

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
18613 - 3M COMPANY	PO 59421 clear transfer tape	287.00	287.00
13191 - AW DIRECT	PO 65113 AUTO PARTS	21.73	21.73
7989 - ADVANCED VASCULAR ASSOCIATES	PO 65068 Medical Treatment	1,487.88	1,487.88
9883 - AFI FOODSERVICE DISTRIBUTORS	PO 66004 Resident Activities	117.97	117.97
18657 - AGWAY MORRISTOWN	PO 63257 Buildings & Grounds	180.00	
	PO 64924 Outdoor project supplies	10.74	190.74
24850 - AKUA OPOMEA ABEBRESE	PO 66263 Nursing Services~Per Diem	2,009.84	2,009.84
12860 - ALFRE INC.	PO 65408 CAF - Chapter 51 Funding ALFRE MRS	3,510.00	3,510.00
7170 - ALL BRAND SUPPLY	PO 64771 Chemicals & Sprays	277.00	277.00
9707 - ALLMARK DOOR COMPANY, LLC	PO 65098 RPL DOOR	3,721.05	3,721.05
8939 - ALTIMA TECHNOLOGIES INC	PO 58376 Yearly Software Maintenance Renewal	1,450.00	1,450.00
1507 - AMERICAN HOSE & HYDRAULICS	PO 65565 TRUCK PARTS	435.50	435.50
5025 - ANDY MATT INC	PO 63385 Hay	6.00	6.00
24778 - ANGELIKA KOMOLIBIO	PO 66264 Nursing Services~Per Diem	4,193.00	4,193.00
1461 - ANSUYA JASANI	PO 65653 Insurance reimb. for 4/12 to 9/12	72.00	72.00
6061 - ANTONIO VELASQUEZ	PO 59593 2012 WORK BOOTS	90.00	90.00
3775 - APS CONTRACTING INC	PO 66380 Alterations & Additions to the Morr	1,000,000.00	1,000,000.00
13079 - ARAMARK CORRECTIONAL SERVICES	PO 65159 CAF - Food Services and Food Manage	16,235.69	16,235.69
24781 - ARNEL P GARCIA	PO 66265 Nursing Services~Per Diem	1,120.00	1,120.00
12880 - ASSOCIATED SALES AND BAG CO.	PO 64220 Storeroom-Nursing Supplies	396.00	
	PO 64359 Storeroom-Nursing Supplies	981.18	1,377.18
13154 - ATLANTIC HEALTH SERVICES	PO 65860 CAF - Comprehensive Medical Service	37,680.38	
	PO 65946 CAF - TB Clinics Services	10,000.00	47,680.38
7584 - ATLANTIC HEALTH SYSTEM	PO 63701 INMATE MEDICAL CARE	24,242.24	
	PO 63923 INMATE MEDICAL CARE	5,275.77	
	PO 63937 INMATE MEDICAL CARE	84.50	29,602.51
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 55242 Please Order / Ammo	7,974.07	7,974.07
20872 - ATLANTIC TOMORROWS OFFICE	PO 65225 Color Copies Invoice	35.00	35.00
11713 - ATLANTIC TRAINING CENTER	PO 64898 CPR CARDS	90.00	90.00
5375 - AUTOMATED BUILDING CONTROLS	PO 65142 HVAC REPAIR W&M BUILDING	490.00	490.00
20578 - AWARD EXCELLENCE CO LLC	PO 64663 CAF - Uniforms	316.30	316.30
776 - BARBARULA LAW OFFICES	PO 66050 Various Sheriff's Department matter	6,624.00	
	PO 66051 Legal services rendered- MCSD	852.00	
	PO 66081 Legal services-Sheriff's office	744.00	8,220.00
12060 - BARKEL FLEMMING	PO 66266 Nursing Services~Per Diem	1,342.60	1,342.60
24172 - BASE POWER SERVICES	PO 65679 Service-APC Symmetra RM 6kva UPS Sy	4,465.00	4,465.00
24172 - BASE POWER SERVICES	PO 65689 APC Symmetra RM 6kva UPS System (Ro	550.00	550.00
13259 - BAYWAY LUMBER	PO 65054 Buildings & Grounds	365.00	365.00
6186 - BELL MEDICAL SERVICES INC.	PO 65359 SANE SART EQUIPMENT	960.65	960.65
13315 - BERGEN COMMUNITY COLLEGE	PO 66426 SUMMER II 2012 CHARGEBACK	239.75	239.75
21359 - BERYL SKOG	PO 65972 Supplemental Pay-SANE Nurse	10.80	10.80
8986 - BETTY ANN DERCO	PO 65969 Supplemental Pay	10.50	10.50
24955 - BEVERLY M. CLARKE	PO 65961 Employee Reimbursement	30.00	30.00
13338 - BEYER BROS CORP	PO 65566 TRUCK PARTS	27.62	27.62
24779 - BINU ILLIMOOTTIL JOSEPH	PO 66267 Nursing Services~Per Diem	280.00	280.00
6725 - BIO- REFERENCE LABORATORIES	PO 64966 Testing for Hazmat Employees - Augu	343.87	
	PO 65029 CAF - Medical Laboratory Diagnostic	1,406.92	1,750.79
13239 - BOB BARKER COMPANY, INC.	PO 64314 Pillow case	90.90	90.90
2497 - BOROUGH OF KINNELON	PO 56176 DRE Grant	165.00	
	PO 65884 DRE Grant Reimbursement	825.00	990.00
9110 - BREAKING NEWS NETWORK INC	PO 64922 Breaking News Network	1,074.00	1,074.00
20303 - BRUNO DAVID	PO 65890 CRIMINAL TRIAL CERTIFICATION	350.00	350.00
12626 - BRUSHSTROKES	PO 65983 Art Appreciation,9/24/2012	135.00	135.00
21590 - BUTENSKY SERVICES COMPANY INC.	PO 65567 TRUCK PARTS	347.55	347.55

13863 - C M F BUSINESS SUPPLIES, INC.	PO 63806 SPECIAL PRINT ORDER - COURT SUMMONS	1,450.00	1,450.00
20526 - CABLEVISION	PO 60402 Total bill for Cable	107.03	
	PO 64023 cable for Wharton Garage	78.24	185.27
219 - CABLEVISION	PO 64633 4th Quarter Cable - Oct- Nov-Dec 20	148.05	148.05
219 - CABLEVISION	PO 64636 9/08/12-10/07/12	33.97	33.97
13856 - CABLEVISION	PO 64685 OPTIMUM ONLINE	49.95	49.95
13856 - CABLEVISION	PO 65661 FOURTH QUARTER CABLE: OCT. NOV. DE	207.69	207.69
8451 - CABLEVISION	PO 65826 Cable Service	145.99	145.99
13856 - CABLEVISION	PO 66022 Optimun Online	309.80	309.80
1523 - CARGOTEC USA INC	PO 65117 TRUCK PARTS	525.98	525.98
11194 - CARL EDWARDS	PO 65046 2012 WORK BOOTS - TRADES	79.99	79.99
9852 - CARLOS FONSECA, M.D.	PO 65699 RMB Conf.	1,340.00	1,340.00
6691 - CAROL UBERTACCIO	PO 65652 Insurance reimb. for 4/12 to 9/12	72.00	72.00
3865 - CARPET ET CETERA	PO 65616 TV Room Replacement Carpet	299.60	299.60
4882 - CARRIER ENTERPRISES	PO 64576 WO66984/ RE: PSTA/ 07-18-12	3,929.80	3,929.80
3006 - CDM INSTITUTE	PO 66171 CAF - 3006-723	3,200.00	3,200.00
13731 - CENTRAL POLY CORP	PO 65277 CAF - Can Liners	3,577.50	3,577.50
13765 - CHANNING L BETE CO INC	PO 63411 CPR TRAINING MANIKINS	649.64	649.64
1465 - CHARLES F. ROUF AEAL	PO 65642 Insurance reimb. for 7/12 to 9/12	36.00	36.00
7940 - CHARLES NADARAJAH	PO 66268 Nursing Services~Per Diem	1,680.00	1,680.00
4649 - CHARLES UTTER	PO 65365 2012 WORK BOOTS - MAINTENANCE	90.00	90.00
13788 - CHERRY WEBER & ASSOC. PC	PO 65766 old Ref# CF09001420000	1,722.11	
	PO 66260 CAF - Construction Inspection Servi	9,984.00	11,706.11
8344 - CHESTER TOWNSHIP POLICE DEPT	PO 65885 DRE Reimbursement	467.50	467.50
5401 - CHIEFS OF CTY DETECTIVES	PO 65220 2012 Dues	200.00	200.00
10123 - CHRISNADINE FRANCOIS	PO 66269 Nursing Services~Per Diem	2,490.60	2,490.60
12595 - CITY LIMO AND TAXI, INC.	PO 66070 Transportation	305.37	
	PO 66079 Transportation	75.90	381.27
13857 - CLIFFSIDE BODY CORP	PO 65833 TRUCK PARTS	137.91	137.91
8340 - CLINICAL REFERENCE LABORATORY	PO 64965 Medical Services Laboratory Service	764.45	764.45
4605 - COACH & EQUIPMENT MANUFACTURING CO.	PO 65120 TRUCK PARTS	67.48	
	PO 65568 TRUCK PARTS	74.60	142.08
24252 - COFFEE LOVERS COFFEE SERVICE	PO 66379 Supplies	22.56	22.56
9486 - COMPLETE SECURITY SYSTEMS	PO 65031 Modified Virtual Machine	490.00	
	PO 65268 RPLC ACCESS CNTRL	4,550.00	
	PO 65269 SECURITY EQUIP	2,495.00	7,535.00
13937 - COMPUTER CABLE & CONNECTOR CO	PO 65223 Cable Supplies for Network Group	19.60	19.60
8043 - CONTRACT PHARMACY SERVICES INC	PO 64897 CAF - Pharmaceutical Services	200.00	200.00
24901 - CONVERGENT OUTSOURCING, INC	PO 64863 2008 Prosecutor's Office Clean Wate	450.41	450.41
12612 - COPPER CONFERENCING	PO 64495 Telephone Conferencing Service	23.75	23.75
24429 - COPS	PO 64679 Training	267.00	267.00
14022 - COUNTY COLLEGE OF MORRIS	PO 66494 2ND HALF 10.12 OPERATING BUDGET	398,409.91	398,409.91
14031 - COUNTY CONCRETE CORP.	PO 65076 concrete	395.00	395.00
13 - COUNTY OF MORRIS	PO 65850 RMB CURRENT FOR COMPENSATED ABSENSE	102,560.40	102,560.40
13 - COUNTY OF MORRIS	PO 65859 OT Reimbursement of CEHA HazMat	3,715.55	3,715.55
13 - COUNTY OF MORRIS	PO 66040 Salary Reimbursement of CEHA Activi	15,414.66	15,414.66
13 - COUNTY OF MORRIS	PO 66504 1ST 1/2 10/12 METERED MAIL	9,800.85	9,800.85
13 - COUNTY OF MORRIS	PO 66598 1ST 1/2 10/12 METERED MAIL	215.52	215.52
14041 - COUNTY WELDING SUPPLY CO	PO 64700 welding materials	35.40	
	PO 64701 welding materials	20.50	
	PO 64654 welding materials	126.37	182.27
24342 - CROSSTOWN PLUMBING SUPPLY INC.	PO 62837 FLOOR SINK	214.64	214.64
11981 - CROWN POINTE TECHNOLOGIES INC	PO 62767 Maintenance Agreement	675.00	675.00
14077 - CSL WATER QUALITY INC	PO 66023 Chemicals & Sprays	430.00	430.00
14089 - CURA INC.	PO 65402 CAF - Chapter 51 Funding CH51 1213	4,247.00	4,247.00
14102 - CY DRAKE LOCKSMITHS, INC.	PO 65572 KEYS	6.60	6.60
12523 - D&B AUTO SUPPLY	PO 65569 AUTO PARTS	663.10	
	PO 65834 AUTO PARTS	2,057.52	2,720.62
11783 - D.R. JOHNSON & ASSOCIATES, LLC	PO 65880 CAF - Reviewing Land Development Ap	2,191.85	2,191.85
14123 - DAILY RECORD	PO 65641 ADVERTISEMENT	261.52	261.52
14123 - DAILY RECORD	PO 65816 Capital Budget Amendment 9-24-12	493.12	493.12
14123 - DAILY RECORD	PO 65938 Legal Notices - Ordinances for 9/24	192.36	192.36
14123 - DAILY RECORD	PO 65939 Contract Awards -9/24/12 Mtg.	162.72	162.72

11155 -	DANILO LAPID	PO 66270	Nursing Services~Per Diem	837.55	837.55
11176 -	DAVID DAVENPORT	PO 65634	2012 WORK BOOTS - TRADES	90.00	90.00
1000 -	DAVID VEYSMAN	PO 66072	Insurance reimb. for 7/12 to 9/12	36.00	36.00
14181 -	DAYTOP VILLAGE OF NJ, INC.	PO 65380	CAF - Grant in Aid funding for 2012	3,706.00	
		PO 65423	CAF - Chapter 51 Funding Daytop ado	4,144.00	7,850.00
5414 -	DEENA LEARY	PO 65693	Employee Expense Sheet	276.16	276.16
274 -	DEER PARK	PO 65198	ETS Drinking water	48.22	48.22
274 -	DEER PARK	PO 65264	Water Delivery on Sept 5, 2012	14.63	14.63
274 -	DEER PARK	PO 65336	Montville Garage bottle water	24.49	24.49
274 -	DEER PARK	PO 65337	Hanover Garage bottle water	30.17	30.17
274 -	DEER PARK	PO 65345	BOTTLED WATER 8/15 - 9/14/12	12.54	12.54
274 -	DEER PARK	PO 65547	Deer Park-water cooler	17.47	17.47
274 -	DEER PARK	PO 65659	Supplies	10.45	10.45
274 -	DEER PARK	PO 65681	Water	166.66	166.66
14228 -	DELL MARKETING L.P.	PO 64287	VOCA Grant-Wall Mount	59.84	
		PO 64348	SANE/SART EQUIPMENT LAPTOP PRINTERS	575.88	
		PO 64486	IT/OLIS Capital Project	193.32	
		PO 64487	Tax Board - New Server	5,106.14	
		PO 64859	ROMB Battery	54.99	5,990.17
12419 -	DEVINE KALLEBERG LLC	PO 64659	HEARING	960.00	
		PO 65048	HEARING FEES	480.00	
		PO 65090	HEARING FEES	240.00	1,680.00
10267 -	DEWBERRY-GOODKIND, INC	PO 50482	Radio Antenna Design	750.00	750.00
6503 -	DIANA BICZAK	PO 66047	Insurance reimb. for 7/12 to 9/12	36.00	36.00
7483 -	DIANE DINUNZIO	PO 65971	Supplemental Pay-SANE Nurse	9.60	9.60
552 -	DIENANE ETIENNE	PO 65656	Insurance reimb. for 7/12 to 9/12	36.00	36.00
5396 -	DIFRANCESCO, BATEMAN, COLEY, YOSPIN	PO 66082	Legal Services rendered-acquisition	120.96	120.96
5396 -	DIFRANCESCO, BATEMAN, COLEY, YOSPIN	PO 66083	North Main Street Extension project	92.16	92.16
5793 -	DIPALI PATEL	PO 65646	Insurance reimb. for 7/12 to 9/12	36.00	36.00
14312 -	DIRECT SUPPLY INC	PO 65984	B&G and Nursing Equipment	2,146.01	
		PO 66025	Nursing Equipment	5,079.96	7,225.97
24335 -	DISCOVERY BENEFITS INC.	PO 65755	CAF - COBRA Benefits Main County an	887.60	887.60
24335 -	DISCOVERY BENEFITS INC.	PO 65756	CAF - COBRA Benefits OTA Sept. 2012	71.50	71.50
24394 -	DM FERNANDES LLC	PO 66219	CAF - ADA Handicap Ramp Improvement	57,739.15	57,739.15
24751 -	DONNA GIORDANO	PO 65101	Pre Election Work	115.00	115.00
7339 -	DONNA GRUBLE	PO 65775	REIMBURSEMENT	12.82	12.82
24659 -	DOROTHY DIFABIO	PO 65989	SUPPLEMENTAL PAY	241.25	241.25
24286 -	DOUGLAS TODD FRIED	PO 66038	Resident Activities	125.00	125.00
14379 -	DOVER BRAKE & CLUTCH CO INC	PO 65571	TRUCK PARTS	346.10	346.10
14627 -	E-PROBATE LLC	PO 64336	HOSTING MORRIS COUNTY SURROGATE:OCT	2,700.00	2,700.00
14438 -	E.A. MORSE & CO. INC.	PO 66026	Janitorial Supplies	1,061.28	1,061.28
11666 -	EARL PARSONS	PO 64093	work boots	90.00	90.00
24925 -	EAST COAST GANG	PO 64836	Registration fee for training	125.00	125.00
12467 -	EDITHA MARQUEZ	PO 66271	Nursing Services~Per Diem	835.80	835.80
3606 -	EMAINT ENTERPRISES LLC	PO 58889	MAINTENANCE RENEWAL	1,299.00	1,299.00
7624 -	EMANUAL ROZIER	PO 65047	2012 WORK BOOTS - MAINTENANCE	89.95	89.95
17157 -	EMERALD PROFESSIONAL	PO 66027	Adult Briefs	11,398.80	11,398.80
24099 -	EMPIRE AMBULANCE LLC	PO 65986	Resident Transport	45.00	45.00
2047 -	EMPLOYMENT HORIZONS, INC.	PO 66236	CAF - Lawn Cutting and Office Clean	33,661.00	33,661.00
20998 -	EPIC MANAGEMENT INC.	PO 65763	CAF - Construction Management Sercv	21,037.00	21,037.00
24329 -	ERICA BAUERLEIN	PO 66061	Insurance reimb. for 4/12 to 9/12	72.00	72.00
9723 -	ERICA JOHNSON	PO 65654	Insurance reimb. for 7/12 to 9/12	36.00	36.00
20265 -	EVELYN TOLENTINO	PO 66272	Nursing Services~Per Diem	1,907.50	1,907.50
14641 -	FAMILY INTERVENTION	PO 65670	CAF - FC-1214 Family Intervention F	14,534.00	14,534.00
14644 -	FAMILY SERVICE OF MORRIS COUNTY	PO 65960	CAF - 2012 Funding through the Olde	3,797.00	
		PO 65964	CAF - 2012 Funding through the Olde	4,336.00	
		PO 65966	CAF - 2012 Funding through the Olde	4,810.00	
		PO 65967	CAF - 2012 Funding through the Olde	14,968.00	
		PO 65968	CAF - Grant in Aid funding for 2012	10,270.00	
		PO 65970	CAF - Grant in Aid funding for 2012	1,361.00	
		PO 65973	CAF - 2012 Peer Grouping Initiative	9,607.00	
		PO 65976	CAF - 2012 Peer Grouping Initiative	10,839.00	59,988.00
14644 -	FAMILY SERVICE OF MORRIS COUNTY	PO 65975	No Caf #	3,988.00	

