

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
12708 - A.R.T. AGENCY, INC	PO 64316 Transcripts	75.43	75.43
18633 - AASLH	PO 64252 DUES	184.00	184.00
3897 - ABSOLUTE PACKING & SUPPLY INC	PO 64976 Absolute Invoice #043552-00 for 10	252.90	252.90
12734 - AC & R, INC	PO 63793 SERV AGREEMENT	260.95	260.95
3030 - ACME AMERICAN REPAIRS INC.	PO 64052 CAF - Kitchen Equipment Maintenance	225.00	
	PO 64662 CAF - Kitchen Equipment Maintenance	12,400.00	12,625.00
2106 - ADVANCED MICRO DISTRIBUTION	PO 63925 Printer Repair Parts	275.00	
	PO 64930 Printer Repairs - Multiple County D	1,224.00	1,499.00
9883 - AFI FOODSERVICE DISTRIBUTORS	PO 65310 Resident Activities	113.46	113.46
7122 - AGL WELDING SUPPLY CO INC	PO 65289 Medical Equipment Rental	700.00	700.00
18657 - AGWAY MORRISTOWN	PO 63802 grass seeds	109.00	109.00
24850 - AKUA OPOMEA ABEERESE	PO 65482 Nursing Services~Per Diem	1,786.40	1,786.40
8985 - ALBERTSON INC	PO 64928 Resident Supplemental food & meal p	132.88	132.88
12867 - ALL COUNTY RENTAL CENTER	PO 63865 EQUIP REPAIR	119.49	
	PO 64585 O/S SERV	923.50	1,042.99
12884 - ALLEN PAPER & SUPPLY CO	PO 65290 Resident Activities	294.31	294.31
18678 - ALPHA GRAPHICS MORRISTOWN	PO 64680 SHOP SUPPLIES	257.50	257.50
9579 - AMERICAN FLOORS & BLINDS	PO 63118 WINDOW FIXTURES	1,554.80	1,554.80
1507 - AMERICAN HOSE & HYDRAULICS	PO 63869 TRUCK PARTS	850.00	850.00
13009 - AMERICAN WEAR INC.	PO 65111 CAF - Uniforms and Mat Rental	478.51	478.51
11755 - AMY ARCHER	PO 65254 Mi. & Insurance reimb. for 7/12 to	197.40	197.40
24011 - ANDOVER TOWNSHIP	PO 64311 DRE GRANT REIMBURSEMENT	4,000.00	4,000.00
24011 - ANDOVER TOWNSHIP	PO 64678 DRE Reimbursement for DWI Grant	3,025.00	3,025.00
9800 - ANDREA BATISTONI	PO 65089 EXPENSE VOUCHER	81.65	81.65
24778 - ANGELIKA KOMOLIBIO	PO 65484 Nursing Services~Per Diem	3,354.75	3,354.75
24325 - ANN MARIE SMITH	PO 65604 Nursing Services~Per Diem	448.00	448.00
11190 - ANTHONY GUERNICA	PO 65022 EXPENSE VOUCHER- W&M CONF. SEPT. 4-	283.83	283.83
13079 - ARAMARK CORRECTIONAL SERVICES	PO 64018 CAF - Food Services and Food Manage	16,309.22	
	PO 64230 CAF - Food Services and Food Manage	16,105.73	
	PO 64899 CAF - Food Services and Food Manage	16,117.70	48,532.65
10633 - ARKIV MUSIC LLC	PO 64516 Confirm CD	10.79	10.79
14113 - ARMAND D'AGOSTINO	PO 65148 Vehicle Tolls	81.50	81.50
24781 - ARNEL P GARCIA	PO 65485 Nursing Services~Per diem	1,120.00	1,120.00
13058 - ARSENAULT ASSOCIATES	PO 64148 CAF - Maintenance of Proprietary Co	8,454.27	
	PO 64171 ANNUAL SOFTWARE MAINTENANCE	120.93	8,575.20
13104 - ARTISTIC AQUARIA INC	PO 65291 Resident Activities	500.00	500.00
13106 - ARTS COUNCIL OF THE MORRIS AREA	PO 65536 CAF - Freeholder Special Projects	5,062.50	5,062.50
4696 - AT&T	PO 65630 CAF - Long Distance Telephone Servi	1,724.74	1,724.74
7658 - AT&T MOBILITY	PO 65203 Wireless Service	46.96	46.96
11186 - ATLANTIC SAFETY PRODUCTS	PO 64229 FACILITY GLOVES	1,320.00	1,320.00
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 63234 OC CANISTERS	109.80	
	PO 64318 Badges, uniforms and accessories	1,201.06	
	PO 64839 Badges & Badge Cases	285.44	1,596.30
20872 - ATLANTIC TOMORROWS OFFICE	PO 64250 COLOR COPIES	29.41	29.41
11713 - ATLANTIC TRAINING CENTER	PO 64046 CPR CARDS	90.00	90.00
3899 - AVTECH INSTITUTE	PO 64827 CAF - 3899-613	871.11	
	PO 65195 CAF - 3899-165	800.00	1,671.11
20578 - AWARD EXCELLENCE CO LLC	PO 64027 Sweat Jackets,T-shirts	477.80	477.80
18724 - B & H PHOTO-VIDEO INC.	PO 64036 Quote for AV equipment for Departme	718.35	718.35
8663 - BARBARA MURRAY	PO 65210 Supplies & LUNCHES OF OSTF Committe	215.81	
	PO 65210 Supplies & LUNCHES OF OSTF Committe	25.67	241.48
12060 - BARKEL FLEMMING	PO 65487 Nursing Services~Per Diem	2,237.48	2,237.48
13259 - BAYWAY LUMBER	PO 64156 BLDG MANT	218.00	
	PO 64574 BLDG MAINT	2,210.03	2,428.03

11017 - BEENA P. SHAH	PO 65258 Insurance reimb. for 7/12 to 9/12	36.00	36.00
6186 - BELL MEDICAL SERVICES INC.	PO 64312 DRE Kits	2,270.25	2,270.25
13338 - BEYER BROS CORP	PO 64682 TRUCK PARTS	16.52	16.52
23983 - BEYER FORD	PO 64683 AUTO PARTS	384.40	384.40
23983 - BEYER FORD	PO 65114 AUTO PARTS	254.48	254.48
9476 - BINSKY & SNYDER SERVICES LLC	PO 64643 CAF - Labor Rates HVAC Repair and S	368.00	368.00
24779 - BINU ILLIMOOTTIL JOSEPH	PO 65489 Nursing Services~Per Diem	280.00	280.00
6725 - BIO- REFERENCE LABORATORIES	PO 63417 CAF - Medical Laboratory Diagnostic	1,966.31	1,966.31
21042 - BIRDSALL SERVICES GROUP, INC.	PO 65356 CAF - Safety and Loss Prevention Se	5,563.67	5,563.67
20729 - BJ'S WHOLESALE CLUB INC	PO 64320 MEMBERSHIP RENEWAL	53.50	53.50
3703 - BLEJWAS ASSOCIATES INC.	PO 64915 HVAC	894.12	894.12
13413 - BOONTON AUTO PARTS	PO 64684 AUTO BODY SUPPLIES	82.08	
	PO 65116 AUTO BODY SUPPLIES	304.20	386.28
13560 - BOROUGH OF BUTLER	PO 64655 Boro of Butler Electric	288.50	288.50
2485 - BOROUGH OF BUTLER	PO 64993 Electric (Butler)	613.55	613.55
18454 - BOROUGH OF WHARTON	PO 65028 SEWER - WHARTON	186.90	186.90
24885 - BOSTWICK LABORATORIES INC.	PO 64060 INMATE MEDICAL CARE	190.00	190.00
11101 - BROWNELLS INC	PO 59100 FIREARM PARTS AND CLEANING SUPPLIES	349.89	349.89
12626 - BRUSHSTROKES	PO 65315 Resident Activities	135.00	135.00
20985 - BTII INSTITUTE, LLC	PO 64880 CAF - 20985-785	800.00	800.00
11576 - C.C. CORPORATE STORAGE	PO 65204 Records Destruction	1,034.52	1,034.52
13856 - CABLEVISION	PO 64084 cablevision Hanover Garage	69.19	69.19
13856 - CABLEVISION	PO 64322 Online Services	309.80	309.80
13856 - CABLEVISION	PO 65308 CAF - Digital Broadcast Cable Servi	4,117.85	4,117.85
11684 - CABRERA ELVI	PO 64649 2012 WORK BOOTS MAINTENANCE	53.84	53.84
24595 - CAPOZZI OVERHEAD DOORS, INC.	PO 63773 CAF - Garage Door Repair	2,366.22	2,366.22
5218 - CAREER TRACK	PO 65610 Management & Leadership Skills Semi	598.00	598.00
1523 - CARGOTEC USA INC	PO 64163 TRUCK PARTS	129.88	129.88
6056 - CARMINE PARRILLO	PO 64907 2012 WORK BOOTS - SUPV	90.00	90.00
9536 - CAROL CLEMMER	PO 65425 Reimbursement	156.18	156.18
5603 - CARRIER CORPORATION	PO 64671 HVAC CONTRACT PAYMENT	5,935.00	5,935.00
10475 - CARROT-TOP INDUSTRIES INC	PO 64141 OTHER OPER	423.56	423.56
7341 - CARTEGRAPH SYSTEMS INC	PO 63728 Signview Upgrade	3,000.00	3,000.00
3006 - CDM INSTITUTE	PO 64860 CAF - 3006-220	800.00	
	PO 64883 CAF - 3006-713	3,200.00	
	PO 65376 CAF - 3006-495	800.00	
	PO 65382 CAF - 3006-525	800.00	
	PO 65391 CAF - 3006-698	3,200.00	
	PO 65392 CAF - 3006-710	3,200.00	
	PO 65397 CAF - 3006-90	3,200.00	
	PO 65398 CAF - 3006-78	1,756.00	16,956.00
	PO 65399 CAF - 3006-65	3,200.00	3,200.00
3006 - CDM INSTITUTE	PO 65553 Nikhoo, LLC acquisition-Hillside Av	160.00	160.00
13726 - CENTRAL JERSEY TITLE CO INC	PO 63931 FACILITY BAGS	725.00	
13731 - CENTRAL POLY CORP	PO 64019 Janitorial Supplies	1,075.00	1,800.00
20487 - CENTURYLINK	PO 64443 PHONE BILL	81.85	
	PO 64867 August phone bill - Sussex	188.35	270.20
4735 - CERBO LUMBER & HARDWARE	PO 60505 supplies	285.95	
	PO 64026 lumber materials	1,002.12	1,288.07
7940 - CHARLES NADARAJAH	PO 65490 Nursing Services~Per Diem	1,400.00	1,400.00
24918 - CHARLIE KRANZ	PO 64950 Medicare B Reimbursement January,20	199.80	199.80
10123 - CHRISNADINE FRANCOIS	PO 65492 Nursing Services~Per Diem	2,227.96	2,227.96
12359 - CHRISTOPHER MERCADANTE	PO 65207 Car Wash	13.48	13.48
24880 - CHRISTOPHER N. RAPICANO	PO 64921 ANNUAL REASSESSMENT	50.00	50.00
21857 - CITYSIDE ARCHIVES, LTD	PO 65589 SHREDDING SERVICES SEPTEMBER 2012	870.85	870.85
21857 - CITYSIDE ARCHIVES, LTD	PO 65627 CAF - Record Storage	4,042.83	4,042.83
11824 - CIVIL DYNAMICS INC	PO 65626 CAF - Rehabilitation of Saffin Pond	7,949.13	7,949.13
20678 - CLAUDIA L. HINOJOSA	PO 65241 Insurance reimb. for 7/12 to 9/12	36.00	36.00
4605 - COACH & EQUIPMENT MANUFACTURING CO.	PO 64686 HARDWARE	247.90	247.90
24252 - COFFEE LOVERS COFFEE SERVICE	PO 64500 Coffee/Tea	45.11	45.11
23947 - COLONIAL TELEVISION	PO 64770 Speed Queen 3 Cycle ADG3LR Clothes	699.00	699.00
8740 - COMPREHENSIVE CARDIOVASCULAR	PO 63921 INMATE MEDICAL CARE	145.00	145.00
13937 - COMPUTER CABLE & CONNECTOR CO	PO 64488 Technician Tool	26.94	26.94

24958 - CONROY GORDON	PO 65438 Reimbursement	154.00	154.00
18867 - CONSOLIDATED STEEL & ALUMINUM	PO 63864 REPLM FENCING	1,210.00	1,210.00
8043 - CONTRACT PHARMACY SERVICES INC	PO 62801 CAF - Pharmaceutical Services	16,362.86	
	PO 64233 CAF - Pharmaceutical Services	22,947.37	39,310.23
20590 - CORTEX EDI	PO 64642 MEDICAID BILLING	375.00	375.00
14027 - COUNTY COLLEGE OF MORRIS	PO 65218 Expenditures in connection with maj	273,031.94	273,031.94
14028 - COUNTY COLLEGE OF MORRIS	PO 65674 CAF - Printing Services for Septemb	15,333.34	15,333.34
14022 - COUNTY COLLEGE OF MORRIS	PO 65701 1ST HALF 10/13 OPERATING BUDGET	398,409.91	398,409.91
14031 - COUNTY CONCRETE CORP.	PO 63128 MASON	129.75	129.75
14031 - COUNTY CONCRETE CORP.	PO 64514 GRNDS MAINT	92.40	92.40
13 - COUNTY OF MORRIS	PO 65619 Fringe Benefits	151,583.91	151,583.91
13 - COUNTY OF MORRIS	PO 65658 METERED MAIL 2ND 1/2 SEPTEMBER 2012	14,900.54	14,900.54
13 - COUNTY OF MORRIS	PO 65709 8/12 TRANSFER FUNDS FOR DEDICATED W	92,525.32	92,525.32
13 - COUNTY OF MORRIS	PO 65710 7/12 TRANSFER FUNDS FOR DEDICATED T	51,642.37	51,642.37
13 - COUNTY OF MORRIS	PO 65711 7/12 TRANSFER FUNDS FOR DEDICATED W	62,988.39	62,988.39
13 - COUNTY OF MORRIS	PO 65769 8/12 TRANSFER FUNDS FOR DEDICATED M	105,077.49	105,077.49
13 - COUNTY OF MORRIS	PO 65813 2ND HALF 9/12 METERED MAIL - GRANT	631.10	631.10
14041 - COUNTY WELDING SUPPLY CO	PO 64504 hose repair,oxygen compressed,acety	181.73	181.73
13963 - SAGE PUBLICATIONS, INC.	PO 64517 Confirm "Guide to Presidency 5E 2-V	425.00	425.00
14064 - CREATIVE VISUAL SYSTEMS	PO 59633 TAPE	604.00	604.00
12523 - D&B AUTO SUPPLY	PO 64017 Please Order - Det.C.Brooks (CIS) 4	851.50	
	PO 64687 AUTO PARTS	1,710.12	
	PO 65121 AUTO PARTS	3,300.55	5,862.17
11783 - D.R. JOHNSON & ASSOCIATES, LLC	PO 65162 CAF - Reviewing Land Development Ap	2,466.76	2,466.76
14123 - DAILY RECORD	PO 64629 ADVERTISEMENT	177.64	177.64
14123 - DAILY RECORD	PO 64647 display legal ad for mail-in ballot	2,628.94	2,628.94
14123 - DAILY RECORD	PO 65045 Legal Notices - Ordinances for 9/12	140.72	140.72
14123 - DAILY RECORD	PO 65146 Contract Awards -9/1212 Mtg.	99.12	99.12
14123 - DAILY RECORD	PO 65169 ADVERTISEMENT	70.36	70.36
11155 - DANILO LAPID	PO 65493 Nursing Services~Per Diem	1,953.35	1,953.35
6074 - DAVID MCGUIRE	PO 65343 2012 WORK BOOTS - MAINTENANCE	90.00	90.00
16232 - DAVID MITROS	PO 64249 CHURCH MARKER	200.00	200.00
14202 - DECOTIIS, FITZPATRICK &	PO 65597 Greystone Psychiatric Hopsital-lega	575.00	575.00
274 - DEER PARK	PO 63405 Water delivery on August 6, 2012	20.90	20.90
274 - DEER PARK	PO 63787 Water for Boiler Room	8.36	8.36
274 - DEER PARK	PO 63926 Monthly Water Delivery	29.42	29.42
274 - DEER PARK	PO 63962 7/30/12 bottled water delivery	28.08	28.08
274 - DEER PARK	PO 64295 Water for Cooler	20.47	20.47
274 - DEER PARK	PO 64511 Montville Garage water	11.20	11.20
274 - DEER PARK	PO 64970 bottled water	61.53	61.53
274 - DEER PARK	PO 65000 Office supply (D.Prk)	62.10	62.10
274 - DEER PARK	PO 65143 DRINKING WATER: SEPTEMBER 2012	16.03	16.03
274 - DEER PARK	PO 65161 water & cup supplies	12.16	12.16
274 - DEER PARK	PO 65168 DRINKING WATER NO SPILL	14.63	14.63
274 - DEER PARK	PO 65213 Bottled Water	37.62	37.62
274 - DEER PARK	PO 65224 water	6.27	6.27
274 - DEER PARK	PO 65256 Water for Morris Township	219.77	219.77
274 - DEER PARK	PO 65278 WATER	68.97	68.97
14228 - DELL MARKETING L.P.	PO 58185 VOCA Purchase	767.99	
	PO 62989 power supply for elections	209.99	
	PO 63492 MS Office 2010 Software for Residen	1,908.72	
	PO 63493 PCs for Resident Use	5,796.84	8,683.54
12132 - DIANA KRUG	PO 64299 Post Election Work	60.00	
	PO 65104 Pre Election Work	290.00	350.00
6359 - DICK HAGEY	PO 64454 Mileage & Insurance reimb. for Jul	101.00	101.00
7067 - DIRECT MACHINERY SERVICE CORP.	PO 63050 Machinery Repairs & Parts	300.00	
	PO 63788 Machinery Repair & Parts	1,437.50	1,737.50
14312 - DIRECT SUPPLY INC	PO 65292 Machinery Repairs & Parts	573.95	573.95
11207 - DISCOVER RX	PO 65293 CAF - Pharmaceutical and Related Se	21,912.89	21,912.89
14337 - DOMB LIGHTING & ELECTRICAL	PO 64116 ELECTRICAL	68.07	68.07
24745 - DOROTHY DIFABIO	PO 65209 Dues	179.00	179.00
24745 - DOROTHY DIFABIO	PO 65416 SANE SART -Clothing for Victims	146.08	146.08
4083 - DORR KYLE	PO 65424 Reimbursement	351.74	351.74

14379 - DOVER BRAKE & CLUTCH CO INC	PO 64688 TRUCK PARTS	19.90	19.90
2317 - DRINKER, BIDDLE & REATH, LLP	PO 65754 SERVICES RENDERED AS BOND COUNSEL	600.00	
	PO 65754 SERVICES RENDERED AS BOND COUNSEL	600.00	1,200.00
11374 - DUBLIN MAINTENANCE CONTRACTORS INC.	PO 64121 EQUIP REPAIR	798.00	798.00
1441 - EDILMA ACEVEDO	PO 64453 Mileage reimb. for 8/12	144.90	
	PO 65257 Insurance reimb. for 7/12 to 9/12	36.00	180.90
12467 - EDITHA MARQUEZ	PO 65494 Nursing Services~Per Diem	840.00	840.00
8959 - EDWARD MCGRATH	PO 65267 2012 WORK BOOTS - SECURITY	79.00	79.00
21799 - EDWARD SHAPLEY	PO 65421 Reimbursement	148.00	148.00
14501 - ELEVATOR MAINTENANCE CORP	PO 64228 CAF - Elevator Maintenance & Inspec	683.33	
	PO 64580 CAF - Elevator Maintenance & Inspec	3,200.00	3,883.33
1462 - ELIZABETH A. JACOBSON	PO 65378 Travel reimbursement 2012	280.90	280.90
14505 - ELIZABETHTOWN GAS	PO 64790 NATURAL GAS - LONG VALLEY	59.10	59.10
20673 - ELLI LIMA	PO 65027 Camcorder Charger	39.99	39.99
20352 - ELLIOTT BLAFER	PO 65021 EXPENSE VOUCHER - W&M CONF. SEPT 4-	277.06	277.06
11345 - EMBROIDME	PO 64497 Uniform	74.00	74.00
17157 - EMERALD PROFESSIONAL	PO 65294 Janitorial Supplies	111.77	111.77
14515 - EMERGENCY MEDICAL ASSOCIATES	PO 63918 INMATE MEDICAL CARE	544.00	544.00
2047 - EMPLOYMENT HORIZONS, INC.	PO 64913 CAF - Lawn Cutting and Office Clean	34,768.00	34,768.00
1335 - ENTERASYS NETWORKS	PO 63181 CAF - NJSC#A73982	994,539.95	994,539.95
14551 - EQUIFAX INFORMATION SVCS LLC	PO 64833 Background Expense	46.86	46.86
20265 - EVELYN TOLENTINO	PO 65495 Nursing Services~Per Diem	1,845.20	1,845.20
24887 - EVERBRIDGE, INC.	PO 64039 Everbridge Training	2,500.00	2,500.00
2878 - FAIRLEIGH DICKINSON UNIVERSITY	PO 65390 CAF - 2878-796	533.16	
	PO 65393 CAF - 2878-639	469.48	1,002.64
14644 - FAMILY SERVICE OF MORRIS COUNTY	PO 65033 CAF - Operation and Staffing of Adu	29,202.04	29,202.04
12515 - FASTENAL COMPANY	PO 63762 BLDG SUPPLIES	112.51	
	PO 64577 BLDG SUPPLIES	139.67	252.18
14668 - FEDEX	PO 62915 FedEx-	100.47	
	PO 64113 shipping of computer device	63.53	
	PO 64774 Shipping	47.28	
	PO 64832 Express Mail	194.17	
	PO 65058 Express Mail	64.21	
	PO 65366 Express Mail	160.93	630.59
21677 - FIRE AND SECURITY TECHNOLOGIES	PO 64666 FIRE SYSTEM REPAIRS	255.00	255.00
3051 - LAZ PARKING	PO 64526 CAF - Juror Parking at Headquarters	2,241.00	2,241.00
14738 - FLEET MANAGEMENT/SKYLINE	PO 57827 SUBSCRIPTION RENEWAL	195.00	195.00
2795 - FLEET SERVICES	PO 65070 FUEL PURCHASES	377.94	377.94
12151 - FLEMINGTON BUICK CHEVROLET	PO 64689 AUTO PARTS	376.51	376.51
21312 - FLORAL SCHOOL OF DESIGN	PO 65377 CAF - 21312-31	1,330.00	1,330.00
24928 - FLORENCE PIPES	PO 64638 EXPENSE VOUCHER	96.37	96.37
24596 - FOGGIA TRINITY ELECTRIC LLC	PO 65110 CAF - Intersection Improvements to	38,202.36	38,202.36
14749 - FOLEY, INC.	PO 65295 Generator Inspection & Maintenance	984.95	984.95
21088 - FRANK PINTO	PO 65306 Resident Activities	194.00	194.00
24957 - FREDRICK FRASCA	PO 65437 Reimburse	265.00	265.00
24950 - GAIL DOLAN-MEZZACAPU	PO 65288 Employee Reimbursement	103.98	103.98
14852 - GANN LAW BOOKS	PO 61172 Law Books	4,039.00	
	PO 63033 Confirm Order NJ Court Rules	115.00	4,154.00
14857 - GARDEN STATE HIGHWAY	PO 63661 signage material	1,875.00	1,875.00
19081 - GATES FLAG & BANNER, CO. INC.	PO 64123 OTHER OPER	306.00	306.00
19083 - GAYLORD BROS., INC.	PO 64513 Confirm Materials for processing	882.36	882.36
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 63655 safety supply	210.87	
	PO 63528 Hazmat Equipment	368.60	579.47
19093 - GENERAL PLUMBING SUPPLY INC.	PO 64535 EMERGENCY	5,676.81	5,676.81
8269 - GEORGINA GRAY-HORSLEY	PO 65496 Nursing Services~Per Diem	1,344.00	1,344.00
14916 - GILL ASSOCIATES	PO 65010 ID Printer - D.Ackerman (Support Se	1,028.00	1,028.00
9241 - GLOBALSTAR USA	PO 64042 Satellite Phone Service	126.71	126.71
14952 - GOODALE PHARMACY	PO 64460 Prescriptions	15.99	
	PO 65236 Prescriptions	32.00	47.99
24487 - GRAINGER	PO 63711 PLUMBING AUGERS	67.71	67.71
14984 - GRAINGER	PO 64107 BLDG MAINT/ HVAC/ ELECTRICAL	881.39	881.39
14983 - GRAINGER	PO 64466 B&G and Boiler Room Orders	1,029.22	1,029.22
14993 - GRAY SUPPLY CORP	PO 64690 TRUCK PARTS	451.62	451.62

15007 - GREENMAN PEDERSEN INC	PO 65119 CAF - Consulting Services for MUTCD	6,319.11	6,319.11
8732 - GREGORIO RONDON	PO 65270 2012 WORK BOOTS - NIGHTCREW	90.00	90.00
15010 - GREY HOUSE PUBLISHING	PO 64539 Confirm Food & Beverage Market Plac	535.50	535.50
19134 - GRINNELL RECYCLING INC.	PO 63783 Disposable Recycling	440.44	
	PO 64505 disposable recycling	3,221.98	3,662.42
15027 - GTI INTERNET	PO 65385 Internet services	74.85	74.85
12012 - GTS WELCO	PO 63693 Helium balloons	49.34	
	PO 65296 Resident Oxygen	2,018.01	2,067.35
15318 - GULF SOUTH MEDICAL SUPPLY INC	PO 65316 Storeroom-Nursing Supplies	1,999.20	1,999.20
20545 - H.C. MEADOWVIEW PSYC. HOSPITAL	PO 64865 Court Ordered Payment F.L. 12-30-31	15,647.48	
	PO 64875 Court Ordered Payment M. Impellizze	11,466.58	27,114.06
9728 - HARRIET VALLECER RN	PO 65497 Nursing Services~Per Diem	1,120.00	1,120.00
7684 - HELEN HACKNEY	PO 64297 Post Election Work	40.00	40.00
1698 - HELEN PENNELLA	PO 64298 Post Election Work	40.00	40.00
11538 - HEWLETT-PACKARD COMPANY	PO 63930 Replacement of inoperable Printer -	238.12	
	PO 64498 Approved order for Printer - Quote	146.54	
	PO 64499 Approved order for Color Laser Prin	429.75	814.41
15174 - HB & HS, INC.	PO 63733 Buildings & Grounds	499.25	499.25
21043 - HOME ENERGY MATTERS INC	PO 65202 CAF - OJT-12S-35-WIA/DW	4,000.00	4,000.00
20737 - HOOVER TRUCK CENTERS INC	PO 64165 TRUCK PARTS	66.42	66.42
15238 - HOPE HOUSE	PO 65339 CAF - 2012 Funding through the Olde	2,964.00	
	PO 65340 CAF - 2012 Peer Grouping Initiative	6,133.00	
	PO 65341 CAF - Grant in Aid funding for 2012	2,524.00	
	PO 65342 CAF - Grant in Aid funding for 2012	3,611.00	15,232.00
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 65251 Dental coverage for 10/12	4,733.14	4,733.14
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 65262 Dental coverage for the month Oct.	44,632.04	44,632.04
1079 - HUONG LU	PO 65245 Mi. & Insurance reimb. for 4/12 to	78.50	78.50
10767 - ILLIENE CHARLES, RN	PO 65498 Nursing Services~Per Diem	1,396.50	1,396.50
4592 - INFORMATION & TECHNOLOGY	PO 65200 CAF - 4592-803	987.16	987.16
4592 - INFORMATION & TECHNOLOGY	PO 65282 CAF - 4592-777	1,226.36	
	PO 65283 CAF - 4592-13	2,026.16	
	PO 65184 CAF - 4592-520	747.04	
	PO 65185 CAF - 4592-831	773.72	
	PO 65186 CAF - 4592-782	1,226.36	
	PO 65187 CAF - 4592-835	773.72	
	PO 65188 CAF - 4592-55	1,237.72	
	PO 65196 CAF - 4592-720	1,140.00	9,151.08
6100 - INTER CITY TIRE	PO 64691 TIRES	6,095.02	
	PO 65122 TIRES	1,825.32	7,920.34
20792 - IPC HOSPITALIST PHYSICIANS NJ	PO 58372 INMATE MEDICAL CARE	1,097.00	1,097.00
15410 - IRONBOUND ELECTRICAL SUPPLY CO	PO 64364 ELECTRICAL	113.70	113.70
10483 - IZENBERG APPRAISAL ASSOCIATES	PO 64845 Appraisal review	540.00	540.00
15433 - J & D SALES & SERVICE LLC	PO 64694 SHOP SUPPLIES	750.00	750.00
8482 - JAGDISH DANG	PO 65297 CAF - Psychiatric Consulting Servic	2,200.00	2,200.00
12197 - JAMES H WOLF	PO 65298 CAF - Medical Director	2,312.50	2,312.50
15467 - JASPER ENGINE & TRANSMISSION	PO 63875 AUTO PARTS	2,914.00	2,914.00
21555 - JEDDIE A GARCIA	PO 65500 Nursing Services~Per Diem	279.30	279.30
12026 - JENNIFER MCCULLOCH	PO 65138 Travel Expense Receipts	50.00	50.00
457 - JERRY THIEL	PO 64455 Mileage reimb. for 8-12	69.30	69.30
960 - JERSEY CENTRAL POWER & LIGHT	PO 64908 JCP&L	40.68	40.68
960 - JERSEY CENTRAL POWER & LIGHT	PO 64909 JCP&L	20.17	20.17
960 - JERSEY CENTRAL POWER & LIGHT	PO 64910 JCP&L	20.17	20.17
960 - JERSEY CENTRAL POWER & LIGHT	PO 64999 Utility - Electric JCPL	329.48	329.48
960 - JERSEY CENTRAL POWER & LIGHT	PO 65273 ELECTRIC - CAC COMPLEX	2,742.07	2,742.07
960 - JERSEY CENTRAL POWER & LIGHT	PO 65281 JCP&L	60.36	60.36
960 - JERSEY CENTRAL POWER & LIGHT	PO 65299 Electric	67,900.91	67,900.91
960 - JERSEY CENTRAL POWER & LIGHT	PO 65329 JCP&L	371.66	371.66
960 - JERSEY CENTRAL POWER & LIGHT	PO 65330 JCP&L	66.29	66.29
960 - JERSEY CENTRAL POWER & LIGHT	PO 65346 JCP&L	710.77	710.77
960 - JERSEY CENTRAL POWER & LIGHT	PO 65363 JCP&L	59.33	59.33
960 - JERSEY CENTRAL POWER & LIGHT	PO 65560 JCP&L	15.35	15.35
16888 - JERSEY PAPER PLUS INC	PO 64119 CAF - Coarse Paper & Household Prod	453.42	
	PO 64523 CAF - Coarse Paper & Household Prod	4,377.00	

	PO 64893 CAF - Coarse Paper & Household Prod	1,544.80	
	PO 64925 CAF - Coarse Paper & Household Prod	34.00	6,409.22
1622 - JERSEY TRACTOR-TRAILER	PO 64862 CAF - 1622-838	3,200.00	
	PO 65189 CAF - 1622-77	3,200.00	
	PO 65190 CAF - 1622-75	3,200.00	9,600.00
1815 - JESCO INC.	PO 64693 TRUCK PARTS	177.64	177.64
20888 - JESSY JACOB	PO 65502 Nursing Serices-Per Diem	840.00	840.00
1742 - JESSYKA THURDEKOOS	PO 64472 Insurance reimb. for 7/12 to 9/12	36.00	36.00
15508 - JML MEDICAL INC.	PO 65300 CAF - Medical Supplies	7,551.23	
	PO 65301 CAF - Medical Supplies	6,775.15	14,326.38
8505 - JOHN HORMAZA	PO 65271 2012 WORK BOOTS - SECURITY	59.99	59.99
16956 - JOHN PECORARO	PO 64929 MILEAGE REFUND FOR SURROGATE JOHN P	166.36	166.36
12452 - JOHNSON & JOHNSON, ESQS	PO 65246 Legal services rendered for the mon	5,066.30	5,066.30
2695 - JOHNSTONE SUPPLY	PO 65082 HVAC	213.24	213.24
16252 - JOSE MOJICA	PO 64957 Medicare B Reimbursement January,20	499.50	499.50
9550 - JOSEPH COSTELLO	PO 64475 Membership	25.00	25.00
24942 - JOYCE N. SONPON	PO 65285 Employee Reimbursement	30.00	30.00
11770 - JOYCE REED	PO 65504 Nursing Services~Per Diem	2,460.36	2,460.36
3778 - JULIE CICCHETTI	PO 65260 Insurance reimb. for 7/12 to 9/12	36.00	36.00
11239 - KAREN WEBSTER	PO 64641 EXPENSE VOUCHER	56.80	56.80
5007 - KARL ZELIFF	PO 65419 Reimbursement	177.00	177.00
10108 - KENSEAL CONSTRUCTION PRODUCTS	PO 63763 WO63122/ RE: MASON/ 08-16-12	1,032.77	1,032.77
15574 - KENVIL POWER EQUIPMENT, INC.	PO 64124 container cap	22.72	
	PO 64506 chain oil,armor	212.00	234.72
4575 - KEVIN KENNEDY	PO 65206 Return charge	2.95	2.95
15228 - KEY TECH	PO 65153 CAF - Materials Testing for Paving	2,900.00	2,900.00
12535 - KEY-TECH	PO 64982 CAF - Materials Testing of County -	2,300.00	
	PO 65109 CAF - Materials Testing of County -	1,700.00	
	PO 65435 CAF - Materials Testing of County -	2,300.00	6,300.00
12333 - KNAPP TRIMBOLI & PRUSINOWSKI, LLC	PO 65546 Legal services - MC Sheriff's Offic	2,002.50	
	PO 65575 Legal services-Prosecutor's Office	60.00	2,062.50
801 - KRISTINE A. BEIRNE	PO 64640 EXPENSE VOUCHER	91.10	91.10
3088 - KRONOS INC	PO 63924 CAF - Expansion of Proprietary Comp	14,319.00	14,319.00
15657 - KURT'S LOCKSMITH SERVICE, LLC	PO 65302 Lock & Key Repair	2,900.00	2,900.00
12650 - KYOCERA MITA AMERICA, INC.	PO 64034 Quarterly Payment for Kyocera Digit	781.65	
	PO 64067 LEASE PAYMENT FOR COPIERS	3,923.70	4,705.35
15799 - LAKE MUSCONETCONG REG PLAN BD	PO 65217 CAF - Freeholder Special Projects	4,792.00	4,792.00
20143 - LASCOMP INSTITUTE	PO 64882 CAF - 20143-156	800.00	
	PO 65388 CAF - 20143-492	800.00	1,600.00
6148 - LEGENDS CAR WASH	PO 64308 Car Wash	14.00	14.00
5068 - LEXIS NEXIS/MATTHEW BENDER	PO 64468 Subscription	132.00	132.00
24886 - LIBERTY NEWS DISTRIBUTION INC.	PO 65303 Newspapers for Bistro	207.00	207.00
15783 - LINCOLN TECHNICAL INSTITUTE	PO 65389 CAF - 15783-581	446.22	446.22
412 - LINDA CSENGETO	PO 65242 Mi. & Insurance reimb. for 6/12 to	216.85	216.85
15816 - LONGFELLOWS SANDWICH DELI	PO 64352 Longfellows inv 8593 and 8592 Sept	144.00	144.00
15816 - LONGFELLOWS SANDWICH DELI	PO 65216 UASI Meeting	675.00	675.00
15816 - LONGFELLOWS SANDWICH DELI	PO 65353 Facilities Review Meeting	73.00	73.00
8307 - LOREEN RAFISURA	PO 65505 Nursing Services~Per Diem	1,104.60	1,104.60
9233 - LORI E. ADAMS	PO 64002 Interpreting Services	175.00	
	PO 64906 INTERPRETER SERVICES	175.00	350.00
21100 - LOUISE R. MACCHIA	PO 65507 Nursing Services~Per Diem	2,222.50	2,222.50
11004 - LUCY D'ANNA	PO 65259 Insurance reimb. for 7/12 to 9/12	36.00	36.00
20534 - LUZ ELENA URREGO	PO 65235 Insurance reimb. for 7/12 to 9/12	36.00	36.00
15919 - M.C. PROSECUTOR'S EMERGENT	PO 65215 Reimburse Revolving Fund	1,899.73	1,899.73
20783 - MA. LIZA IMPERIAL	PO 65510 Nursing Services~Per Diem	2,508.45	2,508.45
15951 - MADISON PLUMBING SUPPLY CO	PO 64361 PLUMBING	283.59	
	PO 64582 PLUMBING	190.40	473.99
7568 - MADUKWE IMO IBOKO, RN	PO 65509 Nursing Services~Per Diem	2,240.00	2,240.00
12638 - MAIRA ROGERS	PO 65243 Insurance reimb. for 7/12 to 9/12	36.00	36.00
8324 - MANHATTAN WELDING COMPANY INC	PO 64218 CAF - Boiler Services	4,050.00	4,050.00
3210 - MANPOWER	PO 64870 Temporary staffing	1,159.04	
	PO 64881 CAF - MANPOWER-JR/JS/SE-12-WFNJ	3,666.95	
	PO 64889 CAF - 3210-349	800.00	

	PO 65375	Temporary staffing	1,790.88		
	PO 65201	CAF - MANPOWER-JR/JS/SE-12-WFNJ	410.00		
	PO 65386	CAF - Subgrant Agreement # MANPOWER	4,776.56		
	PO 65387	CAF - MANPOWER-JR/JS/SE-12-WFNJ	410.00	13,013.43	
24932 -	MARCIA BENJAMIN	Employee Reimbursement	30.00	30.00	
11653 -	MARIA CAMPOS	PO 65512	Nursing Services~Per Diem	542.50	542.50
8389 -	MARIN CONSULTING ASSOCIATES	PO 63684	Registranting - Sgt.Denise Thorton	240.00	240.00
12639 -	MARISOL HEREDIA	PO 64469	Insurance reimb. for 7/12 to 9/12	36.00	36.00
11023 -	MARTHA YAGHI	PO 65514	Nursing Services~Per Diem	839.30	839.30
8875 -	MARTINA REYES	PO 64111	2012 WORK BOOTS - NIGHT CREW	90.00	90.00
20781 -	MARY JANE M. ARCINAS	PO 65515	Nursing Services~Per Diem	268.45	268.45
3590 -	MASTERWORK CHORUS	PO 64973	Donation for 911 Remembrance Ceremo	600.00	600.00
8257 -	MC DETECTIVES ASSOCIATION	PO 65056	2012 Dues	100.00	100.00
24179 -	MC GASTRO ASSOC. P.A.	PO 63919	INMATE MEDICAL CARE	1,000.00	1,000.00
1836 -	MC MUA TRANSFER STATION	PO 64583	REFUSE REMOVAL	318.46	318.46
16065 -	MC VOCATIONAL SCHOOL DISTRICT	PO 65351	Building One Roof Replacement	283,917.80	
		PO 65537	Various Capital Projects	64,096.98	
		PO 65707	10/12 - DISTRICT TAXES TO BE RAISED	467,530.00	815,544.78
10341 -	MCGRAW- HILL COMPANIES	PO 64877	Testing materials for literacy lab	153.04	153.04
8443 -	MELOJANE CELESTINO	PO 65517	Nursing Services~Per Diem	1,120.00	1,120.00
24005 -	MENDHAM TOWNSHIP POLICE	PO 63545	DWI CHECKPOINT-DRE GRANT	880.00	880.00
24005 -	MENDHAM TOWNSHIP POLICE	PO 64313	DWI CHECKPOINT REIMBURSEMENT	1,650.00	1,650.00
24005 -	MENDHAM TOWNSHIP POLICE	PO 64677	DRE Reimbursement for DWI Checkpoin	440.00	440.00
267 -	METRO IMAGING SERVICES INC	PO 64520	Recieved 2 Toners for Minolta SP300	330.00	330.00
16158 -	MGL PRINTING SOLUTIONS	PO 63805	Pressure Seal Form - P/R & D/D for	8,030.00	8,030.00
24951 -	MICHELLE CAPILI	PO 65518	Nursing Services~Per Diem	280.00	280.00
295 -	MID-ATLANTIC TRUCK CENTRE INC	PO 64695	TRUCK PARTS	474.60	474.60
9545 -	MILLTOWN MOTOR WORKS	PO 64291	Vehicle Inspection	535.00	535.00
6953 -	MOBILEX USA	PO 65304	Resident Testing	2,310.67	2,310.67
16248 -	MOE DISTRIBUTORS INC.	PO 64584	BLDG MAINT	377.00	377.00
7913 -	MOLNAR PHARMACY	PO 64461	Prescriptions	216.64	
		PO 65237	Prescriptions	1,087.27	1,303.91
24348 -	MOONLIGHT DESIGNS	PO 65305	Resident Activities	165.00	165.00
16273 -	MOORE MEDICAL LLC	PO 63935	CAF - Medical Supplies & OTC Suppli	2.94	2.94
16279 -	MORNINGSTAR	PO 62157	Confirm Subscription - 6 months	537.50	537.50
16283 -	MORRIS BRICK AND STONE CO.	PO 64136	MASON	149.25	149.25
19478 -	MORRIS COUNTY CHAMBER OF	PO 64351	MCEDC registration for Deena C. to	80.00	80.00
571 -	MORRIS COUNTY ELC	PO 64277	Morris ELC Meeting	75.00	75.00
6213 -	MORRIS COUNTY ENGRAVING LLC	PO 64579	OTHER OPERATING	150.00	150.00
16288 -	MORRIS COUNTY FARMS INC	PO 64114	GRNDS MAINT	658.75	658.75
3883 -	MORRIS COUNTY MOSQUITO	PO 65702	2012 APPROPRIATION MOSQUITO EXTERMI	95,000.00	95,000.00
1800 -	MORRIS COUNTY PARK COMMISSION	PO 65219	OSTF Reimbursement August Legal	808.85	808.85
1800 -	MORRIS COUNTY PARK COMMISSION	PO 65442	SALARY & WAGE	11,040.00	11,040.00
1800 -	MORRIS COUNTY PARK COMMISSION	PO 65527	LEGAL SERVICES	294.00	294.00
24872 -	MORRIS COUNTY SURGICAL CENTER LLC	PO 64004	INMATE MEDICAL CARE	4,373.60	4,373.60
16321 -	MORRISTOWN LUMBER &	PO 64231	MISC. MAINTENANCE SUPPLIES	174.63	
		PO 64335	Sheetrock for Fire Props	202.35	
		PO 64365	BLDG MAINT	210.82	
		PO 64368	BLDG MAINT	180.67	
		PO 64507	black adhesive	9.38	
		PO 64697	SMALL TOOLS	38.98	816.83
16340 -	MORRISTOWN PARKING AUTHORITY	PO 64901	PARKING MAINTENANCE FEE	5,130.00	
		PO 64902	INCREMENTAL BOND	1,713.95	
		PO 65080	ELEVATOR INSTALLATION - ANN/BANK/SC	45,131.60	51,975.55
7206 -	MORRISTOWN PATHOLOGY ASSOCIATES	PO 65118	CONSULTANT	400.00	400.00
16342 -	MORRISTOWN POST OFFICE	PO 64972	DEPOSIT TO BE MADE IN "RETURNED MAI	2,000.00	2,000.00
3350 -	MOTOROLA	PO 63516	County Wide Radio System	1,336.98	1,336.98
21791 -	MOTOROLA SOLUTIONS INC	PO 44597	CAF - NJSC#A53804	96,246.62	96,246.62
21791 -	MOTOROLA SOLUTIONS INC	PO 63573	Radio Repair	393.00	393.00
4955 -	MR. JOHN, INC.	PO 62984	Temporary Restroom Service	22.26	22.26
19501 -	MSC INDUSTRIAL SUPPLY CO.	PO 64698	SHOP SUPPLIES	193.60	
		PO 65123	SHOP SUPPLIES	312.84	506.44
20763 -	MUNICIPAL SOFTWARE INC	PO 64864	CAF - Maintenance of Proprietary Co	7,505.00	7,505.00

24462 - MURDOCH SHOES	PO 64891 CAF - OJT-12S-44-WIA/DW	1,540.00	1,540.00
10443 - MUSICAL AMERICA WORLDWIDE	PO 53381 Confirm print edition	150.00	150.00
16418 - MYRON MFG CORP	PO 62561 Advertising & Marketing	660.83	660.83
19523 - N.J. NATURAL GAS COMPANY	PO 64791 NATURAL GAS - MONTVILLE	179.36	179.36
21516 - NATIONAL CHILD PROTECTION	PO 64345 Training	600.00	600.00
16480 - NATIONAL INDUSTRIES	PO 64378 Buildings & Grounds Order	810.44	810.44
4678 - NECI	PO 64130 New Jersey 9-1-1 Manuals	2,524.95	2,524.95
21732 - NEW JERSEY ASSOCIATION OF	PO 63934 ANNUAL TRAINING CONFERENCE	250.00	250.00
12673 - NEW JERSEY HOMICIDE INVESTIGATORS	PO 64346 Conference	1,050.00	1,050.00
16552 - NEWBRIDGE SERVICES INC	PO 65284 CAF - Subgrant Agreement #NEWSER-11	1,800.00	
	PO 65394 CAF - Subgrant Agreement # NEWSER-1	3,101.00	
	PO 65395 CAF - Subgrant Agreement # NEWSER-1	3,101.00	
	PO 65396 CAF - Subgrant Agreement # NEWSER-1	3,101.00	
	PO 65413 CAF - Subgrant Agreement # NEWSER-1	3,576.00	
	PO 65414 CAF - Subgrant Agreement # NEWSER-1	3,576.00	18,255.00
23981 - NIELSEN DODGE - C-J-R	PO 63884 AUTO PARTS	47.44	47.44
23981 - NIELSEN DODGE - C-J-R	PO 64702 AUTO PARTS	532.96	532.96
16570 - NISIVOCCIA LLP	PO 64866 CAF - Professional Auditing Service	1,394.00	1,394.00
16664 - NJ STATE BAR ASSOCIATION	PO 64290 Registration	595.00	595.00
20398 - NJ TAXI & BLACK CAR SERVICES	PO 65238 Transportation	247.99	247.99
12539 - NJ TECHLINE HVAC SRVC CO. LLC	PO 65307 HVAC Repair	380.00	380.00
20296 - NJBIZ	PO 64467 Subscription	64.95	64.95
10662 - NMS LABS	PO 65112 CAF - Toxicological Testing Service	6,751.81	6,751.81
1359 - NORMAN GALE OLDSMOBILE CORP	PO 65129 AUTO PARTS	202.98	202.98
16742 - NORTHERN SAFETY CO. INC.	PO 63124 UNIFORMS	821.99	821.99
24871 - NYSTARS	PO 63719 Registration Fee	375.00	375.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 64464 Estimated County Share for TANF Rec	12,000.00	12,000.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 64465 Estimated County Share of ASSIR for	40,000.00	40,000.00
10846 - OLD DOMINION BRUSH COMPANY	PO 64168 TRUCK PARTS	577.27	577.27
14076 - OPHELIA V. CRUSE	PO 64639 EXPENSE VOUCHER	52.60	52.60
12002 - OPTRICS INC.	PO 61333 Quote for 1 Year Renewal	560.00	560.00
23942 - PTS	PO 63928 Monthly Payphone Services	675.00	675.00
10287 - PANCIELLO CONSTRUCTION LLC	PO 64885 CAF - Labor Rates Concrete Replacem	2,720.00	
	PO 65274 CAF - Labor Rates Concrete Replacem	2,720.00	5,440.00
16887 - PAPER MART INC	PO 64470 Office Supplies	981.00	
	PO 64635 white woven envelopes and paper for	1,059.35	2,040.35
16901 - PARKER PUBLICATIONS	PO 64646 display ad for mail-in ballot appli	3,548.07	3,548.07
20964 - PAUL CECALA	PO 65383 travel reimbursement	78.75	78.75
16966 - PENN-JERSEY PAPER CO.	PO 65309 Storeroom-Nursing Supplies	530.50	530.50
9232 - PENNJERSEY MACHINERY, LLC	PO 64169 TRUCK PARTS	224.94	224.94
17005 - PHARMA CARE INC	PO 65311 CAF - Pharmaceutical Consulting Ser	3,738.24	3,738.24
21662 - PHILOMINA MOSAKU	PO 65287 Employee Reimbursement	30.00	30.00
19681 - PITNEY BOWES CREDIT CORP	PO 63997 Purchase of ink cartridge	360.05	360.05
17066 - PLAINSMAN AUTO SUPPLY	PO 64703 AUTO PARTS	1,207.88	
	PO 65125 AUTO PARTS	691.20	1,899.08
17084 - POLAND SPRING WATER CO.	PO 64963 Monthly Charge for Poland Spring Di	54.30	54.30
7207 - PRACTICE ASSOCIATES INC	PO 63920 INMATE MEDICAL CARE	813.80	
	PO 63938 INMATE MEDICAL CARE	278.85	1,092.65
24898 - PREMIER MEMORY	PO 64334 DATA CARDS	66.00	66.00
21397 - PRESERVATION DESIGN PARTNERSHIP LLC	PO 64546 Professional Services OSTF 7/31/12	1,540.00	1,540.00
17139 - PRIME TIME PERSONNEL INC	PO 64872 Temporary Staffing	1,168.70	
	PO 64873 Temporary staffing	1,644.30	
	PO 65371 Temporary Staffing	636.19	
	PO 65372 Temporary staffing	913.50	4,362.69
24018 - DOWEL SYLVAN LLC	PO 64904 CAF - Rent for 2 Sylvan Way in Pars	25,332.00	25,332.00
8191 - PSS WORLD MEDICAL, INC.	PO 61605 Medical Services Supplies 06.18.12	360.56	
	PO 64952 Medical Services Supplies 8/7/12	261.36	621.92
264 - R & J CONTROL, INC.	PO 61503 CAF - Generator Repair Services	1,924.45	
	PO 64155 CAF - Generator Repair Services	2,028.08	3,952.53
264 - R & J CONTROL, INC.	PO 64129 CAF - Generator Repair Services	4,425.00	
	PO 64575 CAF - Generator Repair Services	1,749.50	6,174.50
17215 - R.S. KNAPP CO. INC.	PO 63705 PW 300 Print EngineUsage	54.00	54.00
11850 - RAHWAY TRAVEL	PO 63009 EXTRADITION	1,263.90	1,263.90

12128 - READY SUPPLY	PO 65312 Bariatric Briefs	1,480.00	1,480.00
17269 - RECORDED BOOKS LLC	PO 63505 Confirm CD's	173.20	173.20
7422 - RENE AXELROD	PO 65140 Employee Expense Sheet	38.26	38.26
12034 - RICCIARDI BROTHERS OF	PO 64524 PAINT	1,369.36	
	PO 64568 PAINT	1,223.39	2,592.75
24961 - RICHARD BATES	PO 65615 Reimbursement	13.25	13.25
20806 - RICHARD SANTA	PO 65313 Resident Activities	175.00	175.00
2448 - RICOH AMERICAS CORPORATION	PO 64296 Color Printer	638.83	638.83
2448 - RICOH AMERICAS CORPORATION	PO 64935 Ricoh MPC3000 Copier rental	678.94	678.94
7952 - RIOS' ENGRAVING	PO 65006 Plaques and Trophy's	938.50	
	PO 64321 Brass Plate	108.00	1,046.50
8155 - ROBERT DEFILIPPO	PO 64648 2012 WORK BOOTS - TRADES	90.00	90.00
11911 - ROBERTA HERSH	PO 64634 Post Election Work	325.00	
	PO 64325 Pre election work	260.00	
	PO 65100 Pre Election Work	590.00	1,175.00
11810 - ROCKAWAY RIVER WATERSHED	PO 65349 CAF - Freeholder Special Projects	3,500.00	3,500.00
3211 - ROGER HECK	PO 65025 EXPENCE VOUCHER - W&M CONF. SEPT. 4	197.58	197.58
7805 - ROSE DUMAPIT	PO 65520 Nursing Services~Per Diem	1,407.35	1,407.35
24397 - ROSEMARY BATANE COBCOBO	PO 65522 Nursing Services~Per Diem	1,400.00	1,400.00
5345 - ROUTE 23 AUTO MALL LLC	PO 63885 AUTO PARTS	2,365.94	
	PO 64175 AUTO PARTS	787.43	
	PO 64704 AUTO PARTS	800.05	3,953.42
20669 - RUSSEL REID WASTE HAULING &	PO 64705 WASTE WATER REMOVAL	798.44	798.44
17443 - RUTGERS STATE UNIVERSITY OF NJ	PO 64792 Staff In-House Training for 10/24/1	800.00	800.00
17445 - RUTGERS THE STATE UNIVERSITY	PO 65708 EXTENSION FACULTY SALARIES 1/12-6/1	31,095.29	31,095.29
17452 - RUTGERS, THE STATE UNIVERSITY	PO 65417 CAF - 17452-157	3,200.00	
	PO 65418 CAF - 17452-144	3,200.00	6,400.00
16869 - RUTH PACE	PO 64251 HISTORIC SITE MARKER MAINTENANCE/PA	1,188.21	1,188.21
17461 - S & S WORLDWIDE CRAFTS	PO 60939 Resident Activities	395.86	395.86
13742 - S. CERBO & SONS INC	PO 56314 Lumber	160.12	
	PO 63766 Lumber	41.34	
	PO 64104 misc tools	117.29	318.75
11831 - SAFELITE AUTOGLASS	PO 63886 AUTO PARTS	866.89	866.89
20410 - SATCOM GLOBAL INC	PO 64708 Satellite Phone Service	37.37	37.37
9969 - SCHAFFER DOOR INC	PO 63936 BI-FOLD DOOR REPAIRS	805.00	805.00
17546 - SCHIFANO CONSTRUCTION CORP.	PO 65163 CAF - Milling and Resurfacing of Ed	14,754.21	
	PO 65163 CAF - Milling and Resurfacing of Ed	341,979.35	
	PO 65434 CAF - Milling and Resurfacing of Ed	5,775.00	
	PO 65434 CAF - Milling and Resurfacing of Ed	244,091.16	606,599.72
21847 - SCOTT S HERSH	PO 64300 Post Election Work	120.00	120.00
11862 - SEBERT LOPEZ	PO 64769 2012 WORK BOOTS - MAINTENANCE	83.94	83.94
24284 - SELECT REHABILITATION INC.	PO 65314 CAF - Professional Physical, Occupa	110,089.46	110,089.46
4361 - SERVICE TIRE TRUCK CENTERS INC	PO 63890 TIRES	801.00	801.00
740 - SHAU-YING LIU	PO 64459 Mileage reimb. for 8/12	100.45	100.45
17621 - SHEAFFER SUPPLY, INC.	PO 60715 misc supplies	118.34	
	PO 62462 tools	71.43	
	PO 63367 misc. tools	56.29	246.06
17635 - SHERWIN WILLIAMS	PO 63559 paint supplies	785.61	785.61
17690 - SMITH & SOLOMON	PO 65183 CAF - 17690-815	3,200.00	3,200.00
23991 - SMITH CHRYSLER JEEP DODGE	PO 63887 AUTO PARTS	423.61	423.61
23991 - SMITH CHRYSLER JEEP DODGE	PO 64177 AUTO PARTS	31.02	31.02
23991 - SMITH CHRYSLER JEEP DODGE	PO 64706 AUTO PARTS	342.74	342.74
17699 - SMITH MOTOR CO., INC.	PO 64707 AUTO PARTS	890.65	890.65
8503 - SMITH TRACTOR & EQUIPMENT INC.	PO 64709 TRUCK PARTS	414.88	414.88
10124 - SNAP-ON EQUIPMENT	PO 64178 SERVICE CALL	257.05	257.05
6981 - SODEXO INC & AFFILIATES	PO 65326 CAF - Housekeeping Management Servi	6,034.77	6,034.77
6981 - SODEXO INC & AFFILIATES	PO 65350 Dell Strategic Planning Team Work G	38.65	38.65
9777 - SODEXO, INC & AFFILIATES	PO 64905 CAF - Dietary Services	259,941.29	
	PO 64981 CAF - Dietary Services	7,837.69	
	PO 65171 MEALS (ACM)	157.20	
	PO 65327 CAF - Laundry Services	102,409.40	
	PO 65328 CAF - Dietary Services	311,475.65	681,821.23
21769 - SOPHIE WESTFIELD	PO 64868 Travel Reimbursement	23.51	23.51

11160 - SPACE FARMS INC	PO 64508 deer carcass removal	2,856.00	2,856.00
6732 - SPRINT	PO 63716 Air Cards	161.97	161.97
6732 - SPRINT	PO 64319 MCPO Nextels	6,717.02	6,717.02
5031 - SPRINT NEXTEL	PO 63657 Sprint Phone Bill	1,265.63	1,265.63
5031 - SPRINT NEXTEL	PO 63729 Clean Water Enforcement Nextels	214.64	214.64
4611 - STAPLES BUSINESS ADVANTAGE	PO 63927 Office Supplies	302.79	302.79
4611 - STAPLES BUSINESS ADVANTAGE	PO 64012 OFFICE SUPPLIES	2,359.90	2,359.90
4611 - STAPLES BUSINESS ADVANTAGE	PO 64306 Office Supplies for Medical Service	20.09	20.09
4611 - STAPLES BUSINESS ADVANTAGE	PO 64373 Confirm Office Supplies Ordered	212.27	212.27
4611 - STAPLES BUSINESS ADVANTAGE	PO 64578 Expanding legal wallets	42.40	42.40
4611 - STAPLES BUSINESS ADVANTAGE	PO 64581 OFFICE SUPPLIES	97.03	97.03
4611 - STAPLES BUSINESS ADVANTAGE	PO 64652 Supplies Invoice	48.30	48.30
4611 - STAPLES BUSINESS ADVANTAGE	PO 64710 OFFICE SUPPLIES	161.49	161.49
4611 - STAPLES BUSINESS ADVANTAGE	PO 64876 Office Supplies - Adjuster's Office	176.96	176.96
4611 - STAPLES BUSINESS ADVANTAGE	PO 64914 cartridges	83.97	83.97
4611 - STAPLES BUSINESS ADVANTAGE	PO 65008 Supplies	2,714.57	2,714.57
4611 - STAPLES BUSINESS ADVANTAGE	PO 65018 Supplies	75.15	75.15
4611 - STAPLES BUSINESS ADVANTAGE	PO 65019 Supplies-Warrants/Saida Gonzalez	417.47	417.47
4611 - STAPLES BUSINESS ADVANTAGE	PO 65040 Office Supplies	61.17	61.17
4611 - STAPLES BUSINESS ADVANTAGE	PO 65044 Office Supply Order	127.47	127.47
4611 - STAPLES BUSINESS ADVANTAGE	PO 65071 Office Supplies	295.54	295.54
4611 - STAPLES BUSINESS ADVANTAGE	PO 65085 OFFICE SUPPLIES	213.81	213.81
4611 - STAPLES BUSINESS ADVANTAGE	PO 65095 Various Office supplies	187.11	187.11
4611 - STAPLES BUSINESS ADVANTAGE	PO 65212 Office Supplies	154.95	154.95
4611 - STAPLES BUSINESS ADVANTAGE	PO 65317 Office Supplies	2,155.80	2,155.80
4611 - STAPLES BUSINESS ADVANTAGE	PO 65318 Office Supplies	92.00	92.00
208 - STATE TOXICOLOGY LABORATORY	PO 58170 Background Drug Tests	45.00	45.00
17837 - STATE OF NJ	PO 63732 Food	4,860.45	4,860.45
5021 - STATE SHUTTLE INC	PO 65179 CAF - Subgrant Agreement #STASHUT-1	4,471.25	
	PO 65180 CAF - Subgrant Agreement #STASHUT-1	4,016.25	8,487.50
16675 - STATE TOXICOLOGY LABORATORY	PO 62759 Applicant - Det. Nicole.Leo	315.00	
	PO 62960 APPLICANT DRUG SCREENINGS	540.00	855.00
9776 - STEFO'S POOL SERVICES	PO 65097 GRNDS MAINT	967.00	967.00
24132 - STS TIRE & AUTO CENTERS	PO 61392 TIRES	1,417.29	1,417.29
24132 - STS TIRE & AUTO CENTERS	PO 64711 TIRES	1,172.93	1,172.93
24132 - STS TIRE & AUTO CENTERS	PO 65135 TIRES	942.10	942.10
1481 - SUBHAG KUMAR	PO 65244 Insurance reimb. for 7/12 to 9/12	36.00	36.00
11746 - SUSAN OSBORN	PO 64502 Interest Arbitration, PBA 327	3,840.45	3,840.45
17937 - SUSSEX COUNTY COMMUNITY COLLEGE	PO 64879 CAF - 17937-154	3,200.00	3,200.00
11429 - SUSSEX COUNTY MUA	PO 64083 Street Sweeping	116.40	
	PO 64509 street sweeping	105.30	221.70
17936 - SUSSEX CTY CHAMBER OF COMMERCE	PO 65197 Jack Patten's annual membership	210.00	210.00
18067 - T J'S SPORTWIDE TROPHY	PO 63941 PLAQUES AND ENGRAVING	274.50	274.50
18096 - TAX COLLECTOR	PO 65554 SEWER - MORRISTOWN	65,137.19	65,137.19
17975 - TAYLOR & FRIEDBERG, LLC	PO 65545 SWMPA-RFR Supply, LLC	309.75	309.75
5611 - TBS CONTROLS LLC	PO 64366 CAF - Environmental Control and HVA	3,002.89	3,002.89
7574 - TELE-MEASUREMENTS, INC.	PO 63225 Security Camera	175.00	175.00
17990 - TELESEARCH INC	PO 64869 Temporary staffing	1,224.60	
	PO 64871 Temporary staffing	1,072.35	
	PO 65374 Temporary services	682.50	
	PO 65319 Boiler Room Operators	3,511.30	
	PO 65320 Boiler Room Operators	1,943.24	
	PO 65321 Boiler Room Operators	1,568.06	
	PO 65322 Boiler Room Operators	2,674.36	
	PO 65323 Boiler Room Operators	615.68	13,292.09
14019 - THE COUNTRY NURSERY	PO 64134 GRNDS MAINT	58.68	58.68
4859 - THE INSTITUTE FOR FORENSIC	PO 64419 Evaluation	975.00	975.00
20797 - THE MUSIAL GROUP PA	PO 65401 CAF - Construction Inspection Servi	7,140.00	7,140.00
20797 - THE MUSIAL GROUP PA	PO 65409 CAF - Final Design and Constr Docs	5,395.00	5,395.00
19739 - THE RBA GROUP INC.	PO 64918 old Ref# CF09001500000 INV 33	5,743.13	5,743.13
20537 - THE SENIOR POKER CLUB	PO 65324 Resident Activities	710.00	710.00
6076 - THOMAS DUNGAN	PO 65091 2012 WORK BOOTS - MAINTENANCE	90.00	90.00
11542 - THOMAS LAIRD	PO 64843 Riembursement for Training Expenses	606.70	606.70