	PO 65988 CAF - 2012 Funding through the Olde	10,307.00	
	PO 65991 CAF - Social Work Services	21,000.00	35,295.00
12515 - FASTENAL COMPANY	PO 65030 BLDG MAINT	96.75	96.75
4585 - FAUNA FOODS CORP.	PO 65193 Dog Food/Canine	984.97	984.97
14668 - FEDEX	PO 65633 Shipping	142.95	
	PO 65979 Express Mail	180.46	
	PO 66029 Postage	73.96	397.37
21677 - FIRE AND SECURITY TECHNOLOGIES	PO 65152 FIRE SYSTEM REPAIRS	255.00	255.00
2795 - FLEET SERVICES	PO 66211 GAS PURCHASES	383.68	383.68
12151 - FLEMINGTON BUICK CHEVROLET	PO 65577 AUTO PARTS	228.71	
	PO 65835 AUTO PARTS	223.68	452.39
24596 - FOGGIA TRINITY ELECTRIC LLC	PO 66188 CAF - Intersection Improvements to	22,049.02	22,049.02
24972 - FRANCISCO URENA	PO 66064 Mi. Reimb. for 9/12	37.80	37.80
14786 - FRED PRYOR SEMINARS	PO 64172 TRAINING	358.00	358.00
14787 - FREEDOM HOUSE INC.	PO 66159 CAF - Chapter 51 Funding	11,036.39	11,036.39
14841 - GALETON GLOVES	PO 64668 max defender plus gloves	100.30	100.30
20411 - GARDEN STATE UROLOGY LLC	PO 65053 Resident Medical Treatment	579.18	579.18
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 63746 Rapid Adapters	399.00	
	PO 65333 sensor,smart 02 for PhD3	201.98	600.98
8269 - GEORGINA GRAY-HORSLEY	PO 66273 Nursing Services~Per Diem	894.04	894.04
14916 - GILL ASSOCIATES	PO 64518 Recieved 200 ISO Prox Cards for Han	690.00	690.00
14952 - GOODALE PHARMACY	PO 65645 Prescriptions	32.59	
	PO 65649 Prescriptions	32.59	65.18
14983 - GRAINGER	PO 65052 Buildings & Grounds/Boiler Room	1,233.99	1,233.99
14984 - GRAINGER	PO 65088 BLDG MAINT / HVAC	168.68	
	PO 65172 Equipment	51.68	
	PO 65276 BLDG MAINT	3,102.55	
	PO 65576 TOOLS OTHER	844.00	
	PO 65836 SHOP SUPPLIES	119.28	4,286.19
12012 - GTS WELCO	PO 64712 WELDING SUPPLIES	18.87	18.87
15318 - GULF SOUTH MEDICAL SUPPLY INC	PO 66030 Nursing Supplies-Flu Vaccine	362.92	362.92
1157 - HACKENSACK UNIV. MEDICAL CTR.	PO 65051 Expert Witness	1,200.00	1,200.00
9728 - HARRIET VALLECER RN	PO 66274 Nursing Services~Per Diem	560.00	560.00
15103 - HARRIS AHH/ZOUBEK ASSOC. INC	PO 65077 concrete green	800.00	800.00
10752 - HATCH MOTT MACDONALD	PO 65895 CAF - Inspection of Seven Dams	4,000.00	4,000.00
2084 - HATCH MOTT MACDONALD, LLC	PO 65765 old Ref# CF06000990000	1,260.96	1,260.96
4059 - HEALTH CARE LOGISTICS INC.	PO 64658 BIO-HAZARD BAGS	97.88	97.88
10847 - DR HERMAN HUBER	PO 65638 COMPETENCY EVALUATION	400.00	400.00
24349 - HESS CORPORATION	PO 66233 GAS - HESS SUPPLY - 1317	61.46	61.46
24349 - HESS CORPORATION	PO 66234 GAS - HESS - SUPPLY - 1316	4,343.88	4,343.88
11538 - HEWLETT-PACKARD COMPANY	PO 64226 Plotter	8,151.00	
	PO 64471 SANE SART Equipment Order	5,579.61	13,730.61
15174 - HB & HS, INC.	PO 64367 Machinery Repairs & Parts	1,980.00	1,980.00
8560 - HIGH GRADE CONTRACTING	PO 65618 RE: COURT STREET & CCM / 09-24-12	1,500.00	1,500.00
21297 - ICF INCORPORATED LLC	PO 56837 CAF - UASI Emergency Management and	95,987.00	95,987.00
10767 - ILLIENE CHARLES, RN	PO 66275 Nursing Services~Per Diem	1,688.05	1,688.05
4592 - INFORMATION & TECHNOLOGY	PO 65719 CAF - 4592-720	810.00	
	PO 65720 CAF - 4592-742	780.00	
	PO 65721 CAF - 4592-739	840.00	
	PO 65722 CAF - 4592-716	840.00	
	PO 65723 CAF - 4592-731	720.00	
	PO 65724 CAF - 4592-830	810.00	
	PO 65725 CAF - 4592-816	780.00	
	PO 65726 CAF - 4592-842	840.00	6,420.00
4592 - INFORMATION & TECHNOLOGY	PO 65727 CAF - 4592-809	810.00	
	PO 65728 CAF - 4592-862	870.00	
	PO 65729 CAF - 4592-743	870.00	
	PO 65730 CAF - 4592-807	840.00	3,390.00
4592 - INFORMATION & TECHNOLOGY	PO 65731 CAF - 4592-803	773.72	
	PO 65732 CAF - 4592-804	773.72	
	PO 65733 CAF - 4592-696	959.76	
	PO 66172 CAF - 4592-721	870.00	3,377.20
4592 - INFORMATION & TECHNOLOGY	PO 65738 CAF - 4592-717	840.00	

	PO 65739 CAF - 4592-834	1,237.72	
	PO 65740 CAF - 4592-832	1,237.72	
	PO 65741 CAF - 4592-840	1,237.72	
	PO 65742 CAF - 4592-15	2,091.32	
	PO 65743 CAF - 4592-12	2,091.32	
	PO 65744 CAF - 4592-20	987.16	
	PO 65745 CAF - 4592-14	1,040.52	10,763.48
4592 - INFORMATION & TECHNOLOGY	PO 65746 CAF - 4592-80	1,237.72	
	PO 65747 CAF - 4592-66	1,237.72	
	PO 65748 CAF - 4592-54	1,546.28	
	PO 65749 CAF - 4592-793	870.00	
	PO 65750 CAF - 4592-863	870.00	
	PO 65751 CAF - 4592-741	870.00	
	PO 65752 CAF - 4592-719	810.00	
	PO 65753 CAF - 4592-737	840.00	8,281.72
12041 - INGLESINO, PEARLMAN,	PO 66059 Medicaid dispute	2,107.16	2,107.16
1664 - INGRAM LIBRARY SERVICES	PO 66114 Received books	1,328.56	
	PO 66115 Received Books	2,016.73	3,345.29
1664 - INGRAM LIBRARY SERVICES	PO 66116 Received Books	1,413.17	
	PO 66094 Recieved Books	1,068.11	
	PO 66117 Received Books	1,834.60	4,315.88
1664 - INGRAM LIBRARY SERVICES	PO 66118 Received Books	1,869.96	1,869.96
6100 - INTER CITY TIRE	PO 65579 TIRES	3,042.20	
	PO 65838 TIRES	1,515.87	4,558.07
10483 - IZENBERG APPRAISAL ASSOCIATES	PO 66296 Property Appraisal	2,625.00	2,625.00
12197 - JAMES H WOLF	PO 66039 CAF - Qualified Physician to over s	1,875.00	1,875.00
1479 - JAMES MCDANIEL	PO 66065 Mi. & Insurance reimb. for 7/12 to	206.35	206.35
7382 - JAMES WOODRUFF	PO 65817 REIMBURSEMENT	23.35	23.35
1110 - JC AND DAUGHTERS	PO 64692 AUTO PARTS	141.00	141.00
658 - JEANNE YOUNG	PO 66066 Mi. & Insurance reimb. for 7/12 to	52.70	52.70
20591 - JEFFREY PAUL	PO 65942 OEM Supplies	40.74	40.74
457 - JERRY THIEL	PO 65655 Mi. & Insurance reimb. for 7/12 to	81.85	81.85
24962 - JERRY'S ARTIST OUTLET	PO 65614 Art Supplies for In House Resident	100.00	100.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 65802 JCP&L	619.17	619.17
960 - JERSEY CENTRAL POWER & LIGHT	PO 65803 JCP&L	37.79	37.79
960 - JERSEY CENTRAL POWER & LIGHT	PO 66166 Utility - Electric JCPL	9.94	9.94
960 - JERSEY CENTRAL POWER & LIGHT	PO 66198 ELECTRIC - RUTH DAVIS DR	275.69	275.69
960 - JERSEY CENTRAL POWER & LIGHT	PO 66204 ELECTRIC - REMOTE - 0538	78.48	78.48
960 - JERSEY CENTRAL POWER & LIGHT	PO 66217 ELECTRIC - MORRISTOWN - 0528	121,879.24	121,879.24
960 - JERSEY CENTRAL POWER & LIGHT	PO 66232 ELECTRIC - 0537	94,468.35	94,468.35
16888 - JERSEY PAPER PLUS INC	PO 65233 CAF - Coarse Paper & Household Prod	141.70	
	PO 65279 CAF - Coarse Paper & Household Prod	1,071.82	
	PO 65280 CAF - Coarse Paper & Household Prod	1,438.30	2,651.82
20888 - JESSY JACOB	PO 66276 Nursing Services~Per Diem	840.00	840.00
11325 - JG DRYWALL LLC	PO 66224 CAF - Phase 2 Rehabilitation of Cen	572,182.80	572,182.80
15508 - JML MEDICAL INC.	PO 66033 CAF - Medical Supplies	5,123.99	
	PO 66034 CAF - Medical Supplies	7,663.79	12,787.78
21646 - JOAN BRUSEO	PO 66067 Mi. & Insurance reimb. for 4/12 to	126.80	126.80
21183 - JOANNE YOUNG	PO 66054 Insurance reimb. for 7/12 to 9/12	36.00	36.00
16957 - JOHN PECORARO	PO 65809 PETTY CASH	56.49	56.49
5674 - JOHNSON & CONWAY LLP	PO 66087 September, 2012 Various Legal Servi	960.75	
	PO 66186 Open Space Preservation Trust - leg	3,069.78	4,030.53
15521 - JOHNSON TRUCK ACCESSORIES INC	PO 65093 truck parts	29.99	29.99
8131 - JOHNSTONE SUPPLY	PO 65061 Buildings & Grounds	307.35	307.35
2695 - JOHNSTONE SUPPLY	PO 65923 HVAC	356.06	356.06
24922 - JOSEPH ABRUSCI	PO 64672 Reimbursement- Confence	2,526.85	2,526.85
21388 - JOSEPH BLEVINS	PO 66062 Insurance reimb. for 1/12 to 9/12	108.00	108.00
11770 - JOYCE REED	PO 66277 Nursing Services~Per Diem	2,455.04	2,455.04
677 - JULIO PORRAO	PO 65643 Insurance reimb. for 7/12 to 9/12	36.00	36.00
7432 - JUNE WITTY	PO 65974 Supplemental Pay-SANE Nurse	68.60	68.60
21317 - KAREN HOGAN	PO 65962 Employee Reimbursement	36.24	36.24
703 - KAREN REMUS	PO 65644 Mi. & Insurance reimb. for 7/12 to	76.80	76.80
11239 - KAREN WEBSTER	PO 65798 EXPENSE VOUCHER	46.30	46.30

11970 - KATTY STAGNITTO	PO 66055 Insurance reimb. for 1/12, 2/12 & 7	60.00	60.00
2663 - KEISHA HIGGS	PO 65676 Community Affairs Unit Supplies	327.79	327.79
15565 - KELLER & KIRKPATRICK	PO 65764 CAF - Construction Inspection Servi	15,392.00	15,392.00
21760 - KELLEY W LAVERY	PO 65891 Criminal Trial Certification	350.00	350.00
15574 - KENVIL POWER EQUIPMENT, INC.	PO 64699 blades, nylon	240.69	
	PO 65428 ASY Wand	21.79	262.48
12333 - KNAPP TRIMBOLI & PRUSINOWSKI, LLC	PO 66052 Legal services rendered-County Coun	4,973.75	
	PO 66056 Legal Services rendered-Prosecutor'	408.00	5,381.75
11406 - KONKUS CORPORATION	PO 66259 CAF - Replacement of County Bridge	448,655.30	448,655.30
15657 - KURT'S LOCKSMITH SERVICE, LLC	PO 65995 Key & Lock Repair	1,381.00	1,381.00
12650 - KYOCERA MITA AMERICA, INC.	PO 65003 Office Machine rental - Kyocera 420	702.33	702.33
20653 - LEGAL SERVICES OF NORTHWEST	PO 65997 CAF - 2012 Peer Grouping Initiative	7,392.00	7,392.00
20653 - LEGAL SERVICES OF NORTHWEST	PO 65999 CAF - 2012 Funding through the Olde	11,340.00	11,340.00
21140 - LEONARDO A. FARIELLO	PO 65103 Pre Election Work	70.00	70.00
24886 - LIBERTY NEWS DISTRIBUTION INC.	PO 65996 Newspapers for the Bistro	69.92	69.92
15775 - LIFESAVERS INC	PO 66160 Training	85.00	85.00
1483 - LINDA CARUTH	PO 66068 Insurance reimb. for 7/12 to 9/12	36.00	36.00
24954 - LINDA N. NWOKO	PO 65963 Employee Reimbursement	30.00	30.00
971 - LINDA ROSA	PO 65647 Insurance reimb. for 7/12 to 9/12	36.00	36.00
15816 - LONGFELLOWS SANDWICH DELI	PO 65564 Refreshments for the CBA Mtg. held	84.00	84.00
15816 - LONGFELLOWS SANDWICH DELI	PO 65936 Dinner for the 10-4-12 HP Review B	147.50	147.50
15816 - LONGFELLOWS SANDWICH DELI	PO 66147 Facilities Meeting	157.50	157.50
8307 - LOREEN RAFISURA	PO 66278 Nursing Services~Per Diem	1,625.75	1,625.75
15609 - LORI L. KINTNER	PO 65734 staff travel reimbursement	25.83	
	PO 65735 Staff travel reimbursement	24.43	50.26
15825 - LORMAN EDUCATION SERVICES	PO 64896 Seminar IRS Form 1099 Reporting: W	319.00	319.00
21100 - LOUISE R. MACCHIA	PO 66279 Nursing Services~Per Diem	2,520.00	2,520.00
666 - LUCY CANNIZZO	PO 65639 EXPENSE VOUCHER	69.55	69.55
16280 - M. C. ECONOMIC DEVELOPMENT	PO 65820 CAF - Freeholder Special Projects	27,500.00	27,500.00
15909 - M.C. MUNICIPAL UTILITIES	PO 64572 Tipping Fees	470.01	470.01
15899 - M.C. ORGANIZATION FOR	PO 66001 CAF - 2012 Funding through the Olde	7,055.28	7,055.28
20783 - MA. LIZA IMPERIAL	PO 66281 Nursing Services~Per Diem	2,777.60	2,777.60
15938 - MACCULLOCH HALL	PO 65717 CAF - Heritage Commission Re-Grant	497.00	497.00
24936 - MADISON MAIN STREET	PO 65034 Exhibitor Fee	50.00	50.00
15951 - MADISON PLUMBING SUPPLY CO	PO 64667 PLUMBING SUPPLIES	82.08	82.08
7568 - MADUKWE IMO IBOKO, RN	PO 66280 Nursing Services~Per Diem	2,167.20	2,167.20
6514 - MAJOR POLICE SUPPLY	PO 63551 Installation of Emergency Lights -	4,338.17	4,338.17
9112 - MANPOWER	PO 65736 Temporary staffing	885.30	885.30
3210 - MANPOWER	PO 66202 CAF - MANPOWER-JR/JS/SE-12-WFNJ	820.00	820.00
11653 - MARIA CAMPOS	PO 66282 Nursing Services~Per Diem	560.00	560.00
9463 - MARIE MAGLOIRE	PO 65757 Medicare B Reimbursement January,20	329.40	329.40
24994 - MARION E. BROWN	PO 66024 Employee Reimbursement	30.00	30.00
20680 - MARTHA MINA	PO 65648 Insurance reimb. for 7/12 to 9/12	36.00	36.00
11023 - MARTHA YAGHI	PO 66283 Nursing Services~Per Diem	1,144.50	1,144.50
13232 - MARTIN F. BARBATO, ESQ.	PO 66053 County Construction Board of Appeal	156.00	156.00
20781 - MARY JANE M. ARCINAS	PO 66284 Nursing Services~Per Diem	814.10	814.10
24858 - MARY JEANNE O'GRADY	PO 65563 Office Supply Reimbursement	25.94	25.94
24926 - MATTHEW S. AMBROSI	PO 64674 DRE Conference Reimbursement	272.00	272.00
21720 - MATTHEW TRIOANO	PO 65889 Criminal Trial Certification	350.00	350.00
2203 - MC LEAGUE OF MUNICIPALITIES	PO 65073 League attendance for Deena C. to t	35.00	
	PO 65703 LOM Luncheon	350.00	385.00
12676 - MC TOURISM BUREAU	PO 66225 CAF - Freeholder Special Projects	46,500.00	46,500.00
8443 - MELOJANE CELESTINO	PO 66285 Nursing Services~Per Diem	1,146.25	1,146.25
24005 - MENDHAM TOWNSHIP POLICE	PO 65886 DRE Reimbursement	440.00	440.00
24005 - MENDHAM TOWNSHIP POLICE	PO 65958 DRE Reimbursement	660.00	660.00
941 - MERGENT INC	PO 64528 Confirm On-Line Services - 3 online	3,750.00	3,750.00
6518 - METALS USA PLATES &	PO 63880 STEEL	315.00	315.00
3714 - METALS USA PLATES &	PO 65548 Rehab Br. 682, Whitehead Road	2,493.00	2,493.00
8956 - MICHAEL DEMATTEO	PO 65272 2012 WORK BOOTS - TRADES	90.00	90.00
20546 - MICHALSKI FUNERAL HOME	PO 62661 INDIGENT BURIAL/CREMATION	2,650.00	2,650.00
24951 - MICHELLE CAPILI	PO 66286 Nursing Services~Per Diem	832.30	832.30
295 - MID-ATLANTIC TRUCK CENTRE INC	PO 65580 TRUCK PARTS	511.37	
	PO 65839 TRUCK PARTS	241.75	753.12

21794 - MINI G. CONSULTING INC.	PO 66035 Savin Toner	360.00	360.00
6408 - MIRION TECHNOLOGIES (GDS) INC	PO 65014 Film	513.21	513.21
7913 - MOLNAR PHARMACY	PO 66071 Prescriptions	1,329.66	1,329.66
16273 - MOORE MEDICAL LLC	PO 60256 Please Order - Medical Supplies - S	286.61	
	PO 60669 Please Order - Medical Supplies /Sg	91.09	377.70
19478 - MORRIS COUNTY CHAMBER OF	PO 64547 October 3, 2012 luncheon DC	95.00	
	PO 65706 Luncheon	95.00	190.00
1800 - MORRIS COUNTY PARK COMMISSION	PO 64926 Resident Activity	52.50	52.50
1800 - MORRIS COUNTY PARK COMMISSION	PO 65894 REIMBURSE SALARY & WAGE	11,040.00	11,040.00
10666 - MORRIS COUNTY SHERIFF'S OFFICE	PO 65675 CAF - 2012 Funding through the Olde	1,752.00	1,752.00
16297 - MORRIS MUSEUM	PO 66090 CAF - 2012 Morris Aid to Museums	3,500.00	3,500.00
21894 - MORRISTOWN & ERIE RAILWAY INC	PO 65696 CAF - Management Agreement for the	4,488.75	4,488.75
16321 - MORRISTOWN LUMBER &	PO 65023 Canine - Inv.M. McMahon	182.96	
	PO 65331 black sharpie,power tape	20.68	
	PO 65549 Hose caddy, nozzle	20.85	
	PO 65430 misc items	267.38	491.87
12737 - MORRISTOWN MEMORIAL HOSPITAL	PO 65379 CAF - Chapter 51 Funding CH51-1202	5,980.00	5,980.00
12737 - MORRISTOWN MEMORIAL HOSPITAL	PO 66151 CAF - Chapter 51 Funding CH51-1221	1,525.00	1,525.00
16338 - MORRISTOWN NEIGHBORHOOD HOUSE	PO 65406 CAF - Grant in Aid funding for 2012	5,130.00	
	PO 65407 CAF - Grant in Aid funding for 2012	5,655.00	10,785.00
3350 - MOTOROLA	PO 64417 Countywide Radio System	200.00	200.00
21791 - MOTOROLA SOLUTIONS INC	PO 44597 CAF - NJSC#A53804	188,493.24	188,493.24
21791 - MOTOROLA SOLUTIONS INC	PO 63519 Caf - NJSC#A53804	61,113.54	61,113.54
21791 - MOTOROLA SOLUTIONS INC	PO 66157 Small Tools	51.00	51.00
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 65840 HARDWARE	1,428.72	1,428.72
19523 - N.J. NATURAL GAS COMPANY	PO 66238 NATURAL GAS - WHARTON OFF -	39.85	
	PO 66239 NATURAL GAS - WHARTON BRIDGES	236.25	
	PO 66240 NATURAL GAS - WHARTON ROADS	162.72	
	PO 66241 NATURAL GAS - DOVER PROBATION	39.69	
	PO 66242 NATURAL GAS - WHARTON BRIDGE GEN	26.10	504.61
24892 - NATIONAL COUNCIL ON ALCOHOLISM	PO 65370 2 CPS classes at \$60.00 each	120.00	120.00
21122 - NATIONAL FUEL OIL INC.	PO 66501 FUEL CHARGES 9/12	53,587.81	
	PO 66501 FUEL CHARGES 9/12	9,195.53	62,783.34
24969 - NATIONAL POLICE DEFENSE	PO 65692 State Police Awards	200.00	200.00
16533 - NEW HOPE FOUNDATION INC.	PO 65422 CAF - Chapter 51 Funding NEW HOPE C	1,632.00	
	PO 66158 CAF - Chapter 51 Funding NEW HOPE	3,685.00	
	PO 65426 CAF - Chapter 51 Funding NEW HOPE A	9,585.00	14,902.00
16641 - NEW JERSEY LEAGUE OF	PO 64653 Women In Government Breakfast	30.00	
	PO 64967 NJSLOM Luncheon	360.00	390.00
16552 - NEWBRIDGE SERVICES INC	PO 65668 CAF - Chapter 51 Funding Newbridge	4,102.00	
	PO 65410 CAF - Chapter 51 Funding newbridge	4,750.00	8,852.00
24712 - NICHOLAS L. ROCCAFORTE	PO 65998 Resident Activities	75.00	75.00
23981 - NIELSEN DODGE - C-J-R	PO 65108 AUTO PARTS	204.52	204.52
23981 - NIELSEN DODGE - C-J-R	PO 65582 AUTO PARTS	111.20	111.20
765 - NJACYF	PO 64923 Yearly Program Fee	500.00	500.00
8801 - NORTH JERSEY BOBCAT	PO 65115 TRUCK PARTS	207.61	207.61
5954 - NORTH JERSEY LANDSCAPE	PO 65005 SLAP EQUIPMENT REPAIR/PARTS	978.91	978.91
9829 - NORTH JERSEY MEDIA GROUP	PO 64522 Confirm Ad#00033434766	3,000.00	3,000.00
16742 - NORTHERN SAFETY CO. INC.	PO 64884 UNIFORMS	895.19	895.19
16786 - O'MULLAN & BRADY P.C.	PO 66060 Legal services rendered -September,	13,247.00	13,247.00
6407 - ODYSSEY WARE	PO 65214 Software License	8,000.00	8,000.00
8687 - ON TIME TRANSPORTATION	PO 65066 Resident Transport	91.00	91.00
14076 - OPHELIA V. CRUSE	PO 65799 EXPENSE VOUCHER	51.55	51.55
21446 - OPTIMUS EMR, INC.	PO 66000 Software Maintenance	1,336.32	1,336.32
24923 - ORMROD ENTERPRISES	PO 64675 DRE Bags	1,750.00	1,750.00
4193 - P4A.COM.LTD	PO 64530 Confirm On-Line Service - Antiques	445.00	445.00
16863 - PABCO INDUSTRIES, LLC	PO 65344 HEAVY DUTY PLASTIC TRASH BAGS	219.00	219.00
10287 - PANCIELLO CONSTRUCTION LLC	PO 65924 CAF - Labor Rates Concrete Replacem	2,720.00	
	PO 66235 CAF - Labor Rates Concrete Replacem	2,300.00	5,020.00
21551 - PARSIPPANY INN	PO 66078 Motel placement	50.00	50.00
8535 - PAULA JORDAO	PO 65827 Travel Expense	57.00	57.00
7569 - PELICAN SPORT CENTER INC	PO 65086 GRNDS MAINT	21.00	21.00
3916 - PEMBERTON FABRICATORS, INC.	PO 61786 GASOLINE TEST MEASURE EQUIPMENT & C	1,545.00	1,545.00

19663 - PERFORMANCE TRAILERS INC.	PO 65124 TRUCK PARTS	105.00	
	PO 65583 TRUCK PARTS	325.00	430.00
20973 - PETILLO INC.	PO 66208 CAF - Phase II Recreation Area Cons	193,972.37	193,972.37
19681 - PITNEY BOWES CREDIT CORP	PO 64793 Pitney Bowes Quarterly Charge for M	618.00	
	PO 64890 CAF - Goods & Services from Coop Pu	2,559.00	3,177.00
17066 - PLAINSMAN AUTO SUPPLY	PO 65584 AUTO PARTS	245.17	
	PO 65824 AUTO PARTS	830.20	1,075.37
9632 - POS SOLUTION NJ LLC	PO 65055 Register Repair	179.00	179.00
17117 - POWER PLACE INC	PO 62563 estimate and repair of line trimmer	205.93	205.93
10531 - PRECISION HEALTH INC.	PO 64660 CAF - On-Site Radiology Services	850.00	850.00
10503 - PREMIER HEALTHCARE	PO 66005 CAF - Management Services	76,415.51	76,415.51
21397 - PRESERVATION DESIGN PARTNERSHIP LLC	PO 66085 CAF - C1213-1 - Consultants for the	1,300.00	1,300.00
23952 - PRESERVE GREYSTONE, INC.	PO 65716 CAF - Heritage Commission Re-Grant	330.00	330.00
17139 - PRIME TIME PERSONNEL INC	PO 66169 Temporary staffing	913.50	
	PO 66170 Temporary staffing	612.63	1,526.13
758 - PRISCILLA COLVIN	PO 66075 Insurance reimb. for 7/12 to 9/12	36.00	36.00
24018 - DOWEL SYLVAN LLC	PO 66197 UTILITIES - DUTTON	600.00	600.00
17189 - PSE&G CO	PO 66008 Gas	2,189.51	
	PO 66009 Gas	685.17	2,874.68
21413 - QUALITY AUTO GLASS, INC	PO 65845 AUTO PARTS	250.27	250.27
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 60517 Door Replacement	10,826.00	
	PO 64532 Repair of Automatic Door at MC Libr	255.00	11,081.00
17215 - R.S. KNAPP CO. INC.	PO 60036 PW 300 Monthly usage	310.20	
	PO 60106 Bridge #443 Eagle Rock	803.95	
	PO 60207 plans & specs for Road Projects	1,649.10	
	PO 62578 monthly usage on PW Print Engine	277.50	
	PO 62580 plans & specs playing fields	412.87	
	PO 65160 plans & specs for Mill & Resurf Rd	1,762.16	5,215.78
20536 - RABBI YOSEF NEWFIELD	PO 66019 Clergy Services	175.00	175.00
17225 - RADIO SHACK	PO 60006 GPS	119.99	119.99
17255 - RARITAN VALLEY COMMUNITY	PO 65036 Training	200.00	
	PO 65612 Chargeback Summer 2012 for B. Betin	574.98	774.98
646 - RAW INC	PO 65586 AUTO PARTS	142.00	
	PO 66237 DUMP TRAILER	6,351.00	6,493.00
1542 - RESIDEX, LLC	PO 60733 pest supplies	452.45	
	PO 62562 rat bait	220.28	
	PO 64983 pest supplies	449.84	1,122.57
20363 - REUBEN MURRAY	PO 65636 2012 WORK BOOTS - TRADES	89.99	89.99
17318 - RICCIARDI BROTHERS OF	PO 65587 PAINT	54.28	54.28
7952 - RIOS' ENGRAVING	PO 65192 Name Plates/Plaques	486.00	
	PO 65680 Brass Name Plates	87.00	
	PO 65865 Name Plates	24.00	
	PO 65694 Nametag & Nameplates - Deena Leary	22.00	
	PO 65678 Plaques	770.00	1,389.00
10917 - ROBERT BECKMANN	PO 65664 EXPENSE VOUCHER	76.59	76.59
7805 - ROSE DUMAPIT	PO 66287 Nursing Services~Per Diem	1,680.00	1,680.00
24397 - ROSEMARY BATANE COBCOBO	PO 66288 Nursing Services~Per Diem	1,400.00	1,400.00
5345 - ROUTE 23 AUTO MALL LLC	PO 65126 AUTO PARTS	425.62	425.62
9938 - RUTGERS CENTER FOR CONTINUING	PO 66173 CAF - 9938-735	1,296.00	
	PO 66174 CAF - 9938-52	1,517.50	2,813.50
17452 - RUTGERS, THE STATE UNIVERSITY	PO 65625 CAF - 17452-93	3,200.00	3,200.00
11831 - SAFELITE AUTOGLASS	PO 59796 AUTO PARTS	78.93	
	PO 60630 AUTO PARTS	240.89	
	PO 65127 AUTO PARTS	73.93	393.75
20855 - SAMUEL MENDEZ	PO 65637 2012 WORK BOOTS - SECURITY	74.99	74.99
24638 - SANDRA MENDOZA	PO 65651 Insurance reimb. for 7/12 to 9/12	36.00	36.00
17530 - SCALES INDUSTRIAL	PO 66041 Repair on Boiler Room Compressor	2,687.00	2,687.00
17546 - SCHIFANO CONSTRUCTION CORP.	PO 65164 CAF - Milling and Resurfacing of Ed	579,834.94	
	PO 65164 CAF - Milling and Resurfacing of Ed	4,071.00	
	PO 65361 CAF - Various Milling & Resurfacing	10,165.09	
	PO 65361 CAF - Various Milling & Resurfacing	9,240.36	603,311.39
21319 - SCHINDLER ELEVATOR CORPORATION	PO 57682 Elevator Interior Upgrade	19,800.00	19,800.00
21319 - SCHINDLER ELEVATOR CORPORATION	PO 66010 Repair & Contract Billing	4,127.45	4,127.45

24284 - SELECT REHABILITATION INC.	PO 66036 CAF - Professional Physical, Occupa	109,096.87	109,096.87
4361 - SERVICE TIRE TRUCK CENTERS INC	PO 65134 TIRES	1,144.50	
	PO 65538 TIRES	213.50	1,358.00
19848 - J.A. SEXAUER	PO 66139 CAF - Plumbing Supplies	2,231.93	2,231.93
1073 - SHARI BOEHM	PO 66069 Insurance reimb. for 7/12 to 9/12	36.00	36.00
17621 - SHEAFFER SUPPLY, INC.	PO 64670 misc supplies	218.36	
	PO 65079 misc items per list	26.51	
	PO 65588 SMALL TOOLS	111.37	356.24
17365 - SHERIFF EDWARD V. ROCHFORD	PO 65685 Petty Cash	9.75	
	PO 65686 Petty Cash	21.38	
	PO 65687 Petty Cash	23.92	55.05
17635 - SHERWIN WILLIAMS	PO 62459 paint supplies	964.44	
	PO 62943 paint supplies	12.97	977.41
24800 - SHOEMAKER & LYNCH INC.	PO 64449 CAF - One New Unused Kubota Articula	51,800.00	51,800.00
23991 - SMITH CHRYSLER JEEP DODGE	PO 65137 AUTO PARTS	300.19	300.19
17699 - SMITH MOTOR CO., INC.	PO 65136 AUTO PARTS	2,089.13	
	PO 65590 AUTO PARTS	123.42	2,212.55
6981 - SODEXO INC & AFFILIATES	PO 65404 SODEXO REFRESHMENTS FOR THE DEPT DI	48.50	48.50
6981 - SODEXO INC & AFFILIATES	PO 65405 Sodexo MHSAB MTG & Morris Veiv fam	172.35	172.35
9777 - SODEXO, INC & AFFILIATES	PO 65403 SODEXO REFRESHMENTS FOR THE ADVISOR	44.40	
	PO 65667 SODEXO REFRESHMENTS FOR THE 2012 DI	54.30	
	PO 65669 Sodexo refreshments for YSAC meetin	41.30	140.00
17755 - SOUTHEAST MORRIS COUNTY	PO 65617 WATER - MONTHLY	14,026.69	14,026.69
17755 - SOUTHEAST MORRIS COUNTY	PO 66011 Water	6,861.93	6,861.93
17755 - SOUTHEAST MORRIS COUNTY	PO 66194 WATER - HIGHVIEW	559.61	559.61
17755 - SOUTHEAST MORRIS COUNTY	PO 66243 WATER - FIRE LINES & HYDRANTS	5,744.00	5,744.00
17762 - SPARWICK CONTRACTING, INC.	PO 66261 CAF - Replacement of County Bridge	221,462.92	221,462.92
12483 - SPECIAL K HEALTH & FITNESS	PO 66012 Resident Activities	300.00	300.00
17772 - SPEEDWELL ELECTRIC MOTORS	PO 59596 CAF - Labor Rates On-Site Electric	748.20	748.20
6732 - SPRINT	PO 64835 Insurance Fraud Nextels	210.91	210.91
6732 - SPRINT	PO 64838 Air Cards	161.97	161.97
6732 - SPRINT	PO 65042 Clean Water Nextels	240.55	240.55
5031 - SPRINT NEXTEL	PO 64834 Air Cards	119.97	119.97
5031 - SPRINT NEXTEL	PO 65039 MCPO Nextels	5,681.00	5,681.00
10612 - SPRINT-NEXTEL	PO 65935 NEXTEL MOBILE SERVICE PERIOD AUGUST	272.48	
	PO 65935 NEXTEL MOBILE SERVICE PERIOD AUGUST	1,580.61	1,853.09
508 - STAFFING REMEDIES	PO 66013 CAF - Nursing Services-Agency	923.73	
	PO 66014 CAF - Nursing Services-Ag	4,717.74	5,641.47
11992 - STANCIL SOLUTIONS	PO 64911 PHONE RECORDING CONTRACT PAYMENT	7,123.00	7,123.00
17804 - STANDARD & POOR'S	PO 64538 Confirm S&P NetAdvantage On-Line Se	8,346.00	8,346.00
4611 - STAPLES BUSINESS ADVANTAGE	PO 62461 office supplies	111.30	111.30
4611 - STAPLES BUSINESS ADVANTAGE	PO 64330 SUPPLIES FOR SURROGATE'S OFFICE	809.24	809.24
4611 - STAPLES BUSINESS ADVANTAGE	PO 65208 Supplies	785.21	785.21
4611 - STAPLES BUSINESS ADVANTAGE	PO 65440 Office Supply Orders	94.38	94.38
4611 - STAPLES BUSINESS ADVANTAGE	PO 65591 OFFICE SUPPLIES	262.44	262.44
4611 - STAPLES BUSINESS ADVANTAGE	PO 65622 OFFICE SUPPLIES	336.09	336.09
4611 - STAPLES BUSINESS ADVANTAGE	PO 65688 Office supplies	133.82	133.82
4611 - STAPLES BUSINESS ADVANTAGE	PO 65698 Office Supplies/K. Shively (CIS)	1,183.76	1,183.76
4611 - STAPLES BUSINESS ADVANTAGE	PO 65761 Office Supplies for Medical Service	17.97	17.97
4611 - STAPLES BUSINESS ADVANTAGE	PO 65965 Office Supplies	4,243.20	4,243.20
4611 - STAPLES BUSINESS ADVANTAGE	PO 66092 Various Office Supplies	29.56	29.56
17819 - STAR LEDGER	PO 63535 LEGAL NOTICE	473.28	473.28
5021 - STATE SHUTTLE INC	PO 66199 CAF - Subgrant Agreement #STASHUT-1	3,650.28	
	PO 66200 CAF - Subgrant Agreement #STASHUT-1	3,650.28	
	PO 66203 CAF - Subgrant Agreement #STASHUT-1	3,650.28	10,950.84
16675 - STATE TOXICOLOGY LABORATORY	PO 65007 Testing - Det. N. Leo	270.00	270.00
21595 - STEPHEN NEBESNI	PO 65439 Reimbursement for Travel Mileage fo	22.73	22.73
24120 - STEVE SEIDLER	PO 65020 CAF - K-9 Supervisory Trainer	900.00	900.00
24120 - STEVE SEIDLER	PO 65035 CAF - K-9 Supervisory Trainer	960.00	960.00
702 - STEVEN A. TOTH	PO 66049 Insurance reimb. for 7/12 to 9/12	36.00	36.00
15211 - STEVEN B. HODES, DVM PA	PO 65015 Medical - K-9 Dogs (Neko, Sigmund &	190.20	190.20
11909 - STEVEN RAYMOND	PO 65635 2012 WORK BOOTS - TRADES	90.00	90.00
17874 - STORR TRACTOR CO.	PO 65592 TRUCK PARTS	24.85	24.85