122 - TILCON NEW YORK INC.	PO 63659 Bituminous Concrete	2,043.44	
	PO 63660 Stone	331.01	
	PO 63672 Bituminous Concrete	1,545.36	
	PO 63800 Bituminous Concrete	1,580.98	
	PO 64105 Bituminous Concrete	3,673.89	
	PO 64106 Stone	271.18	
	PO 64510 stone	436.05	
	PO 65364 CAF - Milling & Resurfacing of Troy	43,111.31	52,993.22
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 64375 Electric / Solar Energy	3,020.38	3,020.38
21533 - TORELCO	PO 64878 CAF - OJT-12S-34-WIA/Adult	585.00	585.00
13419 - TOWN OF BOONTON	PO 64676 DWI Checkpoint Reimbursement	715.00	715.00
18106 - TRAFFIC SAFETY &	PO 64024 sign supplies/safety	638.56	638.56
3049 - TRANE	PO 63785 HVAC	98.99	98.99
19990 - TREASURER-STATE OF NEW JERSEY	PO 64058 X-RAY MACHINE REG. RENEWAL	106.00	106.00
1739 - TURTLE & HUGHES, INC	PO 64232 ELECTRICAL OUTLET COVERS	20.56	
	PO 64360 CAF - Electrical Supplies/Equipment	1,743.02	
	PO 64377 Buildings & Grounds Order	205.12	
	PO 64657 BULBS AND BALLASTS	594.82	
	PO 64644 CAF - Electrical Supplies/Equipment	1,697.36	
	PO 64645 SMALL TOOLS	56.25	4,317.13
217 - US LIFE INSURANCE COMPANY	PO 65177 Group Life Insurance; 8/19/12 to 9/	251.44	
	PO 65178 Group Life Insurance; 9/19/2012 to	261.72	513.16
9285 - U.S. SECURITY ASSOCIATES, INC.	PO 64235 CAF - Unarmed Security Guards	2,533.10	
	PO 64349 CAF - Unarmed Security Guards	817.60	
	PO 64975 CAF - Unarmed Security Guards	591.30	3,942.00
18219 - UNIQUE PHOTO INC	PO 63219 Please Order - Film / Det.Sgt.Ed Cr	695.00	695.00
18233 - UNITED PARCEL SERVICE	PO 60429 Postage to send back items for ILL	208.55	
	PO 63507 Postage for LBM	10.52	
	PO 64968 summary on account6x7742	80.00	299.07
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 63674 CAF - Custom Fitted Uniforms	143.85	
	PO 65002 Uniforms	892.90	1,036.75
20989 - USA ARCHITECTS PLANNERS &	PO 65157 CAF - Layout Design & Final Documen	10,510.00	10,510.00
10172 - VEOLIA ES SOLID WASTE OF	PO 64066 CAF - Refuse Collection and Removal	2,154.53	2,154.53
1286 - VERIZON	PO 64301 FAX Line	27.26	27.26
1286 - VERIZON	PO 64476 Bill for 973-631-5312 (8/28/12-9/27	895.36	895.36
1286 - VERIZON	PO 64491 Prosecutor PBX - Voice Service	4,282.56	4,282.56
1286 - VERIZON	PO 64492 DATA Services - Monthly Charge	12,717.55	12,717.55
1286 - VERIZON	PO 64637 PENTHOUSE- A & R BLDG	64.68	64.68
1286 - VERIZON	PO 64795 Telephone - Communicator	866.00	866.00
1286 - VERIZON	PO 64796 Telephone - Communicator System	1,363.36	1,363.36
1286 - VERIZON	PO 64916 Wharton Garage phone	247.64	247.64
1286 - VERIZON	PO 64917 Wharton Garage fuel pump	27.23	27.23
1286 - VERIZON	PO 64994 Telephone Services - pobox 4833 (II	248.02	248.02
1286 - VERIZON	PO 64996 Telephone Services - pobox 4833 (II	126.54	126.54
10158 - VERIZON	PO 65094 phone bill for wharton garage	334.28	
	PO 65170 PHONE BILL	855.70	1,189.98
1286 - VERIZON	PO 65166 SHERIFF'S DEPT.	30.03	30.03
1286 - VERIZON	PO 65167 CRIME LAB	64.94	64.94
1286 - VERIZON	PO 65181 Sept. bill for 908-859-3220	191.45	191.45
1286 - VERIZON	PO 65182 Sept. bill for 973-328-1935	101.11	101.11
1286 - VERIZON	PO 65249 Phone bill for 973-889-3370 90 (9/1	1,815.43	1,815.43
1286 - VERIZON	PO 65253 Phone bill for 973-889-2917 (9-14-1	1,654.89	1,654.89
1286 - VERIZON	PO 65373 Phone service	29.08	29.08
1286 - VERIZON	PO 65556 Phone/Fax Bill	64.74	64.74
1286 - VERIZON	PO 65600 COP CALL	33.66	33.66
1286 - VERIZON	PO 65601 WARRANTS HELLO LINE	77.45	77.45
1286 - VERIZON	PO 65632 Caf - Telephone Services August 20	34,266.64	34,266.64
21097 - VERIZON BUSINESS	PO 64398 Telephone Services (NUMS)	449.00	449.00
10502 - VERIZON BUSINESS	PO 64493 DIS - ISP Service - Data Service	11,705.03	
	PO 64494 OIT - VOIP Dedicated IP Circuits	514.56	12,219.59
1348 - VERIZON WIRELESS	PO 63798 Monthly Statement - Acct # 68226807	80.56	
	PO 64070 CELL PHONES	370.35	450.91
2347 - VICTORIA SUPPLY INC / TOPBULB.COM	PO 62163 Replacement Bulbs for OverHead Proj	39.72	39.72

11333 - VISUAL COMPUTER SOLUTIONS	PO 64418 Software Maintenance	1,339.00	1,339.00
24927 - VITO ANTHONY ABRUSCI	PO 64673 DRE Conference Reimbursement	218.85	218.85
21185 - VIVIAN BLANDURA	PO 65524 Nursing Services~Per Diem	1,664.25	1,664.25
6146 - W.B. MASON COMPANY INC	PO 64065 FOLDERS	21.87	
	PO 64294 Pens and Labels	94.63	
	PO 64534 Confirm Supplies ordered in Aug 201	528.60	
	PO 64977 mis toner and supplies for office	3,055.29	
	PO 65041 Office Supplies	104.04	
	PO 65043 Paper & Office Supply Order	254.43	
	PO 65139 Office Supplies	53.30	
	PO 65050 Paper and Pens	365.68	4,477.84
6146 - W.B. MASON COMPANY INC	PO 65084 OFFICE SUPPLIES	26.93	
	PO 65606 Office Supplies for Adjuster's Offi	336.31	363.24
10107 - WAL-MART STORE	PO 64927 DO NOT MAIL PO-Acct # &Closing date	9.80	9.80
24945 - WALGREENS PHARMACY #10379	PO 65239 Prescriptions	319.34	319.34
18388 - WARREN COUNTY COMMUNITY COLL.	PO 64826 CAF - 18388-763	1,325.00	1,325.00
18389 - WARREN COUNTY TECHNICAL SCHOOL	PO 65400 CAF - 18389-127	398.64	
	PO 65420 CAF - 18389-161	302.61	701.25
18400 - WASTE MANAGEMENT OF NEW JERSEY	PO 65325 CAF - Refuse Collection and Removal	8,085.33	8,085.33
20266 - WEBUCATOR INC.	PO 64007 Android OS Programming Training	1,995.00	1,995.00
10812 - WEST PAYMENT CENTER	PO 63748 nj pr v35	96.00	96.00
10812 - WEST PAYMENT CENTER	PO 63768 Online Charges	1,215.50	1,215.50
10812 - WEST PAYMENT CENTER	PO 64289 plan charges 7/5/12 - 8/4/12	82.93	82.93
10534 - WESTERN APPLIANCE INC.	PO 64829 Clothes Dryer Repair	136.00	136.00
18456 - WHITE & SHAUGER INC.	PO 64788 HVAC	131.75	131.75
4677 - WHITEMARSH CORPORATION	PO 64713 FUEL PUMP REPAIRS	170.00	170.00
453 - WHITES HEALTHCARE	PO 64462 Prescriptions	7.95	
	PO 65240 Prescriptions	93.73	101.68
10826 - WHITES HEALTHCARE	PO 64840 Resident Medications	414.46	414.46
13246 - WILLIAM F. BARNISH	PO 64903 CAF - Rent for property at 91-93 Ba	7,087.72	7,087.72
11870 - WILLIAM ROTH	PO 65105 Pre Election Work	430.00	430.00
11394 - WILLIAM SCHIEVELLA	PO 64831 Community Affairs Expense	83.20	83.20
1604 - WORKFORCE ADVANTAGE	PO 64886 CAF - WORKADVT-JR/JS/SE-12-WFNJ	205.00	
	PO 64887 CAF - WORKADVT-JR/JS/SE-12-WFNJ	205.00	
	PO 64888 CAF - WORKADVT-JR/JS/SE-12-WFNJ	410.00	
	PO 65384 CAF - Subgrant Agreement # WORKADVT	2,745.00	3,565.00
18564 - XEROX CORP	PO 64978 maintenance on printer	247.80	247.80
20685 - YMP CONSULTING ENGINEERING	PO 65154 CAF - Design & Construction Admin f	1,804.07	1,804.07
20132 - ZEE MEDICAL INC.	PO 64025 Medical supplies	102.10	
	PO 64714 FIRST AID SUPPLIES	56.60	158.70

TOTAL			5,986,324.35

Total to be paid from Fund 01 Current Fund	2,814,508.95
Total to be paid from Fund 02 Grant Fund	906,291.32
Total to be paid from Fund 04 County Capital	1,940,977.66
Total to be paid from Fund 13 Dedicated Trust	324,546.42
	=====
	5,986,324.35

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

Account	P0 #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
	65095	STAPLES BUSINESS ADVANTAGE	Coffeemaker	58.98	
	65095	STAPLES BUSINESS ADVANTAGE	Pen retractable, Plastic Binder, Binder	128.13	
01-201-20-100100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		187.11
	65658	COUNTY OF MORRIS	2ND 1/2 SEPTEMBER 2012	41.28	
	65658	COUNTY OF MORRIS	2ND 1/2 SEPTEMBER 2012	0.45	
01-201-20-100100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		41.73
	64277	MORRIS COUNTY ELC	Reservation for John Bonanni to attend t	25.00	
01-201-20-100100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		25.00
	64502	SUSAN OSBORN	Prosecutor and PBA 327, Docket IA-2012-0	3,840.45	
	65589	CITYSIDE ARCHIVES, LTD	ADMINISTRATOR	9.95	
	64975	U.S. SECURITY ASSOCIATES, INC.	Unarmed Security Guard services at St. C	591.30	
	64235	U.S. SECURITY ASSOCIATES, INC.	573-1067-001 Services 7/27/12-8/2/12 at	934.40	
	64235	U.S. SECURITY ASSOCIATES, INC.	573-1067-001 Services 8/10/12-8/16/12 at	803.00	
	64235	U.S. SECURITY ASSOCIATES, INC.	573-1067-001 Services 8/17/12-8/23/12 at	795.70	
	64349	U.S. SECURITY ASSOCIATES, INC.	573-1067-001 service at St. Clare's Beha	817.60	
01-201-20-100100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		7,792.40
=====					
TOTAL for County Administrator					8,046.24
Personnel					
	65658	COUNTY OF MORRIS	2ND 1/2 SEPTEMBER 2012	57.89	
01-201-20-105100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		57.89
	65589	CITYSIDE ARCHIVES, LTD	PERSONNEL	34.90	
01-201-20-105100-073		<i>Records Managment Services</i>	TOTAL FOR ACCOUNT		34.90
=====					
TOTAL for Personnel					92.79
Board of Chosen Freeholders					
	65658	COUNTY OF MORRIS	2ND 1/2 SEPTEMBER 2012	59.40	
	65658	COUNTY OF MORRIS	2ND 1/2 SEPTEMBER 2012	110.41	
01-201-20-110100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		169.81
	64277	MORRIS COUNTY ELC	Reservations for Freeholders John Cesaro	50.00	
	65217	LAKE MUSCONETCONG REG PLAN BD	2012 Special Project Funding	4,792.00	
	65353	LONGFELLOWS SANDWICH DELI	Facilities Review Committee Meeting 9/26	73.00	
	65350	SODEXO INC & AFFILIATES	9/13/12 Dell Strategic Planning Team Wor	38.65	
	65536	ARTS COUNCIL OF THE MORRIS AREA	Art Services to Morris View 3rd Qtr. 201	5,062.50	
	65349	ROCKAWAY RIVER WATERSHED	2012 Special Project funding	3,500.00	
	64973	MASTERWORK CHORUS	Donation for September 11th prayer servi	600.00	
01-201-20-110100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		14,116.15
=====					
TOTAL for Board of Chosen Freeholders					14,285.96

Clerk of the Board

	64629 DAILY RECORD	RETAINING WALL 9/10/12	110.40	
	64629 DAILY RECORD	LABORATORY FUME HOODS RE-BID 9/04/12	67.24	
	65045 DAILY RECORD	\$1,500,000 CCM Improvements (p/d 9/14) A	63.60	
	65045 DAILY RECORD	\$31,800,000 Refunding Bond (p/d 9/14) In	77.12	
	65146 DAILY RECORD	Keller & Kirkpatrick (p/d 9/18)	51.12	
	65146 DAILY RECORD	RBA Group (p/d 9/18)	48.00	
	65169 DAILY RECORD	TOUCHSCREEN CONTROL UPGRD 9/18/12	70.36	
01-201-20-110105-022	Advertising	TOTAL FOR ACCOUNT		487.84
	64652 STAPLES BUSINESS ADVANTAGE	Refill Stamp Ink	4.06	
	64652 STAPLES BUSINESS ADVANTAGE	Address Labels	11.94	
01-201-20-110105-058	Office Supplies & Stationery	Copier paper	32.30	
		TOTAL FOR ACCOUNT		48.30
				=====
	TOTAL for Clerk of the Board			536.14

County Clerk

01-201-20-120100-028	63748 WEST PAYMENT CENTER Books & Periodicals	nj pr v34& 35A	96.00	
		TOTAL FOR ACCOUNT		96.00
	64978 XEROX CORP	maintenance on wc7335p ser.#fka937519 7/	116.82	
	64978 XEROX CORP	maintenance plan 6204 wid format ser.#FR	74.85	
	64978 XEROX CORP	base charge july 62-4 copier ser.#AGF-42	56.13	
01-201-20-120100-044	Equipment Service Agreements	TOTAL FOR ACCOUNT		247.80
	64977 W.B. MASON COMPANY INC	disc dvd+Rw for computer dept.	113.24	
	64977 W.B. MASON COMPANY INC	battery, glue sticks labels for office	1,377.43	
01-201-20-120100-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,490.67
	65658 COUNTY OF MORRIS	2ND 1/2 SEPTEMBER 2012	2,072.30	
01-201-20-120100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		2,072.30
	64977 W.B. MASON COMPANY INC	toner for the machines in vault and offi	1,258.46	
	64977 W.B. MASON COMPANY INC	toner and batteries for office	306.16	
01-201-20-120100-069	Printing	TOTAL FOR ACCOUNT		1,564.62
	64968 UNITED PARCEL SERVICE	summary of charges SEPT. 8, 2012	80.00	
01-201-20-120100-084	Other Outside Services	TOTAL FOR ACCOUNT		80.00
	64970 DEER PARK	0429033129 7/15/12-8/14/12	61.53	
01-201-20-120100-095	Other Administrative Supplies	TOTAL FOR ACCOUNT		61.53
				=====
	TOTAL for County Clerk			5,612.92

County Board of Elections

01-201-20-121100-058	64294 W.B. MASON COMPANY INC 65050 W.B. MASON COMPANY INC Office Supplies & Stationery	Pens and Labels Paper and Pens	94.63 365.68	
		TOTAL FOR ACCOUNT		460.31
	64295 DEER PARK	0435067756 7/15/12-8/14/12	20.47	
	64301 VERIZON	973 984-8412 477 35Y 8/22/12	27.26	
01-201-20-121100-059	Other General Expenses	TOTAL FOR ACCOUNT		47.73
	65658 COUNTY OF MORRIS	2ND 1/2 SEPTEMBER 2012	898.25	
01-201-20-121100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		898.25
	65105 WILLIAM ROTH	Pre Election Work	430.00	
01-201-20-121100-076	School Board Elections	TOTAL FOR ACCOUNT		430.00

	64297 HELEN HACKNEY	Post Election Work	40.00	
	64325 ROBERTA HERSH	Pre election work	260.00	
	64300 SCOTT S HERSH	Post Election Work	120.00	
	64299 DIANA KRUG	Post Election Work	60.00	
	64298 HELEN PENNELLA	Post Election Work	40.00	
	64634 ROBERTA HERSH	Post Election Work	325.00	
	65104 DIANA KRUG	Pre Election Work	290.00	
	65100 ROBERTA HERSH	Pre Election Work	590.00	
01-201-20-121100-096	Election Officer	TOTAL FOR ACCOUNT		1,725.00
	64296 RICOH AMERICAS CORPORATION	157313 Color Printer	638.83	
01-201-20-121100-164	Office Machines - Rental	TOTAL FOR ACCOUNT		638.83
				=====
TOTAL for County Board of Elections				4,200.12

Superintendent of Elections

	65658 COUNTY OF MORRIS	2ND 1/2 SEPTEMBER 2012	631.63	
	64972 MORRISTOWN POST OFFICE	DEPOSIT TO BE MADE IN "RETURNED MAILERS"	2,000.00	
01-201-20-121105-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		2,631.63
	64963 POLAND SPRING WATER CO.	0427719620 8/01/12-8/31/12	54.30	
01-201-20-121105-095	Other Administrative Supplies	TOTAL FOR ACCOUNT		54.30
	64976 ABSOLUTE PACKING & SUPPLY INC	Zip-Loc Bags: 3x5x.002	240.00	
	64976 ABSOLUTE PACKING & SUPPLY INC	Shipping & Handling	12.90	
01-201-20-121105-104	Electronic Voting Machine	TOTAL FOR ACCOUNT		252.90
	64034 KYOCERA MITA AMERICA, INC.	Kyocera Mita Copier Quarterly Payment fo	781.65	
01-201-20-121105-164	Office Machines - Rental	TOTAL FOR ACCOUNT		781.65
				=====
TOTAL for Superintendent of Elections				3,720.48

County Elections (Cty Clerk)

	64647 DAILY RECORD	51311074 display ad for mail in-ballot n	2,578.94	
	64647 DAILY RECORD	51311074 daily record com ad	50.00	
	64646 PARKER PUBLICATIONS	10829 display ad for absentee ad for mai	3,548.07	
01-201-20-121110-022	Advertising	TOTAL FOR ACCOUNT		6,177.01
	65658 COUNTY OF MORRIS	2ND 1/2 SEPTEMBER 2012	5,600.02	
01-201-20-121110-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		5,600.02
	64635 PAPER MART INC	white woven envelopes #10	330.75	
	64635 PAPER MART INC	paper 8 1/2 x11	728.60	
01-201-20-121110-069	Printing	TOTAL FOR ACCOUNT		1,059.35
				=====
TOTAL for County Elections (Cty Clerk)				12,836.38

County Treasurer

	63805 MGL PRINTING SOLUTIONS	Pressure Seal Form - P/R & D/D for Payro	7,590.00	
	63805 MGL PRINTING SOLUTIONS	Shipping & Handling	440.00	
01-201-20-130100-037	Data Processing Supplies	TOTAL FOR ACCOUNT		8,030.00
	65610 CAREER TRACK	Management & Leadership Skills for Manag	598.00	
01-201-20-130100-039	Education Schools & Training	TOTAL FOR ACCOUNT		598.00
	65658 COUNTY OF MORRIS	2ND 1/2 SEPTEMBER 2012	369.20	

01-201-20-130100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT	369.20
	64864 MUNICIPAL SOFTWARE INC	Maintenance of Proprietary Computer Soft	7,505.00	
01-201-20-130100-078	Software Maintenance		TOTAL FOR ACCOUNT	7,505.00
				=====
TOTAL for County Treasurer				16,502.20

Purchasing Division

01-201-20-130105-068	65658 COUNTY OF MORRIS Postage & Metered Mail	2ND 1/2 SEPTEMBER 2012	150.30	
			TOTAL FOR ACCOUNT	150.30
01-201-20-130105-095	65168 DEER PARK Other Administrative Supplies	0434495552 8/15/12-9/14/12	14.63	
			TOTAL FOR ACCOUNT	14.63
				=====
TOTAL for Purchasing Division				164.93

Office Services

01-201-20-130110-068	65658 COUNTY OF MORRIS Postage & Metered Mail	2ND 1/2 SEPTEMBER 2012	7.35	
			TOTAL FOR ACCOUNT	7.35
01-201-20-130110-069	65674 COUNTY COLLEGE OF MORRIS Printing	Printing Services for September 2012	15,333.34	
			TOTAL FOR ACCOUNT	15,333.34
				=====
TOTAL for Office Services				15,340.69

Medical Services

01-201-20-130115-049	61605 PSS WORLD MEDICAL, INC. Laboratory Services	Paper Printer Flowmate	79.00	
	61605 PSS WORLD MEDICAL, INC.	Multistix 10 sg	59.00	
	61605 PSS WORLD MEDICAL, INC.	Glove Exam Ltx Lg PF	51.20	
	61605 PSS WORLD MEDICAL, INC.	Aplisol 5tu PPD 10 test 1ml	171.36	
	64952 PSS WORLD MEDICAL, INC.	INV# 76311386 APLISOL 5TU PPD 10 Test 1m	171.36	
	64952 PSS WORLD MEDICAL, INC.	INV# 76422745 Filter BTVR Disp 50/bx	90.00	
			TOTAL FOR ACCOUNT	621.92
01-201-20-130115-058	64306 STAPLES BUSINESS ADVANTAGE Office Supplies & Stationery	Office Supplies for Medical Services Aug	20.09	
			TOTAL FOR ACCOUNT	20.09
				=====
TOTAL for Medical Services				642.01

Information Technology Div

01-201-20-140100-039	64007 WEBUCATOR INC. Education Schools & Training	Android 4 Nuts & Bolts	2,100.00	
	64007 WEBUCATOR INC.	DISCOUNT(5%)	-105.00	
			TOTAL FOR ACCOUNT	1,995.00
01-201-20-140100-058	63926 DEER PARK Office Supplies & Stationery	Account 0419423314 7/01/12-7/31/12	29.42	
	63927 STAPLES BUSINESS ADVANTAGE	As Per Invoice	159.99	
	63927 STAPLES BUSINESS ADVANTAGE	As Per Invoice	1.52	
			TOTAL FOR ACCOUNT	190.93
01-201-20-140100-073	65627 CITYSIDE ARCHIVES, LTD Records Managment Services	STORAGE SERVICES-OFFICE SERVICES	3,391.48	
			TOTAL FOR ACCOUNT	3,391.48
	64930 ADVANCED MICRO DISTRIBUTION	Printer Repairs	709.00	
	64930 ADVANCED MICRO DISTRIBUTION	Printer Repairs	515.00	
	63925 ADVANCED MICRO DISTRIBUTION	HP 4350 Main Kit	275.00	

	64488 COMPUTER CABLE & CONNECTOR CO	USB To Serial Cable	26.94	
	63930 HEWLETT-PACKARD COMPANY	HP LaserJet P2035	238.12	
	63927 STAPLES BUSINESS ADVANTAGE	As Per Invoice	141.28	
01-201-20-140100-098	<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		1,905.34
	65204 C.C. CORPORATE STORAGE	Shredding Services	1,034.52	
01-203-20-140100-073	<i>(2011) Records Management Services</i>	TOTAL FOR ACCOUNT		1,034.52
TOTAL for Information Technology Div				8,517.27

O.L.I.S.