24132 - STS TIRE & AUTO CENTERS	PO 65882 TIRES	1,211.22	1,211.22
549 - SUDESH MEHTA	PO 65650 Insurance reimb. for 7/12 to 9/12	36.00	36.00
1509 - SYLVIA ACETITUNO	PO 66048 Insurance reimb. for 7/12 to 9/12	36.00	36.00
18067 - T J'S SPORTWIDE TROPHY	PO 64894 PLAQUE AND ENGRAVING	41.00	41.00
5611 - TBS CONTROLS LLC	PO 65063 CAF - Environmental Control and HVA	2,626.66	2,626.66
7574 - TELE-MEASUREMENTS, INC.	PO 66128 VGA Replacement Cable	45.00	45.00
17990 - TELESEARCH INC	PO 66167 Temporary staffing	546.00	
	PO 66168 Temporary staffing	1,068.60	
	PO 66015 Boiler Room Operators	3,482.44	5,097.04
21294 - TETRA TECH	PO 56647 CAF - UASI Emergency Management and	15,037.17	15,037.17
21294 - TETRA TECH	PO 56836 CAF - UASI Emergency Management and	38,004.72	38,004.72
19966 - THE 200 CLUB OF MORRIS COUNTY	PO 66020 Membership	200.00	200.00
12498 - THE DESIGN MINDS, INC.	PO 66291 PROFESSIONAL SERVICE CONTRACT	3,000.00	3,000.00
4859 - THE INSTITUTE FOR FORENSIC	PO 64997 Evaluation	3,100.00	
	PO 65087 Psychological Evaluation	325.00	
	PO 65191 New Hire Psych Eval - Sarah Marlow	325.00	
	PO 65368 Psych Evaluations	1,700.00	5,450.00
20797 - THE MUSIAL GROUP PA	PO 66187 CAF - Construction Inspection Servi	7,140.00	7,140.00
12497 - THE RONED GROUP	PO 65158 spray paint	132.00	132.00
122 - TILCON NEW YORK INC.	PO 65145 bituminous concrete	2,671.02	
	PO 65767 CAF - Milling & Resurfacing of Troy	21,083.98	
	PO 65767 CAF - Milling & Resurfacing of Troy	12,376.12	36,131.12
281 - TOMAR INDUSTRIES INC	PO 65133 JANITORIAL SUPPLIES	240.70	240.70
13419 - TOWN OF BOONTON	PO 65883 DRE Grant Reimbursement	440.00	440.00
15095 - TOWNSHIP OF HARDING	PO 65381 CAF - 2012 Supplemental Municipal A	1,013.26	1,013.26
25009 - TOYELLA E GIBSON	PO 66289 Nursing Services~Per Diem	1,400.00	1,400.00
24232 - TOYOTA FORKLIFTS OF	PO 59546 CAF - GNA GS-07F-0199T	31,012.00	31,012.00
11781 - TREASURER. ST OF NJ	PO 64456 Data processing & EBT Statements fo	29,997.91	29,997.91
18144 - TREE KING INC	PO 66403 CAF - Co-op# 18	56,600.00	56,600.00
18154 - TRI-COUNTY SEWER & DRAIN	PO 66016 Sewer & Drain Maintenance	955.00	955.00
2101 - TURNING POINT, INC	PO 65411 CAF - Chapter 51 Funding Turning po	2,856.00	
	PO 65671 CAF - Chapter 51 Funding Turning po	1,540.00	4,396.00
1739 - TURTLE & HUGHES, INC	PO 64892 BALLASTS	328.44	
	PO 65099 CAF - Electrical Supplies/Equipment	1,527.30	
	PO 65226 BALLASTS	233.60	
	PO 65358 BULBS	1,131.30	
	PO 65415 CAF - Electrical Supplies/Equipment	581.86	3,802.50
4144 - U-LINE SHIPPING SUPPLY	PO 62114 Equipment	962.03	962.03
9285 - U.S. SECURITY ASSOCIATES, INC.	PO 65011 CAF - Unarmed Security Guards	2,355.95	
	PO 65024 CAF - Unarmed Security Guards	2,346.07	
	PO 65032 CAF - Unarmed Security Guards	1,888.87	
	PO 65352 CAF - Unarmed Security Guards	810.30	
	PO 65819 CAF - Unarmed Security Guards	824.90	8,226.09
18233 - UNITED PARCEL SERVICE	PO 65815 Letter Shipment - 2nd Day Air	17.62	17.62
446 - UNITRONIX DATA SYSTEMS INC	PO 64457 CAF - Maintenance of Proprietary Co	4,908.87	4,908.87
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 64900 CAF - Custom Fitted Uniforms	663.40	
	PO 65092 CAF - Custom Fitted Uniforms	215.58	878.98
1855 - VERA BLOSSOM	PO 65620 EXPENSE VOUCHER	29.50	29.50
1286 - VERIZON	PO 65004 Telephone pobox4833	193.96	193.96
1286 - VERIZON	PO 65801 Montville Garage Fax	158.34	158.34
1286 - VERIZON	PO 66037 Caf - Telephone Services	27.23	27.23
10668 - VERIZON CABS	PO 64992 Telephone Services - 911 switch	2,221.44	2,221.44
12431 - VERIZON SELECT SERVICES INC	PO 60624 County Wide Radio System	358.05	358.05
1348 - VERIZON WIRELESS	PO 65026 Monthly Statement - 8/2/12 - 9/1/1	1,328.15	
	PO 65057 Cell Phones	772.97	
	PO 65934 VERIZON MOBILE PHONE SERVICE	5,259.87	7,360.99
8233 - VERIZON WIRELESS	PO 65038 Cell Phones	58.78	58.78
18308 - VERMEER NORTH ATLANTIC	PO 65132 TRUCK PARTS	148.04	148.04
5565 - VICTORINE FUNG	PO 65640 EXPENSE VOUCHER	167.95	167.95
18327 - VIKING TERMITE & PEST	PO 66017 Pest Control	870.00	870.00
14319 - VISITING NURSE ASSOC. OF	PO 65977 CAF - 2012 Peer Grouping Initiative	30,258.00	
	PO 65978 CAF - 2012 Peer Grouping Initiative	19,741.00	
	PO 65981 CAF - Grant in Aid funding for 201	16,427.00	

	PO 65982 CAF - 2012 Funding through the Olde	27,730.00	
	PO 65985 CAF - 2012 Funding through the Olde	23,771.00	
	PO 66021 CAF - 2012 Funding through the Olde	11,396.00	129,323.00
21185 - VIVIAN BLANDURA	PO 66290 Nursing Services~Per Diem	1,120.00	1,120.00
8384 - VMC	PO 65990 CAF - 2012 Funding through the Olde	5,606.00	
	PO 65992 No Caf #	3,106.00	8,712.00
1002 - VOLKER ARCHITECT INC	PO 65660 CAF - Asbestos Abatement at County	6,000.00	6,000.00
6146 - W.B. MASON COMPANY INC	PO 64331 SUPPLIES	21.32	
	PO 65199 Copy paper for ETS	599.00	
	PO 65263 Medical Services Office Supplies -	86.18	
	PO 65683 Office Supplies/D.Blank (Legal Serv	615.73	
	PO 65662 OFFICE SUPPLIES	481.98	
	PO 65863 SUPPLIES	803.95	2,608.16
10107 - WAL-MART STORE	PO 66227 H&Bresident suppliesAcct #603220202	65.63	65.63
18369 - WALT'S AUTO RADIATOR, LLC.	PO 65593 TRUCK PARTS	285.00	285.00
18396 - WASHINGTON TWP POLICE DEPT	PO 65887 DRE Reimbursement	220.00	220.00
18400 - WASTE MANAGEMENT OF NEW JERSEY	PO 66138 CAF - Refuse Collection and Removal	8,429.69	8,429.69
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 66073 Hillside Avenue and Route 10 inters	3,195.68	3,195.68
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 66074 Powerville Road, boonton Twp.	492.00	492.00
21034 - WEATHER WORKS LLC	PO 64912 weather consultation	2,490.00	2,490.00
11537 - WERNER TIETJEN	PO 65102 Pre Election Work	50.00	50.00
18437 - WEST PAYMENT CENTER	PO 65194 Subscription	688.00	688.00
5455 - WEST PAYMENT CENTER	PO 64536 Confirm Billing for Apr 05 - May 04	3,039.81	
	PO 64537 Confirm Billing Period July 05 - Au	925.25	3,965.06
10812 - WEST PAYMENT CENTER	PO 64837 Online West Law	2,287.69	2,287.69
4677 - WHITEMARSH CORPORATION	PO 65594 FUEL PUMP REPAIRS	1,690.41	1,690.41
11394 - WILLIAM SCHIEVELLA	PO 65677 Community Affairs Expenses	462.15	
	PO 66297 Community Affairs Expenses	172.55	634.70
3793 - WOODRUFF ENERGY	PO 66018 Gas	11,635.45	11,635.45
1604 - WORKFORCE ADVANTAGE	PO 65624 CAF - Subgrant Agreement # WORKADVT	3,499.95	3,499.95
24931 - WORLD OF FAX AND COPIERS, INC.	PO 64825 Scanner Parts for repair	289.00	289.00
18599 - ZEP MANUFACTURING CO	PO 64715 JANITORIAL SUPPLIES	213.10	213.10

TOTAL			5,944,673.65

Total to be paid from Fund 01 Current Fund	1,832,331.78
Total to be paid from Fund 02 Grant Fund	1,852,875.76
Total to be paid from Fund 04 County Capital	2,132,272.78
Total to be paid from Fund 13 Dedicated Trust	127,193.33

	5,944,673.65

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

Account	PO #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
01-201-20-100100-058	66092	STAPLES BUSINESS ADVANTAGE <i>OFFICE SUPPLIES & STATIONERY</i>	Large office First Aid Kit TOTAL FOR ACCOUNT	29.56	29.56
01-201-20-100100-068	66504	COUNTY OF MORRIS 66504 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	1ST 1/2 10/12 METERED MAIL 1ST 1/2 10/12 METERED MAIL TOTAL FOR ACCOUNT	31.40 0.65	32.05
01-201-20-100100-082	64967	NEW JERSEY LEAGUE OF 65703 MC LEAGUE OF MUNICIPALITIES <i>TRAVEL EXPENSE</i>	Reservations for John Bonanni and Mary J Registration for John Bonanni and Mary J TOTAL FOR ACCOUNT	80.00 70.00	150.00
01-201-20-100100-084	65819	U.S. SECURITY ASSOCIATES, INC. 65352 U.S. SECURITY ASSOCIATES, INC. <i>OTHER OUTSIDE SERVICES</i>	573-1067-01 Unarmed Security Guard Servi 573-1067-001 Unarmed Security Guard Serv TOTAL FOR ACCOUNT	824.90 810.30	1,635.20
TOTAL for County Administrator					=====
					1,846.81
Personnel					
01-201-20-105100-039	65706	MORRIS COUNTY CHAMBER OF 65703 MC LEAGUE OF MUNICIPALITIES <i>EDUCATION SCHOOLS & TRAINING</i>	Registration for Cathy Burd to attend te Registration for Cathy Burd to attend th TOTAL FOR ACCOUNT	95.00 35.00	130.00
01-201-20-105100-068	66504	COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	1ST 1/2 10/12 METERED MAIL TOTAL FOR ACCOUNT	62.64	62.64
TOTAL for Personnel					=====
					192.64
Board of Chosen Freeholders					
01-201-20-110100-068	66504	COUNTY OF MORRIS 66504 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	1ST 1/2 10/12 METERED MAIL 1ST 1/2 10/12 METERED MAIL TOTAL FOR ACCOUNT	57.94 63.08	121.02
01-201-20-110100-079	65820	M. C. ECONOMIC DEVELOPMENT 64967 NEW JERSEY LEAGUE OF 64653 NEW JERSEY LEAGUE OF 66147 LONGFELLOWS SANDWICH DELI 66225 MC TOURISM BUREAU 65703 MC LEAGUE OF MUNICIPALITIES <i>SPECIAL PROJECTS</i>	2012 MCEDC Funding 4th Quarter Reservations for the following to attend Registration for Freeholder Ann Grossi t Facility Review Committee Meeting 10/10/ MC Toruism Bureau 4th quarter grant 10/1 Registration for the following to attend TOTAL FOR ACCOUNT	27,500.00 280.00 30.00 157.50 46,500.00 245.00	74,712.50
01-201-20-110100-164	65225	ATLANTIC TOMORROWS OFFICE <i>OFFICE MACHINES - RENTAL</i>	Color Copies from 06/18/12 to 09/17/12 TOTAL FOR ACCOUNT	35.00	35.00
TOTAL for Board of Chosen Freeholders					=====
					74,868.52
Clerk of the Board					
	65641	DAILY RECORD	FIRE TRAINING APPARATUS 9/24/12	127.04	

65641	DAILY RECORD	PRINTED ENVELOPES 9/25/12	66.72	
65641	DAILY RECORD	GEN REPR SERV & MONITORS 9/26/12	67.76	
65939	DAILY RECORD	Police Executive Research Forum(p/d 9/28	52.68	
65939	DAILY RECORD	Preservation Design partnership(p/d 9/28	48.52	
65939	DAILY RECORD	KS Engineers and christopher P. Statile	61.52	
65816	DAILY RECORD	Capital Budget Amendment (p/d 9/28)	493.12	
65938	DAILY RECORD	\$185,000 capital surplus improvements (p	61.52	
65938	DAILY RECORD	\$31,800,000 Refunding Bond (p/d 9/28) Ad	71.40	
65938	DAILY RECORD	\$400,000 Reserve 911 Sentinel Patrio Sys	59.44	
63535	STAR LEDGER	1056408 CONST INSP BR 1400-638 7/16-30/	473.28	
01-201-20-110105-022	ADVERTISING	TOTAL FOR ACCOUNT		1,583.00

TOTAL for Clerk of the Board

=====
1,583.00

County Clerk

66504	COUNTY OF MORRIS	1ST 1/2 10/12 METERED MAIL	1,765.80	
01-201-20-120100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		1,765.80

TOTAL for County Clerk

=====
1,765.80

County Board of Elections

60402	CABLEVISION	07876-628618-01-9 6/8/12-7/07/12	49.35	
60402	CABLEVISION	07876-628618-01-9 7/8/12-8/07/12	57.68	
64636	CABLEVISION	07876-628618-01-9 ~ 9/08/12-10/07/12	33.97	
64633	CABLEVISION	07876-628618-01-9 10/08/12~ 1/07/13	148.05	
01-201-20-121100-039	EDUCATION SCHOOLS & TRAINING	TOTAL FOR ACCOUNT		289.05

66504	COUNTY OF MORRIS	1ST 1/2 10/12 METERED MAIL	418.10	
01-201-20-121100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		418.10

65103	LEONARDO A. FARIELLO	Pre Election Work	70.00	
65102	WERNER TIETJEN	Pre Election Work	50.00	
65101	DONNA GIORDANO	Pre Election Work	115.00	
01-201-20-121100-096	ELECTION OFFICER	TOTAL FOR ACCOUNT		235.00

TOTAL for County Board of Elections

=====
942.15

Superintendent of Elections

64793	PITNEY BOWES CREDIT CORP	Pitney Bowes Quarterly Charge for Mailin	618.00	
01-201-20-121105-057	NATIONAL VOTER REGISTRATION	TOTAL FOR ACCOUNT		618.00

66504	COUNTY OF MORRIS	1ST 1/2 10/12 METERED MAIL	630.37	
01-201-20-121105-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		630.37

TOTAL for Superintendent of Elections

=====
1,248.37

County Elections (Cty Clerk)

66504	COUNTY OF MORRIS	1ST 1/2 10/12 METERED MAIL	2,515.36	
01-201-20-121110-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		2,515.36

TOTAL for County Elections (Cty Clerk)

=====
2,515.36

County Treasurer

01-201-20-130100-039	64896 LORMAN EDUCATION SERVICES <i>EDUCATION SCHOOLS & TRAINING</i>	Seminar IRS Form 1099 Reporting: What Y	319.00	
		TOTAL FOR ACCOUNT		319.00
01-201-20-130100-068	66504 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	1ST 1/2 10/12 METERED MAIL	206.75	
		TOTAL FOR ACCOUNT		206.75
				=====
TOTAL for County Treasurer				525.75

Purchasing Division

01-201-20-130105-058	65863 W.B. MASON COMPANY INC <i>OFFICE SUPPLIES & STATIONERY</i>	C1033751 VARIOUS SUPPLIES	804.54	
		CLIP BINDER,SMALL	0.49	
		CREDIT MEMO CLIP BINDER MEDIUM	-1.08	
		TOTAL FOR ACCOUNT		803.95
01-201-20-130105-068	66504 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	1ST 1/2 10/12 METERED MAIL	216.35	
		TOTAL FOR ACCOUNT		216.35
				=====
TOTAL for Purchasing Division				1,020.30

Office Services

01-201-20-130110-058	65345 DEER PARK <i>OFFICE SUPPLIES & STATIONERY</i>	5 GALLON BOTTLES OF DRINKING WATER	12.54	
		TOTAL FOR ACCOUNT		12.54
01-201-20-130110-068	66504 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	1ST 1/2 10/12 METERED MAIL	1.80	
		TOTAL FOR ACCOUNT		1.80
01-201-20-130110-164	64890 PITNEY BOWES CREDIT CORP <i>OFFICE MACHINES - RENTAL</i>	Mailroom Postage Machine Lease for June	2,559.00	
		TOTAL FOR ACCOUNT		2,559.00
				=====
TOTAL for Office Services				2,573.34

Medical Services

01-201-20-130115-049	64966 BIO- REFERENCE LABORATORIES 64965 CLINICAL REFERENCE LABORATORY 64965 CLINICAL REFERENCE LABORATORY <i>LABORATORY SERVICES</i>	INV# PRO05JJ551H2 Testing for Hazmat Em Trans#6883582 Medical Services Laborator INV# 779922 Medical Services Medical Sup	343.87 149.00 615.45	
		TOTAL FOR ACCOUNT		1,108.32
01-201-20-130115-058	65761 STAPLES BUSINESS ADVANTAGE 65263 W.B. MASON COMPANY INC 65263 W.B. MASON COMPANY INC <i>OFFICE SUPPLIES & STATIONERY</i>	Lenmar CBD8003 Phone Battery INK,BLK,#940XL-2.2K INKCART,940 COMBO PAC,AST	17.97 32.51 53.67	
		TOTAL FOR ACCOUNT		104.15
01-201-20-130115-068	66504 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	1ST 1/2 10/12 METERED MAIL	4.50	
		TOTAL FOR ACCOUNT		4.50
01-201-20-130115-084	65860 ATLANTIC HEALTH SERVICES 65860 ATLANTIC HEALTH SERVICES 65860 ATLANTIC HEALTH SERVICES 65860 ATLANTIC HEALTH SERVICES 65860 ATLANTIC HEALTH SERVICES 65860 ATLANTIC HEALTH SERVICES 65860 ATLANTIC HEALTH SERVICES <i>OTHER OUTSIDE SERVICES</i>	Fixed Portion September 2012 per contrac Physician/NP hours Drug Screens Panel 7 Contract Rate for Temporary Nursing Serv Mantoux Test - One Step 9/25/12 Sheriff Contract Rate for Temporary Nursing Serv Hourly Nurse Charge 2 RNs TB Reads 9/27/	25,550.00 7,945.63 607.50 338.25 1,632.00 738.00 369.00	
		TOTAL FOR ACCOUNT		37,180.38
				=====
TOTAL for Medical Services				38,397.35

Information Technology Div

58376	ALTIMA TECHNOLOGIES INC	Netzoom for Visio with USB Media	800.00	
58376	ALTIMA TECHNOLOGIES INC	Netzoom For Visio No Media	600.00	
58376	ALTIMA TECHNOLOGIES INC	Shipping	50.00	
01-201-20-140100-078	SOFTWARE MAINTENANCE	TOTAL FOR ACCOUNT		1,450.00
65223	COMPUTER CABLE & CONNECTOR CO	USB to Serial Cable	19.60	
01-201-20-140100-098	OTHER OPERATING&REPAIR SUPPLY	TOTAL FOR ACCOUNT		19.60
				=====
TOTAL for Information Technology Div				1,469.60

O.L.I.S.

65264	DEER PARK	0438862047 8/15/12 - 9/14/12	14.63	
01-201-20-140105-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		14.63
				=====
TOTAL for O.L.I.S.				14.63

County Board of Taxation

66504	COUNTY OF MORRIS	1ST 1/2 10/12 METERED MAIL	120.69	
01-201-20-150100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		120.69
				=====
TOTAL for County Board of Taxation				120.69

County Counsel

66051	BARBARULA LAW OFFICES	Quinn Discipline	216.00	
66051	BARBARULA LAW OFFICES	Lippman v. MCSD	120.00	
66051	BARBARULA LAW OFFICES	Law 3 Discipline	516.00	
66050	BARBARULA LAW OFFICES	EEOC complaint	576.00	
66050	BARBARULA LAW OFFICES	ACLU	276.00	
66050	BARBARULA LAW OFFICES	Bessler 3	84.00	
66050	BARBARULA LAW OFFICES	Bessler 2	36.00	
66050	BARBARULA LAW OFFICES	Gordon discipline	96.00	
66050	BARBARULA LAW OFFICES	Law 2	672.00	
66050	BARBARULA LAW OFFICES	Lonagan	1,344.00	
66050	BARBARULA LAW OFFICES	Megna discipline	756.00	
66050	BARBARULA LAW OFFICES	Thomson v. County	912.00	
66050	BARBARULA LAW OFFICES	C.Nemeth discipline	60.00	
66050	BARBARULA LAW OFFICES	Tranculov discipline	1,332.00	
66050	BARBARULA LAW OFFICES	Torkos v. MCSD	360.00	
66050	BARBARULA LAW OFFICES	R. Medwin discipline	120.00	
66081	BARBARULA LAW OFFICES	Sean Connor Discipline	744.00	
66087	JOHNSON & CONWAY LLP	APS-Smith	128.32	
66087	JOHNSON & CONWAY LLP	APS-Jacobs	580.49	
66087	JOHNSON & CONWAY LLP	Special Counsel	239.72	
66087	JOHNSON & CONWAY LLP	Morris View-Matheny	12.22	
66052	KNAPP TRIMBOLI & PRUSINOWSKI, LLC	Anyabnwu, George	72.00	
66052	KNAPP TRIMBOLI & PRUSINOWSKI, LLC	Jeudy, Anne Marie	144.00	
66052	KNAPP TRIMBOLI & PRUSINOWSKI, LLC	Adeniyi, Temitayo	36.00	
66052	KNAPP TRIMBOLI & PRUSINOWSKI, LLC	Ubertaccio grievance	72.00	
66052	KNAPP TRIMBOLI & PRUSINOWSKI, LLC	DelVecchio, Bryan	1,817.75	
66052	KNAPP TRIMBOLI & PRUSINOWSKI, LLC	General	2,832.00	
66056	KNAPP TRIMBOLI & PRUSINOWSKI, LLC	PBA327 cont.neg.2012	408.00	
66053	MARTIN F. BARBATO, ESQ.	Construction Bd. of App.	156.00	
66060	O'MULLAN & BRADY P.C.	County Counsel Admin.	13,247.00	
01-201-20-155100-051	LEGAL	TOTAL FOR ACCOUNT		27,965.50

66504 COUNTY OF MORRIS	1ST 1/2 10/12 METERED MAIL	17.75	
01-201-20-155100-068 <i>POSTAGE & METERED MAIL</i>	TOTAL FOR ACCOUNT		17.75

TOTAL for County Counsel

=====
27,983.25

County Surrogate

64330 STAPLES BUSINESS ADVANTAGE	1032165, 8/24/2012	10.45	
64330 STAPLES BUSINESS ADVANTAGE	1032165,8/14/2012	547.54	
64330 STAPLES BUSINESS ADVANTAGE	1032165,8/10/2012	251.25	
64331 W.B. MASON COMPANY INC	SUPPLIES,C1033751	21.32	
01-201-20-160100-058 <i>OFFICE SUPPLIES & STATIONERY</i>	TOTAL FOR ACCOUNT		830.56

66504 COUNTY OF MORRIS	1ST 1/2 10/12 METERED MAIL	236.50	
01-201-20-160100-068 <i>POSTAGE & METERED MAIL</i>	TOTAL FOR ACCOUNT		236.50

64336 E-PROBATE LLC	HOSTING MORRIS COUNTY SURROGATE:OCTOBER,	450.00	
64336 E-PROBATE LLC	COMPUTER SOFTWARE MAINTENANCE ON SURROGA	2,250.00	
01-201-20-160100-078 <i>SOFTWARE MAINTENANCE</i>	TOTAL FOR ACCOUNT		2,700.00

65809 JOHN PECORARO	PETTY CASH	56.49	
01-201-20-160100-095 <i>OTHER ADMINISTRATIVE SUPPLIES</i>	TOTAL FOR ACCOUNT		56.49

TOTAL for County Surrogate

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3,823.55

Engineering

66504 COUNTY OF MORRIS	1ST 1/2 10/12 METERED MAIL	20.00	
66504 COUNTY OF MORRIS	1ST 1/2 10/12 METERED MAIL	50.65	
01-201-20-165100-068 <i>POSTAGE & METERED MAIL</i>	TOTAL FOR ACCOUNT		70.65

62578 R.S. KNAPP CO. INC.	Monthly base PW 300 Print EngineNappak P	277.50	
60036 R.S. KNAPP CO. INC.	PW 300 Print EngineMonthly base chg Napp	310.20	
01-201-20-165100-164 <i>OFFICE MACHINES - RENTAL</i>	TOTAL FOR ACCOUNT		587.70

65430 MORRISTOWN LUMBER &	Minimag AA Replc Lamp	12.95	
65430 MORRISTOWN LUMBER &	Ener AA Batteries	14.36	
65430 MORRISTOWN LUMBER &	46-31SUVB 15. 12x19 UV Blk	15.39	
65430 MORRISTOWN LUMBER &	Go starting Fluid 1l oz	4.69	
65430 MORRISTOWN LUMBER &	18V LI-ION Drill/Drvr	219.99	
62563 POWER PLACE INC	Repair to Line Trimmer, Serial # 2624142	163.87	
62563 POWER PLACE INC	Line Trimmer, Model No. FS83 Estimate to	42.06	
60733 RESIDEX, LLC	Transport GHP "Agency" 24x0.3 oz Jug (12	256.80	
60733 RESIDEX, LLC	Freight Charge	9.56	
60733 RESIDEX, LLC	Glue Boards, Mouse 72MB Catchmaster 4.5#	92.45	
60733 RESIDEX, LLC	Advion Arena Ant Station 4X (30X1.98gm A	80.36	
60733 RESIDEX, LLC	Freight Charge	13.28	
62562 RESIDEX, LLC	Bait Sta Rat, Protecta Black Each (6EA/C	192.24	
62562 RESIDEX, LLC	Freight Charge	28.04	
64983 RESIDEX, LLC	CB D-Foam Residual Foam 17oz. (12 Can/Cs	420.75	
64983 RESIDEX, LLC	Freight	29.09	
65428 KENVIL POWER EQUIPMENT, INC.	ASY Wand	21.79	
01-201-20-165100-225 <i>CHEMICALS & SPRAYS</i>	TOTAL FOR ACCOUNT		1,617.67

65158 THE RONED GROUP	orange spray paint	66.00	
65158 THE RONED GROUP	white spray paint	66.00	
01-201-20-165100-258 <i>EQUIPMENT</i>	TOTAL FOR ACCOUNT		132.00

TOTAL for Engineering

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2,408.02

Heritage Commission

01-201-20-175100-068	66504 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	1ST 1/2 10/12 METERED MAIL TOTAL FOR ACCOUNT	1.95	1.95
01-201-20-175100-079	65817 JAMES WOODRUFF <i>SPECIAL PROJECTS</i>	PUBLIC PROGRAM SUPPLIES TOTAL FOR ACCOUNT	23.35	23.35
TOTAL for Heritage Commission			=====	25.30

PDT - General Admin

01-201-20-180115-023	65693 DEENA LEARY <i>ASSOCIATIONS AND MEMBERSHIPS</i>	NJ Professional Planner's License Renewa TOTAL FOR ACCOUNT	130.00	130.00
01-201-20-180115-039	65693 DEENA LEARY 65073 MC LEAGUE OF MUNICIPALITIES 64547 MORRIS COUNTY CHAMBER OF <i>EDUCATION SCHOOLS & TRAINING</i>	September 23rd MC Sunday Supper Series-P Registration for Deean Leavy, Director P Registration for Deena Cybulski, Directo TOTAL FOR ACCOUNT	68.00 35.00 95.00	198.00
01-201-20-180115-058	65563 MARY JEANNE O'GRADY <i>OFFICE SUPPLIES & STATIONERY</i>	Kableflag Cable Identification Tags for TOTAL FOR ACCOUNT	25.94	25.94
01-201-20-180115-059	65693 DEENA LEARY 65564 LONGFELLOWS SANDWICH DELI 65440 STAPLES BUSINESS ADVANTAGE 65440 STAPLES BUSINESS ADVANTAGE <i>OTHER GENERAL EXPENSES</i>	Dinner and Refreshments for the Historic Refreshments & drinks for the regualr me Office Supply Order - Invoice Date 9/22/ Invoice Date 9/22/2012 TOTAL FOR ACCOUNT	63.16 84.00 16.89 77.49	241.54
01-201-20-180115-068	66504 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	1ST 1/2 10/12 METERED MAIL TOTAL FOR ACCOUNT	300.55	300.55
01-201-20-180115-082	65693 DEENA LEARY <i>TRAVEL EXPENSE</i>	Parking for NJTPA meeting in Newark on J TOTAL FOR ACCOUNT	15.00	15.00
TOTAL for PDT - General Admin			=====	911.03

Preservation Trust

01-201-20-180120-059	65815 UNITED PARCEL SERVICE <i>OTHER GENERAL EXPENSES</i>	Letter to Richard & Sara Marie Huff on 9 TOTAL FOR ACCOUNT	17.62	17.62
TOTAL for Preservation Trust			=====	17.62

County Weights & Measures

63806	C M F BUSINESS SUPPLIES, INC.	COURT SUMMONS	1,450.00
65662	W.B. MASON COMPANY INC	DESK PAD CALENDAR 2013	74.03
65662	W.B. MASON COMPANY INC	FOLDER TAB - YELLOW	3.68
65662	W.B. MASON COMPANY INC	3 RING BINDER	20.70
65662	W.B. MASON COMPANY INC	EXPANDING FILE POCKETS	44.75
65662	W.B. MASON COMPANY INC	MANILLA FOLDERS	28.22
65662	W.B. MASON COMPANY INC	POST IT NOTES 12 PACK	12.54
65662	W.B. MASON COMPANY INC	DESK CALENDAR EXECUTIVE	10.57
65662	W.B. MASON COMPANY INC	DUST MASK	9.09
65662	W.B. MASON COMPANY INC	PENS	6.22
65662	W.B. MASON COMPANY INC	INDEX BINDER TABS	12.48
65662	W.B. MASON COMPANY INC	GALLON LIQUID DIAL SOAP	16.90
65662	W.B. MASON COMPANY INC	LENS CLEANERS	15.71
65662	W.B. MASON COMPANY INC	PENS	6.82

	65662 W.B. MASON COMPANY INC	PRO PLUS PENS	15.07	
	65662 W.B. MASON COMPANY INC	GEL PENS	19.32	
	65662 W.B. MASON COMPANY INC	PORTABLE HEATER	185.88	
01-201-22-201100-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		1,931.98
	66504 COUNTY OF MORRIS	1ST 1/2 10/12 METERED MAIL	8.85	
01-201-22-201100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		8.85
	65661 CABLEVISION	ACT#: 07876-542182-02-5 . 4TH QUARTER 2	207.69	
01-201-22-201100-084	OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		207.69
	66217 JERSEY CENTRAL POWER & LIGHT	10 00 07 0512 7 7/ WEIGHTS & MEASURES	1,906.59	
01-201-22-201100-137	ELECTRICITY	TOTAL FOR ACCOUNT		1,906.59
	66501 NATIONAL FUEL OIL INC.	FUEL CHARGES 9/12 - WEIGHTS & MEASURES	774.41	
01-201-22-201100-140	GAS PURCHASES	TOTAL FOR ACCOUNT		774.41
	66234 HESS CORPORATION	WEIGHTS & MEASURES (62830/612936)	26.72	
01-201-22-201100-141	NATURAL GAS	TOTAL FOR ACCOUNT		26.72
	65142 AUTOMATED BUILDING CONTROLS	CALL SLIP# 101122	490.00	
	65344 PABCO INDUSTRIES, LLC	CUST PO# 9-1712 TE-20 231746-3EQ VIRGI	219.00	
	61786 PEMBERTON FABRICATORS, INC.	E3+5MC	1,545.00	
01-201-22-201100-258	EQUIPMENT	TOTAL FOR ACCOUNT		2,254.00
				=====
	TOTAL for County Weights & Measures			7,110.24

Employee Group Insurance

	65755 DISCOVERY BENEFITS INC.	COBRA 9/2012 Main County and Morris View	887.60	
	65756 DISCOVERY BENEFITS INC.	COBRA 9/2012 Offices of Temporary Assist	71.50	
	65757 MARIE MAGLOIRE	Medicare B 1/2012- 6/2012	329.40	
01-201-23-220100-090	EMPLOYEE GROUP INSURANCE EXPENDITURES	TOTAL FOR ACCOUNT		1,288.50
				=====
	TOTAL for Employee Group Insurance			1,288.50

Office of Emergency Management

	65934 VERIZON WIRELESS	L&PS / ADMIN	80.02	
01-201-25-252100-031	CELLULAR PHONES/PAGERS	TOTAL FOR ACCOUNT		80.02
	65659 DEER PARK	Water Service	10.45	
	66379 COFFEE LOVERS COFFEE SERVICE	Coffee Supplies	22.56	
01-201-25-252100-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		33.01
	65942 JEFFREY PAUL	Staples - Foamboard for EMS Trailers, 9/	40.74	
01-201-25-252100-059	OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		40.74
	66504 COUNTY OF MORRIS	1ST 1/2 10/12 METERED MAIL	0.45	
	66504 COUNTY OF MORRIS	1ST 1/2 10/12 METERED MAIL	2.70	
01-201-25-252100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		3.15
	64922 BREAKING NEWS NETWORK INC	BNN Service	1,074.00	
01-201-25-252100-146	TELEPHONE	TOTAL FOR ACCOUNT		1,074.00
	65172 GRAINGER	Wheel Chock - Item 1GUK3	51.68	
01-201-25-252100-258	EQUIPMENT	TOTAL FOR ACCOUNT		51.68
				=====
	TOTAL for Office of Emergency Management			1,282.60

Communications Center

01-201-25-252105-039	66160 LIFESAVERS INC <i>EDUCATION SCHOOLS & TRAINING</i>	9/26/12, Healthcare Provider course comp	85.00	
		TOTAL FOR ACCOUNT		85.00
01-201-25-252105-068	66504 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	1ST 1/2 10/12 METERED MAIL	15.75	
		TOTAL FOR ACCOUNT		15.75
01-201-25-252105-131	64417 MOTOROLA 63519 MOTOROLA SOLUTIONS INC 60624 VERIZON SELECT SERVICES INC <i>COUNTY WIDE RADIO SYSTEM</i>	8/15, per invoice, Test equipment, batte 8/23/12 - 4th Quarter Service Agreement 7/13/12, per quote for Patriot 911 syste	200.00 61,113.54 358.05	
		TOTAL FOR ACCOUNT		61,671.59
01-201-25-252105-137	66166 JERSEY CENTRAL POWER & LIGHT <i>ELECTRICITY</i>	10-00-97-99200-3-5, 9/27/12 Springtown R	9.94	
		TOTAL FOR ACCOUNT		9.94
01-201-25-252105-164	65003 KYOCERA MITA AMERICA, INC. <i>OFFICE MACHINES - RENTAL</i>	7629689-024 Payment installment for Oct,	702.33	
		TOTAL FOR ACCOUNT		702.33
01-201-25-252105-189	64997 THE INSTITUTE FOR FORENSIC 64997 THE INSTITUTE FOR FORENSIC 64997 THE INSTITUTE FOR FORENSIC <i>MEDICAL</i>	8/30/12 Psychological evaluation for 3 d 9/4/12 Psychological evaluations for 6 d 9/4/12 Psychological evaluations for 1 m	975.00 1,950.00 175.00	
		TOTAL FOR ACCOUNT		3,100.00
01-201-25-252105-239	66157 MOTOROLA SOLUTIONS INC <i>SMALL TOOLS</i>	USB Programming Cable	51.00	
		TOTAL FOR ACCOUNT		51.00
01-203-25-252105-131	50482 DEWBERRY-GOODKIND, INC <i>(2011) COUNTY WIDE RADIO SYSTEM</i>	Emergency Services Antenna, Long Hill Tw	750.00	
		TOTAL FOR ACCOUNT		750.00
TOTAL for Communications Center				66,385.61

County Medical Examiner Office

01-201-25-254100-030	62661 MICHALSKI FUNERAL HOME 62661 MICHALSKI FUNERAL HOME <i>CARTAGE</i>	CASE 14-12-0401, 7/30/12 CASE 19-12-0095, 7/30/12	900.00 1,750.00	
		TOTAL FOR ACCOUNT		2,650.00
01-201-25-254100-039	65699 CARLOS FONSECA, M.D. <i>EDUCATION, SCHOOLS & TRAINING</i>	Registration Nat. Cnt of Shaken Baby Syn	395.00	
		TOTAL FOR ACCOUNT		395.00
01-201-25-254100-058	65688 STAPLES BUSINESS ADVANTAGE <i>OFFICE SUPPLIES & STATIONERY</i>	AC#1032179 Cust#NYC1054187, 9/13/12	133.82	
		TOTAL FOR ACCOUNT		133.82
01-201-25-254100-059	65699 CARLOS FONSECA, M.D. 65633 FEDEX 65633 FEDEX <i>OTHER GENERAL EXPENSES</i>	Charges for Nat. Cnt of Shaken Baby Synd 1642-1593-8 Sep 24, 2012 Case 14120583 Case 21120136	945.00 69.97 72.98	
		TOTAL FOR ACCOUNT		1,087.95
01-201-25-254100-068	66504 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	1ST 1/2 10/12 METERED MAIL	19.65	
		TOTAL FOR ACCOUNT		19.65
TOTAL for County Medical Examiner Office				4,286.42

County Sheriff's Department

01-201-25-270100-050	65194 WEST PAYMENT CENTER <i>LAW BOOKS</i>	Ref#6081264564, Inv dtd 8/28/12, NJ Stat	688.00	
		TOTAL FOR ACCOUNT		688.00
	65681 DEER PARK 65687 SHERIFF EDWARD V. ROCHFORD	0434561387 bill for the month of 8/15/1 G.Elorette - DVD labels	166.66 23.92	