	61333 OPTRICS INC.	Network Monitor 1000 1 Year Maintenance	560.00	
01-201-20-140105-044	<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		560.00
	63405 DEER PARK	0438862047 7/15/12 - 08/14/12	20.90	
	64373 STAPLES BUSINESS ADVANTAGE	NYC1054187 dated 08/24/12	74.39	
	64373 STAPLES BUSINESS ADVANTAGE	NYC1054187 dated 08/24/12	137.88	
	64373 STAPLES BUSINESS ADVANTAGE	NYC1054187 dated 08/29/12	-32.71	
	64373 STAPLES BUSINESS ADVANTAGE	NYC1054187 dated 08/29/12	32.71	
01-201-20-140105-058	<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		233.17
TOTAL for O.L.I.S.				793.17

County Board of Taxation

	65071 STAPLES BUSINESS ADVANTAGE	Supplies	251.94	
	65071 STAPLES BUSINESS ADVANTAGE	Supplies	43.60	
01-201-20-150100-058	<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		295.54
	65658 COUNTY OF MORRIS	2ND 1/2 SEPTEMBER 2012	449.94	
01-201-20-150100-068	<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		449.94
TOTAL for County Board of Taxation				745.48

County Counsel

	64289 WEST PAYMENT CENTER	Discount plan charges: 7/5/12/ - 8/4/12	82.93	
01-201-20-155100-050	<i>Law Books</i>	TOTAL FOR ACCOUNT		82.93
	65754 DRINKER, BIDDLE & REATH, LLP	ORDINANCE 953294	300.00	
	65754 DRINKER, BIDDLE & REATH, LLP	REFUNDING ORDINANCE	300.00	
	65575 KNAPP TRIMBOLI & PRUSINOWSKI, LLC	Local 327-2012 contract neg.	60.00	
	65546 KNAPP TRIMBOLI & PRUSINOWSKI, LLC	PBA298-2011 contract	36.00	
	65546 KNAPP TRIMBOLI & PRUSINOWSKI, LLC	298-Wm.Williams	768.00	
	65546 KNAPP TRIMBOLI & PRUSINOWSKI, LLC	Fratella,M.(Disc.)	120.00	
	65546 KNAPP TRIMBOLI & PRUSINOWSKI, LLC	ACLU Mtg.	264.00	
	65546 KNAPP TRIMBOLI & PRUSINOWSKI, LLC	Delaney,Simpson & Little (Disc.)	94.50	
	65546 KNAPP TRIMBOLI & PRUSINOWSKI, LLC	Flores,M. and Johnston,Shawn	48.00	
	65546 KNAPP TRIMBOLI & PRUSINOWSKI, LLC	Wich,Michelle	648.00	
	65546 KNAPP TRIMBOLI & PRUSINOWSKI, LLC	General	24.00	
01-201-20-155100-051	<i>Legal</i>	TOTAL FOR ACCOUNT		2,662.50
	64578 STAPLES BUSINESS ADVANTAGE	Expanding legal file wallets	42.40	
01-201-20-155100-058	<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		42.40
	65545 TAYLOR & FRIEDBERG, LLC	Court reporting	309.75	
01-201-20-155100-059	<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		309.75
	65658 COUNTY OF MORRIS	2ND 1/2 SEPTEMBER 2012	35.75	

01-201-20-155100-068 Postage & Metered Mail TOTAL FOR ACCOUNT 35.75

TOTAL for County Counsel

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3,133.33

County Surrogate

65658 COUNTY OF MORRIS 2ND 1/2 SEPTEMBER 2012 248.34
01-201-20-160100-068 Postage & Metered Mail TOTAL FOR ACCOUNT 248.34

64929 JOHN PECORARO PRESENTATION TO CITIZEN ORGANIZATION FIN 6.65
64929 JOHN PECORARO CONAJ ANNUAL CONFERENCE 155.51
64929 JOHN PECORARO PRESENTATION TO CITIZEN ORGANIZATION IN 4.20
01-201-20-160100-082 Travel Expense TOTAL FOR ACCOUNT 166.36

TOTAL for County Surrogate

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414.70

Engineering

65161 DEER PARK 0434495495 8-15-12-9-14-12 12.16
01-201-20-165100-058 Office Supplies & Stationery TOTAL FOR ACCOUNT 12.16

64113 FEDEX 1487-7249-5 sept. 03,2012 Fedex package 63.53
65658 COUNTY OF MORRIS 2ND 1/2 SEPTEMBER 2012 34.55
65658 COUNTY OF MORRIS 2ND 1/2 SEPTEMBER 2012 63.74
01-201-20-165100-068 Postage & Metered Mail TOTAL FOR ACCOUNT 161.82

63705 R.S. KNAPP CO. INC. PW 300 Print EngineUsage 337.90
63705 R.S. KNAPP CO. INC. credit ** -283.90
01-201-20-165100-162 Furniture & Fixtures TOTAL FOR ACCOUNT 54.00

64124 KENVIL POWER EQUIPMENT, INC. container cap 22.72
01-201-20-165100-225 Chemicals & Sprays TOTAL FOR ACCOUNT 22.72

TOTAL for Engineering

=====
250.70

Heritage Commission

64252 AASLH 321897 INSTITUTIONAL BASIC DUES FOR 2 YE 92.00
01-201-20-175100-028 Books & Periodicals TOTAL FOR ACCOUNT 92.00

65658 COUNTY OF MORRIS 2ND 1/2 SEPTEMBER 2012 563.25
01-201-20-175100-068 Postage & Metered Mail TOTAL FOR ACCOUNT 563.25

64249 DAVID MITROS BETHEL AME CHURCH MARKER PROJECT 200.00
64251 RUTH PACE HISTORIC SITE MARKER MAINTENANCE/PAINTIN 1,188.21
01-201-20-175100-079 Special Projects TOTAL FOR ACCOUNT 1,388.21

64252 AASLH FROM 9-1-12-8-31-14 92.00
01-201-20-175100-095 Other Administrative Supplies TOTAL FOR ACCOUNT 92.00

64250 ATLANTIC TOMORROWS OFFICE 65613 CLICKS USED 3-30-12-6-29-12 29.41
01-201-20-175100-164 Office Machines - Rental TOTAL FOR ACCOUNT 29.41

TOTAL for Heritage Commission

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2,164.87

Planning Board

65140 RENE AXELROD Refreshments for Morris County Planning 38.26
01-201-20-180100-059 Other General Expenses TOTAL FOR ACCOUNT 38.26

TOTAL for Planning Board

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38.26

Transportation Management

65040 STAPLES BUSINESS ADVANTAGE	Office Supplies - Invoice Date 9/8/2012	61.17	
65041 W.B. MASON COMPANY INC	Office Supplies - Invoice Date 9/10/2012	104.04	
01-201-20-180105-058 <i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		165.21
64036 B & H PHOTO-VIDEO INC.	Quote #400395460 AV Equipment for Depart	718.35	
01-201-20-180105-286 <i>Urban Bus</i>	TOTAL FOR ACCOUNT		718.35

TOTAL for Transportation Management

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883.56

PDT - General Admin

64351 MORRIS COUNTY CHAMBER OF	Registration for Deena Cybulski, Directo	80.00	
01-201-20-180115-039 <i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		80.00
65044 STAPLES BUSINESS ADVANTAGE	Office Supply Order	92.99	
65043 W.B. MASON COMPANY INC	Office Supply Order	74.73	
01-201-20-180115-058 <i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		167.72
65658 COUNTY OF MORRIS	2ND 1/2 SEPTEMBER 2012	81.34	
01-201-20-180115-068 <i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		81.34
65044 STAPLES BUSINESS ADVANTAGE	11 x 17 Paper	34.48	
65043 W.B. MASON COMPANY INC	Office Supply Order - Paper 8 1/2 x 11	179.70	
01-201-20-180115-095 <i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		214.18

TOTAL for PDT - General Admin

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543.24

Preservation Trust

65210 BARBARA MURRAY	Battery for phone	25.67	
65139 W.B. MASON COMPANY INC	Office Supplies	29.66	
65139 W.B. MASON COMPANY INC	Office Supplies - Fan	23.64	
01-201-20-180120-058 <i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		78.97
65138 JENNIFER MCCULLOCH	Travel Expenses for FEMA meeting 9/13/12	50.00	
01-201-20-180120-082 <i>Travel Expense</i>	TOTAL FOR ACCOUNT		50.00

TOTAL for Preservation Trust

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128.97

County Weights & Measures

65022 ANTHONY GUERNICA	LODGING-GOLDEN NUGGET HOTEL 9/4-7, 2012	182.58	
65022 ANTHONY GUERNICA	GRATUITIES	25.00	
65022 ANTHONY GUERNICA	MEALS FOR 4 DAYS	71.25	
65022 ANTHONY GUERNICA	PARKING	5.00	
65021 ELLIOTT BLAFER	GOLDEN NUGGET HOTEL- LODGING SEPT. 4 - 7	182.58	
65021 ELLIOTT BLAFER	SELF PARKING	5.00	
65021 ELLIOTT BLAFER	MEALS FOR 4 DAYS	60.23	
65021 ELLIOTT BLAFER	GRATUITIES	21.00	
65021 ELLIOTT BLAFER	TOLLS	8.25	
65025 ROGER HECK	LODGING, GOLDEN NUGGET HOTEL	182.58	
65025 ROGER HECK	GRATUITIES	15.00	
01-201-22-201100-039 <i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		758.47

01-201-22-201100-068	65658 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2ND 1/2 SEPTEMBER 2012 TOTAL FOR ACCOUNT	6.85	6.85
01-201-22-201100-084	65143 DEER PARK <i>Other Outside Services</i>	ACT# 0426700738 TOTAL FOR ACCOUNT	16.03	16.03
01-201-22-201100-146	65632 VERIZON 65630 AT&T <i>Telephone</i>	W&M 201 V63-1789 999 12Y 9/01/12 1001-102-9542 COUNTY WEIGHTS TOTAL FOR ACCOUNT	286.40 2.76	289.16
TOTAL for County Weights & Measures			=====	1,070.51

Employee Group Insurance

01-201-23-220100-090	64957 JOSE MOJICA 65262 HORIZON BLUE CROSS BLUE SHIELD 64950 CHARLIE KRANZ <i>Employee Group Insurance Expenditures</i>	Medicare B 1/2012- 6/2012 Dental Coverage for the month of October Medicare B 1/2012- 6/2012 TOTAL FOR ACCOUNT	499.50 44,632.04 199.80	45,331.34
TOTAL for Employee Group Insurance			=====	45,331.34

Office of Emergency Management

01-201-25-252100-031	65203 AT&T MOBILITY 64042 GLOBALSTAR USA 64708 SATCOM GLOBAL INC <i>Cellular Phones/Pagers</i>	██████████ 1.10028322 Morris County OEM Satellite P Iridium SIM Card TOTAL FOR ACCOUNT	46.96 126.71 37.37	211.04
01-201-25-252100-039	65216 LONGFELLOWS SANDWICH DELI <i>Education Schools & Training</i>	UASI Region Meeting - THIRA Development TOTAL FOR ACCOUNT	675.00	675.00
01-201-25-252100-059	64039 EVERBRIDGE, INC. <i>Other General Expenses</i>	One-Day On-Site Training per Quotation # TOTAL FOR ACCOUNT	2,500.00	2,500.00
01-201-25-252100-068	65658 COUNTY OF MORRIS 65658 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2ND 1/2 SEPTEMBER 2012 2ND 1/2 SEPTEMBER 2012 TOTAL FOR ACCOUNT	1.35 3.15	4.50
01-201-25-252100-082	65148 ARMAND D'AGOSTINO 65148 ARMAND D'AGOSTINO <i>Travel Expense</i>	E-Z Pass low balance coverage for Accoun NJ Turnpike - CEHA Mtg 8/5/12 TOTAL FOR ACCOUNT	75.00 6.50	81.50
TOTAL for Office of Emergency Management			=====	3,472.04

Communications Center

01-201-25-252105-058	65000 DEER PARK <i>Office Supplies & Stationery</i>	8/31/12, 0434508784 for 8/1-8/31/12 TOTAL FOR ACCOUNT	62.10	62.10
01-201-25-252105-068	65658 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2ND 1/2 SEPTEMBER 2012 TOTAL FOR ACCOUNT	15.03	15.03
01-201-25-252105-072	63573 MOTOROLA SOLUTIONS INC <i>Radio Repairs</i>	8/17/12 per invoice radio repair replace TOTAL FOR ACCOUNT	393.00	393.00
01-201-25-252105-078	64418 VISUAL COMPUTER SOLUTIONS <i>Software Maintenance</i>	POSS Enterprise Edition-Annual Support w TOTAL FOR ACCOUNT	1,339.00	1,339.00
01-201-25-252105-131	63516 MOTOROLA <i>County Wide Radio System</i>	8/17/12,2 microwave boards failed due to TOTAL FOR ACCOUNT	1,336.98	1,336.98

	64993 BOROUGH OF BUTLER	3680-0 dtd 9/10/12 Denise Drive cell tow	613.55	
	64999 JERSEY CENTRAL POWER & LIGHT	10 00 78 7724 2 1, 9/13/2012 Gillette (8	329.48	
01-201-25-252105-137	Electricity	TOTAL FOR ACCOUNT		943.03
	64419 THE INSTITUTE FOR FORENSIC	Psychological Examinations and Report	975.00	
01-201-25-252105-189	Medical	TOTAL FOR ACCOUNT		975.00
	65002 UNIVERSAL UNIFORM SALES CO INC	Terry MC Co-Op #163	587.00	
	65002 UNIVERSAL UNIFORM SALES CO INC	Lezcano MC Co-Op#138	75.99	
	65002 UNIVERSAL UNIFORM SALES CO INC	Pepe MC Co Fire Marshall	229.91	
01-201-25-252105-202	Uniform And Accessories	TOTAL FOR ACCOUNT		892.90
				=====
	TOTAL for Communications Center			5,957.04

County Medical Examiner Office

	65118 MORRISTOWN PATHOLOGY ASSOCIATES	Case 14-12-0445, 9/14/12	400.00	
01-201-25-254100-035	Consultation Fee	TOTAL FOR ACCOUNT		400.00
	65224 DEER PARK	0434597878, 9/18/12	6.27	
01-201-25-254100-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		6.27
	64774 FEDEX	AC#164215938 8/20/12 Case 14120401	47.28	
01-201-25-254100-059	Other General Expenses	TOTAL FOR ACCOUNT		47.28
	65658 COUNTY OF MORRIS	2ND 1/2 SEPTEMBER 2012	26.91	
01-201-25-254100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		26.91
	65112 NMS LABS	Morris 8/12	4,605.81	
	65112 NMS LABS	Sussex 8/12	650.00	
	65112 NMS LABS	Warren 8/12	1,496.00	
01-201-25-254100-084	Other Outside Services	TOTAL FOR ACCOUNT		6,751.81
				=====
	TOTAL for County Medical Examiner Office			7,232.27

County Sheriff's Department

	63798 VERIZON WIRELESS	682268073-00001 7/20/12 - 8/19/12, Inv	80.56	
01-201-25-270100-031	Cellular Phones/Pagers	TOTAL FOR ACCOUNT		80.56
	63684 MARIN CONSULTING ASSOCIATES	Performance & Accountability/Sgt.Denise	240.00	
01-201-25-270100-039	Education Schools & Training	TOTAL FOR ACCOUNT		240.00
	62759 STATE TOXICOLOGY LABORATORY	Toxicology Test-6/18/12,Inv dtd 7/12/12	315.00	
01-201-25-270100-059	Other General Expenses	TOTAL FOR ACCOUNT		315.00
	63219 UNIQUE PHOTO INC	Film-#GNF200B (Bulk Pack / C-41 Process.	695.00	
01-201-25-270100-064	Photographic Supplies	TOTAL FOR ACCOUNT		695.00
	65658 COUNTY OF MORRIS	2ND 1/2 SEPTEMBER 2012	372.61	
01-201-25-270100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		372.61
	65018 STAPLES BUSINESS ADVANTAGE	A.Noboa - filefolders	75.15	
	65019 STAPLES BUSINESS ADVANTAGE	Office Supplies - Inv dtd 5/25/12, Acct#	457.41	
	65019 STAPLES BUSINESS ADVANTAGE	CREDIT - Item#3 (#408800 Extended Platfo	-39.94	
	65008 STAPLES BUSINESS ADVANTAGE	S.Gonzalez - precise roler	51.00	
	65008 STAPLES BUSINESS ADVANTAGE	S. Gonzalez - office supplies	2,663.57	
01-201-25-270100-095	Other Administrative Supplies	TOTAL FOR ACCOUNT		3,207.19
	63657 SPRINT NEXTEL	Sprint Monthly Phone Bill 07/13/12-08/12	1,265.63	

01-201-25-270100-161	<i>Communications Equipment</i>		TOTAL FOR ACCOUNT	1,265.63
	63674 UNIVERSAL UNIFORM SALES CO INC	Shirt - Mangiafridda	143.85	
01-201-25-270100-202	<i>Uniform And Accessories</i>		TOTAL FOR ACCOUNT	143.85
				=====
TOTAL for County Sheriff's Department				6,319.84

County Prosecutor's Office

01-201-25-275100-031	64319 SPRINT <i>Cellular Phones/Pagers</i>	ACCOUNT #949480113 (PAYS FOR PERIOD 7/13	6,717.02	6,717.02
	64334 PREMIER MEMORY	HP JET 615N J6057A** ATTENTION KEVIN KEN	66.00	
	65206 KEVIN KENNEDY	Memory Chip return for server	2.95	
	65027 ELLI LIMA	Camcorder charger for Community Affairs	39.99	
01-201-25-275100-037	<i>Data Processing Supplies</i>		TOTAL FOR ACCOUNT	108.94
	63719 NYSTARS	2012 Joint Annual Crash Reconstruction C	375.00	
	64290 NJ STATE BAR ASSOCIATION	NJSBA MID-YEAR MEETING** PROSECUTOR ROBE	595.00	
	64843 THOMAS LAIRD	Lodging and Meals 9/9/12-9/13/12 for Pos	606.70	
	64346 NEW JERSEY HOMICIDE INVESTIGATORS	19th Annual Advanced Homicide Investigat	1,050.00	
	64345 NATIONAL CHILD PROTECTION	Registration"When Words Matter:Emerging	300.00	
	64345 NATIONAL CHILD PROTECTION	Det.Cheryl Drinkard	300.00	
01-201-25-275100-039	<i>Education Schools & Training</i>		TOTAL FOR ACCOUNT	3,226.70
	61172 GANN LAW BOOKS	2013 Edition NJ Court Rules	3,996.00	
	61172 GANN LAW BOOKS	Shipping	43.00	
	63768 WEST PAYMENT CENTER	1003917278 West Information Charges (Jul	1,215.50	
01-201-25-275100-050	<i>Law Books</i>		TOTAL FOR ACCOUNT	5,254.50
	64832 FEDEX	Account #1051-0576-2 Express Mail for 8/	194.17	
	65658 COUNTY OF MORRIS	2ND 1/2 SEPTEMBER 2012	938.17	
	65366 FEDEX	Account #1051-0576-2 SEPT 24, 2012	160.93	
	65058 FEDEX	Account #1051-0576-2 (Sept.7 and Sept.14	64.21	
01-201-25-275100-068	<i>Postage & Metered Mail</i>		TOTAL FOR ACCOUNT	1,357.48
01-201-25-275100-079	65215 M.C. PROSECUTOR'S EMERGENT <i>Special Projects</i>	Reimburse Prosecutor's Confidential Revo	1,899.73	1,899.73
01-201-25-275100-081	64316 A.R.T. AGENCY, INC <i>Transcripts</i>	THE STATE OF NJ V HOZAY ROYAL 8/16/12	75.43	75.43
01-201-25-275100-082	65207 CHRISTOPHER MERCADANTE <i>Travel Expense</i>	Car Wash-Prosecutor- Sparkle Car Wash	13.48	13.48
01-201-25-275100-088	64831 WILLIAM SCHIEVELLA 64320 BJ'S WHOLESALE CLUB INC <i>Meeting Exp Advisory Board Etc</i>	Folding Tables for Events- Community Aff MEMBERSHIP #04850325785-FOR OFFIC/COMMUN	83.20 53.50	136.70
	64322 CABLEVISION	OPTIMUM SERVICE #07876-616338-01-7 (9/1-	159.90	
	64322 CABLEVISION	OPTIMUM SERVICE #07876-625785-01-9 SEPT.	149.90	
	63693 GTS WELCO	Account #LB927** Community Affairs Unit-	49.34	
	64308 LEGENDS CAR WASH	Full Service Car Wash SEPT.2012	14.00	
	64291 MILLTOWN MOTOR WORKS	M47AKV Vehicle Inspection requested by	535.00	
	64321 RIOS' ENGRAVING	Brass Plate w/eng.-Sgt.Scott Smith- Reti	108.00	
	64833 EQUIFAX INFORMATION SVCS LLC	Customer #04/444VC00947 - Period ending	46.86	
	64475 JOSEPH COSTELLO	National Technical Investigators Associa	25.00	
	64500 COFFEE LOVERS COFFEE SERVICE	Customer ID MORRI005 In House coffee/Tea	45.11	
	65056 MC DETECTIVES ASSOCIATION	2012 Dues	100.00	
	65006 RIOS' ENGRAVING	Plaques "TJ Rice"	178.00	
	65006 RIOS' ENGRAVING	7x9 Plaques	116.00	
	65006 RIOS' ENGRAVING	9x12 Plaques	256.00	

	65006 RIOS' ENGRAVING	2012 Youth Academy Trophy's	388.50	
	63716 SPRINT	Account #899669942(billing period 7/12-8	161.97	
01-201-25-275100-118	Investigation Expense	TOTAL FOR ACCOUNT		2,333.58
	63009 RAHWAY TRAVEL	RE: STATE VS DAVID JONES** DET./SUP.CAST	1,263.90	
01-201-25-275100-126	Court Expenses-Extradition	TOTAL FOR ACCOUNT		1,263.90
	58170 STATE TOXICOLOGY LABORATORY	Applicant Drug Test	45.00	
01-201-25-275100-189	Medical	TOTAL FOR ACCOUNT		45.00
	64497 EMBROIDME	Men's(L)Shirt	39.00	
	64497 EMBROIDME	Men's(L) Shirt-White	35.00	
	64839 ATLANTIC TACTICAL OF NJ, INC.	Account#200033-S&W Badge- ASSISTANT PROS	65.94	
	64839 ATLANTIC TACTICAL OF NJ, INC.	Account#200033-MCPO Badges	219.50	
	64318 ATLANTIC TACTICAL OF NJ, INC.	12-MCPO-ID/Badge Dress-Account #200033	480.39	
	64318 ATLANTIC TACTICAL OF NJ, INC.	Wallet Badge-Prosecutor Retired, Chief R	592.74	
	64318 ATLANTIC TACTICAL OF NJ, INC.	5.11 Tactical Pants-Det.Brian Walsh	49.99	
	64318 ATLANTIC TACTICAL OF NJ, INC.	S&W Badge-Assistant Prosecutor Amy Knuts	77.94	
01-201-25-275100-202	Uniform And Accessories	TOTAL FOR ACCOUNT		1,560.50
TOTAL for County Prosecutor's Office			=====	23,992.96

County Jail

01-201-25-280100-031	64070 VERIZON WIRELESS Cellular Phones/Pagers	88569905800001 CELL PHONES DATED 8.26.12	370.35	
		TOTAL FOR ACCOUNT		370.35
01-201-25-280100-039	64046 ATLANTIC TRAINING CENTER Education Schools & Training	9 CPR CARDS DATED 8.29.12	90.00	
		TOTAL FOR ACCOUNT		90.00
01-201-25-280100-044	64671 CARRIER CORPORATION Equipment Service Agreements	HVAC CINTRACT PAYMENT FROM 9.1.12 TO 11.	5,935.00	
		TOTAL FOR ACCOUNT		5,935.00
	64012 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 8.21.12	169.66	
	64012 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 8.21.12	589.56	
	64012 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 8.21.12	1,438.54	
	64012 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 8.21.12	100.26	
	64012 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 8.21.12	61.88	
	64065 W.B. MASON COMPANY INC	FOLDERS DATED 8.27.12	21.87	
01-201-25-280100-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		2,381.77
01-201-25-280100-059	64058 TREASURER-STATE OF NEW JERSEY Other General Expenses	X-RAY MACHINE REG. RENEWAL FROM 11.1.12	106.00	
		TOTAL FOR ACCOUNT		106.00
01-201-25-280100-068	65658 COUNTY OF MORRIS Postage & Metered Mail	2ND 1/2 SEPTEMBER 2012	52.37	
		TOTAL FOR ACCOUNT		52.37
	64052 ACME AMERICAN REPAIRS INC.	SUPPLY,INSTALL,& REPLACEMENT OF FILTER H	225.00	
	64662 ACME AMERICAN REPAIRS INC.	PARTS FOR FACILITY DISHWASHER DATED 8.10	12,400.00	
	64228 ELEVATOR MAINTENANCE CORP	ELEVATOR MAINTENANCE FOR OCT.2012 DATED	683.33	
	64066 VEOLIA ES SOLID WASTE OF	FACILITY REFUSE REMOVAL FOR SEPT.2012 DA	2,154.53	
	62960 STATE TOXICOLOGY LABORATORY	5/23/2012 APPLICANT DRUG SCREENINGS(12)	180.00	
	62960 STATE TOXICOLOGY LABORATORY	5/30/2012 Applicants	270.00	
	62960 STATE TOXICOLOGY LABORATORY	6/05/2012 Applicants	90.00	
	63941 T J'S SPORTWIDE TROPHY	PLAQUES AND ENGRAVING DATED 8.27.12	274.50	
01-201-25-280100-084	Other Outside Services	TOTAL FOR ACCOUNT		16,277.36
01-201-25-280100-128	59100 BROWNELLS INC Security Equipment	FIREARM PARTS AND CLEANING SUPPLIES PLUS	349.89	
		TOTAL FOR ACCOUNT		349.89
01-201-25-280100-164	64067 KYOCERA MITA AMERICA, INC. Office Machines - Rental	7629689041 LEASE PAYMENT FOR COPIERS IN	3,923.70	
		TOTAL FOR ACCOUNT		3,923.70

	64899	ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 9.13.12	16,117.70	
	64230	ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 9.6.12	16,105.73	
	64018	ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 8.30.12	16,309.22	
01-201-25-280100-185		Food	TOTAL FOR ACCOUNT		48,532.65
	64233	CONTRACT PHARMACY SERVICES INC	INMATE MEDICATION FOR AUG.2012 DATED 8.3	22,947.37	
	63935	MOORE MEDICAL LLC	MEDICAL SUPPLIES DATED 8.13.12	2.94	
	64060	BOSTWICK LABORATORIES INC.	MEDICAL CARE FOR T.LYNCH DATED 7.20.12	190.00	
	63938	PRACTICE ASSOCIATES INC	MEDICAL CARE FOR M.SPADY DATED 7.2.12	278.85	
	63920	PRACTICE ASSOCIATES INC	MEDICAL CARE FOR A.BARNHILL DATED 6/23,	317.20	
	63920	PRACTICE ASSOCIATES INC	MEDICAL CARE FOR J.LUPO DATED 6.30.12	200.20	
	63920	PRACTICE ASSOCIATES INC	MEDICAL CARE FOR J.LUPO DATED 7.1.12	98.80	
	63920	PRACTICE ASSOCIATES INC	MEDICAL CARE FOR J.LUPO DATED 7/2,3/12	197.60	
	63417	BIO- REFERENCE LABORATORIES	INMATE LAB WORK FOR JULY 2012 DATED 8.1.	1,966.31	
	63921	COMPREHENSIVE CARDIOVASCULAR	MEDICAL CARE FOR J.LUPO DATED 7.3.12	145.00	
	62801	CONTRACT PHARMACY SERVICES INC	INMATE MEDICATION FOR JULY 2012 DATED 7.	16,362.86	
	63918	EMERGENCY MEDICAL ASSOCIATES	MEDICAL CARE FOR S.HELLER DATED 7.19.12	544.00	
	63919	MC GASTRO ASSOC. P.A.	ACCT# 71000 - T.LYNCH DATED 7.20.12	1,000.00	
01-201-25-280100-189		Medical	TOTAL FOR ACCOUNT		44,251.13
	64666	FIRE AND SECURITY TECHNOLOGIES	FIRE SYSTEM REPAIRS DATED 9.10.12	255.00	
	63936	SCHAFFER DOOR INC	BI-FOLD DOOR REPAIRS. JOB H242 DATED 8.2	805.00	
01-201-25-280100-223		Building Repairs	TOTAL FOR ACCOUNT		1,060.00
	64657	TURTLE & HUGHES, INC	SYL CF13DD/E/835/ECO CMPCT FLRMP	211.36	
	64657	TURTLE & HUGHES, INC	NAP PL-S9W/827/2P/ALTO	95.70	
	64657	TURTLE & HUGHES, INC	UNVB232IUNVHP-N0001	87.60	
	64657	TURTLE & HUGHES, INC	UNVB232IUNVHP-N0001/ULTB432IUNVHP-A0001T	360.08	
	64657	TURTLE & HUGHES, INC	NAP SLS-14-ALTO 14W 120V MARATHON UNIV C	200.16	
	64657	TURTLE & HUGHES, INC	UNV B432IUNVHP-A000I	-360.08	
	64232	TURTLE & HUGHES, INC	ELECTRICAL OUTLET COVERS DATED 8.31.12	20.56	
	64231	MORRISTOWN LUMBER &	MISC. MAINTENANCE SUPPLIES DATED 8.23.12	113.09	
	64231	MORRISTOWN LUMBER &	MISC. MAINTENANCE SUPPLIES DATED 8.29.12	61.54	
	63711	GRAINGER	PLUMBING AUGERS DATED 8.23.12	67.71	
01-201-25-280100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		857.72
	64229	ATLANTIC SAFETY PRODUCTS	FACILITY GLOVES DATED 8.31.12	1,320.00	
	64893	JERSEY PAPER PLUS INC	FACILITY PAPER PRODUCTS DATED 9.14.12	1,544.80	
	63931	CENTRAL POLY CORP	FACILITY BAGS DATED 8.14.12	725.00	
01-201-25-280100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		3,589.80
	63234	ATLANTIC TACTICAL OF NJ, INC.	9-MK 4 OC CANISTERS DATED 12.15.11	109.80	
01-203-25-280100-128		(2011) Security Equipment	TOTAL FOR ACCOUNT		109.80
		TOTAL for County Jail			===== 127,887.54

County Youth Detention Facilit

	65419	KARL ZELIFF	NJJDA Conference course attendance	177.00	
	65421	EDWARD SHAPLEY	NJJDA Conference - course attendance	148.00	
	65424	DORR KYLE	NJDA Conference - Instructor for Medicat	160.08	
	65424	DORR KYLE	Food	89.96	
	65425	CAROL CLEMMER	NJJDA Conference - Instructor for medica	10.00	
	65425	CAROL CLEMMER	Food	41.98	
	65438	CONROY GORDON	NJJDA Conference - Room Charge	138.00	
	65438	CONROY GORDON	Occupancy Fee	6.00	
	65438	CONROY GORDON	Tourism Promotion Fee	4.00	
	65437	FREDRICK FRASCA	Room Charges	138.00	
	65437	FREDRICK FRASCA	Occupancy Fee	6.00	
	65437	FREDRICK FRASCA	Tourism Promotion Fee	4.00	
01-201-25-281100-039		Education Schools & Training	TOTAL FOR ACCOUNT		923.02

01-201-25-281100-058	65212 STAPLES BUSINESS ADVANTAGE <i>Office Supplies & Stationery</i>	ink jets,labels, post-its, TOTAL FOR ACCOUNT	118.66	118.66
01-201-25-281100-068	65658 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2ND 1/2 SEPTEMBER 2012 TOTAL FOR ACCOUNT	148.46	148.46
01-201-25-281100-082	65424 DORR KYLE 65424 DORR KYLE 65424 DORR KYLE 65425 CAROL CLEMMER 65425 CAROL CLEMMER 65425 CAROL CLEMMER 65438 CONROY GORDON 65437 FREDRICK FRASCA 65437 FREDRICK FRASCA 65437 FREDRICK FRASCA 65615 RICHARD BATES <i>Travel Expense</i>	Travel - 262 miles round trip @ \$.35 per Tolls Parking Travel - 262 miles round trip @ \$.35 per Parking Tolls Tolls 290 miles round trip @ \$.35 per mile Tolls Parking Tolls and Parking TOTAL FOR ACCOUNT	91.70 5.00 5.00 91.70 5.00 7.50 6.00 101.50 10.50 5.00 13.25	342.15
01-201-25-281100-185	65213 DEER PARK <i>Food</i>	0434495636 8-15-12-9-14-12 TOTAL FOR ACCOUNT	37.62	37.62
01-201-25-281100-189	64840 WHITES HEALTHCARE 64840 WHITES HEALTHCARE <i>Medical</i>	Resident Medications Resident Medications - Credit TOTAL FOR ACCOUNT	519.63 -105.17	414.46
01-201-25-281100-252	65212 STAPLES BUSINESS ADVANTAGE 64119 JERSEY PAPER PLUS INC 64119 JERSEY PAPER PLUS INC <i>Janitorial Supplies</i>	Urinal Screen Detergent Clorox Bleach TOTAL FOR ACCOUNT	36.29 366.00 87.42	489.71
01-201-25-281100-262	64829 WESTERN APPLIANCE INC. 63225 TELE-MEASUREMENTS, INC. <i>Machinery Repairs & Parts</i>	West Wing Dayroom Clothes Dryer replace Bosch Camera LTC0435/20 TOTAL FOR ACCOUNT	136.00 175.00	311.00
TOTAL for County Youth Detention Facilit			=====	2,785.08