	65680 RIOS' ENGRAVING	"In Recognition" - Officer-Debra Daniell	87.00	
	65007 STATE TOXICOLOGY LABORATORY	Inv dtd 8/31/12,Tox Case #12L005416 - 12	270.00	
01-201-25-270100-059	OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		547.58
	66504 COUNTY OF MORRIS	1ST 1/2 10/12 METERED MAIL	387.77	
01-201-25-270100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		387.77
	65685 SHERIFF EDWARD V. ROCHFORD	C.Kurdyla - tolls	9.75	
01-201-25-270100-082	TRAVEL EXPENSE	TOTAL FOR ACCOUNT		9.75
	65035 STEVE SEIDLER	Canine Training - 9/4/12, 9/5/12, 9/7/12	960.00	
	65020 STEVE SEIDLER	Training Dogs - (8/20/12 - 8/24/12) & 8/	900.00	
	65011 U.S. SECURITY ASSOCIATES, INC.	GUARDS: 8/17/12-8/23/12, Inv dtd 8/23/12	2,355.95	
	65024 U.S. SECURITY ASSOCIATES, INC.	573-1067-000 GUARDS - 8/24/12-8/30/12,In	2,346.07	
	65032 U.S. SECURITY ASSOCIATES, INC.	573-1067-000 GUARDS - 8/31/12 - 9/6/12,	1,888.87	
01-201-25-270100-084	OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		8,450.89
	65698 STAPLES BUSINESS ADVANTAGE	Acct#1032180, Inv dtd 9/21/12	358.66	
	65698 STAPLES BUSINESS ADVANTAGE	Acct#1032180, Inv dtd 9/22/12	764.91	
	65698 STAPLES BUSINESS ADVANTAGE	Acct#1032180, Inv dtd 9/22/12	24.95	
	65698 STAPLES BUSINESS ADVANTAGE	Acct#1032180, Inv dtd 9/22/12	35.24	
	65208 STAPLES BUSINESS ADVANTAGE	A.Noboa - pads Inv#3182194205	6.56	
	65208 STAPLES BUSINESS ADVANTAGE	A.Noboa - printer cartidges Inv#31821942	146.20	
	65208 STAPLES BUSINESS ADVANTAGE	A.Noboa -supplies Inv#3182194201	334.09	
	65208 STAPLES BUSINESS ADVANTAGE	D.Blank -Supplies for legal Inv#31820922	298.36	
	65683 W.B. MASON COMPANY INC	Cust#C1033751, Inv dtd 9/17/2, Order# 15	615.73	
01-201-25-270100-095	OTHER ADMINISTRATIVE SUPPLIES	TOTAL FOR ACCOUNT		2,584.70
	55242 ATLANTIC TACTICAL OF NJ, INC.	Acct#203062,Ranger.223 55gr soft point c	7,461.75	
	55242 ATLANTIC TACTICAL OF NJ, INC.	Ranger 12 ga loz slugcase of 250 #WINRAL	512.32	
01-201-25-270100-115	AMMUNITION	TOTAL FOR ACCOUNT		7,974.07
	65686 SHERIFF EDWARD V. ROCHFORD	M. Englert - ballistics capacity test	21.38	
01-201-25-270100-116	FIREARMS	TOTAL FOR ACCOUNT		21.38
	62767 CROWN POINTE TECHNOLOGIES INC	Renewal-8/1/12-7/31/12,Skills Mgr:Annual	675.00	
	65026 VERIZON WIRELESS	██████████ AUG 02 - SEPT 01, 2	1,328.15	
01-201-25-270100-161	COMMUNICATIONS EQUIPMENT	TOTAL FOR ACCOUNT		2,003.15
	65193 FAUNA FOODS CORP.	Item#RB10400C Red barn chicken liver rol	984.97	
01-201-25-270100-185	FOOD	TOTAL FOR ACCOUNT		984.97
	65015 STEVEN B. HODES, DVM PA	NEKO/SIGMUND/ZANDER Examine Ears, Inv dt	190.20	
01-201-25-270100-189	MEDICAL	TOTAL FOR ACCOUNT		190.20
	60256 MOORE MEDICAL LLC	Item #89537-Instant Cold Packs (2/Cases)	47.70	
	60256 MOORE MEDICAL LLC	Item #66089-Insta-Glucose (3/Pkgs)	47.22	
	60256 MOORE MEDICAL LLC	Item #80865-MooreBrand/Premium elastic B	17.38	
	60256 MOORE MEDICAL LLC	Item #09254-MooreBrand Cloth Adhesive Ta	10.24	
	60256 MOORE MEDICAL LLC	Item #50798-Nonrebreathing Oxygen Mask w	55.00	
	60256 MOORE MEDICAL LLC	Item #71497-AprilGuard Professional hand	108.12	
	60256 MOORE MEDICAL LLC	FUEL SURCHARGE	0.95	
	65014 MIRION TECHNOLOGIES (GDS) INC	11512S Film - #M0101 & #T0801,Inv dtd 8/	513.21	
	60669 MOORE MEDICAL LLC	Item#99074-Emergency Eyewash Eyesaline W	79.14	
	60669 MOORE MEDICAL LLC	SHIPPING	11.00	
	60669 MOORE MEDICAL LLC	FUEL CHARGE	0.95	
01-201-25-270100-203	X-RAY & MEDICAL SUPPLIES	TOTAL FOR ACCOUNT		890.91
	65023 MORRISTOWN LUMBER &	Master Padlock Comb #6903660,Inv dtd 8/2	14.99	
	65023 MORRISTOWN LUMBER &	Booster Cables 16ft #5402300, Inv dtd 8/	167.97	
01-201-25-270100-239	SMALL TOOLS	TOTAL FOR ACCOUNT		182.96
	65679 BASE POWER SERVICES	9/24/12 Replaced (2) Power Mods, (1) Bat	4,465.00	

	65689	BASE POWER SERVICES	System Failure 8/30/12 for D.Ackerman/Co	240.00	
	65689	BASE POWER SERVICES	9/13/10 Service Charge - Contract/Vendor	10.00	
	65689	BASE POWER SERVICES	9/18/12 Return for UPS/Battery Evaluatio	300.00	
	65031	COMPLETE SECURITY SYSTEMS	Labor Fee - Modified Velocity Machine, C	490.00	
01-201-25-270100-262		MACHINERY REPAIRS & PARTS	TOTAL FOR ACCOUNT		5,505.00

TOTAL for County Sheriff's Department

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30,421.33

County Prosecutor's Office

	65972	BERYL SKOG	Reg.On Call Supplement for September 201	10.80	
	65969	BETTY ANN DERCO	Reg.Hours Supplement-September 2012	10.50	
	65971	DIANE DINUNZIO	Reg.On Call Hours -September 2012	9.60	
	65989	DOROTHY DIFABIO	Reg.on call hours-September 2012	41.25	
	65989	DOROTHY DIFABIO	Supplemental Case Pays	200.00	
	65974	JUNE WITTY	Reg.On Call Hourly Supplement for Sept 2	18.60	
	65974	JUNE WITTY	Supplemental Case Pay	50.00	
01-201-25-275100-016		OUTSIDE SALARIES & WAGES	TOTAL FOR ACCOUNT		340.75

	65039	SPRINT NEXTEL	Account #949480113 (August 13-Sept. 12,	5,681.00	
	64835	SPRINT	Account #475540495 for 1/27/12-2/26/12	32.49	
	64835	SPRINT	Account#475540495 for 4/27-5/26/12	32.31	
	64835	SPRINT	Account #475540495 for 5/27-6/26/12	81.43	
	64835	SPRINT	Account #475540495 for 6/27-7/26/12	32.64	
	64835	SPRINT	Account #475540495 for 7/27-8/26/12	32.04	
	65038	VERIZON WIRELESS	Account #882249917-00001 (9/10-10/9/12)	58.78	
	65057	VERIZON WIRELESS	Account #982471570-00001 (Aug.13-Sept.12	772.97	
01-201-25-275100-031		CELLULAR PHONES/PAGERS	TOTAL FOR ACCOUNT		6,723.66

	64859	DELL MARKETING L.P.	Quote #632226218DUAL IN LINE MEMORY MODU	54.99	
	65965	STAPLES BUSINESS ADVANTAGE	Toner,Black,Cyan,Yellow, Magenta & TriCo	644.27	
	65965	STAPLES BUSINESS ADVANTAGE	Black toner & Cyan & Yellow Ink Cartridg	203.53	
	64825	WORLD OF FAX AND COPIERS, INC.	MGI-4239 MAIN BOARD -ESTIMATE #134674.	289.00	
01-201-25-275100-037		DATA PROCESSING SUPPLIES	TOTAL FOR ACCOUNT		1,191.79

	64679	COPS	Forensic Interview Technique Seminar - D	267.00	
	65220	CHIEFS OF CTY DETECTIVES	Chief William Schievella	200.00	
	65890	BRUNO DAVID	APPLICATION FEE	200.00	
	65890	BRUNO DAVID	EXAMINATION SITTING FEE	150.00	
	64836	EAST COAST GANG	13th Annual East Coast Gang Investigator	125.00	
	65891	KELLEY W LAVERY	Application Fee	200.00	
	65891	KELLEY W LAVERY	Exam Sitting Fee	150.00	
	65889	MATTHEW TRIOANO	Application Fee	200.00	
	65889	MATTHEW TRIOANO	Examination Sitting Fee	150.00	
	65692	NATIONAL POLICE DEFENSE	State Troopers Coalition Awards-October	200.00	
	66020	THE 200 CLUB OF MORRIS COUNTY	2013 - PROSECUTOR ROBERT A. BIANCHI, ESQ	200.00	
	66297	WILLIAM SCHIEVELLA	Career Development Workshop Expenses	172.55	
	65036	RARITAN VALLEY COMMUNITY	#PA207 Crisis Negotiation Seminar** Det.	200.00	
01-201-25-275100-039		EDUCATION SCHOOLS & TRAINING	TOTAL FOR ACCOUNT		2,414.55

	66022	CABLEVISION	Account #07876-616338-01-7 (10/1-10/31/1	159.90	
	66022	CABLEVISION	Account#07876-625785-01-9 (10/1-10/31/12	149.90	
01-201-25-275100-044		EQUIPMENT SERVICE AGREEMENTS	TOTAL FOR ACCOUNT		309.80

	64837	WEST PAYMENT CENTER	Account #1000176025 Online charges for 8	1,221.35	
	64837	WEST PAYMENT CENTER	Account #1003917278 APPELLATE TEAM ONLN	1,066.34	
01-201-25-275100-050		LAW BOOKS	TOTAL FOR ACCOUNT		2,287.69

	65676	KEISHA HIGGS	Crime Victims Week Supplies	12.75	
	65676	KEISHA HIGGS	National Night Out Supplies	137.14	
	65676	KEISHA HIGGS	Youth Police Academy Supplies	144.00	
	65676	KEISHA HIGGS	Hispanic Heritage Month Supplies	33.90	

	65678 RIOS' ENGRAVING	Det.Daniel Coleman- Retirement	79.00	
	65678 RIOS' ENGRAVING	Black Brass- Det. Coleman	29.00	
	65678 RIOS' ENGRAVING	Name Plates	30.00	
	65678 RIOS' ENGRAVING	2012 Hispanic Award Plaques	553.00	
	65678 RIOS' ENGRAVING	Gilbert Poon-Plaque for Asian Americans	79.00	
	65192 RIOS' ENGRAVING	Community Affairs Unit-2012 Asian Herita	474.00	
	65192 RIOS' ENGRAVING	Name Plate-OEMCaptain Jeffrey Paul	12.00	
	65965 STAPLES BUSINESS ADVANTAGE	Account #NYC 1054187-3 each-Item#917881,	154.11	
	65965 STAPLES BUSINESS ADVANTAGE	Item 812843-Combination Padlock	11.33	
	65965 STAPLES BUSINESS ADVANTAGE	Heavy Wt.Sheet Protectors	303.00	
	65965 STAPLES BUSINESS ADVANTAGE	Blk/Blue Pens,Hanging folders,Stapler,Ex	748.49	
	65965 STAPLES BUSINESS ADVANTAGE	Exp.Lgl Wallets,Pads,Fastner Prongs,3-Ta	519.86	
	65965 STAPLES BUSINESS ADVANTAGE	Lgl Straight Man Folders,Pas, Hanging Fo	548.27	
	65965 STAPLES BUSINESS ADVANTAGE	First Aid Cotton Balls	1.89	
	65965 STAPLES BUSINESS ADVANTAGE	#10 Env.	928.80	
	65965 STAPLES BUSINESS ADVANTAGE	Ltr.Str.Cut Manila Folders,5x8 Pads, Ind	179.65	
	65677 WILLIAM SCHIEVELLA	9/26/12- Hispanic Heritage Month Event-	462.15	
01-201-25-275100-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		5,441.34
	65979 FEDEX	Account #1051- 0576-2 OCT 01, 2012 - Sep	180.46	
	66504 COUNTY OF MORRIS	1ST 1/2 10/12 METERED MAIL	702.77	
01-201-25-275100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		883.23
	65827 PAULA JORDAO	Travel to Appellate Division Meeting on	57.00	
01-201-25-275100-082	TRAVEL EXPENSE	TOTAL FOR ACCOUNT		57.00
	65034 MADISON MAIN STREET	Bottle Hill Day 2012- Sunday Oct.16, 201	50.00	
01-201-25-275100-088	MEETING EXP ADVISORY BOARD ETC	TOTAL FOR ACCOUNT		50.00
	60006 RADIO SHACK	Garmin NUVI 40 - Captain Michael Rice	119.99	
	64834 SPRINT NEXTEL	Account #296629811 Air Cards for period:	119.97	
	64838 SPRINT	Account #899669942 for billing period 8/	161.97	
01-201-25-275100-118	INVESTIGATION EXPENSE	TOTAL FOR ACCOUNT		401.93
	65051 HACKENSACK UNIV. MEDICAL CTR.	Dr.Anthony D'Urso-for case Escorcia/Muno	1,200.00	
01-201-25-275100-121	WITNESS FEES AND MILEAGE	TOTAL FOR ACCOUNT		1,200.00
	63551 MAJOR POLICE SUPPLY	(2) 2005 Chevy Impalas- Installation of	1,550.00	
01-201-25-275100-161	COMMUNICATIONS EQUIPMENT	TOTAL FOR ACCOUNT		1,550.00
	65368 THE INSTITUTE FOR FORENSIC	Psych Evaluations for 4 candidates for D	1,700.00	
01-201-25-275100-189	MEDICAL	TOTAL FOR ACCOUNT		1,700.00
	63551 MAJOR POLICE SUPPLY	*Total Quote#BS1287 is \$6540.84. Balance	2,788.17	
01-201-25-275100-258	EQUIPMENT	TOTAL FOR ACCOUNT		2,788.17
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	TOTAL for County Prosecutor's Office			27,339.91

County Jail

	64898 ATLANTIC TRAINING CENTER	9 CPR CARDS DATED 9.12.12	90.00	
	63411 CHANNING L BETE CO INC	CPR TRAINING MANIKINS PLUS SHIPPING DATE	649.64	
01-201-25-280100-039	EDUCATION SCHOOLS & TRAINING	TOTAL FOR ACCOUNT		739.64
	64911 STANCIL SOLUTIONS	PHONE RECORDING CONTRACT PAYMENT FROM 1	7,123.00	
01-201-25-280100-044	EQUIPMENT SERVICE AGREEMENTS	TOTAL FOR ACCOUNT		7,123.00
	66504 COUNTY OF MORRIS	1ST 1/2 10/12 METERED MAIL	122.04	
01-201-25-280100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		122.04
	65090 DEVINE KALLEBERG LLC	HEARING FEES ON 9.20.12	240.00	
	65048 DEVINE KALLEBERG LLC	FEES FOR HEARING ON 9.18.12	480.00	

	64659 DEVINE KALLEBERG LLC	HEARING ON 9.5.12 DATED 9.12.12	960.00	
	64894 T J'S SPORTWIDE TROPHY	PLAQUE AND ENGRAVING DATED 9.13.12	41.00	
01-201-25-280100-084	OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		1,721.00
	65005 NORTH JERSEY LANDSCAPE	SLAP EQUIPMENT REPAIR/PARTS DATED 9.14.1	471.46	
	65005 NORTH JERSEY LANDSCAPE	SLAP EQUIPMENT REPAIR/PARTS DATED 9.14.1	77.47	
	65005 NORTH JERSEY LANDSCAPE	SLAP EQUIPMENT DATED 9.19.12	429.98	
01-201-25-280100-130	SLAP	TOTAL FOR ACCOUNT		978.91
	65159 ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 9.20.12	16,235.69	
01-201-25-280100-185	FOOD	TOTAL FOR ACCOUNT		16,235.69
	63923 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR A.PEZZETTA DATED 6.20.1	48.10	
	63923 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR A.PEZZETTA DATED 6.27.1	48.10	
	63923 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR A.PEZZETTA DATED 7.2.12	48.10	
	63923 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR J.GONZALEZ DATED 7.12.1	169.65	
	63923 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR E.ALVARADO DATED 7.17.1	356.20	
	63923 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR B.PASQUOCHE DATED 7.21.	1,727.21	
	63923 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR R.MONTALVO DATED 7.26.1	525.20	
	63923 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR J.RAMIREZ DATED 7.27.12	525.20	
	63923 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR J.KRAUTHEIM DATED 8/5,6	1,828.01	
	63937 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR E.ALVARADO DATED 8.16.1	84.50	
	64897 CONTRACT PHARMACY SERVICES INC	FLU-VACCINE DATED 9.13.12	200.00	
	65775 DONNA GRUBLE	REIMBURSEMENT FOR MEDICAL SUPPLIES. MOUT	12.82	
	64658 HEALTH CARE LOGISTICS INC.	BIO-HAZARD BAGS PLUS FREIGHT DATED 9.6.1	97.88	
	64660 PRECISION HEALTH INC.	INMATE XRAYs FOR AUG.2012 DATED 9.5.12	850.00	
	65029 BIO- REFERENCE LABORATORIES	INMATE LAB WORK FOR AUG.2012 DATED 9.1.1	1,406.92	
01-201-25-280100-189	MEDICAL	TOTAL FOR ACCOUNT		7,927.89
	64663 AWARD EXCELLENCE CO LLC	MAINTENANCE UNIFORMS DATED 9.4.12	316.30	
	65092 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR G.WARD DATED 8.28.12	215.58	
	64900 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR M.MOLDE DATED 8.9.12	283.44	
	64900 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR E.SKLARESKI DATED 8.17.12	70.86	
	64900 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR T.MARKEY DATED 8.20.12	152.80	
	64900 UNIVERSAL UNIFORM SALES CO INC	BOOTS FOR K.CATALINA DATED 8.20.12	78.15	
	64900 UNIVERSAL UNIFORM SALES CO INC	BOOTS FOR J.WEBBER DATED 8.20.12	78.15	
01-201-25-280100-202	UNIFORM AND ACCESSORIES	TOTAL FOR ACCOUNT		1,195.28
	65152 FIRE AND SECURITY TECHNOLOGIES	FIRE SYSTEM REPAIRS DATED 9.19.12	255.00	
01-201-25-280100-223	BUILDING REPAIRS	TOTAL FOR ACCOUNT		255.00
	64667 MADISON PLUMBING SUPPLY CO	PLUMBING SUPPLIES DATED 8.31.12	82.08	
	62837 CROSSTOWN PLUMBING SUPPLY INC.	FLOOR SINK PLUS SHIPPING DATED 8.6.12	214.64	
	64892 TURTLE & HUGHES, INC	BALLASTS DATED 9.5.12	328.44	
	65226 TURTLE & HUGHES, INC	BALLASTS DATED 9.13.12	233.60	
01-201-25-280100-249	BLDG MAINTENANCE SUPPLIES	TOTAL FOR ACCOUNT		858.76
	65233 JERSEY PAPER PLUS INC	JANITORIAL BUCKETS DATED 9.24.12	141.70	
01-201-25-280100-252	JANITORIAL SUPPLIES	TOTAL FOR ACCOUNT		141.70