Road Repairs

01-201-26-290100-036	64508 SPACE FARMS INC <i>Contracted Services</i>	deer removal 8/1-8/31/2012 TOTAL FOR ACCOUNT	2,856.00	2,856.00
01-201-26-290100-058	64914 STAPLES BUSINESS ADVANTAGE <i>Office Supplies & Stationery</i>	1032192 cartridges TOTAL FOR ACCOUNT	83.97	83.97
01-201-26-290100-068	65658 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2ND 1/2 SEPTEMBER 2012 TOTAL FOR ACCOUNT	4.70	4.70
01-201-26-290100-146	64917 VERIZON 64916 VERIZON 65632 VERIZON 65630 AT&T <i>Telephone</i>	973 361-8682 980 26Y billing date 9/1/20 973 361-2726 132 16Y 9/1/2012 ROAD REPAIRS ROAD REPAIRS TOTAL FOR ACCOUNT	27.23 247.64 623.34 7.19	905.40
01-201-26-290100-207	64027 AWARD EXCELLENCE CO LLC <i>Uniform & Clothing Allowance</i>	cotton t's,sweat jackets TOTAL FOR ACCOUNT	477.80	477.80
	63672 TILCON NEW YORK INC. 63672 TILCON NEW YORK INC. 63672 TILCON NEW YORK INC. 63672 TILCON NEW YORK INC.	I-5 I-5 I-5 I-6	155.98 315.15 267.51 806.72	

	63659 TILCON NEW YORK INC.	I-5	176.25	
	63659 TILCON NEW YORK INC.	I-5	937.27	
	63659 TILCON NEW YORK INC.	I-5	812.68	
	63659 TILCON NEW YORK INC.	I-5	117.24	
	63800 TILCON NEW YORK INC.	I-5	718.77	
	63800 TILCON NEW YORK INC.	I-5	862.21	
	64105 TILCON NEW YORK INC.	I-5	1,922.29	
	64105 TILCON NEW YORK INC.	I-2,I-5	1,513.98	
	64105 TILCON NEW YORK INC.	I-5	237.62	
01-201-26-290100-222	Bituminous Concrete	TOTAL FOR ACCOUNT		8,843.67
	64510 TILCON NEW YORK INC.	quarry process	436.05	
01-201-26-290100-224	Catch Basin Drainage & Pipes	TOTAL FOR ACCOUNT		436.05
	63661 GARDEN STATE HIGHWAY	green u-channel post,flp & taper	1,875.00	
	64504 COUNTY WELDING SUPPLY CO	oxygen compressed,hose end repair	53.92	
	64504 COUNTY WELDING SUPPLY CO	oxygen,acetylene	46.98	
	64504 COUNTY WELDING SUPPLY CO	propane	35.99	
	64504 COUNTY WELDING SUPPLY CO	propane	35.99	
	64504 COUNTY WELDING SUPPLY CO	acetylene,oxygen	8.85	
01-201-26-290100-238	Signage	TOTAL FOR ACCOUNT		2,056.73
	63660 TILCON NEW YORK INC.	rip-rap "18x24"	331.01	
01-201-26-290100-244	Stone	quarry process	271.18	
		TOTAL FOR ACCOUNT		602.19
	64511 DEER PARK	0434540175 billing 7/15-8/14/2012	11.20	
	64507 MORRISTOWN LUMBER &	black adhesive	9.38	
	63783 GRINNELL RECYCLING INC.	disposable recycling 8/13/2012	440.44	
	64083 SUSSEX COUNTY MUA	CTMO0001CM street sweeping 8/21/2012	116.40	
	63802 AGWAY MORRISTOWN	grass seeds	109.00	
	64505 GRINNELL RECYCLING INC.	disposable recycling 8/16-8/29/2012	337.23	
	64505 GRINNELL RECYCLING INC.		364.52	
	64505 GRINNELL RECYCLING INC.		273.27	
	64505 GRINNELL RECYCLING INC.		397.80	
	64505 GRINNELL RECYCLING INC.		316.43	
	64505 GRINNELL RECYCLING INC.		316.16	
	64505 GRINNELL RECYCLING INC.		316.68	
	64505 GRINNELL RECYCLING INC.		293.03	
	64505 GRINNELL RECYCLING INC.		325.79	
	64505 GRINNELL RECYCLING INC.		281.07	
01-201-26-290100-260	Construction Materials	CTMO0001CM street sweeping 8/31/2012	105.30	
		TOTAL FOR ACCOUNT		4,013.70
	63655 GEN-EL SAFETY & INDUSTRIAL	sensor smart LEL for PhD3	210.87	
01-201-26-290100-266	Safety Items	07876-512349-01-9 9/1-9/30/2012	69.19	
		TOTAL FOR ACCOUNT		280.06
				=====
	TOTAL for Road Repairs			20,560.27

Bridges and Culverts

01-201-26-292100-068	Postage & Metered Mail	2ND 1/2 SEPTEMBER 2012	4.00	
		TOTAL FOR ACCOUNT		4.00
01-201-26-292100-146	Telephone	973361668814279Y 9-1-12-9-30-12	334.28	
		TOTAL FOR ACCOUNT		334.28
	56314 S. CERBO & SONS INC	2x4x12 Doug-Fir STD & BIR	123.12	
	56314 S. CERBO & SONS INC	L F Skewback 3/4"2/4, 1/8,7/12	37.00	
	60505 CERBO LUMBER & HARDWARE	2x10x12 doug fir	224.48	
	60505 CERBO LUMBER & HARDWARE	25' x 1" Tape measure	17.76	

	60505 CERBO LUMBER & HARDWARE	5 coarse drywall 1 5/8	16.01	
	60505 CERBO LUMBER & HARDWARE	5 coarse drywall 3"	16.01	
	60505 CERBO LUMBER & HARDWARE	speed line chalk reel 100'	11.69	
	63766 S. CERBO & SONS INC	5# Coarse Drywall 3"	16.01	
	63766 S. CERBO & SONS INC	Spray R/O Gloss #7779 Black	25.33	
	64026 CERBO LUMBER & HARDWARE	4x8x5/8 plyform	558.00	
	64026 CERBO LUMBER & HARDWARE	2x4x16 doug fir std & btr	333.12	
	64026 CERBO LUMBER & HARDWARE	L F Skewback 3/4	111.00	
01-201-26-292100-233	Lumber	TOTAL FOR ACCOUNT		1,489.53
	63559 SHERWIN WILLIAMS	Purdy WD9x3/8 2 pk	6.99	
	63559 SHERWIN WILLIAMS	4X1/2 stripe mini R	7.98	
	63559 SHERWIN WILLIAMS	Gallon B66W111 DTM ACR GLS EX WHT	770.64	
01-201-26-292100-234	Paint	TOTAL FOR ACCOUNT		785.61
	63367 SHEAFFER SUPPLY, INC.	Misc. tools - See attached invoices.	56.29	
	62462 SHEAFFER SUPPLY, INC.	36" RR Pick Handle	13.99	
	62462 SHEAFFER SUPPLY, INC.	12x1/8x20mmmet c/o	57.44	
	64104 S. CERBO & SONS INC	retractable utility knife	13.98	
	64104 S. CERBO & SONS INC	quick release bit holder 6'	6.22	
	64104 S. CERBO & SONS INC	green tape 2"	10.62	
	64104 S. CERBO & SONS INC	red china marker	1.80	
	64104 S. CERBO & SONS INC	narrow utility hinge zinc	1.39	
	64104 S. CERBO & SONS INC	2x4x16 doug fir std	83.28	
01-201-26-292100-246	Tools - Others	TOTAL FOR ACCOUNT		245.01
	60715 SHEAFFER SUPPLY, INC.	5/8x6 wire rope sling	60.08	
	60715 SHEAFFER SUPPLY, INC.	white mark paint	20.16	
	60715 SHEAFFER SUPPLY, INC.	masonry brush	11.60	
	60715 SHEAFFER SUPPLY, INC.	6-3/4x1/2 tuck pointer	26.50	
01-201-26-292100-260	Construction Materials	TOTAL FOR ACCOUNT		118.34
	64024 TRAFFIC SAFETY &	SZ412 SafeZone Sign Stand Springles with	190.00	
	64024 TRAFFIC SAFETY &	3x3 roll up reflective-"work area ahead"	448.56	
	64025 ZEE MEDICAL INC.	Medical supplies*see attached list	102.10	
01-201-26-292100-266	Safety Items	TOTAL FOR ACCOUNT		740.66
TOTAL for Bridges and Culverts			=====	3,717.43

Shade Tree Commission

	64506 KENVIL POWER EQUIPMENT, INC.	bar/chain oil,red armor	212.00	
01-201-26-300100-262	Machinery Repairs & Parts	TOTAL FOR ACCOUNT		212.00
TOTAL for Shade Tree Commission			=====	212.00

Buildings & Grounds

	64904 DOWEL SYLVAN LLC	850-104-ST104/ RENT FOR DUTTON CENTER/ N	5,895.00	
	64904 DOWEL SYLVAN LLC	850-201-ST201/ RENT FOR DUTTON CENTER/ N	6,538.50	
	64904 DOWEL SYLVAN LLC	850-202-ST202/ RENT FOR DUTTON CENTER/ N	5,502.00	
	64904 DOWEL SYLVAN LLC	850-203-ST203/ RENT FOR DUTTON CENTER/ N	7,396.50	
	64903 WILLIAM F. BARNISH	RENT FOR DOVER PROBATION/ NOVEMBER 2012	7,087.72	
01-201-26-310100-029	Building Rental	TOTAL FOR ACCOUNT		32,419.72
	63793 AC & R, INC	RE: ICE MACHINE - PM/ 08-21-12	260.95	
01-201-26-310100-044	Equipment Service Agreements	TOTAL FOR ACCOUNT		260.95
	64581 STAPLES BUSINESS ADVANTAGE	RE: OFFICE SUPPLIES/ 09-05-12	97.03	
01-201-26-310100-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		97.03

	64526 LAZ PARKING	590803109/ JUROR PARKING - AUGUST 2012	2,241.00	
	64901 MORRISTOWN PARKING AUTHORITY	PARKING MAINTENANCE FEE / OCTOBER 2012	5,130.00	
01-201-26-310100-062	Parking Lot Rental	TOTAL FOR ACCOUNT		7,371.00
	64585 ALL COUNTY RENTAL CENTER	WO67127/ RE: 9-11/ DATED 09-11-12	923.50	
	64580 ELEVATOR MAINTENANCE CORP	749 / RE: A & R BLDG	711.12	
	64580 ELEVATOR MAINTENANCE CORP	757 / RE: CH	533.30	
	64580 ELEVATOR MAINTENANCE CORP	758 / RE: SCHUYLER	355.56	
	64580 ELEVATOR MAINTENANCE CORP	759 / RE: CH	355.56	
	64580 ELEVATOR MAINTENANCE CORP	760 / RE: LIBRARY	177.78	
	64580 ELEVATOR MAINTENANCE CORP	761 / RE: SEU	177.78	
	64580 ELEVATOR MAINTENANCE CORP	762 / RE: PSTA	177.78	
	64580 ELEVATOR MAINTENANCE CORP	763 / RE: H/S	177.78	
	64580 ELEVATOR MAINTENANCE CORP	764 / RE: H/S	177.78	
	64580 ELEVATOR MAINTENANCE CORP	869 / RE: MV-2	177.78	
	64580 ELEVATOR MAINTENANCE CORP	895/RE: CAC	177.78	
	64913 EMPLOYMENT HORIZONS, INC.	CLEANING SERVICES - AUGUST/ DATED 08-24-	30,384.00	
	64913 EMPLOYMENT HORIZONS, INC.	GROUNDKEEPING SERVICES - AUGUST 2012/ D	4,384.00	
01-201-26-310100-084	Other Outside Services	TOTAL FOR ACCOUNT		38,891.50
	65278 DEER PARK	0434507703/ 08-15-12 THRU 09-14-12	68.97	
01-201-26-310100-095	Other Administrative Supplies	TOTAL FOR ACCOUNT		68.97
	64141 CARROT-TOP INDUSTRIES INC	WO65861/ RE: STOCK/ 08-22-12	423.56	
	64123 GATES FLAG & BANNER, CO. INC.	WO65861/ RE: B & G/ 08-28-12	306.00	
	64579 MORRIS COUNTY ENGRAVING LLC	RE: FREEHOLDERS - FLAG CASE/ 09-12-12	150.00	
01-201-26-310100-098	Other Operating&Repair Supply	TOTAL FOR ACCOUNT		879.56
	64583 MC MUA TRANSFER STATION	000291/ RE: REFUSE REMOVAL/ DATED 08-22-	318.46	
01-201-26-310100-143	Rubbish & Trash Removal	TOTAL FOR ACCOUNT		318.46
	64649 CABRERA ELVI	2012 WORK BOOTS - MAINTENANCE	53.84	
	64111 MARTINA REYES	2012 WORK BOOTS - NIGHT CREW	90.00	
	64769 SEBERT LOPEZ	2012 WORK BOOTS - MAINTENANCE	83.94	
	64648 ROBERT DEFILIPPO	2012 WORK BOOTS - TRADES	90.00	
	63124 NORTHERN SAFETY CO. INC.	WO67071/ RE: SAFETY EQUIP/ 07-31-12	821.99	
	64907 CARMINE PARRILLO	2012 WORK BOOTS - SUPV	90.00	
	65343 DAVID MCGUIRE	2012 WORK BOOTS - MAINTENANCE	90.00	
	65267 EDWARD MCGRATH	2012 WORK BOOTS - SECURITY	79.00	
	65270 GREGORIO RONDON	2012 WORK BOOTS - NIGHTCREW	90.00	
	65271 JOHN HORMAZA	2012 WORK BOOTS - SECURITY	59.99	
	65091 THOMAS DUNGAN	2012 WORK BOOTS - MAINTENANCE	90.00	
01-201-26-310100-207	Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		1,638.76
	63128 COUNTY CONCRETE CORP.	RE: MASON/ 07-21-12	129.75	
	63763 KENSEAL CONSTRUCTION PRODUCTS	WO63122/ RE: MASON/ 08-16-12	1,032.77	
	64136 MORRIS BRICK AND STONE CO.	WO67159/ RE: CH/ 08-24-12	49.85	
	64136 MORRIS BRICK AND STONE CO.	WO67159/ RE: CH/ 08-24-12	45.90	
	64136 MORRIS BRICK AND STONE CO.	WO67304/ RE: CH/ 08-31-12	53.50	
01-201-26-310100-223	Building Repairs	TOTAL FOR ACCOUNT		1,311.77
	64568 RICCIARDI BROTHERS OF	WO66846/ RE: CH/ 08-01-12	27.06	
	64568 RICCIARDI BROTHERS OF	WO66832/ RE: WARRANTS/ 08-02-12	18.99	
	64568 RICCIARDI BROTHERS OF	WO66832/ RE: WARRANTS/ 08-06-12	16.38	
	64568 RICCIARDI BROTHERS OF	WO66977/ RE: OTA/ 08-06-12	74.73	
	64568 RICCIARDI BROTHERS OF	WO66832/ RE: WARRANTS/ 08-07-12	251.64	
	64568 RICCIARDI BROTHERS OF	WO66846/ RE: CH/ 08-09-12	409.68	
	64568 RICCIARDI BROTHERS OF	WO67148/ RE: CH/ 08-13-12	424.91	
	64524 RICCIARDI BROTHERS OF	WO67148/ RE: CH/ 08-14-12	221.93	
	64524 RICCIARDI BROTHERS OF	WO67148/ RE: CH/ 08-15-12	50.38	
	64524 RICCIARDI BROTHERS OF	WO67148/ RE: CH/ 08-16-12	333.89	
	64524 RICCIARDI BROTHERS OF	WO67148/ RE: CH/ 08-20-12	302.28	
	64524 RICCIARDI BROTHERS OF	WO67184/ RE: A & R BLDG/ 08-22-12	67.88	

	64524 RICCIARDI BROTHERS OF	WO66832/ RE: WARRANTS/ 08-24-12	178.64	
	64524 RICCIARDI BROTHERS OF	WO66832/ RE: WARRANTS/ 08-27-12	82.69	
	64524 RICCIARDI BROTHERS OF	WO67287/ RE: A & R BLDG/ 08-28-12	131.67	
01-201-26-310100-234	Paint	TOTAL FOR ACCOUNT		2,592.75
	64361 MADISON PLUMBING SUPPLY CO	WO67137/ RE: PSTA/ 08-15-12	147.65	
	64361 MADISON PLUMBING SUPPLY CO	WO66832/ RE: WARRANTS/ 08-29-12	135.94	
	64582 MADISON PLUMBING SUPPLY CO	WO67178/ RE: 9-11/ 08-17-12	39.60	
	64582 MADISON PLUMBING SUPPLY CO	WO67178/ RE: 9-11/ 08-22-12	150.80	
01-201-26-310100-235	Pipes - Others	TOTAL FOR ACCOUNT		473.99
	64645 TURTLE & HUGHES, INC	WO67292/ RE: SMALL TOOLS/ 08-28-12	56.25	
01-201-26-310100-239	Small Tools	TOTAL FOR ACCOUNT		56.25
	64574 BAYWAY LUMBER	WO67315/ RE: STOCK/ 09-04-12	239.88	
	64574 BAYWAY LUMBER	WO66827/ RE: STOCK/ 09-04-12	363.70	
	64574 BAYWAY LUMBER	WO66832/ RE: WARRANTS/ 09-04-12	1,247.45	
	64574 BAYWAY LUMBER	WO66832/ RE: WARRANTS/ 09-04-12	359.00	
	64577 FASTENAL COMPANY	WO67296/ RE: LAW & PUB SAFETY/ 08-29-12	73.43	
	64577 FASTENAL COMPANY	WO67284/ RE: B & G/ 08-30-12	66.24	
	64584 MOE DISTRIBUTORS INC.	WO67129/ RE: GREYSTONE/ DATED 08-15-12	365.00	
	64584 MOE DISTRIBUTORS INC.	WO67259/ RE: CH/ DATED 08-28-12	12.00	
	64156 BAYWAY LUMBER	WO67145/ RE: B & G/ 08-20-12	218.00	
	63762 FASTENAL COMPANY	RE: B & G/ 07-12-12	16.56	
	63762 FASTENAL COMPANY	WO66914/ RE: MV3 STOCK/ 08-09-12	95.95	
	64107 GRAINGER	WO67161/ RE: BLDG MAINT/ 08-14-12	121.06	
	64107 GRAINGER	WO67163/ RE: BLDG MAINT/ 08-15-12	255.60	
	64107 GRAINGER	WO67312/ RE: 9-11/ 08-30-12	75.66	
	64107 GRAINGER	WO67244/ RE: A & R BLDG/ 08-22-12	31.89	
	64365 MORRISTOWN LUMBER &	WO66846/ RE: CH/ 08-03-12	62.99	
	64365 MORRISTOWN LUMBER &	WO66832/ RE: WARRANTS/ 08-07-12	15.98	
	64365 MORRISTOWN LUMBER &	WO67142/ RE: CASA/ 08-10-12	36.98	
	64365 MORRISTOWN LUMBER &	WO63122/ RE: A & R BLDG/ 08-15-12	35.98	
	64365 MORRISTOWN LUMBER &	WO67249/ RE: HEALTH MNGMNT/ 08-23-12	29.91	
	64365 MORRISTOWN LUMBER &	WO67249/ RE: HEALTH MNGMNT/ 08-23-12	28.98	
	64368 MORRISTOWN LUMBER &	WO66832/ RE: WARRANTS/ 08-27-12	31.55	
	64368 MORRISTOWN LUMBER &	WO67286/ RE: CH/ 08-28-12	10.24	
	64368 MORRISTOWN LUMBER &	WO66832/ RE: WARRANTS/ 08-28-12	99.97	
	64368 MORRISTOWN LUMBER &	WO65861/ RE: B & G/ 08-28-12	38.91	
01-201-26-310100-249	Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		3,932.91
	64514 COUNTY CONCRETE CORP.	WO67136/ RE: 9-11/ 08-31-12	92.40	
	64114 MORRIS COUNTY FARMS INC	WO67136/ RE: 9-11/ 08-30-12	553.75	
	64114 MORRIS COUNTY FARMS INC	WO67136/ RE: 9-11/ 08-31-12	105.00	
	64134 THE COUNTRY NURSERY	WO67136/ RE: 9-11/ 08-31-12	58.68	
	65097 STEFO'S POOL SERVICES	RE: 9-11 MEMORIAL MAINTENANCE/ DATED 08-	967.00	
01-201-26-310100-251	Ground Maintenance Supplies	TOTAL FOR ACCOUNT		1,776.83
	64523 JERSEY PAPER PLUS INC	287342/ WO67261/ RE: JANITORIAL SUPPLIES	4,173.00	
	64523 JERSEY PAPER PLUS INC	287342/ WO67261/ RE: JANITORIAL SUPPLIES	204.00	
01-201-26-310100-252	Janitorial Supplies	TOTAL FOR ACCOUNT		4,377.00
	61503 R & J CONTROL, INC.	002839/ A & R BLDG-KOHLER	174.95	
	61503 R & J CONTROL, INC.	002840/ A & R BLDG-ONAN	174.95	
	61503 R & J CONTROL, INC.	003113/ CAC BLDG	174.95	
	61503 R & J CONTROL, INC.	002867/ COUNTY GARAGE	174.95	
	61503 R & J CONTROL, INC.	003108/ HEALTH MNGMNT	174.95	
	61503 R & J CONTROL, INC.	002841/ JDC	174.95	
	61503 R & J CONTROL, INC.	003109/ MONTVILLE	174.95	
	61503 R & J CONTROL, INC.	002869/ SCHUYLER	174.95	
	61503 R & J CONTROL, INC.	003114/ SEU	174.95	
	61503 R & J CONTROL, INC.	002868/ WHARTON	174.95	
	61503 R & J CONTROL, INC.	002866/ YOUTH SHELTER	174.95	

63865	ALL COUNTY RENTAL CENTER	WO67305/ RE: EQUIP REPAIR/ 08-30-12	119.49	
64121	DUBLIN MAINTENANCE CONTRACTORS INC.	WO67262/ RE: EQUIP REPAIR/ 08-29-12	798.00	
64129	R & J CONTROL, INC.	003104/ BOONTON	295.00	
64129	R & J CONTROL, INC.	003113/ CAC	295.00	
64129	R & J CONTROL, INC.	002867/ COUNTY GRG	295.00	
64129	R & J CONTROL, INC.	003100/ DOVER	295.00	
64129	R & J CONTROL, INC.	003108/ HEALTH MNGMNT	295.00	
64129	R & J CONTROL, INC.	003101/ JEFFERSON	295.00	
64129	R & J CONTROL, INC.	002841/ JDC	295.00	
64129	R & J CONTROL, INC.	003103/ KINNELON	295.00	
64129	R & J CONTROL, INC.	003109/ MONTVILLE GRG	295.00	
64129	R & J CONTROL, INC.	003102/ NETCONG	295.00	
64129	R & J CONTROL, INC.	003105/ RANDOLPH	295.00	
64129	R & J CONTROL, INC.	002869/ SCHUYLER	295.00	
64129	R & J CONTROL, INC.	003114/ SEU	295.00	
64129	R & J CONTROL, INC.	002868/ WHARTON	295.00	
64129	R & J CONTROL, INC.	002866/ YOUTH SHELTER	295.00	
64155	R & J CONTROL, INC.	003109/ RE: MONTVILLE GRG/ 08-01-12	655.00	
64155	R & J CONTROL, INC.	002867/ RE: CTY GRG/ 08-17-12	1,373.08	
64575	R & J CONTROL, INC.	002839/ A & R BLDG-KOHLER	174.95	
64575	R & J CONTROL, INC.	003113/ CAC BLDG	174.95	
64575	R & J CONTROL, INC.	002867/ COUNTY GARAGE	174.95	
64575	R & J CONTROL, INC.	003108/ HEALTH MNGMNT	174.95	
64575	R & J CONTROL, INC.	002841/ JDC	174.95	
64575	R & J CONTROL, INC.	003109/ MONTVILLE	174.95	
64575	R & J CONTROL, INC.	002869/ SCHUYLER	174.95	
64575	R & J CONTROL, INC.	003114/ SEU	174.95	
64575	R & J CONTROL, INC.	002868/ WHARTON	174.95	
64575	R & J CONTROL, INC.	002866/ YOUTH SHELTER	174.95	
01-201-26-310100-262	Machinery Repairs & Parts	TOTAL FOR ACCOUNT		11,044.52
64915	BLEJWAS ASSOCIATES INC.	WO67176/ RE: HVAC SUPPLIES/ 09-10-12	894.12	
65082	JOHNSTONE SUPPLY	WO67270/ RE: B & G/ 09-12-12	86.16	
65082	JOHNSTONE SUPPLY	WO67176/ RE: VISITOR CENTER/ 09-12-12	39.96	
65082	JOHNSTONE SUPPLY	WO67270/ RE: B & G/ 09-14-12	43.56	
65082	JOHNSTONE SUPPLY	WO67270/ RE: B & G/ 09-17-12	43.56	
64218	MANHATTAN WELDING COMPANY INC	WO66039/ RE: H/S -HILL/ 08-29-12	4,050.00	
64788	WHITE & SHAUGER INC.	WO66984/ RE: PSTA/ 07-23-12	12.25	
64788	WHITE & SHAUGER INC.	WO67308/ RE: WARRANTS/ 08-31-12	119.50	
64107	GRAINGER	WO67285/ RE: HOMELESS/ 08-28-12	62.62	
63785	TRANE	WO67152/ RE: H/S MV-1/ 08-14-12	98.99	
01-201-26-310100-264	Heat & A/C	TOTAL FOR ACCOUNT		5,450.72
64116	DOMB LIGHTING & ELECTRICAL	WO67312/ RE: 9-11/ 09-05-12	68.07	
64364	IRONBOUND ELECTRICAL SUPPLY CO	WO67157/ RE: ANN ST DECK/ 09-05-12	113.70	
64644	TURTLE & HUGHES, INC	WO67279/ RE: WARRANTS/ 08-28-12	453.35	
64644	TURTLE & HUGHES, INC	WO67296/ RE: LAW & PUB SAFETY/ 08-29-12	72.96	
64644	TURTLE & HUGHES, INC	WO67157/ RE: ANN ST DECK/ 08-30-12	11.14	
64644	TURTLE & HUGHES, INC	WO67295/ RE: CTY GRG/ 09-05-12	389.20	
64644	TURTLE & HUGHES, INC	WO67312/ RE: 9-11/ 09-04-12	46.79	
64644	TURTLE & HUGHES, INC	WO67276/ RE: LIBRARY/ 09-05-12	234.62	
64644	TURTLE & HUGHES, INC	WO67279/ RE: WARRANTS/ 09-06-12	326.40	
64644	TURTLE & HUGHES, INC	WO67250/ RE: MONTVILLE GRG/ 09-06-12	162.90	
64360	TURTLE & HUGHES, INC	WO67034/ RE: A & R BLDG/ 08-10-12	613.75	
64360	TURTLE & HUGHES, INC	WO67149/ RE: STOCK/ 08-15-12	69.88	
64360	TURTLE & HUGHES, INC	WO67149/ RE: STOCK/ 08-23-12	46.10	
64360	TURTLE & HUGHES, INC	WO67178/ RE: 9-11/ 08-23-12	22.77	
64360	TURTLE & HUGHES, INC	WO67249/ RE: HEALTH MNGMNT/ 08-23-12	709.48	
64360	TURTLE & HUGHES, INC	WO67296/ RE: LAW & PUB SAFETY/ 08-24-12	179.25	
64360	TURTLE & HUGHES, INC	WO67279/ RE: WARRANTS/ 08-27-12	40.80	
64360	TURTLE & HUGHES, INC	WO67278/ RE: CTY GRG/ 08-28-12	60.99	
64107	GRAINGER	WO67312/ RE: 9-11/ 08-30-12	334.56	
01-201-26-310100-265	Electrical	TOTAL FOR ACCOUNT		3,956.71

64902 MORRISTOWN PARKING AUTHORITY	INCREMENTAL BOND - OCTOBER 2012	1,713.95	
01-201-26-310100-267 <i>Incremental Bond Costs</i>	TOTAL FOR ACCOUNT		1,713.95

TOTAL for Buildings & Grounds

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118,633.35

Motor Services Center

64686 COACH & EQUIPMENT MANUFACTURING CO.	BEARING, FLANGE, WASHER, HEX	170.65	
64686 COACH & EQUIPMENT MANUFACTURING CO.	BEARING, WASHER, SLIDE	77.25	
64694 J & D SALES & SERVICE LLC	FLEETWASH	750.00	
64705 RUSSEL REID WASTE HAULING &	1500.0 WASTEWATER TRANSPORATION AND DISP	591.72	
64705 RUSSEL REID WASTE HAULING &	500.0 WASTEWATER REMOVAL	206.72	
64684 BOONTON AUTO PARTS	FINAL KLEAN	82.08	
64680 ALPHA GRAPHICS MORRISTOWN	DOOR HANGERS	257.50	
64171 ARSENAULT ASSOCIATES	ANNUAL SOFTWARE MAINTENCE	120.93	
65116 BOONTON AUTO PARTS	CHROMA ONE	304.20	
65123 MSC INDUSTRIAL SUPPLY CO.	TAPE	312.84	
59633 CREATIVE VISUAL SYSTEMS	3M BLACK 48" X 50 YD	604.00	
57827 FLEET MANAGEMENT/SKYLINE	SUBSCRIPTION RENEWAL FL07927COOKROBMTSE	195.00	
64698 MSC INDUSTRIAL SUPPLY CO.	FUSE	34.20	
64698 MSC INDUSTRIAL SUPPLY CO.	SPARK LIGHTER	37.88	
64178 SNAP-ON EQUIPMENT	REPAIR ALIGNMENT RACK	257.05	
64713 WHITEMARSH CORPORATION	SERVICE CALL FOR VEEDER ROOT	170.00	
01-201-26-315100-098 <i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		4,172.02
64710 STAPLES BUSINESS ADVANTAGE	PRINTER STAND	161.49	
01-201-26-315100-162 <i>Furniture & Fixtures</i>	TOTAL FOR ACCOUNT		161.49
65111 AMERICAN WEAR INC.	UNIFORMS & MATS	247.75	
65111 AMERICAN WEAR INC.	UNIFORMS	230.76	
01-201-26-315100-207 <i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		478.51
64697 MORRISTOWN LUMBER &	PLIERS	38.98	
01-201-26-315100-239 <i>Small Tools</i>	TOTAL FOR ACCOUNT		38.98
64691 INTER CITY TIRE	TIRES	4,266.40	
64691 INTER CITY TIRE	TIRES	1,340.28	
64691 INTER CITY TIRE	TIRES	488.34	
64711 STS TIRE & AUTO CENTERS	TIRES	313.26	
64711 STS TIRE & AUTO CENTERS	TIRES	107.23	
64711 STS TIRE & AUTO CENTERS	TIRES	208.84	
64711 STS TIRE & AUTO CENTERS	TIRES	543.60	
65122 INTER CITY TIRE	TIRES	1,825.32	
65135 STS TIRE & AUTO CENTERS	TIRES	942.10	
61392 STS TIRE & AUTO CENTERS	TIRES	543.60	
61392 STS TIRE & AUTO CENTERS	TIRES	52.21	
61392 STS TIRE & AUTO CENTERS	TIRES	237.48	
61392 STS TIRE & AUTO CENTERS	TIRES	224.00	
61392 STS TIRE & AUTO CENTERS	TIRES	360.00	
63890 SERVICE TIRE TRUCK CENTERS INC	TIRES	801.00	
01-201-26-315100-245 <i>Tires</i>	TOTAL FOR ACCOUNT		12,253.66
64688 DOVER BRAKE & CLUTCH CO INC	CLEVIS PIN	19.90	
64690 GRAY SUPPLY CORP	RING GEAR	451.62	
64709 SMITH TRACTOR & EQUIPMENT INC.	SWITCH	8.45	
64709 SMITH TRACTOR & EQUIPMENT INC.	GLASS, SEAL, GASKET, WASHER	406.43	
64714 ZEE MEDICAL INC.	FIRST AID SUPPLIES	56.60	
64169 PENNJERSEY MACHINERY, LLC	SOLENOID	224.94	
64682 BEYER BROS CORP	FILTER	16.52	
63869 AMERICAN HOSE & HYDRAULICS	DUMP CYLINDER REPAIR	850.00	
64163 CARGOTEC USA INC	O-RING, LINK	59.12	

64163	CARGOTEC USA INC	LINK	70.76	
64165	HOOVER TRUCK CENTERS INC	CENTER BEARING	66.42	
64693	JESCO INC.	MODULE	177.64	
64695	MID-ATLANTIC TRUCK CENTRE INC	TRNSMTR	110.98	
64695	MID-ATLANTIC TRUCK CENTRE INC	BATTERY	185.12	
64695	MID-ATLANTIC TRUCK CENTRE INC	BUZZER,CLAMP	43.51	
64695	MID-ATLANTIC TRUCK CENTRE INC	COVER,GASKET	15.40	
64695	MID-ATLANTIC TRUCK CENTRE INC	TRNSMTR	119.59	
64168	OLD DOMINION BRUSH COMPANY	SINGLE CONTROL VALVE, BY PASS VALVE	481.00	
64168	OLD DOMINION BRUSH COMPANY	NUT,BY PASS COIL	96.27	
01-201-26-315100-261	Spare Parts for Equipment	TOTAL FOR ACCOUNT		3,460.27
64698	MSC INDUSTRIAL SUPPLY CO.	FIRE ALARM SIGN	121.52	
01-201-26-315100-266	Safety Items	TOTAL FOR ACCOUNT		121.52
64683	BEYER FORD	THROTTLE	246.90	
64683	BEYER FORD	LATCH	157.50	
64683	BEYER FORD	CREDIT	-20.00	
64704	ROUTE 23 AUTO MALL LLC	ACCUMULATOR,O-RING,DISC,PULLEY, COMPRESS	688.74	
64704	ROUTE 23 AUTO MALL LLC	TUBE ASY,WASHER	88.88	
64704	ROUTE 23 AUTO MALL LLC	EMBLEM	22.43	
64706	SMITH CHRYSLER JEEP DODGE	BATTERY	78.00	
64706	SMITH CHRYSLER JEEP DODGE	SWITCH	41.79	
64706	SMITH CHRYSLER JEEP DODGE	MIRROR	70.85	
64706	SMITH CHRYSLER JEEP DODGE	RECLINER	152.10	
64707	SMITH MOTOR CO., INC.	MOULDING	50.95	
64707	SMITH MOTOR CO., INC.	SENSOR,KIT	59.23	
64707	SMITH MOTOR CO., INC.	TUBE ASY	41.33	
64707	SMITH MOTOR CO., INC.	KIT,SHIELD,EXTENSION,END	283.14	
64707	SMITH MOTOR CO., INC.	SHIELD	93.56	
64707	SMITH MOTOR CO., INC.	SEAL,RING,HOSE,SENSOR	225.89	
64707	SMITH MOTOR CO., INC.	NUT,KIT	50.02	
64707	SMITH MOTOR CO., INC.	TUBE ASY	86.53	
64702	NIELSEN DODGE - C-J-R	CUSHION	13.76	
64702	NIELSEN DODGE - C-J-R	BLOCK	519.20	
65121	D&B AUTO SUPPLY	WHL CYL,DRIVE SHAFT,ALTERNATOR, SENSOR	409.83	
65121	D&B AUTO SUPPLY	FLANGE,LED S T T KIT,FLUID, BALL JOINT	167.67	
65121	D&B AUTO SUPPLY	FLANGE,ALTERNATOR,BELT,STROBE, BALL JOIN	1,430.33	
65121	D&B AUTO SUPPLY	HOSE,WIRE SET,VALVE,FILTER, SENSOR,COIL,	460.17	
65121	D&B AUTO SUPPLY	HOSE,LINK,COMPRESSOR,U-JOINT, PAD,TUBE,F	1,203.40	
65121	D&B AUTO SUPPLY	CREDIT	-215.07	
65121	D&B AUTO SUPPLY	CREDIT	-73.47	
65121	D&B AUTO SUPPLY	CREDIT	-14.69	
65121	D&B AUTO SUPPLY	CREDIT	-67.62	
64689	FLEMINGTON BUICK CHEVROLET	STRAP	14.87	
64689	FLEMINGTON BUICK CHEVROLET	CONNECTOR,SENSOR,	270.98	
64689	FLEMINGTON BUICK CHEVROLET	HOIST	87.54	
64689	FLEMINGTON BUICK CHEVROLET	RECEPTACLE	3.12	
65114	BEYER FORD	ARM ASY	254.48	
65129	NORMAN GALE OLDSMOBILE CORP	STUD KIT	202.98	
65125	PLAINSMAN AUTO SUPPLY	U-BOLT,SWIVEL,TENSIONER	60.54	
65125	PLAINSMAN AUTO SUPPLY	TENSIONER,PULLEY	54.59	
65125	PLAINSMAN AUTO SUPPLY	BELT,ADHESIVE,BALL JOINT, MUFFLER,RESONA	245.64	
65125	PLAINSMAN AUTO SUPPLY	BALL JOINT,HOSE,BATTERY,PAD, SCREW	260.14	
65125	PLAINSMAN AUTO SUPPLY	COIL	70.29	
64687	D&B AUTO SUPPLY	SPRAY GUN,FILTER,SCOTSEAL,PADS, ROTOR	547.96	
64687	D&B AUTO SUPPLY	FILTER,PADS,MAINFOLD SET, BALL JOINT, TI	315.79	
64687	D&B AUTO SUPPLY	FILTER,PADS,UNION,NUT, MUFFLER, STRAP,PI	284.01	
64687	D&B AUTO SUPPLY	PIPE,MUFFLER, CONNOCOTR, SENSOR	228.25	
64687	D&B AUTO SUPPLY	CONDENSOR,TENSIONER,FILTER, ALARM,BRAKLE	360.14	
64687	D&B AUTO SUPPLY	THROTTLE SENSOR,AIRFLOW SENSOR, AIR FRES	199.55	
64687	D&B AUTO SUPPLY	CREDIT	-27.50	
64687	D&B AUTO SUPPLY	CREDIT	-148.92	

64687	D&B AUTO SUPPLY	CREDIT	-30.00	
64687	D&B AUTO SUPPLY	CREDIT	-19.16	
63875	JASPER ENGINE & TRANSMISSION	ENGINE	3,529.00	
63875	JASPER ENGINE & TRANSMISSION	CREDIT	-615.00	
63884	NIELSEN DODGE - C-J-R	SHIELD	23.76	
63884	NIELSEN DODGE - C-J-R	NUT	2.24	
63884	NIELSEN DODGE - C-J-R	BOLTS	21.44	
64703	PLAINSMAN AUTO SUPPLY	BELT, BRAKELINE, THERMOSTAT	204.14	
64703	PLAINSMAN AUTO SUPPLY	HOSE END, HOSE, BRAKE PADS	201.10	
64703	PLAINSMAN AUTO SUPPLY	ALTERNATOR, FITLER, PADS, ROTOR, BRAEK LINE	270.57	
64703	PLAINSMAN AUTO SUPPLY	BRAKE FIT TUBE NUT	5.31	
64703	PLAINSMAN AUTO SUPPLY	GASKET, CONNECTOR, SOLENOID, BULB, END, HOSE	150.52	
64703	PLAINSMAN AUTO SUPPLY	HOSE	16.21	
64703	PLAINSMAN AUTO SUPPLY	BRAKE SHOE, HUB BEARING ASY, TAILGATE CAB	360.03	
63885	ROUTE 23 AUTO MALL LLC	DOOR ASY	524.14	
63885	ROUTE 23 AUTO MALL LLC	DOOR ASY, HANDLE, COVER, BUMPER, PLATE	1,506.73	
63885	ROUTE 23 AUTO MALL LLC	FILTER	15.61	
63885	ROUTE 23 AUTO MALL LLC	BATTERY	287.88	
63885	ROUTE 23 AUTO MALL LLC	PIPE	38.25	
63885	ROUTE 23 AUTO MALL LLC	TUBE	35.83	
63885	ROUTE 23 AUTO MALL LLC	CONNECTOR	-42.50	
64175	ROUTE 23 AUTO MALL LLC	BATTERY	224.91	
64175	ROUTE 23 AUTO MALL LLC	NUT, BOLT, BAR, ARM, WASHER	289.60	
64175	ROUTE 23 AUTO MALL LLC	NUT	5.00	
64175	ROUTE 23 AUTO MALL LLC	CLIP, HOSE, TUBE	73.05	
64175	ROUTE 23 AUTO MALL LLC	FILTER	50.26	
64175	ROUTE 23 AUTO MALL LLC	COVER	112.02	
64175	ROUTE 23 AUTO MALL LLC	COVER	29.08	
64175	ROUTE 23 AUTO MALL LLC	ANTIFREEZE	41.76	
64175	ROUTE 23 AUTO MALL LLC	CREDIT	-38.25	
64177	SMITH CHRYSLER JEEP DODGE	FILTER	31.02	
63886	SAFELITE AUTOGLASS	REPLACE SIDE WINDOW	866.89	
63887	SMITH CHRYSLER JEEP DODGE	FILTER	61.20	
63887	SMITH CHRYSLER JEEP DODGE	ROTOR, PAD, KIT	296.70	
63887	SMITH CHRYSLER JEEP DODGE	BATTERY, FILTER	94.08	
63887	SMITH CHRYSLER JEEP DODGE	CREDIT	-28.37	
01-201-26-315100-291	Vehicle Repairs	TOTAL FOR ACCOUNT		18,130.85
64148	ARSENAULT ASSOCIATES	ANNUAL MAINTENANCE AND SUPPORT	8,454.27	
01-203-26-315100-098	(2011) Other Operating&Repair Supply	TOTAL FOR ACCOUNT		8,454.27
				=====
TOTAL for Motor Services Center				47,271.57

Mosquito Extermination Commiss

65702	MORRIS COUNTY MOSQUITO	2012 APPROPRIATION MOSQUITO EXTERMINATIO	95,000.00	
01-201-26-320105-090	Expenditures	TOTAL FOR ACCOUNT		95,000.00
				=====
TOTAL for Mosquito Extermination Commiss				95,000.00

Health Management

65658	COUNTY OF MORRIS	2ND 1/2 SEPTEMBER 2012	12.40	
62915	FEDEX	4326-9584-0 Jun 18, 2012	100.47	
01-201-27-330100-210	Environmental Compliance	TOTAL FOR ACCOUNT		112.87
				=====
TOTAL for Health Management				112.87

Human Services

01-201-27-331100-068	65658 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2ND 1/2 SEPTEMBER 2012 TOTAL FOR ACCOUNT	267.60	267.60
	65378 ELIZABETH A. JACOBSON	Roundtrip mileage to MMC HQ PAC Meeting	2.10	
	65378 ELIZABETH A. JACOBSON	Roundtrip mileage to Trenton (unificatio	42.70	
	65378 ELIZABETH A. JACOBSON	Roundtrip mileage to Pequannock (Newbrid	15.40	
	65378 ELIZABETH A. JACOBSON	Roundtrip mileage to Paterson (Turning P	26.25	
	65378 ELIZABETH A. JACOBSON	GSP Tolls on 7/19/12	3.00	
	65378 ELIZABETH A. JACOBSON	Roundtrip Mileage to Freehold (AD Direct	41.30	
	65378 ELIZABETH A. JACOBSON	Mileage to Boonton (St. Clare's site vis	3.85	
	65378 ELIZABETH A. JACOBSON	Roundtrip mileage to Freehold (A/D Direc	41.30	
	65378 ELIZABETH A. JACOBSON	GSP Tolls on 8/17/12	3.00	
	65378 ELIZABETH A. JACOBSON	Roundtrip mileage to Mt Arlington system	13.30	
	65378 ELIZABETH A. JACOBSON	Roundtrip mileage to MMC HQ (PAC meeting	2.10	
	65378 ELIZABETH A. JACOBSON	Roundtrip mileage to New Brunswick (GCAD	22.40	
	65378 ELIZABETH A. JACOBSON	Roundtrip mileage to Hamilton (DAS Quart	43.40	
	65378 ELIZABETH A. JACOBSON	NJTP Tolls 9/13/12	2.80	
01-201-27-331100-082	<i>Travel Expense</i>	Parking for GCADA Summit on 9/12/12	18.00	280.90
		TOTAL FOR ACCOUNT		
	64352 LONGFELLOWS SANDWICH DELI	Refreshments for HS subcommittee meeting	72.00	
01-201-27-331100-088	<i>Meeting Exp Advisory Board Etc</i>	Refreshments for HS Subcommittee meeting	72.00	144.00
		TOTAL FOR ACCOUNT		
TOTAL for Human Services			=====	692.50

Youth Shelter

01-201-27-331110-039	64792 RUTGERS STATE UNIVERSITY OF NJ <i>Education Schools & Training</i>	Creating Safe & Respectful Enviornment TOTAL FOR ACCOUNT	800.00	800.00
01-201-27-331110-059	64927 WAL-MART STORE <i>Other General Expenses</i>	6032 2020 2016 8804 9/03/12 Resident A TOTAL FOR ACCOUNT	9.80	9.80
01-201-27-331110-068	65658 COUNTY OF MORRIS <i>Postage and Metered Mail</i>	2ND 1/2 SEPTEMBER 2012 TOTAL FOR ACCOUNT	5.40	5.40
01-201-27-331110-185	64981 SODEXO, INC & AFFILIATES 64981 SODEXO, INC & AFFILIATES 64981 SODEXO, INC & AFFILIATES 64981 SODEXO, INC & AFFILIATES 64928 ALBERTSON INC <i>Food</i>	Contractural Charge Lunch Meals Dinner Meals Snacks & Groceries 6030 3751 0002 6118 Closing date 9/5/12 TOTAL FOR ACCOUNT	3,440.00 1,140.36 1,168.74 2,088.59 132.88	7,970.57
01-201-27-331110-252	64925 JERSEY PAPER PLUS INC <i>Janitorial Supplies</i>	Fork Medium Weight TOTAL FOR ACCOUNT	34.00	34.00
01-201-27-331110-258	64770 COLONIAL TELEVISION <i>Equipment</i>	Replacement Clothes Dryer TOTAL FOR ACCOUNT	699.00	699.00
TOTAL for Youth Shelter			=====	9,518.77

Office on Aging

01-201-27-333100-048	64641 KAREN WEBSTER 64640 KRISTINE A. BEIRNE 64639 OPHELIA V. CRUSE 65089 ANDREA BATISTONI <i>Insurance</i>	Car Insurance Reimbursement for August 2 Car Insurance Reimbursement for August 2 Car Insurance Reimbursement Car Insurance Reimbursement for August 2 TOTAL FOR ACCOUNT	12.00 12.00 12.00 12.00	48.00
	65085 STAPLES BUSINESS ADVANTAGE	Lysol spray fresh scent 19 oz, Purell sa	213.81	

01-201-27-333100-058	65084 W.B. MASON COMPANY INC <i>Office Supplies & Stationery</i>	File Archival 100Bx CM TOTAL FOR ACCOUNT	26.93	240.74
01-201-27-333100-059	65171 SODEXO, INC & AFFILIATES <i>Other General Expenses</i>	Meals for Advisory Council Meeting 9/13/ TOTAL FOR ACCOUNT	157.20	157.20
01-201-27-333100-068	65658 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2ND 1/2 SEPTEMBER 2012 TOTAL FOR ACCOUNT	254.96	254.96
01-201-27-333100-082	64641 KAREN WEBSTER 64640 KRISTINE A. BEIRNE 64639 OPHELIA V. CRUSE 65089 ANDREA BATISTONI <i>Travel Expense</i>	Miles reimbursement for August 2012 Miles reimbursement for August 2012 Miles reimbursement for August 2012 Miles reimbursement for August 2012 TOTAL FOR ACCOUNT	44.80 79.10 40.60 69.65	234.15
01-201-27-333100-084	64642 CORTEX EDI 64642 CORTEX EDI <i>Other Outside Services</i>	Medical Billing for October-December 201 ERN's for October-December 2012 \$25/per TOTAL FOR ACCOUNT	300.00 75.00	375.00
01-201-27-333100-117	64906 LORI E. ADAMS <i>Interpreter Fees</i>	Interpreter Services 9/13/12ACADV Meetin TOTAL FOR ACCOUNT	175.00	175.00
TOTAL for Office on Aging			=====	1,485.05

Grant in Aid

01-201-27-342000-480	65341 HOPE HOUSE 65342 HOPE HOUSE <i>Grant in Aid GIA:HOPEHOUSEOPERTNFIXIT</i>	GIA 1225 Fix-It Period 8/1/12- GIA 1239 Chore Period 8/ TOTAL FOR ACCOUNT	2,524.00 3,611.00	6,135.00
TOTAL for Grant in Aid			=====	6,135.00

Seniors, Disabled & Veterans

01-201-27-343100-036	65033 FAMILY SERVICE OF MORRIS COUNTY <i>Contracted Services - Adult Day Care</i>	MVADC period 8/1/12- TOTAL FOR ACCOUNT	29,202.04	29,202.04
01-201-27-343100-039	63934 NEW JERSEY ASSOCIATION OF <i>Education, Schools & Training</i>	7th Annual Training Conference October 2 TOTAL FOR ACCOUNT	250.00	250.00
TOTAL for Seniors, Disabled & Veterans			=====	29,452.04

County Board of Social Service

01-201-27-345100-058	64470 PAPER MART INC 63997 PITNEY BOWES CREDIT CORP <i>Office Supplies & Stationery</i>	White wove OSDS TINT SPCL Window #9 24# Purchase of 4 ink cartridge - Order no. TOTAL FOR ACCOUNT	981.00 360.05	1,341.05
01-201-27-345100-059	65256 DEER PARK 64002 LORI E. ADAMS <i>Other General Expenses</i>	Acct. #0434488383/0 8-15-12 to 09-14-12 Interpreting Services TOTAL FOR ACCOUNT	219.77 175.00	394.77
01-201-27-345100-070	64468 LEXIS NEXIS/MATTHEW BENDER 64467 NJBIZ <i>Publication & Subscriptions</i>	Subscription for NJ Admin code T4A Civil 1 year of subscription for NJBIZ (52 iss TOTAL FOR ACCOUNT	132.00 64.95	196.95
	65249 VERIZON 65632 VERIZON 65630 AT&T 65253 VERIZON	Acct no. 973 889-3370 640 33Y/09-14-12 t OFFICE OF TEMP ASSISTANCE OFFICE OF TEMPORARY ASSISTANCE Acct. #973 889-2917 642 14Y/09-14-12 to	1,815.43 993.97 129.86 1,654.89	

01-201-27-345100-146	64476 VERIZON Telephone	641 87Y/08-28-12 to	895.36	
		TOTAL FOR ACCOUNT		5,489.51
01-201-27-345100-257	65627 CITYSIDE ARCHIVES, LTD Rental - Other	STORAGE SERVICES-OFFICE OF TEMO ASSISTAN	651.35	
		TOTAL FOR ACCOUNT		651.35
01-201-27-345100-325	65246 JOHNSON & JOHNSON, ESQS 65246 JOHNSON & JOHNSON, ESQS Special Services	Child Support - Professional Services Child Support - Support Services	4,848.00 218.30	
		TOTAL FOR ACCOUNT		5,066.30
01-201-27-345100-329	65251 HORIZON BLUE CROSS BLUE SHIELD Hospital Insurance Premiums	Dental coverage for the month of October	4,733.14	
		TOTAL FOR ACCOUNT		4,733.14
01-201-27-345100-332	64454 DICK HAGEY 64453 EDILMA ACEVEDO 64455 JERRY THIEL 64459 SHAU-YING LIU 65254 AMY ARCHER 65242 LINDA CSENGETO 65242 LINDA CSENGETO 65242 LINDA CSENGETO 65245 HUONG LU Mileage	ADM - Mileage reimb. for the month of Au CSP - Mileage reimb. for the month of Au SSS - Mileage reimb. for the month of Au SSS - Mileage reimb. for August 2012 ADM - Mileage reimb. for July to Sept. 2 SSS - Mileage reimb. for June 2012 Mileage reimb. for July 2012 Mileage reimb. for August 2012 FSS -Mileage reimb. for April 2012	77.00 144.90 69.30 100.45 155.40 36.40 56.70 73.50 3.50	
		TOTAL FOR ACCOUNT		717.15
01-201-27-345100-333	64454 DICK HAGEY 64472 JESSYKA THURDEKOOS 64469 MARISOL HEREDIA 65258 BEENA P. SHAH 65241 CLAUDIA L. HINOJOSA 65257 EDILMA ACEVEDO 65260 JULIE CICCHETTI 65259 LUCY D'ANNA 65235 LUZ ELENA URREGO 65243 MAIRA ROGERS 65244 SUBHAG KUMAR 65254 AMY ARCHER 65254 AMY ARCHER 65242 LINDA CSENGETO 65242 LINDA CSENGETO 65242 LINDA CSENGETO 65245 HUONG LU 65245 HUONG LU Other Allowances	Insurance reimb. for July & August 2012 MAP - Insurance reimb. for the 3rd qtr. MAP - Insurance reimb. for the 3rd qtr. ADM - Insurance reimb. for the 3rd qtr. MAP - Insurance reimb. for the 3rd qtr. CSP - Insurance reimb. for the 3rd qtr. CSP - Insurance reimb. for the 3rd qtr. MAP - Insurance reimb. for the 3rd qtr. MAP - Insurance reimb. for the 3rd qtr. MAP - Insurance reimb. for the 3rd qtr. MAP - Insurance reimb. for the 3rd qtr. MAP - Insurance reimb. for the 3rd qtr. FSS - Insurance reimb. for the 3rd qtr. Insurance reimb. for the 3rd qtr. of 201 Parking fees Insurance reimb. for the 2nd qtr. of 201 Parking fees Parking fees Insurance reimb. for the 2nd & 3rd qtr. Parking fees	24.00 36.00 36.00 36.00 36.00 36.00 36.00 36.00 36.00 36.00 36.00 36.00 36.00 6.00 36.00 3.00 11.25 72.00 3.00	
		TOTAL FOR ACCOUNT		551.25
01-201-27-345100-338	65236 GOODALE PHARMACY 65239 WALGREENS PHARMACY #10379 65240 WHITES HEALTHCARE 64460 GOODALE PHARMACY 65237 MOLNAR PHARMACY 65237 MOLNAR PHARMACY 65237 MOLNAR PHARMACY 65237 MOLNAR PHARMACY 65237 MOLNAR PHARMACY 65237 MOLNAR PHARMACY 65237 MOLNAR PHARMACY 65237 MOLNAR PHARMACY 64461 MOLNAR PHARMACY 64461 MOLNAR PHARMACY 64462 WHITES HEALTHCARE Health Related Services	[REDACTED]	32.00 319.34 93.73 15.99 61.78 151.31 473.05 96.89 55.98 18.62 229.64 183.69 32.95 7.95	
		TOTAL FOR ACCOUNT		1,772.92
01-201-27-345100-338	65238 NJ TAXI & BLACK CAR SERVICES 65238 NJ TAXI & BLACK CAR SERVICES 65238 NJ TAXI & BLACK CAR SERVICES	[REDACTED]	39.03 179.45 29.51	

TOTAL for County Board of Social Service

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21,162.38**MV:Administration**

65319	TELESEARCH INC	01365-000,w/e 9-16-2012	3,511.30	
65320	TELESEARCH INC	01365-000,w/e 9-2-2012	1,943.24	
65321	TELESEARCH INC	01365-000,w/e 9-2-2012	1,568.06	
65322	TELESEARCH INC	01365-000,w/e 9-9-2012	2,674.36	
65323	TELESEARCH INC	01365-000,w/e 9-9-2012	615.68	
65604	ANN MARIE SMITH	LPN,8/12/2012~9/1/2012	448.00	
65482	AKUA OPOMEA ABEBRESE	LPN,9/16/2012~9/29/2012	1,786.40	
65484	ANGELIKA KOMOLIBIO	RN,9/16/2012~9/29/2012	3,354.75	
65485	ARNEL P GARCIA	LPN,9/16/2012~9/29/2012	1,120.00	
65487	BARKEL FLEMMING	LPN,9/16/2012~9/29/2012	2,237.48	
65489	BINU ILLIMOOTIL JOSEPH	RN,9/16/2012~9/29/2012	280.00	
65490	CHARLES NADARAJAH	RN,9/16/2012~9/29/2012	1,400.00	
65492	CHRISNADINE FRANCOIS	LPN,9/16/2012~9/29/2012	2,227.96	
65493	DANILO LAPID	RN,9/16/2012~9/29/2012	1,953.35	
65494	EDITHA MARQUEZ	RN,9/16/2012~9/29/2012	840.00	
65495	EVELYN TOLENTINO	RN,9/16/2012~9/29/2012	1,845.20	
65496	GEORGINA GRAY-HORSLEY	LPN,9/16/2012~9/29/2012	1,344.00	
65497	HARRIET VALLECER RN	RN,9/16/2012~9/29/2012	1,120.00	
65498	ILLIENE CHARLES, RN	RN,9/16/2012~9/29/2012	1,396.50	
65500	JEDDIE A GARCIA	RN,9/16/2012~9/29/2012	279.30	
65502	JESSY JACOB	LPN,9/16/2012~9/29/2012	840.00	
65504	JOYCE REED	LPN,9/16/2012~9/29/2012	2,460.36	
65505	LOREEN RAFISURA	RN,9/16/2012~9/29/2012	1,104.60	
65507	LOUISE R. MACCHIA	RN,9/16/2012~9/29/2012	2,222.50	
65509	MADUKWE IMO IBOKO, RN	RN,9/16/2012~9/29/2012	2,240.00	
65510	MA. LIZA IMPERIAL	RN,9/16/2012~9/29/2012	2,508.45	
65512	MARIA CAMPOS	RN,9/16/2012~9/29/2012	542.50	
65514	MARTHA YAGHI	RN,9/16/2012~9/29/2012	839.30	
65515	MARY JANE M. ARCINAS	RN,9/16/2012~9/29/2012	268.45	
65517	MELOJANE CELESTINO	RN,9/16/2012~9/29/2012	1,120.00	
65518	MICHELLE CAPILLI	RN,9/16/2012~9/29/2012	280.00	
65520	ROSE DUMAPIT	RN,9/16/2012~9/29/2012	1,407.35	
65522	ROSEMARY BATANE COBCOBO	RN,9/16/2012~9/29/2012	1,400.00	
65524	VIVIAN BLANDURA	RN,9/16/2012~9/29/2012	1,664.25	
01-201-27-350100-016	Outside Salaries & Wages	TOTAL FOR ACCOUNT		50,843.34
62561	MYRON MFG CORP	17564465,8/1/2012	660.83	
01-201-27-350100-022	Advertising	TOTAL FOR ACCOUNT		660.83
63787	DEER PARK	0435619937,7/15~8/14/2012	8.36	
65288	GAIL DOLAN-MEZZACAPO	Notary Fee,8/23/2012	25.00	
65288	GAIL DOLAN-MEZZACAPO	Notary Stamps,8/31/2012	78.98	
01-201-27-350100-046	General Stores	TOTAL FOR ACCOUNT		112.34
65317	STAPLES BUSINESS ADVANTAGE	1032198,8/31/2012	1,285.89	
65317	STAPLES BUSINESS ADVANTAGE	1032198,8/31/2012	65.65	
65317	STAPLES BUSINESS ADVANTAGE	1032198,8/31/2012	480.17	
65317	STAPLES BUSINESS ADVANTAGE	1032198,8/31/2012	89.15	
65317	STAPLES BUSINESS ADVANTAGE	1032198,9/8/2012	234.94	
65318	STAPLES BUSINESS ADVANTAGE	1032198,8/4/2012	92.00	
01-201-27-350100-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		2,247.80
65658	COUNTY OF MORRIS	2ND 1/2 SEPTEMBER 2012	243.35	
01-201-27-350100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		243.35
65632	VERIZON	MV: ADMINISTRATION	4,228.58	