TOTAL for County Jail

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37,298.91

County Youth Detention Facility

	65214 ODYSSEY WARE	on line renewal	8,000.00	
01-201-25-281100-039	EDUCATION SCHOOLS & TRAINING	TOTAL FOR ACCOUNT		8,000.00
	64314 BOB BARKER COMPANY, INC.	Pillow cases, ponytail holders	90.90	
	65865 RIOS' ENGRAVING	Name Plate - LeGates	10.00	
	65865 RIOS' ENGRAVING	Brass plate	14.00	
01-201-25-281100-059	OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		114.90

01-201-25-281100-068	66504 COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST 1/2 10/12 METERED MAIL TOTAL FOR ACCOUNT	62.25	62.25
01-201-25-281100-189	65087 THE INSTITUTE FOR FORENSIC MEDICAL	Psych evaluation for JDO candidate - B. TOTAL FOR ACCOUNT	325.00	325.00
01-201-25-281100-252	65279 JERSEY PAPER PLUS INC JANITORIAL SUPPLIES	paper and plastic products TOTAL FOR ACCOUNT	1,071.82	1,071.82
			=====	
TOTAL for County Youth Detention Facilit				9,573.97

Road Repairs

01-201-26-290100-068	66504 COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST 1/2 10/12 METERED MAIL TOTAL FOR ACCOUNT	5.60	5.60
01-201-26-290100-140	66501 NATIONAL FUEL OIL INC. GAS PURCHASES	FUEL CHARGES 9/12 - COUNTY ROAD REPAIRS TOTAL FOR ACCOUNT	3,647.12	3,647.12
01-201-26-290100-146	65801 VERIZON TELEPHONE	973-316-3060 619 56Y billing 9/22/12 TOTAL FOR ACCOUNT	158.34	158.34
01-201-26-290100-207	64093 EARL PARSONS UNIFORM & CLOTHING ALLOWANCE	boots TOTAL FOR ACCOUNT	90.00	90.00
01-201-26-290100-222	65145 TILCON NEW YORK INC. 65145 TILCON NEW YORK INC. 65145 TILCON NEW YORK INC. 65145 TILCON NEW YORK INC. 65145 TILCON NEW YORK INC. 65145 TILCON NEW YORK INC. BITUMINOUS CONCRETE	I-5 I-5 qp winter mix I-5 I-5 I-5 TOTAL FOR ACCOUNT	527.59 507.27 784.45 268.38 524.58 58.75	2,671.02
01-201-26-290100-238	65331 MORRISTOWN LUMBER & 59421 3M COMPANY 59421 3M COMPANY SIGNAGE	blk sharpie,power tape clear transfer tape transfer tape TOTAL FOR ACCOUNT	20.68 179.00 108.00	307.68
01-201-26-290100-242	64912 WEATHER WORKS LLC SNOW REMOVAL & ICE CONTROL	weather consult 10/1-9/30/2013 TOTAL FOR ACCOUNT	2,490.00	2,490.00
01-201-26-290100-260	65336 DEER PARK 65337 DEER PARK CONSTRUCTION MATERIALS	0434540175 8/15-9/14/2012 0434540159 8/15-9/14/2012 TOTAL FOR ACCOUNT	24.49 30.17	54.66
01-201-26-290100-266	65333 GEN-EL SAFETY & INDUSTRIAL SAFETY ITEMS	sensor,smart02 for PhD3 TOTAL FOR ACCOUNT	201.98	201.98
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TOTAL for Road Repairs				9,626.40

Bridges and Culverts

01-201-26-292100-058	64023 CABLEVISION 62461 STAPLES BUSINESS ADVANTAGE 62461 STAPLES BUSINESS ADVANTAGE 62461 STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES & STATIONERY	Acct# 07876-592415-01-2 Billing Period: HP 951 Color Ink 3 pack HP 950 Black Ink Folder Double Ply 1/3 Lgl Man-box TOTAL FOR ACCOUNT	78.24 56.99 26.99 27.32	189.54
	65077 HARRIS AHH/ZOUBEK ASSOC. INC 65077 HARRIS AHH/ZOUBEK ASSOC. INC 65076 COUNTY CONCRETE CORP.	Concrete Green 60#/50plt Rapid Set Delivery Charge NJDOT Class B	750.00 50.00 180.00	

01-201-26-292100-227	65076 COUNTY CONCRETE CORP. CONCRETE	Delivery Charge	215.00	
		TOTAL FOR ACCOUNT		1,195.00
	62943 SHERWIN WILLIAMS	6 inch-6x1/2 stripe woven	-24.58	
	62943 SHERWIN WILLIAMS	4x1/2 stripe mini R	9.19	
	62943 SHERWIN WILLIAMS	9 inch soft woven 3 pack	22.38	
	62943 SHERWIN WILLIAMS	9 inch Hvy duty pro frame	5.98	
	62459 SHERWIN WILLIAMS	DTM ACR GLS EX WHIT	948.48	
	62459 SHERWIN WILLIAMS	4 INCH 4X1/2 stripe mint r	15.96	
01-201-26-292100-234	PAINT	TOTAL FOR ACCOUNT		977.41
01-201-26-292100-236	63385 ANDY MATT INC SAND & GRAVEL	bale regular hayTicket# 8491	6.00	
		TOTAL FOR ACCOUNT		6.00
	65093 JOHNSON TRUCK ACCESSORIES INC	Johnson Buyers Latch Slam Style	29.99	
	64699 KENVIL POWER EQUIPMENT, INC.	Nylon Line 3 lb.	41.39	
	64699 KENVIL POWER EQUIPMENT, INC.	Blade Set 450 MM/18	99.65	
	64699 KENVIL POWER EQUIPMENT, INC.	Blade Set 450 MM/18	99.65	
	65079 SHEAFFER SUPPLY, INC.	duct tape, flat washer, med slit lockwas	26.51	
	64670 SHEAFFER SUPPLY, INC.	2 Gal Deck Sprayer	22.99	
	64670 SHEAFFER SUPPLY, INC.	3/8"x3-3/4 Rawl Stud	31.33	
	64670 SHEAFFER SUPPLY, INC.	8" Linesmans Pliers	15.04	
	64670 SHEAFFER SUPPLY, INC.	12x.125x1"asphalt blade	149.00	
01-201-26-292100-246	TOOLS - OTHERS	TOTAL FOR ACCOUNT		515.55
	64700 COUNTY WELDING SUPPLY CO	CWS 125 CF Argon	2.95	
	64700 COUNTY WELDING SUPPLY CO	CWS 125 AR/CO2 75/25	2.95	
	64700 COUNTY WELDING SUPPLY CO	CWS Medium Acetylene	11.80	
	64700 COUNTY WELDING SUPPLY CO	CWS 125 CF Oxygen	2.95	
	64700 COUNTY WELDING SUPPLY CO	CWS 251 CF Oxygen	14.75	
	64654 COUNTY WELDING SUPPLY CO	70S6 .035 11# Spool	26.62	
	64654 COUNTY WELDING SUPPLY CO	4 1/2 x .045 x 7/8 norzon plus	99.75	
	64701 COUNTY WELDING SUPPLY CO	Oxygen Compressed 2.2 (5.1)UN 1072, C.W.	20.50	
01-201-26-292100-248	WELDING-OXYGEN-ACETYLENE ETC	TOTAL FOR ACCOUNT		182.27
	64668 GALETON GLOVES	9120141-XLMax Defender Plus GlovesSZ X-L	88.80	
	64668 GALETON GLOVES	Freight	11.50	
01-201-26-292100-266	SAFETY ITEMS	TOTAL FOR ACCOUNT		100.30
TOTAL for Bridges and Culverts				3,166.07

Buildings & Grounds

01-201-26-310100-044	58889 EMAINT ENTERPRISES LLC EQUIPMENT SERVICE AGREEMENTS	ANNUAL SUPPORT & SUBSCRIPTION THROUGH 12	1,299.00	
		TOTAL FOR ACCOUNT		1,299.00
	66236 EMPLOYMENT HORIZONS, INC.	CLEANING SERVICES - SEPTEMBER2012/ DATED	30,384.00	
	66236 EMPLOYMENT HORIZONS, INC.	GROUNDSKEEPING SERVICES - SEPTEMBER 2012	3,277.00	
01-201-26-310100-084	OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		33,661.00
	65269 COMPLETE SECURITY SYSTEMS	RE: COURTHOUSE / 09-06-12	1,125.00	
	65269 COMPLETE SECURITY SYSTEMS	RE: SCHUYLER / 09-19-12	675.00	
	65269 COMPLETE SECURITY SYSTEMS	RE: COURTHOUSE / 09-21-12	695.00	
01-201-26-310100-128	SECURITY EQUIPMENT	TOTAL FOR ACCOUNT		2,495.00
01-201-26-310100-143	66138 WASTE MANAGEMENT OF NEW JERSEY RUBBISH & TRASH REMOVAL	100-0070651-0836-2/ REFUSE REMOVAL - SEP	8,429.69	
		TOTAL FOR ACCOUNT		8,429.69
01-201-26-310100-168	66237 RAW INC ASSETS OVER \$1,000	RE: SCISSOR DUMP TRAILER / 10-11-12	6,351.00	
		TOTAL FOR ACCOUNT		6,351.00
	59593 ANTONIO VELASQUEZ	2012 WORK BOOTS - NIGHTCREW	90.00	

	65046 CARL EDWARDS	2012 WORK BOOTS - TRADES	79.99	
	65365 CHARLES UTTER	2012 WORK BOOTS - MAINTENANCE	90.00	
	65634 DAVID DAVENPORT	2012 WORK BOOTS - TRADES	90.00	
	65047 EMANUAL ROZIER	2012 WORK BOOTS - MAINTENANCE	89.95	
	65272 MICHAEL DEMATTEO	2012 WORK BOOTS - TRADES	90.00	
	65636 REUBEN MURRAY	2012 WORK BOOTS - TRADES	89.99	
	65637 SAMUEL MENDEZ	2012 WORK BOOTS - SECURITY	74.99	
	65635 STEVEN RAYMOND	2012 WORK BOOTS - TRADES	90.00	
	64884 NORTHERN SAFETY CO. INC.	595488/ WO67395/ RE: SAFETY EQUIP/09-10-	895.19	
01-201-26-310100-207	UNIFORM & CLOTHING ALLOWANCE	TOTAL FOR ACCOUNT		1,680.11
	66139 J.A. SEXAUER	291492/ RE: PLUMBER SHOP/ 09-18-12	904.77	
	66139 J.A. SEXAUER	291492/ WO67452/ RE: PSTA/ 09-21-12	1,327.16	
01-201-26-310100-235	PIPES - OTHERS	TOTAL FOR ACCOUNT		2,231.93
	65030 FASTENAL COMPANY	WO67311/ RE: B & G/ 09-05-12	96.75	
	65088 GRAINGER	WO67312/ RE: 9-11/ 09-05-12	24.68	
	65276 GRAINGER	WO67349/ RE: YOUTH SHELTER/ 08-31-12	2,208.32	
	65276 GRAINGER	WO67444/ RE: CTY GRG/ 09-17-12	461.55	
	65276 GRAINGER	WO67449/ RE: CH/ 09-18-12	10.52	
	65276 GRAINGER	WO67466/ RE: B & G/ 09-19-12	422.16	
01-201-26-310100-249	BLDG MAINTENANCE SUPPLIES	TOTAL FOR ACCOUNT		3,223.98
	65086 PELICAN SPORT CENTER INC	WO67437/ RE: 9-11/ 09-14-12	21.00	
01-201-26-310100-251	GROUND MAINTENANCE SUPPLIES	TOTAL FOR ACCOUNT		21.00
	65277 CENTRAL POLY CORP	WO67464/ RE: JANITORIAL SUPPLIES/ 09-19-	3,577.50	
01-201-26-310100-252	JANITORIAL SUPPLIES	TOTAL FOR ACCOUNT		3,577.50
	65923 JOHNSTONE SUPPLY	WO63869/ RE: HVAC/ 08-07-12	11.84	
	65923 JOHNSTONE SUPPLY	WO67469/ RE: HEALTH MANGMNT/ 09-19-12	38.50	
	65923 JOHNSTONE SUPPLY	WO67272/ RE: HVAC/ 09-21-12	305.72	
	65088 GRAINGER	WO67372/ RE: CH/ 09-10-12	144.00	
01-201-26-310100-264	HEAT & A/C	TOTAL FOR ACCOUNT		500.06
	65358 TURTLE & HUGHES, INC	WO67468/ RE: STOCK/ 09-19-12	514.50	
	65358 TURTLE & HUGHES, INC	WO67265/ RE: CH/ 09-20-12	264.00	
	65358 TURTLE & HUGHES, INC	WO67468/ RE: STOCK/ 09-20-12	352.80	
	65415 TURTLE & HUGHES, INC	WO67400/ RE: PROSEUTOR'S/ 09-18-12	96.47	
	65415 TURTLE & HUGHES, INC	WO67420/ RE: POLE BARN/ 09-1-12	259.00	
	65415 TURTLE & HUGHES, INC	WO67364E: VOTING MACHINE/ 09-19-12	119.40	
	65415 TURTLE & HUGHES, INC	WO67290/ RE: STOCK/ 09-20-12	106.99	
	65099 TURTLE & HUGHES, INC	WO67225/ RE: YOUTH SHELTER/ 08-22-12	1,140.05	
	65099 TURTLE & HUGHES, INC	WO66917/ RE: OTA/ 08-31-12	347.70	
	65099 TURTLE & HUGHES, INC	RE: CAC/ 09-12-12	17.18	
	65099 TURTLE & HUGHES, INC	WO67420/ RE: SEU/ 09-14-12	22.37	
01-201-26-310100-265	ELECTRICAL	TOTAL FOR ACCOUNT		3,240.46
				=====
	TOTAL for Buildings & Grounds			66,710.73

Motor Services Center

	64172 FRED PRYOR SEMINARS	OSHA COMPLIANCE SEMINAR - MARSHALL SARGE	179.00	
	64172 FRED PRYOR SEMINARS	OSHA COMPLIANCE SEMINAR - FRANK OLOIA TO	179.00	
01-201-26-315100-039	EDUCATION SCHOOLS & TRAINING	TOTAL FOR ACCOUNT		358.00
	65591 STAPLES BUSINESS ADVANTAGE	PAPER, BINDER, INK, TONER	262.44	
01-201-26-315100-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		262.44
	65572 CY DRAKE LOCKSMITHS, INC.	KEYS	6.60	
	64685 CABLEVISION	ACCT #07876-599391-07-7, 9/8/12 - 10/7/1	49.95	
	65664 ROBERT BECKMANN	MOTOR VEHICLE COMMISSION - 1 TITLE	60.00	

	65664 ROBERT BECKMANN	NJ EMISSIONS PROGRAM - 21 TESTS	16.59	
	65587 RICCIARDI BROTHERS OF	PAINT,BRUSH	54.28	
	65836 GRAINGER	BUTT CAN	119.28	
	65840 MSC INDUSTRIAL SUPPLY CO.	TB ASSY,EYEBOLT	281.68	
	65840 MSC INDUSTRIAL SUPPLY CO.	GLASSES	170.82	
	65840 MSC INDUSTRIAL SUPPLY CO.	NUT,WASHER,SCREW	39.87	
	65840 MSC INDUSTRIAL SUPPLY CO.	EYEBOLT	28.48	
	65840 MSC INDUSTRIAL SUPPLY CO.	EARMUFF	69.90	
	65840 MSC INDUSTRIAL SUPPLY CO.	DRILL BIT	155.10	
	65840 MSC INDUSTRIAL SUPPLY CO.	NECK PROTECT,SKULL CAP,GLOVES	71.11	
	65840 MSC INDUSTRIAL SUPPLY CO.	SORBENT PAD,SOC,CABLE TIES	611.76	
	65594 WHITEMARSH CORPORATION	REPAIR WORK FOR MONTVILLE FUEL TANK.	1,500.00	
01-201-26-315100-098	OTHER OPERATING&REPAIR SUPPLY	TOTAL FOR ACCOUNT		3,235.42
	65588 SHEAFFER SUPPLY, INC.	EXTRACTOR SET	111.37	
01-201-26-315100-239	SMALL TOOLS	TOTAL FOR ACCOUNT		111.37
	63880 METALS USA PLATES &	CARBON FLAT	315.00	
01-201-26-315100-243	STEEL	TOTAL FOR ACCOUNT		315.00
	65579 INTER CITY TIRE	TIRES	1,521.10	
	65579 INTER CITY TIRE	TIRES	1,521.10	
	65134 SERVICE TIRE TRUCK CENTERS INC	TIRES	1,144.50	
	65538 SERVICE TIRE TRUCK CENTERS INC	TIRES	213.50	
	65838 INTER CITY TIRE	TIRES	802.32	
	65838 INTER CITY TIRE	TIRES	384.15	
	65838 INTER CITY TIRE	TIRES	329.40	
	65882 STS TIRE & AUTO CENTERS	TIRES	118.74	
	65882 STS TIRE & AUTO CENTERS	TIRES	474.96	
	65882 STS TIRE & AUTO CENTERS	TIRES	617.52	
01-201-26-315100-245	TIRES	TOTAL FOR ACCOUNT		7,127.29
	65576 GRAINGER	FLOOR DRILL PRESS	844.00	
01-201-26-315100-246	TOOLS - OTHERS	TOTAL FOR ACCOUNT		844.00
	64712 GTS WELCO	LENS FRONT COVER	18.87	
01-201-26-315100-248	WELDING-OXYGEN-ACETYLENE ETC	TOTAL FOR ACCOUNT		18.87
	65133 TOMAR INDUSTRIES INC	SOAP,LYSOL,CLEANER,BAG,TOWEL	240.70	
	64715 ZEP MANUFACTURING CO	ZEP TKO	213.10	
01-201-26-315100-252	JANITORIAL SUPPLIES	TOTAL FOR ACCOUNT		453.80
	65565 AMERICAN HOSE & HYDRAULICS	MOTOR REPAIR	435.50	
	65567 BUTENSKY SERVICES COMPANY INC.	REPAIR SIGN BOARD	347.55	
	65566 BEYER BROS CORP	ANTENNA	27.62	
	65568 COACH & EQUIPMENT MANUFACTURING CO.	BEARING	74.60	
	65117 CARGOTEC USA INC	CHECK VALVE	525.98	
	65120 COACH & EQUIPMENT MANUFACTURING CO.	RETAINER,WASHER,ROLLER ASSM, BOLT	67.48	
	65571 DOVER BRAKE & CLUTCH CO INC	SHOE KIT,BRAKE DRUM	346.10	
	65580 MID-ATLANTIC TRUCK CENTRE INC	CLAMP	17.26	
	65580 MID-ATLANTIC TRUCK CENTRE INC	VALVE	279.57	
	65580 MID-ATLANTIC TRUCK CENTRE INC	BATTERY	214.54	
	65115 NORTH JERSEY BOBCAT	KIT COUPLER,CPLR FF MALE	207.61	
	65583 PERFORMANCE TRAILERS INC.	AXLE	325.00	
	65124 PERFORMANCE TRAILERS INC.	BRAKE CONTROL	105.00	
	65592 STORR TRACTOR CO.	SWITCH	24.85	
	65132 VERMEER NORTH ATLANTIC	HITCH-RING	148.04	
	65833 CLIFFSIDE BODY CORP	SELSECTOR VALVE	137.91	
	65839 MID-ATLANTIC TRUCK CENTRE INC	BRACE	18.51	
	65839 MID-ATLANTIC TRUCK CENTRE INC	TRAY	223.24	
	65593 WALT'S AUTO RADIATOR, LLC.	CLEAN AND REPAIR RADIATOR	285.00	
01-201-26-315100-261	SPARE PARTS FOR EQUIPMENT	TOTAL FOR ACCOUNT		3,811.36