01-201-27-350100-146	65630 AT&T <i>Telephone</i>	M.V.-ADMINISTRATION	184.48	
		TOTAL FOR ACCOUNT		4,413.06
01-201-27-350100-266	65302 KURT'S LOCKSMITH SERVICE, LLC <i>Safety Items</i>	Lock&Key Service,8/24/2012	2,900.00	
		TOTAL FOR ACCOUNT		2,900.00
				=====
TOTAL for MV:Administration				61,420.72

MV:Building Services

01-201-27-350110-036	65326 SODEXO INC & AFFILIATES <i>Contracted Services</i>	100022833, August~2012	6,034.77	
		TOTAL FOR ACCOUNT		6,034.77
01-201-27-350110-137	65299 JERSEY CENTRAL POWER & LIGHT <i>Electricity</i>	10-00-04-8037-3-8, August~2012	67,900.91	
		TOTAL FOR ACCOUNT		67,900.91
01-201-27-350110-143	65589 CITYSIDE ARCHIVES, LTD 65325 WASTE MANAGEMENT OF NEW JERSEY <i>Rubbish & Trash Removal</i>	MORRIS VIEW 100-0057890-0836-3,7/28 thru 8/29/2012	826.00 8,085.33	
		TOTAL FOR ACCOUNT		8,911.33
01-201-27-350110-204	65295 FOLEY, INC. 64466 GRAINGER 64466 GRAINGER 64466 GRAINGER 64466 GRAINGER 64466 GRAINGER 64466 GRAINGER 64377 TURTLE & HUGHES, INC 64377 TURTLE & HUGHES, INC <i>Plant Operation</i>	0585508,9/8/2012 806843231,8/31/2012 806843231,8/31/2012 806843231,8/21/2012 806843231,8/28/2012 806843231,8/28/2012 806843231,8/28/2012 806843231,8/28/2012 132425,8/1/2012 132425,8/1/2012	984.95 200.39 495.72 28.31 28.35 226.77 49.68 89.92 115.20	
		TOTAL FOR ACCOUNT		2,219.29
01-201-27-350110-252	64019 CENTRAL POLY CORP 65294 EMERALD PROFESSIONAL <i>Janitorial Supplies</i>	MORRIS,7/31/2012 285632,9/10/2012	1,075.00 111.77	
		TOTAL FOR ACCOUNT		1,186.77
01-201-27-350110-262	63788 DIRECT MACHINERY SERVICE CORP. 63788 DIRECT MACHINERY SERVICE CORP. 63788 DIRECT MACHINERY SERVICE CORP. 63050 DIRECT MACHINERY SERVICE CORP. 65292 DIRECT SUPPLY INC 63733 HB & HS, INC. 64378 NATIONAL INDUSTRIES 64378 NATIONAL INDUSTRIES 65307 NJ TECHLINE HVAC SRVC CO. LLC 64366 TBS CONTROLS LLC 64366 TBS CONTROLS LLC <i>Machinery Repairs & Parts</i>	Parts,8/16/2012 Parts-Repair,8/2/2012 Preventive Maintenance,8/1/2012 Laundry Machine Washer Repair,7/27/2012 29406,9/4/2012 Vanderlift Repair Parts,8/23/2012 MVNH065,8/20/2012 MVNH065,8/15/2012 Installed Chiller Switch,5/18/2012 M13000,8/10/2012 M1300,8/10/2012	192.75 344.75 900.00 300.00 573.95 499.25 439.49 370.95 380.00 409.63 2,593.26	
		TOTAL FOR ACCOUNT		7,004.03
				=====
TOTAL for MV:Building Services				93,257.10

MV:Dietary

01-201-27-350115-036	65328 SODEXO, INC & AFFILIATES <i>Contracted Services</i>	100005746, August~2012	311,475.65	
		TOTAL FOR ACCOUNT		311,475.65
01-201-27-350115-185	63732 STATE OF NJ 63732 STATE OF NJ 63732 STATE OF NJ <i>Food</i>	24-007-900, July~2012 24-007-900, July~2012 24-007-900, July~2012	1,016.41 742.12 3,101.92	
		TOTAL FOR ACCOUNT		4,860.45
	65303 LIBERTY NEWS DISTRIBUTION INC.	08223,9/9/2012	69.00	

	65303 LIBERTY NEWS DISTRIBUTION INC.	08223,9/16/2012	69.00	
	65303 LIBERTY NEWS DISTRIBUTION INC.	08223,9/23/2012	69.00	
01-201-27-350115-186	<i>Coffee / Gift Shop</i>			TOTAL FOR ACCOUNT
				207.00

TOTAL for MV:Dietary

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316,543.10

MV:Laundry

	65327 SODEXO, INC & AFFILIATES	100011720, August~2012	102,409.40	
01-201-27-350125-036	<i>Contracted Services</i>			TOTAL FOR ACCOUNT
				102,409.40
	65312 READY SUPPLY	B06Q,9/14/2012	1,480.00	
01-201-27-350125-182	<i>Diapers</i>			TOTAL FOR ACCOUNT
				1,480.00

TOTAL for MV:Laundry

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103,889.40

MV:Nursing

	65311 PHARMA CARE INC	MORR02, August~2012	3,738.24	
01-201-27-350130-035	<i>Consultation Fee</i>			TOTAL FOR ACCOUNT
				3,738.24
	65297 JAGDISH DANG	Professional Services, August~2012	2,200.00	
	65298 JAMES H WOLF	Period 8/24-9/17/2012	2,312.50	
01-201-27-350130-036	<i>Contracted Services</i>			TOTAL FOR ACCOUNT
				4,512.50

	65289 AGL WELDING SUPPLY CO INC	584500,9/5/2012	250.00	
	65289 AGL WELDING SUPPLY CO INC	584500,9/5/2012	250.00	
	65289 AGL WELDING SUPPLY CO INC	584500,9/5/2012	200.00	
	65316 GULF SOUTH MEDICAL SUPPLY INC	1225058,9/11/2012	1,999.20	
	65301 JML MEDICAL INC.	5MOC02, August~2012	6,775.15	
	65300 JML MEDICAL INC.	5MOC02,8/24/2012	3,200.49	
	65300 JML MEDICAL INC.	5MOC02,8/28/2012	270.00	
	65300 JML MEDICAL INC.	5MOC02,9/4/2012	3,260.06	
	65300 JML MEDICAL INC.	5MOC02,9/11/2012	729.48	
	65300 JML MEDICAL INC.	5MOC02,9/18/2012	91.20	
	65309 PENN-JERSEY PAPER CO.	20955,8/30/2012	530.50	
01-201-27-350130-046	<i>General Stores</i>			TOTAL FOR ACCOUNT
				17,556.08

	65293 DISCOVER RX	5438,1/31/2012	2,163.00	
	65293 DISCOVER RX	5438,1/31/2012	3,117.60	
	65293 DISCOVER RX	5438,2/29/2012	949.20	
	65293 DISCOVER RX	5438,2/29/2012	2,395.13	
	65293 DISCOVER RX	5438,3/31/2012	1,258.97	
	65293 DISCOVER RX	5438,3/31/2012	2,312.57	
	65293 DISCOVER RX	5438,3/31/2012	514.18	
	65293 DISCOVER RX	5438,3/31/2012	2,578.46	
	65293 DISCOVER RX	5438,4/30/2012	1,758.29	
	65293 DISCOVER RX	5438,4/30/2012	4,865.49	
01-201-27-350130-172	<i>Non-Legend Drugs (OTC)</i>			TOTAL FOR ACCOUNT
				21,912.89

	65286 MARCIA BENJAMIN	CNA Reimbursement,9/17/2012	30.00	
	65287 PHILOMINA MOSAKU	CNA Recertification,9/14/2012	30.00	
	65285 JOYCE N. SONPON	CNA Re-Certification,9/11/2012	30.00	
01-201-27-350130-191	<i>Nursing</i>			TOTAL FOR ACCOUNT
				90.00

	65296 GTS WELCO	LM714,8-6-2012	390.50	
	65296 GTS WELCO	LM714,8-13-2012	187.70	
	65296 GTS WELCO	LM714,8-14-2012	106.10	
	65296 GTS WELCO	LM714,8-17-2012	228.50	
	65296 GTS WELCO	LM714,8-20-2012	705.31	
	65296 GTS WELCO	LM714,8-22-2012	106.10	

	65296 GTS WELCO	LM714,8-27-2012	187.70	
	65296 GTS WELCO	LM714,8-28-2012	106.10	
01-201-27-350130-193	Oxygen	TOTAL FOR ACCOUNT		2,018.01
	65304 MOBILEX USA	281776,9/7/2012	1,430.43	
	65304 MOBILEX USA	281776,9/7/2012	880.24	
01-201-27-350130-203	X-Ray & Medical Supplies	TOTAL FOR ACCOUNT		2,310.67
TOTAL for MV:Nursing				===== 52,138.39

MV:Recreation/Volunteer Svc

01-201-27-350135-036	65308 CABLEVISION Contracted Services	07876-533982-01-2,9/15 thru 10/14/2012 TOTAL FOR ACCOUNT	4,117.85	4,117.85
	65306 FRANK PINTO	Petty Cash Reimbursement,September~2012	194.00	
	65290 ALLEN PAPER & SUPPLY CO	012M0568,6/29/2012	294.31	
	65291 ARTISTIC AQUARIA INC	Fish Tank Maintenance,August~2012	500.00	
	65315 BRUSHSTROKES	Art Appreciation,8/29/2012	135.00	
	65305 MOONLIGHT DESIGNS	Fine Art Program,9/24/2012	165.00	
	65310 AFI FOODSERVICE DISTRIBUTORS	185674,9/13/2012	113.46	
	65313 RICHARD SANTA	Elvis Presley Show, 9/13/2012	175.00	
	60939 S & S WORLDWIDE CRAFTS	10100263,6/11/2012	395.86	
	65324 THE SENIOR POKER CLUB	Casino Night,8/2/2012	710.00	
01-201-27-350135-194	Patient Activities	TOTAL FOR ACCOUNT		2,682.63
TOTAL for MV:Recreation/Volunteer Svc				===== 6,800.48

MV:Rehabilitation

01-201-27-350140-036	65314 SELECT REHABILITATION INC. Contracted Services	850,PT for August~2012 850,PT Credit for July~2012 TOTAL FOR ACCOUNT	42,537.10 -96.83	42,440.27
01-201-27-350140-194	65314 SELECT REHABILITATION INC. Patient Activities	850,OT for August~2012 850,OT Credit for July~2012 TOTAL FOR ACCOUNT	48,672.07 -102.31	48,569.76
01-201-27-350140-199	65314 SELECT REHABILITATION INC. Rehab Therapy	850,ST for August~2012 850,ST Credit for July~2012 TOTAL FOR ACCOUNT	19,115.79 -36.36	19,079.43
TOTAL for MV:Rehabilitation				===== 110,089.46

Assistance Dep Child:Local Shr

01-201-27-354100-091	64464 OFFICE OF TEMPORARY ASSISTANCE Assistance Dep Child:Local Shr Program E	For estimated County Share for TANF Reci TOTAL FOR ACCOUNT	12,000.00	12,000.00
TOTAL for Assistance Dep Child:Local Shr				===== 12,000.00

Assistance SSI Income Recipien

01-201-27-355100-090	64465 OFFICE OF TEMPORARY ASSISTANCE Assistance SSI Income Recipien Expenditu	For estimated County Share of ASSIR for TOTAL FOR ACCOUNT	40,000.00	40,000.00
TOTAL for Assistance SSI Income Recipien				===== 40,000.00

County Adjuster

	65606 W.B. MASON COMPANY INC	Office Supplies for Adjuster's Office 8/	336.31	
	64876 STAPLES BUSINESS ADVANTAGE	Label Address Wht 260 LBL/RL	47.76	
	64876 STAPLES BUSINESS ADVANTAGE	SPLA 8.5X11 Copy CS	129.20	
01-201-27-357100-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		513.27
	65658 COUNTY OF MORRIS	2ND 1/2 SEPTEMBER 2012	65.04	
01-201-27-357100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		65.04
	64875 H.C. MEADOWVIEW PSYC. HOSPITAL		3,695.18	
	64875 H.C. MEADOWVIEW PSYC. HOSPITAL		7,771.40	
	64865 H.C. MEADOWVIEW PSYC. HOSPITAL		7,644.00	
	64865 H.C. MEADOWVIEW PSYC. HOSPITAL		7,771.40	
01-201-27-357100-084	Other Oustide Service	TOTAL FOR ACCOUNT		26,881.98
	64866 NISIVOC CIA LLP	Audit period ending 12/31/2011 Adjuster'	1,394.00	
01-203-27-357100-024	(2011) Audit	TOTAL FOR ACCOUNT		1,394.00
	64865 H.C. MEADOWVIEW PSYC. HOSPITAL		232.08	
01-203-27-357100-084	(2011) Other Oustide Service	TOTAL FOR ACCOUNT		232.08
				=====
TOTAL for County Adjuster				29,086.37

County Library

	64539 GREY HOUSE PUBLISHING	Vendor PO#101AU12 dated 08/24/12	535.50	
	63033 GANN LAW BOOKS	000184-0-001 dated 07/10/12	115.00	
	62157 MORNINGSTAR	32354283 dated 07/05/12	350.00	
	62157 MORNINGSTAR	39762 dated 07/19/12	187.50	
	64517 SAGE PUBLICATIONS, INC.	0000249438 dated 08/15/12	425.00	
01-201-29-390100-028	Books & Periodicals	TOTAL FOR ACCOUNT		1,613.00
	64513 GAYLORD BROS., INC.	682988 dated 08/24/12	-1.64	
	64513 GAYLORD BROS., INC.	682988 dated 09/04/12	884.00	
	64534 W.B. MASON COMPANY INC	C1033751 dated 08/22/12; Ref#I06841544;	245.48	
01-201-29-390100-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,127.84
	65658 COUNTY OF MORRIS	2ND 1/2 SEPTEMBER 2012	808.45	
	63507 UNITED PARCEL SERVICE	708309 dated 08/18/12	10.52	
	60429 UNITED PARCEL SERVICE	708309 dated 06/09/12	29.34	
	60429 UNITED PARCEL SERVICE	708309 dated 06/16/12	30.75	
	60429 UNITED PARCEL SERVICE	708309 dated 06/23/12	67.93	
	60429 UNITED PARCEL SERVICE	708309 dated 06/30/12	51.78	
	60429 UNITED PARCEL SERVICE	708309 dated 07/07/12	28.75	
01-201-29-390100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		1,027.52
	64516 ARKIV MUSIC LLC	Order#4288575 dated 08/20/12	10.79	
	63505 RECORDED BOOKS LLC	91165 dated 08/02/12	173.20	
01-201-29-390100-083	Video & Film Materials	TOTAL FOR ACCOUNT		183.99
	64520 METRO IMAGING SERVICES INC	2 Toners for Minolta SP3000 dated 07/19/	330.00	
	62163 VICTORIA SUPPLY INC / TOPBULB.COM	10003272 dated 07/10/12	39.72	
	64534 W.B. MASON COMPANY INC	C1033751 dated 08/22/12; Ref#I06841544;	289.48	
	64534 W.B. MASON COMPANY INC	C1033751 dated 08/22/12; Ref#0565653; Cu	-12.72	
	64534 W.B. MASON COMPANY INC	C1033751 dated 08/22/12; Ref#I06847654;	6.36	
01-201-29-390100-095	Other Administrative Supplies	TOTAL FOR ACCOUNT		652.84
	53381 MUSICAL AMERICA WORLDWIDE	Musical America Worldwide - print editio	150.00	
01-203-29-390100-028	(2011) Books & Periodicals	TOTAL FOR ACCOUNT		150.00
				=====

TOTAL for County Library

4,755.19

County Superintendent of Schoo

65658 COUNTY OF MORRIS 2ND 1/2 SEPTEMBER 2012 131.20
01-201-29-392100-068 Postage & Metered Mail TOTAL FOR ACCOUNT 131.20

TOTAL for County Superintendent of Schoo

=====
131.20

Contribution to County College

65701 COUNTY COLLEGE OF MORRIS 1ST HALF 10/13 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

65708 RUTGERS THE STATE UNIVERSITY NITZSCHE, P. 10,753.48
65708 RUTGERS THE STATE UNIVERSITY LYONS, R. 20,341.81
01-201-29-396100-011 Salaries & Wages-Full Time TOTAL FOR ACCOUNT 31,095.29

65658 COUNTY OF MORRIS 2ND 1/2 SEPTEMBER 2012 23.20
01-201-29-396100-068 Postage & Metered Mail TOTAL FOR ACCOUNT 23.20

63962 DEER PARK 0434680872 7/23/12 - 8/22/12 28.08
01-201-29-396100-095 Other Administrative Supplies TOTAL FOR ACCOUNT 28.08

64935 RICOH AMERICAS CORPORATION copier rental 678.94
01-201-29-396100-163 Office Machines TOTAL FOR ACCOUNT 678.94

TOTAL for Rutgers Extension Service

=====
31,825.51

Cont M.C. School of Tech

65707 MC VOCATIONAL SCHOOL DISTRICT 10/12 - DISTRICT TAXES TO BE RAISED 467,530.00
01-201-29-400100-090 Cont M.C. School of Tech Expenditures TOTAL FOR ACCOUNT 467,530.00

TOTAL for Cont M.C. School of Tech

=====
467,530.00

Fire and Police Academy

64130 NECI Manuals 2,500.00
01-201-29-407100-028 Books & Periodicals TOTAL FOR ACCOUNT 2,500.00

62984 MR. JOHN, INC. Monthly Billing 20.56
62984 MR. JOHN, INC. Fuel Surcharge 1.70
64130 NECI Shipping & Handling 24.95
01-201-29-407100-059 Other General Expenses TOTAL FOR ACCOUNT 47.21

65658 COUNTY OF MORRIS 2ND 1/2 SEPTEMBER 2012 39.95
01-201-29-407100-068 Postage & Metered Mail TOTAL FOR ACCOUNT 39.95

64335 MORRISTOWN LUMBER & Sheetrock 202.35
01-201-29-407100-258 Equipment TOTAL FOR ACCOUNT 202.35

TOTAL for Fire and Police Academy

=====
2,789.51

Utilities

64655	BOROUGH OF BUTLER	8496-0 Rt 23 & Decker Ave	71.76	
64655	BOROUGH OF BUTLER	8495-1 Rt 23 Traffic Light	95.39	
64655	BOROUGH OF BUTLER	8495-0 Rt 23 So Light Pole #144	121.35	
64910	JERSEY CENTRAL POWER & LIGHT	10-00-84-5137-1-0 O Berkshire Valley Rd	20.17	
64909	JERSEY CENTRAL POWER & LIGHT	10-00-84-5117-1-4 0 Berkshire Valley Rd	20.17	
64908	JERSEY CENTRAL POWER & LIGHT	10-00-44-7627-6-1 Rt 46 & Canfield Ave 9	40.68	
65273	JERSEY CENTRAL POWER & LIGHT	10 00 79 4382 5 3 - CAC COMPLEX/ 08-18-1	2,742.07	
64375	TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: VOTING MACHINE	1,525.56	
64375	TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER BLDG	597.97	
64375	TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER GRG	896.85	
65363	JERSEY CENTRAL POWER & LIGHT	10-00-89-1397-3-5 Rt 206 9/12/2012	59.33	
65560	JERSEY CENTRAL POWER & LIGHT	10-00-48-4053-0-0 Howard Blvd	15.35	
65329	JERSEY CENTRAL POWER & LIGHT	10-00-05-8414-2-2 St Lighting 9/14/2012	371.66	
65346	JERSEY CENTRAL POWER & LIGHT	10-00-01-6063-0-8 St Lighting 9/14/2012	710.77	
65330	JERSEY CENTRAL POWER & LIGHT	10-00-59-9968-9-0 Rt 15 & Dewey Ave 9/11	66.29	
65281	JERSEY CENTRAL POWER & LIGHT	10-00-28-8978-6-4 Mt. Arlington 9/11/201	60.36	
01-201-31-430100-137	Electricity	TOTAL FOR ACCOUNT		7,415.73
65070	FLEET SERVICES	ACCT. #0431-00-448418-4 FUEL PURCHASES	377.94	
01-201-31-430100-140	Gas Purchases	TOTAL FOR ACCOUNT		377.94
64790	ELIZABETHTOWN GAS	3333344641 / RE: LONG VALLEY / 08-06-12	59.10	
64791	N.J. NATURAL GAS COMPANY	22-0009-4999-6Y RE: MONTVILLE / 08-11-12	179.36	
01-201-31-430100-141	Natural Gas	TOTAL FOR ACCOUNT		238.46
65028	BOROUGH OF WHARTON	18128 / BLOCK 601 / LOT 4	186.90	
65554	TAX COLLECTOR	502-0 / A & R BLDG	7,518.17	
65554	TAX COLLECTOR	2083-0 / COURTHOUSE	5,299.53	
65554	TAX COLLECTOR	513-0 / 8 COURT ST	128.16	
65554	TAX COLLECTOR	2593-0 / SCHUYLER	1,819.96	
65554	TAX COLLECTOR	512-0 / 6 COURT ST	128.16	
65554	TAX COLLECTOR	3688-0 / W & M	106.24	
65554	TAX COLLECTOR	5537-0 / CORRECTION FACILITY	50,136.97	
01-201-31-430100-144	Sewer	TOTAL FOR ACCOUNT		65,324.09
64796	VERIZON	Account 973 829-6269 149 51Y 9/04/12	1,363.36	
64795	VERIZON	Account 201 Z43-6565 209 52Y	866.00	
65632	VERIZON	UTILITIES - TELEPHONE	28,134.35	
64637	VERIZON	973-455-0378 979 71Y / RE: PENTHOUSE- A	64.68	
65630	AT&T	UTILITIES-TELEPHONE	1,400.45	
65600	VERIZON	973 267-2255 164 81Y 9/19/12	33.66	
65556	VERIZON	973539646662155Y 9-16-12-10-15-12	64.74	
65601	VERIZON	973267-4026 874 69Y 6-22-12-7-21-12	77.45	
63928	PTS	PAYPHONE September 2012	675.00	
64996	VERIZON	973 838-8083 446 48Y,dtd 8/28/12 Kinnelo	30.93	
64996	VERIZON	973 328-3165 445 58Y,dtd 9/4/12 Dover WT	30.93	
64996	VERIZON	973 829-0312 882 15Y DTD 9/04/12 Randolp	64.68	
64994	VERIZON	973 326-8955 127 49Y,dtd 8/25/12 Sheriff	27.23	
64994	VERIZON	973 455-1700 480 36Y,dtd 9/02/12 Emergen	108.49	
64994	VERIZON	973 361-0398 892 16Y 9/01/12 Randolph TS	112.30	
64398	VERIZON BUSINESS	6000057810 X26 - dtd 9/01/2012 Mthly cha	449.00	
64492	VERIZON	201 Z43-6526 999 90Y 09/01/12	12,717.55	
64494	VERIZON BUSINESS	Bill Payer ID: Y2708834	1,843.20	
64494	VERIZON BUSINESS	Credit from Account Y2666693	-1,328.64	
64491	VERIZON	201 V63-2073 999 44Y 09/01/12	4,282.56	
64493	VERIZON BUSINESS	Bill Payer ID: Y2206770	11,705.03	
65167	VERIZON	973 993-1440 628 16Y 9/01/12	64.94	
65166	VERIZON	973 292-0327 155 30Y 9/07/12	30.03	
01-201-31-430100-146	Telephone	TOTAL FOR ACCOUNT		62,817.92

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TOTAL for Utilities

136,174.14

Nutrition

01-201-41-716100-059	64638 FLORENCE PIPES <i>Other General Expenses</i>	Picnic Prizes, Raffle, for Montville Pic	96.37	
		TOTAL FOR ACCOUNT		96.37
01-201-41-716100-146	64443 CENTURYLINK 64443 CENTURYLINK 65170 VERIZON <i>Telephone</i>	Monthly Service Charge July 2012Acct# 30 Monthly Service Charge August 2012 Acct Acct # 201-243-6536 999 73Y September 2	41.98 39.87 855.70	
		TOTAL FOR ACCOUNT		937.55
01-201-41-716100-185	64905 SODEXO, INC & AFFILIATES 64905 SODEXO, INC & AFFILIATES 64905 SODEXO, INC & AFFILIATES 64905 SODEXO, INC & AFFILIATES 64905 SODEXO, INC & AFFILIATES 64905 SODEXO, INC & AFFILIATES <i>Food</i>	Daily Meals, Services for August 2012 Weekend Meals, services for August 2012 Frozen Meals, services for August 2012 Boxed Meals, services for August 2012 Coffee Other	212,906.44 15,985.80 5,407.50 24,258.50 780.92 602.13	
		TOTAL FOR ACCOUNT		259,941.29

TOTAL for Nutrition

=====
260,975.21

Area Plan Grant

01-201-41-716110-090	65339 HOPE HOUSE <i>Expenditures</i>	Chore 12-14-051	Period 8/1/12/ 2,964.00	
		TOTAL FOR ACCOUNT		2,964.00

TOTAL for Area Plan Grant

=====
2,964.00

ALPN

01-201-41-759000-063	65340 HOPE HOUSE <i>ALPN Peer Grouping</i>	PG 1203	Period 8/1/12- 6,133.00	
		TOTAL FOR ACCOUNT		6,133.00

TOTAL for ALPN

=====
6,133.00

Grant Fund

Bio-Terrorism Grant

02-213-41-718305-391	65813 COUNTY OF MORRIS <i>Public Health Emer Grant(8/10/12-6/30/13)</i>	2ND HALF 9/12 METERED MAIL - HEALTH MGMT	338.65	
		TOTAL FOR ACCOUNT		338.65

TOTAL for Bio-Terrorism Grant

=====
338.65

TANF

64498	HEWLETT-PACKARD COMPANY	11.72
64499	HEWLETT-PACKARD COMPANY	34.38
65619	COUNTY OF MORRIS	16,674.85
64883	CDM INSTITUTE	3,200.00
64867	CENTURYLINK	15.07
65375	MANPOWER	Deborah Sexton; W/E 9/16/12.
65201	MANPOWER	264.48
65201	MANPOWER	205.00
65201	MANPOWER	205.00
65372	PRIME TIME PERSONNEL INC	Erin Darvalics; W/E 9/16/12
65371	PRIME TIME PERSONNEL INC	913.50
		50.90

65197	SUSSEX CTY CHAMBER OF COMMERCE		16.80
65374	TELESEARCH INC		54.60
65386	MANPOWER	July class.	3,582.42
65387	MANPOWER	[REDACTED]	410.00
65384	WORKFORCE ADVANTAGE	July reimbursable expenses	1,564.65
65182	VERIZON		8.09
65181	VERIZON		15.32
65373	VERIZON		2.33
64881	MANPOWER	June class	2,566.99
64870	MANPOWER	Sexton, Deborah; W/E 9/9/2012	352.64
64877	MCGRAW- HILL COMPANIES	Literacy lab testing materials.	87.23
64872	PRIME TIME PERSONNEL INC		93.50
64873	PRIME TIME PERSONNEL INC	Erin Darvalics; W/E 9/2/12	913.50
64873	PRIME TIME PERSONNEL INC	W/E 9/9	730.80
64868	SOPHIE WESTFIELD	Morristown to Newton Round Trip, 67.16 M	23.51
64871	TELESEARCH INC		85.79
64869	TELESEARCH INC		97.97
64887	WORKFORCE ADVANTAGE	[REDACTED]	205.00
65177	US LIFE INSURANCE COMPANY		20.12
65178	US LIFE INSURANCE COMPANY		20.94
02-213-41-741015-392	TANF State Share	TOTAL FOR ACCOUNT	32,427.10
			=====
TOTAL for TANF			32,427.10

General Assistance

64498	HEWLETT-PACKARD COMPANY		8.79
64499	HEWLETT-PACKARD COMPANY		25.79
65619	COUNTY OF MORRIS		17,260.44
64867	CENTURYLINK		11.30
65375	MANPOWER	Elizabeth Devany; W/E 9/16/12.	806.40
65375	MANPOWER	Barry Laird; W/E 9/16/12.	720.00
65371	PRIME TIME PERSONNEL INC		38.17
65197	SUSSEX CTY CHAMBER OF COMMERCE		12.60
65374	TELESEARCH INC		40.95
65386	MANPOWER		1,194.14
65384	WORKFORCE ADVANTAGE		1,180.35
65182	VERIZON		6.07
65181	VERIZON		11.49
65373	VERIZON		1.75
64881	MANPOWER	June class	1,099.96
64870	MANPOWER	Devany, Elizabeth; W/E 9/9/2012	806.40
64877	MCGRAW- HILL COMPANIES		65.81
64872	PRIME TIME PERSONNEL INC		70.12
64871	TELESEARCH INC		64.34
64869	TELESEARCH INC		73.48
64888	WORKFORCE ADVANTAGE	[REDACTED]	410.00
64886	WORKFORCE ADVANTAGE	[REDACTED]	205.00
65177	US LIFE INSURANCE COMPANY		15.09
65178	US LIFE INSURANCE COMPANY		15.70
02-213-41-741020-392	General Assistance State Share	TOTAL FOR ACCOUNT	24,144.14
			=====
TOTAL for General Assistance			24,144.14

WIA: Adult

64498	HEWLETT-PACKARD COMPANY		26.38
64499	HEWLETT-PACKARD COMPANY		77.35
65619	COUNTY OF MORRIS	Fringe Benefits 4/1/2012-6/30/2012	20,499.37
64860	CDM INSTITUTE	[REDACTED]	800.00
64867	CENTURYLINK		33.90

65371 PRIME TIME PERSONNEL INC		114.51
65197 SUSSEX CTY CHAMBER OF COMMERCE		37.80
65374 TELESEARCH INC		122.85
65196 INFORMATION & TECHNOLOGY	██████████	1,140.00
65182 VERIZON		18.20
65181 VERIZON		34.46
65373 VERIZON		5.23
64872 PRIME TIME PERSONNEL INC	W/E 9/9/12	210.37
64879 SUSSEX COUNTY COMMUNITY COLLEGE	████████████████████	3,200.00
64871 TELESEARCH INC	Lisa Rodriguez; W/E 9/9/12; with monthly	193.02
64869 TELESEARCH INC	Lisa Rodriguez; W/E 9/2/2012	220.43
64878 TORELCO	████████████████████	585.00
65813 COUNTY OF MORRIS	2ND HALF 9/12 METERED MAIL - WIA	292.45
65177 US LIFE INSURANCE COMPANY		45.26
65178 US LIFE INSURANCE COMPANY		47.11
02-213-41-742005-391 WIA: Adult Federal Share	TOTAL FOR ACCOUNT	27,703.69

TOTAL for WIA: Adult

=====
27,703.69

WIA: Dislocated Worker

64498 HEWLETT-PACKARD COMPANY	Printer	77.67
64499 HEWLETT-PACKARD COMPANY	Color Laser Printer	227.77
65619 COUNTY OF MORRIS		61,769.51
65195 AVTECH INSTITUTE	████████████████████	800.00
64827 AVTECH INSTITUTE	████████████████████	871.11
64880 BTII INSTITUTE, LLC	████████████████████	800.00
64867 CENTURYLINK	310372742 973-383-8033	99.83
65371 PRIME TIME PERSONNEL INC	L. Bogner; W/E 9/16/12.	337.18
65418 RUTGERS, THE STATE UNIVERSITY	████████████████████	3,200.00
65417 RUTGERS, THE STATE UNIVERSITY	████████████████████	3,200.00
65197 SUSSEX CTY CHAMBER OF COMMERCE	Sept. 2012 through Sept. 2013.	111.30
65374 TELESEARCH INC	Lisa Rodriguez; W/E 9/16/12.	361.72
65184 INFORMATION & TECHNOLOGY	████████████████████	747.04
65185 INFORMATION & TECHNOLOGY	████████████████████	773.72
65385 GTI INTERNET	Service from 9/15/12 to 12/15/12.	74.85
65382 CDM INSTITUTE	████████████████████	800.00
65391 CDM INSTITUTE	████████████████████	3,200.00
65399 CDM INSTITUTE	████████████████████	3,200.00
65398 CDM INSTITUTE	████████████████████	1,756.00
65397 CDM INSTITUTE	████████████████████	3,200.00
65393 FAIRLEIGH DICKINSON UNIVERSITY	████████████████████	469.48
65390 FAIRLEIGH DICKINSON UNIVERSITY	████████████████████	533.16
65202 HOME ENERGY MATTERS INC	████████████████████	4,000.00
65200 INFORMATION & TECHNOLOGY	████████████████████	987.16
65283 INFORMATION & TECHNOLOGY	████████████████████	2,026.16
65186 INFORMATION & TECHNOLOGY	████████████████████	1,226.36
65190 JERSEY TRACTOR-TRAILER	████████████████████	3,200.00
65189 JERSEY TRACTOR-TRAILER	████████████████████	3,200.00
65188 INFORMATION & TECHNOLOGY	████████████████████	1,237.72
64862 JERSEY TRACTOR-TRAILER	████████████████████	3,200.00
65187 INFORMATION & TECHNOLOGY	████████████████████	773.72
65282 INFORMATION & TECHNOLOGY	████████████████████	1,226.36
65376 CDM INSTITUTE	████████████████████	800.00
65420 WARREN COUNTY TECHNICAL SCHOOL	████████████████████	302.61
65400 WARREN COUNTY TECHNICAL SCHOOL	████████████████████	398.64
65182 VERIZON	973328193582697Y 9-4-12-10-3-12	53.58
65181 VERIZON	908859322014327y 9-4-12-10-3-12	101.46
65373 VERIZON	973644953617055Y 9-13-12-10-12-12	15.41
64882 LASCOMP INSTITUTE	████████████████████	800.00
64889 MANPOWER	████████████████████	800.00
64891 MURDOCH SHOES	████████████████████	1,540.00

64872 PRIME TIME PERSONNEL INC	L. Bogner; W/E 9/2/12	619.40	
65183 SMITH & SOLOMON	[REDACTED]	3,200.00	
64871 TELESEARCH INC	Jason Duccini; W/E 9/9/12.	568.35	
64869 TELESEARCH INC	Jason Duccini; W/E 9/2/2012	649.03	
64826 WARREN COUNTY COMMUNITY COLL.	[REDACTED]	1,325.00	
65177 US LIFE INSURANCE COMPANY	Group Life Insurance 8-19-12-9-18-12	133.25	
65178 US LIFE INSURANCE COMPANY	Group Life 9-18-12-10-18-12	138.71	
65392 CDM INSTITUTE	[REDACTED]	3,200.00	
02-213-41-742010-391	WIA: <i>Disclocated Worker Federal Share</i>	TOTAL FOR ACCOUNT	122,333.26

TOTAL for WIA: Disclocated Worker

=====
122,333.26

WIA: Youth

64498 HEWLETT-PACKARD COMPANY		21.98	
64499 HEWLETT-PACKARD COMPANY		64.46	
65619 COUNTY OF MORRIS		12,484.03	
64867 CENTURYLINK		28.25	
65284 NEWBRIDGE SERVICES INC	[REDACTED]	1,800.00	
65413 NEWBRIDGE SERVICES INC	[REDACTED]	3,576.00	
65414 NEWBRIDGE SERVICES INC	[REDACTED]	3,576.00	
65394 NEWBRIDGE SERVICES INC	[REDACTED]	3,101.00	
65395 NEWBRIDGE SERVICES INC	[REDACTED]	3,101.00	
65396 NEWBRIDGE SERVICES INC	[REDACTED]	3,101.00	
65371 PRIME TIME PERSONNEL INC		95.43	
65197 SUSSEX CTY CHAMBER OF COMMERCE		31.50	
65374 TELESEARCH INC		102.38	
65182 VERIZON		15.17	
65181 VERIZON		28.72	
65373 VERIZON		4.36	
64872 PRIME TIME PERSONNEL INC		175.31	
64871 TELESEARCH INC		160.85	
64869 TELESEARCH INC		183.69	
65177 US LIFE INSURANCE COMPANY		37.72	
65178 US LIFE INSURANCE COMPANY		39.26	
02-213-41-742020-391	WIA: <i>Youth Federal Share</i>	TOTAL FOR ACCOUNT	31,728.11

TOTAL for WIA: Youth

=====
31,728.11

DEPARTMENT 742135

65383 PAUL CECALA	Aug.13 through Sept.7, 2012 travel.	78.75	
65377 FLORAL SCHOOL OF DESIGN	[REDACTED]	1,330.00	
65388 LASCOMP INSTITUTE	[REDACTED]	800.00	
65389 LINCOLN TECHNICAL INSTITUTE	[REDACTED]	446.22	
02-213-41-742135-391	WIA/ <i>Ntnl Emrgncy Grant (10/1/10-9/30/13)</i>	TOTAL FOR ACCOUNT	2,654.97

TOTAL for DEPARTMENT 742135

=====
2,654.97

Reach Program

65619 COUNTY OF MORRIS		22,895.71	
02-213-41-751205-392	Reach Program (7/1/11-6/30/12)	TOTAL FOR ACCOUNT	22,895.71

TOTAL for Reach Program

=====
22,895.71

Reach Program

65180 STATE SHUTTLE INC	Transportation from Aug.27, Aug. 31, 201	4,016.25	
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65179 STATE SHUTTLE INC
02-213-41-751305-392 Reach Program (7/1/12-6/30/13)

TOTAL FOR ACCOUNT 1,568.79
5,585.04

TOTAL for Reach Program

=====
5,585.04

Vehicular Homicide Unit

64311 ANDOVER TOWNSHIP Contractual Servicesfor S.O.Joseph Abrus 4,000.00
64678 ANDOVER TOWNSHIP J.Abrusci-8/1/12 Court 660.00
64678 ANDOVER TOWNSHIP J.Abrusci-8/6/12 Court 220.00
64678 ANDOVER TOWNSHIP J.Abrusci-8/7/12 Call Out 275.00
64678 ANDOVER TOWNSHIP J.Abrusci-8/8/12 Call Out 220.00
64678 ANDOVER TOWNSHIP J.Abrusci-8/9/12 Call Out 220.00
64678 ANDOVER TOWNSHIP J.Abrusci-8/10/12 Call Out 220.00
64678 ANDOVER TOWNSHIP J.Abrusci-8/12/12 Call Out 220.00
64678 ANDOVER TOWNSHIP J.Abrusci-8/13/12 Call Out 220.00
64678 ANDOVER TOWNSHIP J.Abrusci-8/14/12 Call Out 220.00
64678 ANDOVER TOWNSHIP J.Abrusci-8/31/12 Call Out 550.00
64312 BELL MEDICAL SERVICES INC. 25 DRE Kits-BP UNIT DIAGNOSTIX PALM BALC 2,270.25
64677 MENDHAM TOWNSHIP POLICE V.Abrusci-8/24/12 DWI Checkpoint 220.00
64677 MENDHAM TOWNSHIP POLICE V.Abrusci-8/31/12 DWI Checkpoint 220.00
63545 MENDHAM TOWNSHIP POLICE V.Abrusci (4/12/12) 220.00
63545 MENDHAM TOWNSHIP POLICE V.Abrusci(5/5/12) 220.00
63545 MENDHAM TOWNSHIP POLICE V.Abrusci(5/6/12) 220.00
63545 MENDHAM TOWNSHIP POLICE V.Abrusci(6/3/12) 220.00
64673 VITO ANTHONY ABRUSCI 2012 DRE Conference Expense Reimbursemen 218.85
64676 TOWN OF BOONTON M.Gulla 8/14/12-DWI Checkpoint 220.00
64676 TOWN OF BOONTON M.Gulla 8/24/12-DWI Check Point 275.00
64676 TOWN OF BOONTON G.Johnson-8/17/12-DWI Checkpoint 220.00

02-213-41-774205-391 DRE Call Out (10/1/11-9/30/12) TOTAL FOR ACCOUNT 11,549.10

TOTAL for Vehicular Homicide Unit

=====
11,549.10

DEPARTMENT 774210

64313 MENDHAM TOWNSHIP POLICE Lt.Vito Abrusci 350.00
64313 MENDHAM TOWNSHIP POLICE Ptl.Robert Wysokowski 300.00
64313 MENDHAM TOWNSHIP POLICE Ptl.Daniel Taquinto 300.00
64313 MENDHAM TOWNSHIP POLICE Ptl.Jason Morrison 350.00
64313 MENDHAM TOWNSHIP POLICE Ptl.Brian Herchek 350.00

02-213-41-774210-391 County DWI Grant(10/1/11-9/30/12) TOTAL FOR ACCOUNT 1,650.00

TOTAL for DEPARTMENT 774210

=====
1,650.00

DEPARTMENT 777110

58185 DELL MARKETING L.P. VWAFPS2-14 VICIM WITNESS ADVOCATE SUPPLE 567.99
58185 DELL MARKETING L.P. PARTIAL CREDIT-DELL PRODUCTS -498.00
58185 DELL MARKETING L.P. SONY BRAVIA BX450 46IN KDL4 698.00

02-213-41-777110-392 Victim Wit AdvSupp(11/01/10-xt12/31/12) TOTAL FOR ACCOUNT 767.99

TOTAL for DEPARTMENT 777110

=====
767.99

DEPARTMENT 783210

65416 DOROTHY DIFABIO Reimbursement for Victim Clothing for Ho 146.08
65209 DOROTHY DIFABIO IAFN Professional Dues for Membership 179.00

02-213-41-783210-391 SART/SANE Program(10/1/11-9/30/12) TOTAL FOR ACCOUNT 325.08

TOTAL for DEPARTMENT 783210

=====
325.08

NYS&W Bicycle/Pedestrian Path

64918 THE RBA GROUP INC.
02-213-41-790015-391 *Federal Share*

Professional Services NYS&W 7/29/2012 th
5,743.13
TOTAL FOR ACCOUNT

5,743.13

TOTAL for NYS&W Bicycle/Pedestrian Path

=====
5,743.13

DEPARTMENT 792310

65179 STATE SHUTTLE INC
02-213-41-792310-391 *JARC Grant (7/1/11-12/31/12)*

Transportation from Aug. 20-Aug. 24th
2,902.46
TOTAL FOR ACCOUNT

2,902.46

TOTAL for DEPARTMENT 792310

=====
2,902.46

FY08 SCAAP

58372 IPC HOSPITALIST PHYSICIANS NJ
64004 MORRIS COUNTY SURGICAL CENTER LLC
02-213-41-806815-391 *FY08 SCAAP Federal Share*

MEDICAL CARE FOR C.BOUGH DATED 4.2.12 TO
MEDICAL CARE FOR T.LYNCH DATED 7.20.12
1,097.00
4,373.60
TOTAL FOR ACCOUNT

5,470.60

TOTAL for FY08 SCAAP

=====
5,470.60

DEPARTMENT 832210

63528 GEN-EL SAFETY & INDUSTRIAL
02-213-41-832210-392 *CEHA 2012 (1/1/12 - 12/31/12)*

Mask per quote 21564 dated 7/30/2012
368.60
TOTAL FOR ACCOUNT

368.60

TOTAL for DEPARTMENT 832210

=====
368.60

E-911 Consolidation

65157 USA ARCHITECTS PLANNERS &
02-213-41-860935-392 *State Share*

Professional Architectural and Engineeri
10,510.00
TOTAL FOR ACCOUNT

10,510.00

TOTAL for E-911 Consolidation

=====
10,510.00

DEPARTMENT 864205

63728 CARTEGRAPH SYSTEMS INC
65119 GREENMAN PEDERSEN INC
02-213-41-864205-391 *MUTCD Traffic Sign Inv(7/1/11-6/30/12)*

SIGNview Upgrade
Morris County MUTCD Retro-Reflectivity T
3,000.00
6,319.11
TOTAL FOR ACCOUNT

9,319.11

TOTAL for DEPARTMENT 864205

=====
9,319.11

DEPARTMENT 864295

65434 SCHIFANO CONSTRUCTION CORP.
65163 SCHIFANO CONSTRUCTION CORP.
02-213-41-864295-391 *2012 ATP - County Aid*

Milling and Resurfacing of Edison Road i
Labor, Materials and Services n the Mill
244,091.16
341,979.35
TOTAL FOR ACCOUNT

586,070.51

TOTAL for DEPARTMENT 864295

=====
586,070.51

ENERGY EFFICIENCY/CONSERVATION

65154 YMP CONSULTING ENGINEERING	Professional Engineering Services for th	1,804.07	
02-213-41-864905-391	ENERGY EFFICIENCY/CONSERVATION (1/26/13)	TOTAL FOR ACCOUNT	1,804.07
TOTAL for ENERGY EFFICIENCY/CONSERVATION			=====
			1,804.07

County Capital

Acq AutomTimeAttendnc,P/R sys

63924 KRONOS INC	MILSTONE 3	14,319.00	
04-216-55-951145-909	Miscellaneous - Other	TOTAL FOR ACCOUNT	14,319.00
TOTAL for Acq AutomTimeAttendnc,P/R sys			=====
			14,319.00

DEPARTMENT 951249

63181 ENTERASYS NETWORKS	Network Infrastructure Equipment	44,204.00	
63181 ENTERASYS NETWORKS	Network Infrastructure Equipment	40,000.21	
63181 ENTERASYS NETWORKS	Network Infrastructure Equipment	70,287.50	
63181 ENTERASYS NETWORKS	Network Infrastructure Equipment	195,333.41	
63181 ENTERASYS NETWORKS	Network Infrastructure Equipment	9,363.00	
63181 ENTERASYS NETWORKS	Network Infrastructure Equipment	400,426.27	
63181 ENTERASYS NETWORKS	Network Infrastructure Equipment	82,475.56	
63181 ENTERASYS NETWORKS	Network Infrastructure Equipment	12,911.24	
63181 ENTERASYS NETWORKS	Network Infrastructure Equipment	139,538.76	
04-216-55-951249-940	Lease Appropriation Ordinance	TOTAL FOR ACCOUNT	994,539.95
TOTAL for DEPARTMENT 951249			=====
			994,539.95

Rplm fencing/gates-Var Cty Fac

63864 CONSOLIDATED STEEL & ALUMINUM	RE: DOVER TOWER SITE / 07-29-12	1,210.00	
04-216-55-953052-951	Building & Improvements	TOTAL FOR ACCOUNT	1,210.00
TOTAL for Rplm fencing/gates-Var Cty Fac			=====
			1,210.00

Abatmnt/Dem Fac on Greystone

65597 DECOTIIS, FITZPATRICK &	Legal Svcs.August,2012	575.00	
04-216-55-953071-909	Miscellaneous - Other	TOTAL FOR ACCOUNT	575.00
TOTAL for Abatmnt/Dem Fac on Greystone			=====
			575.00

Plans/Specs - Greystone

65409 THE MUSIAL GROUP PA		2,268.81	
04-216-55-953105-909	Miscellaneous - Other	TOTAL FOR ACCOUNT	2,268.81
TOTAL for Plans/Specs - Greystone			=====
			2,268.81

Analy dam condition,rehab dams

65442 MORRIS COUNTY PARK COMMISSION	REIMBURSE SALARY & WAGE SEPT. DAM RELATE	11,040.00	
65527 MORRIS COUNTY PARK COMMISSION	REIMBURSE AUGUST LEGAL EXPENSES FOR ANTO	294.00	

04-216-55-953113-909 *Miscellaneous - Other* TOTAL FOR ACCOUNT 11,334.00

TOTAL for Analy dam condition, rehab dams

=====
11,334.00

Renov CentralAveBldg Greystone

65401 THE MUSIAL GROUP PA Construction Inspector for Phase 2 Rehab 7,140.00
65409 THE MUSIAL GROUP PA Final Design and Construction Documents 3,126.19
04-216-55-953146-909 *Miscellaneous - Other* TOTAL FOR ACCOUNT 10,266.19

TOTAL for Renov CentralAveBldg Greystone

=====
10,266.19

Road Design/Construction

65435 KEY-TECH Asphalt Core Drilling & Testing for Hano 2,300.00
65553 CENTRAL JERSEY TITLE CO INC title services 160.00
64982 KEY-TECH Troy Hills RoadCore Drilling & Testing(K 2,300.00
65153 KEY TECH Sussex Turnpike-Section 2Morris Twp. & M 2,900.00
65109 KEY-TECH Park Avenue(Key Tech Job No. 12-192) 1,700.00
04-216-55-953165-909 *Miscellaneous - Other* TOTAL FOR ACCOUNT 9,360.00

65364 TILCON NEW YORK INC. WORK PERFORMED AND MATERIALS FURNISHED T 43,111.31
65434 SCHIFANO CONSTRUCTION CORP. 5,775.00
65163 SCHIFANO CONSTRUCTION CORP. 14,754.21
65110 FOGGIA TRINITY ELECTRIC LLC Intersection Improvements to Morris Stre 38,202.36
04-216-55-953165-951 *Building & Improvements* TOTAL FOR ACCOUNT 101,842.88

TOTAL for Road Design/Construction

=====
111,202.88

DEPARTMENT 953205

64643 BINSKY & SNYDER SERVICES LLC RE: ADMIN - CH/ 08-27-12 368.00
04-216-55-953205-951 *Replace Heating/Ventilating/AC-Var Facil* TOTAL FOR ACCOUNT 368.00

TOTAL for DEPARTMENT 953205

=====
368.00

DEPARTMENT 953211

64535 GENERAL PLUMBING SUPPLY INC. WO67049/ RE: FREEDOM HOUSE/ 07-31-12 1,236.44
64535 GENERAL PLUMBING SUPPLY INC. WO67049/ RE: FREEDOM HOUSE/ 08-01-12 27.58
64535 GENERAL PLUMBING SUPPLY INC. WO67135/ RE: PSTA/ 08-14-12 44.92
64535 GENERAL PLUMBING SUPPLY INC. WO67137/ RE: PSTA/ 08-10-12 1,957.21
64535 GENERAL PLUMBING SUPPLY INC. WO67137/ RE: PSTA/ 08-10-12 261.85
64535 GENERAL PLUMBING SUPPLY INC. WO67137/ RE: PSTA/ 08-10-12 466.84
64535 GENERAL PLUMBING SUPPLY INC. WO67137/ RE: PSTA/ 08-10-12 126.40
64535 GENERAL PLUMBING SUPPLY INC. WO67137/ RE: PSTA/ 08-13-12 1,555.57
04-216-55-953211-951 *Replace Plumbing Fixtures - Var Facil* TOTAL FOR ACCOUNT 5,676.81

TOTAL for DEPARTMENT 953211

=====
5,676.81

DEPARTMENT 953215

65274 PANCIELLO CONSTRUCTION LLC RE: RE-POINTING OF BRICK ON WALL AT BACK 2,720.00
64885 PANCIELLO CONSTRUCTION LLC RE: RE-POINTING OF BRICK ON WALL AT BACK 2,720.00
04-216-55-953215-951 *Restore BrickFacade/Sidewlks-BldgGrounds* TOTAL FOR ACCOUNT 5,440.00

TOTAL for DEPARTMENT 953215

=====
5,440.00

DEPARTMENT 953233

04-216-55-953233-909	65162 D.R. JOHNSON & ASSOCIATES, LLC County Roadway Drainage Improvements	General Engineering Services for the peri TOTAL FOR ACCOUNT	2,466.76	2,466.76
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TOTAL for DEPARTMENT 953233

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2,466.76

DEPARTMENT 953234

04-216-55-953234-909	65626 CIVIL DYNAMICS INC Analysis Dam Conditions/Rehab Dams	INV.#CD#259-6 PROFESSIONAL SERVICES CONT TOTAL FOR ACCOUNT	7,949.13	7,949.13
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TOTAL for DEPARTMENT 953234

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7,949.13

DEPARTMENT 953266

04-216-55-953266-909	65356 BIRDSALL SERVICES GROUP, INC. Courthouse Asbestos Abatement-Public Works	PROFESSIONAL SERVICES RENDERED THROUGH 8 TOTAL FOR ACCOUNT	5,563.67	5,563.67
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TOTAL for DEPARTMENT 953266

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5,563.67

DEPARTMENT 953277

04-216-55-953277-951	63118 AMERICAN FLOORS & BLINDS Carpet/Window Fixtures var Loc-Bldgs&Grnd	WO66832/ RE: WARRANTS/ 08-06-12 TOTAL FOR ACCOUNT	1,554.80	1,554.80
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TOTAL for DEPARTMENT 953277

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1,554.80

DEPARTMENT 953282

04-216-55-953282-951	63773 CAPOZZI OVERHEAD DOORS, INC. 63773 CAPOZZI OVERHEAD DOORS, INC. Door Replacmnt Var Facil-Bldgs & Grounds	WO66994/ RE: CTY GRG/ 08-10-12 WO66994/ RE: CTY GRG/ 08-10-12 TOTAL FOR ACCOUNT	1,504.62 861.60	2,366.22
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TOTAL for DEPARTMENT 953282

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2,366.22

DEPARTMENT 953284

04-216-55-953284-956	65080 MORRISTOWN PARKING AUTHORITY Elevator Replacmnt var Bldgs-Bldgs&Grnds	COUNTY OF MORRIS 40% SHARE OF THE MORRIS TOTAL FOR ACCOUNT	45,131.60	45,131.60
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TOTAL for DEPARTMENT 953284

=====
45,131.60

Acq Ballistic Microscope CIS

04-216-55-954169-956	64017 D&B AUTO SUPPLY Machinery & Equipment	4 Drawer Deluxe Service Cart, Sunex Tools TOTAL FOR ACCOUNT	851.50	851.50
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TOTAL for Acq Ballistic Microscope CIS

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851.50

DEPARTMENT 955201

04-216-55-955201-909	65754 DRINKER, BIDDLE & REATH, LLP Improvements to Morris View	VARIOUS CAPITAL OTHER ORDINANCES TOTAL FOR ACCOUNT	300.00	300.00
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TOTAL for DEPARTMENT 955201

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300.00

DEPARTMENT 963248

04-216-55-963248-952	44597 MOTOROLA SOLUTIONS INC <i>Replace Trunked Radio Sys-Law&PubSaftey</i>	AS PER PROPOSAL DATED 5-10-11 ADDENDUM#1 TOTAL FOR ACCOUNT	96,246.62	96,246.62
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TOTAL for DEPARTMENT 963248

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96,246.62

DEPARTMENT 968288

04-216-55-968288-951	65537 MC VOCATIONAL SCHOOL DISTRICT 65351 MC VOCATIONAL SCHOOL DISTRICT 65351 MC VOCATIONAL SCHOOL DISTRICT 65351 MC VOCATIONAL SCHOOL DISTRICT 65351 MC VOCATIONAL SCHOOL DISTRICT <i>Var Capital Projects-MC School of Tech</i>	Building Three Roof ReplacementArch Conc Bldg. One Roof Replacement Laumar Roofin Fire Alarm Upgrade Project Alarm & Commu Building Three Roof Replacement Arch-Con HVAC Upgrade Project ACP Contracting, In TOTAL FOR ACCOUNT	64,096.98 67,620.00 69,271.15 70,135.65 76,891.00	348,014.78
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TOTAL for DEPARTMENT 968288

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348,014.78

DEPARTMENT 969261

04-216-55-969261-909	65218 COUNTY COLLEGE OF MORRIS <i>Renov &Improvmt to Academic Blgs at CCM</i>	RBA Group TOTAL FOR ACCOUNT	30,630.40	30,630.40
04-216-55-969261-951	65218 COUNTY COLLEGE OF MORRIS 65218 COUNTY COLLEGE OF MORRIS <i>Renov &Improvmt to Academic Blgs at CCM</i>	Ryan Fitzgerald Construction Tilcon New York, Inc. TOTAL FOR ACCOUNT	136,440.00 105,961.54	242,401.54

TOTAL for DEPARTMENT 969261

=====
273,031.94

DEPARTMENT 969295

04-216-55-969295-909	65754 DRINKER, BIDDLE & REATH, LLP <i>Various Imprvmnts to Grnds & Bldgs-CCM</i>	VARIOUS CAPITAL OTHER ORDINANCES TOTAL FOR ACCOUNT	300.00	300.00
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TOTAL for DEPARTMENT 969295

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300.00

Dedicated Trust

Motor Vehicle Fines

13-290-56-575701-888	65710 COUNTY OF MORRIS 65769 COUNTY OF MORRIS <i>Motor Vehicle Fines</i>	7/12 TRANSFER FUNDS FOR DEDICATED TRUST 8/12 TRANSFER FUNDS FOR DEDICATED MOTOR TOTAL FOR ACCOUNT	51,642.37 105,077.49	156,719.86
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TOTAL for Motor Vehicle Fines

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156,719.86

Weights & Measures

13-290-56-575801-888	65709 COUNTY OF MORRIS 65711 COUNTY OF MORRIS <i>Weights & Measures</i>	8/12 TRANSFER FUNDS FOR DEDICATED WEIGHT 7/12 TRANSFER FUNDS FOR DEDICATED WEIGHT TOTAL FOR ACCOUNT	92,525.32 62,988.39	155,513.71
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TOTAL for Weights & Measures

155,513.71

M.V. Patient Activities Fund

63493 DELL MARKETING L.P.	110766103 Optiplex PCs per Quote #100708	5,796.84	
63492 DELL MARKETING L.P.	098573879 MS Office 2010 Pro License per	1,908.72	
13-290-56-577601-888	M.V. Patient Activities Fund	TOTAL FOR ACCOUNT	7,705.56

TOTAL for M.V. Patient Activities Fund

=====
7,705.56

Personal Attendant Services

64921 CHRISTOPHER N. RAPICANO	Annual Reassessment, Serviced K.D 9/13/1	50.00	
13-290-56-577901-888	Personal Attendant Services	TOTAL FOR ACCOUNT	50.00

TOTAL for Personal Attendant Services

=====
50.00

County Clerk \$1.00 Fund

62989 DELL MARKETING L.P.	power supply for elections as per attach	209.99	
13-290-56-578401-888	County Clerk \$1.00 Fund	TOTAL FOR ACCOUNT	209.99

TOTAL for County Clerk \$1.00 Fund

=====
209.99

Attorney Id Card Program

65010 GILL ASSOCIATES	ISO Prox Cards Part#1386LGGMN,Inv dtd 8/	690.00	
65010 GILL ASSOCIATES	Polaroid 3-4500 SUBRIBBON/P3-450, Inv dt	338.00	
13-290-56-578601-888	Attorney Id Card Program	TOTAL FOR ACCOUNT	1,028.00

TOTAL for Attorney Id Card Program

=====
1,028.00

Dedicated Open Space Taxes

65210 BARBARA MURRAY	Supplies, Refreshments for OSTF Committe	215.81	
65219 MORRIS COUNTY PARK COMMISSION	Reimbursement MCPC Legal - McElroy - Aug	808.85	
64546 PRESERVATION DESIGN PARTNERSHIP LLC	CF #1018 - Professional Services for the	540.00	
64546 PRESERVATION DESIGN PARTNERSHIP LLC	CF #1213-1 - Professional Services for t	1,000.00	
64845 IZENBERG APPRAISAL ASSOCIATES	Appraisal Review fee fro 145 Route 46 (B	540.00	
13-290-56-580550-888	Dedicated Open Space Taxes	TOTAL FOR ACCOUNT	3,104.66

TOTAL for Dedicated Open Space Taxes

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3,104.66

Clean Water Enforcement

63729 SPRINT NEXTEL	Clean Water Fund - Nextels for Period 7/	214.64	
13-290-56-580801-888	Clean Water Enforcement	TOTAL FOR ACCOUNT	214.64

TOTAL for Clean Water Enforcement

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214.64

Total to be paid from Fund 01 Current Fund	2,814,508.95
Total to be paid from Fund 02 Grant Fund	906,291.32
Total to be paid from Fund 04 County Capital	1,940,977.66
Total to be paid from Fund 13 Dedicated Trust	324,546.42
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	5,986,324.35