65113	AW DIRECT	MULTI SOCKET	21.73	
65569	D&B AUTO SUPPLY	SWAY BAR LINK,ROTOR,SHOES, ACCUMULATOR,P	374.75	
65569	D&B AUTO SUPPLY	LENS,PIN,BELT,PULLEY,TENSIONER, BELT,LAM	161.83	
65569	D&B AUTO SUPPLY	FILTER,BELT,TENSIONER,MANIFOLD SET	230.36	
65569	D&B AUTO SUPPLY	CREDIT	-103.84	
65577	FLEMINGTON BUICK CHEVROLET	COVER	60.06	
65577	FLEMINGTON BUICK CHEVROLET	SPARE	210.00	
65577	FLEMINGTON BUICK CHEVROLET	CREDIT	-18.35	
65577	FLEMINGTON BUICK CHEVROLET	CREDIT	-23.00	
65108	NIELSEN DODGE - C-J-R	COVER	50.28	
65108	NIELSEN DODGE - C-J-R	SHACKLE, SCREW,NUT	154.24	
65582	NIELSEN DODGE - C-J-R	WINCH	111.20	
65584	PLAINSMAN AUTO SUPPLY	TUBING,PLASTICK WELDING SYSTEM, SLEEVE	99.17	
65584	PLAINSMAN AUTO SUPPLY	FILTER,PAD,SHOE	133.73	
65584	PLAINSMAN AUTO SUPPLY	SQUEEGEE,EXTRACTOR,SCREW	12.27	
65586	RAW INC	RADIATOR SUPPORT	142.00	
65126	ROUTE 23 AUTO MALL LLC	PROCESSOR	329.38	
65126	ROUTE 23 AUTO MALL LLC	FILTER ASY	57.72	
65126	ROUTE 23 AUTO MALL LLC	NUT,STUD,GASKET	38.52	
60630	SAFELITE AUTOGLASS	WINDSHIELD (5-51)	240.89	
59796	SAFELITE AUTOGLASS	WINDSHIELD REPAIR (6-48)	78.93	
65127	SAFELITE AUTOGLASS	WINDSHIELD REPAIR (8-18)	73.93	
65590	SMITH MOTOR CO., INC.	SUPPORT,BOLT,BOOT,PLATE	103.92	
65590	SMITH MOTOR CO., INC.	NUT	19.50	
65136	SMITH MOTOR CO., INC.	PUMP/MTR/TANK	920.15	
65136	SMITH MOTOR CO., INC.	CABLE ASY	64.61	
65136	SMITH MOTOR CO., INC.	TURBOCHARGER,TUBE	1,189.23	
65136	SMITH MOTOR CO., INC.	EXTENSION	20.51	
65136	SMITH MOTOR CO., INC.	CABLE ASY	20.09	
65136	SMITH MOTOR CO., INC.	LEFT ASY	124.54	
65136	SMITH MOTOR CO., INC.	CREDIT	-250.00	
65137	SMITH CHRYSLER JEEP DODGE	GASKET,SHIELD,NUT,BOLT	38.17	
65137	SMITH CHRYSLER JEEP DODGE	STUD	5.92	
65137	SMITH CHRYSLER JEEP DODGE	BELT	256.10	
64692	JC AND DAUGHTERS	TOWING (5-36)	141.00	
65824	PLAINSMAN AUTO SUPPLY	EXTRACTOR	16.79	
65824	PLAINSMAN AUTO SUPPLY	BRAKELINE,BUSHING,LINK	121.12	
65824	PLAINSMAN AUTO SUPPLY	ADAPTER,ANTIFRZ,HOSE,FITTING, SEAL	239.82	
65824	PLAINSMAN AUTO SUPPLY	SWITCH,BELT,BLACK,THREAD LOCK, STARTER	227.96	
65824	PLAINSMAN AUTO SUPPLY	TUBE NUT,NUT,SPARK PLUG	35.27	
65824	PLAINSMAN AUTO SUPPLY	BOLT,NUT,HOSE	189.24	
65834	D&B AUTO SUPPLY	PUMP,TIP,FRND WHL,CRIMP WHL	182.42	
65834	D&B AUTO SUPPLY	OUTER TIE ROD,INNER TIE ROD, GASKET,FILT	460.56	
65834	D&B AUTO SUPPLY	RIVET,FILTER,TUBE,LAMP,MUFFLER, PIPE,DOO	464.14	
65834	D&B AUTO SUPPLY	FILTER,ROTOR,SHOES,PADS,BULB, SENSOR,LUB	854.61	
65834	D&B AUTO SUPPLY	TUBE,PAN,GASKET SET	200.38	
65834	D&B AUTO SUPPLY	CREDIT	-9.00	
65834	D&B AUTO SUPPLY	CREDIT	-95.59	
65835	FLEMINGTON BUICK CHEVROLET	WHEEL	91.25	
65835	FLEMINGTON BUICK CHEVROLET	HANDLE,LOCK	132.43	
65845	QUALITY AUTO GLASS, INC	WINDSHIELD INSTALL (L308CG)	250.27	
65594	WHITEMARSH CORPORATION	KEY RECEPTACLE	190.41	
01-201-26-315100-291	VEHICLE REPAIRS	TOTAL FOR ACCOUNT	8,641.62	

TOTAL for Motor Services Center

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25,179.17

Health Management

65946	ATLANTIC HEALTH SERVICES	TB Clinic Services - September 2012	10,000.00	
01-201-27-330100-079	SPECIAL PROJECTS	TOTAL FOR ACCOUNT	10,000.00	
65860	ATLANTIC HEALTH SERVICES	Fixed Portion Healthcare Management Sept	500.00	

01-201-27-330100-084	<i>OTHER OUTSIDE SERVICES</i>		TOTAL FOR ACCOUNT	500.00
	65935 SPRINT-NEXTEL	L&PS / HEALTH MANAGEMENT	172.40	
	65934 VERIZON WIRELESS	L&PS / HEALTH MANAGEMENT	120.03	
	66504 COUNTY OF MORRIS	1ST 1/2 10/12 METERED MAIL	68.87	
01-201-27-330100-210	<i>ENVIRONMENTAL COMPLIANCE</i>		TOTAL FOR ACCOUNT	361.30
	65547 DEER PARK	0434540191 billing period 8/15/12-9/14/1	17.47	
01-201-27-330100-258	<i>EQUIPMENT</i>		TOTAL FOR ACCOUNT	17.47
				=====
TOTAL for Health Management				10,878.77

Human Services

01-201-27-331100-068	66504 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	1ST 1/2 10/12 METERED MAIL	51.64	TOTAL FOR ACCOUNT	51.64
	65404 SODEXO INC & AFFILIATES	Refreshments for the Dept Directors meet	48.50		
	65403 SODEXO, INC & AFFILIATES	SANDWICHES AND BEVERAGES FOR ATTENDEES A	44.40		
	65667 SODEXO, INC & AFFILIATES	FOOD AND BEVERAGES FOR THE ATTENDEES AT	54.30		
	65405 SODEXO INC & AFFILIATES	9-13-12 MHSAB MEETING FOOD FOR 18 PEOPL	125.85		
	65405 SODEXO INC & AFFILIATES	9-5-12 MORRIS VIEW FAMILY MEETING	46.50		
01-201-27-331100-088	<i>MEETING EXP ADVISORY BOARD ETC</i>		TOTAL FOR ACCOUNT	319.55	
				=====	
TOTAL for Human Services					371.19

Youth Shelter

01-201-27-331110-039	64923 NJACYF <i>EDUCATION SCHOOLS & TRAINING</i>	2012-2013 Program Fee	500.00	TOTAL FOR ACCOUNT	500.00
	64926 MORRIS COUNTY PARK COMMISSION	8/26/12 Skating Activity	52.50		
	64924 AGWAY MORRISTOWN	Outdoor planting supplies	10.74		
	66227 WAL-MART STORE	6032 2020 2016 8804 9/21/12 Purchases	65.63		
01-201-27-331110-059	<i>OTHER GENERAL EXPENSES</i>		TOTAL FOR ACCOUNT	128.87	
01-201-27-331110-068	66504 COUNTY OF MORRIS <i>POSTAGE AND METERED MAIL</i>	1ST 1/2 10/12 METERED MAIL	4.95	TOTAL FOR ACCOUNT	4.95
01-201-27-331110-162	65616 CARPET ET CETERA <i>FURNITURE & FIXTURES</i>	12'x10; remnant carpet w/binding	299.60	TOTAL FOR ACCOUNT	299.60
01-201-27-331110-189	65191 THE INSTITUTE FOR FORENSIC <i>MEDICAL</i>	New Hire Psych Eval	325.00	TOTAL FOR ACCOUNT	325.00
	65280 JERSEY PAPER PLUS INC	Balance of funds Due Ord#628902	1,217.80		
	65280 JERSEY PAPER PLUS INC	Order #931725	220.50		
01-201-27-331110-252	<i>JANITORIAL SUPPLIES</i>		TOTAL FOR ACCOUNT	1,438.30	
				=====	
TOTAL for Youth Shelter					2,696.72

Office on Aging

01-201-27-333100-048	65798 KAREN WEBSTER 65639 LUCY CANNIZZO 65799 OPHELIA V. CRUSE 65620 VERA BLOSSOM 65640 VICTORINE FUNG <i>INSURANCE</i>	Car Insurance Reimbursement for Septembe Car Insurance Reimbursement, September 2 Car Insurance Reimbursement for Septembe Car Insurance reimbursement for August 2 Car Insurance Reimbursement. September 2	12.00 12.00 12.00 12.00 12.00	TOTAL FOR ACCOUNT	60.00
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65644	KAREN REMUS	Parking fees	3.00	
65647	LINDA ROSA	FSS - Insurance reimb. for the 3rd qtr.	36.00	
65648	MARTHA MINA	FSS - Insurance reimb. for the 3rd qtr.	36.00	
66047	DIANA BICZAK	MAP - Insurance reimb. for the 3rd qtr.	36.00	
66072	DAVID VEYSMAN	FSS - Insurance reimb. for the 3rd qtr.	36.00	
66061	ERICA BAUERLEIN	FSS - Insurance reimb. for the 2nd & 3rd	72.00	
65651	SANDRA MENDOZA	FSS - Insurance reimb. for the 3rd qtr.	36.00	
65650	SUDESH MEHTA	MAP - Insurance reimb. for the 3rd qtr.	36.00	
66067	JOAN BRUSEO	Insurance reimb. for the 2nd & 3rd qtr.	72.00	
66067	JOAN BRUSEO	Parking fees	3.00	
66066	JEANNE YOUNG	Insurance reimb. for the 3rd qtr. of 201	45.00	
66065	JAMES MCDANIEL	Insurance reimb. for the 3rd qtr. of 201	45.00	
66062	JOSEPH BLEVINS	SSS - Insurance reimb. for the 1st, 2nd	108.00	
66054	JOANNE YOUNG	ADM - Insurance reimb. for the 3rd qtr.	36.00	
66055	KATTY STAGNITTO	MAP - Insurance reimb. for Jan. & Feb. 2	24.00	
66055	KATTY STAGNITTO	Insurance reimb. for the 3rd qtr. of 201	36.00	
66068	LINDA CARUTH	ADM - Insurance reimb. for the 3rd qtr.	36.00	
66075	PRISCILLA COLVIN	ADM - Insurance reimb. for the 3rd qtr.	36.00	
66069	SHARI BOEHM	ADM - Insurance reimb. for the 3rd qtr.	36.00	
66049	STEVEN A. TOTH	ADM - Insurance reimb. for the 3rd qtr.	36.00	
66048	SYLVIA ACEITUNO	MAP - Insurance reimb. for the 3rd qtr.	36.00	
01-201-27-345100-333	OTHER ALLOWANCES	TOTAL FOR ACCOUNT		1,236.00
65649	GOODALE PHARMACY		32.59	
65645	GOODALE PHARMACY		32.59	
66071	MOLNAR PHARMACY		423.76	
66071	MOLNAR PHARMACY		64.00	
66071	MOLNAR PHARMACY		841.90	
01-201-27-345100-338	HEALTH RELATED SERVICES	TOTAL FOR ACCOUNT		1,394.84
66079	CITY LIMO AND TAXI, INC.		75.90	
66070	CITY LIMO AND TAXI, INC.		22.75	
66070	CITY LIMO AND TAXI, INC.		42.70	
66070	CITY LIMO AND TAXI, INC.		25.09	
66070	CITY LIMO AND TAXI, INC.		138.02	
66070	CITY LIMO AND TAXI, INC.		76.81	
01-201-27-345100-340	TRANSPORTATION SERVICES	TOTAL FOR ACCOUNT		381.27
64456	TREASURER. ST OF NJ	Data processing & EBT Statements for the	29,997.91	
01-201-27-345100-354	FAMIS AND ACSES	TOTAL FOR ACCOUNT		29,997.91
66078	PARSIPPANY INN		50.00	
01-201-27-345100-365	EMERGENCY ASSISTANCE	TOTAL FOR ACCOUNT		50.00
TOTAL for County Board of Social Service				===== 40,418.35

MV:Administration

66263	AKUA OPOMEA ABEBRESE	LPN,9/30/2012~10/13/2012	2,009.84	
66264	ANGELIKA KOMOLIBIO	RN,9/30/2012~10/13/2012	4,193.00	
66265	ARNEL P GARCIA	LPN,9/30/2012~10/13/2012	1,120.00	
66266	BARCEL FLEMMING	LPN,9/30/2012~10/13/2012	1,342.60	
66267	BINU ILLIMOOTTIL JOSEPH	RN,9/30/2012~10/13/2012	280.00	
66268	CHARLES NADARAJAH	RN,9/30/2012~10/13/2012	1,680.00	
66269	CHRISNADINE FRANCOIS	LPN,9/30/2012~10/13/2012	2,490.60	
66270	DANILO LAPID	RN,9/30/2012~10/13/2012	837.55	
66272	EVELYN TOLENTINO	RN,9/30/2012~10/13/2012	1,907.50	
66271	EDITHA MARQUEZ	RN,9/30/2012~10/13/2012	835.80	
66273	GEORGINA GRAY-HORSLEY	LPN,9/30/2012~10/13/2012	894.04	
66274	HARRIET VALLECER RN	RN,9/30/2012~10/13/2012	560.00	
66275	ILLIENE CHARLES, RN	RN,9/30/2012~10/13/2012	1,688.05	
66276	JESSY JACOB	LPN,9/30/2012~10/13/2012	840.00	

	66277 JOYCE REED	LPN,9/30/2012~10/13/2012	2,455.04	
	66279 LOUISE R. MACCHIA	RN,9/30/2012~10/13/2012	2,520.00	
	66278 LOREEN RAFISURA	RN,9/30/2012~10/13/2012	1,625.75	
	66280 MADUKWE IMO IBOKO, RN	RN,9/30/2012~10/13/2012	2,167.20	
	66281 MA. LIZA IMPERIAL	RN,9/30/2012~10/13/2012	2,777.60	
	66282 MARIA CAMPOS	RN,9/30/2012~10/13/2012	560.00	
	66283 MARTHA YAGHI	RN,9/30/2012~10/13/2012	1,144.50	
	66284 MARY JANE M. ARCINAS	RN,9/30/2012~10/13/2012	814.10	
	66285 MELOJANE CELESTINO	RN,9/30/2012~10/13/2012	1,146.25	
	66286 MICHELLE CAPILI	RN,9/30/2012~10/13/2012	832.30	
	66288 ROSEMARY BATANE COBCOBO	RN,9/30/2012~10/13/2012	1,400.00	
	66287 ROSE DUMAPIT	RN,9/30/2012~10/13/2012	1,680.00	
	66289 TOYELLA E GIBSON	RN,9/30/2012~10/13/2012	1,400.00	
	66290 VIVIAN BLANDURA	RN,9/30/2012~10/13/2012	1,120.00	
	66013 STAFFING REMEDIES	132589,9/19/2012	923.73	
	66014 STAFFING REMEDIES	132589,8/29/2012	1,808.80	
	66014 STAFFING REMEDIES	132589,9/5/2012	1,841.30	
	66014 STAFFING REMEDIES	132589,9/12/2012	1,067.64	
	66015 TELESEARCH INC	01365-000,w/e-9/23/2012	3,482.44	
01-201-27-350100-016	OUTSIDE SALARIES & WAGES	TOTAL FOR ACCOUNT		51,445.63
	66005 PREMIER HEALTHCARE	Professional Management,October~2012	66,498.85	
01-201-27-350100-035	CONSULTATION FEE	TOTAL FOR ACCOUNT		66,498.85
	65991 FAMILY SERVICE OF MORRIS COUNTY	Social Work Services,August~2012	21,000.00	
01-201-27-350100-036	CONTRACTED SERVICES	TOTAL FOR ACCOUNT		21,000.00
	66000 OPTIMUS EMR, INC.	1020,10/2/2012	1,336.32	
01-201-27-350100-040	ELECTRONIC DATA PROCESSING	TOTAL FOR ACCOUNT		1,336.32
	66035 MINI G. CONSULTING INC.	010606,10/3/2012	360.00	
01-201-27-350100-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		360.00
	66029 FEDEX	3684-0206-0,9/17/2012	27.70	
	66029 FEDEX	3684-0206-0,9/24/2012	46.26	
	66504 COUNTY OF MORRIS	1ST 1/2 10/12 METERED MAIL	288.48	
01-201-27-350100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		362.44
	66501 NATIONAL FUEL OIL INC.	FUEL CHARGES 9/12 - MORRIS VIEW	347.44	
01-201-27-350100-140	GAS PURCHASES	TOTAL FOR ACCOUNT		347.44
	66037 VERIZON	973 984-0357 078 33Y,9/22/2012~10/21/201	27.23	
01-201-27-350100-146	TELEPHONE	TOTAL FOR ACCOUNT		27.23
	65995 KURT'S LOCKSMITH SERVICE, LLC	Key & Lock Repair,8/30/2012	1,136.00	
	65995 KURT'S LOCKSMITH SERVICE, LLC	Key & Lock Repair,9/20/2012	245.00	
01-201-27-350100-266	SAFETY ITEMS	TOTAL FOR ACCOUNT		1,381.00
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	TOTAL for MV:Administration			142,758.91

MV:Building Services

	66017 VIKING TERMITE & PEST	Pest Control,October~2012	870.00	
01-201-27-350110-036	CONTRACTED SERVICES	TOTAL FOR ACCOUNT		870.00
	66010 SCHINDLER ELEVATOR CORPORATION	5000013604,October~2012	2,244.76	
	65063 TBS CONTROLS LLC	M13000,October~2012	2,626.66	
01-201-27-350110-044	EQUIPMENT SERVICE AGREEMENTS	TOTAL FOR ACCOUNT		4,871.42
	66018 WOODRUFF ENERGY	508579,September~2012	9,162.61	
	66018 WOODRUFF ENERGY	508584,September~2012	2,472.84	
	66008 PSE&G CO	65 858 068 08,September~2012	2,189.51	

01-201-27-350110-141	66009 PSE&G CO NATURAL GAS	66 472 055 00,September~2012 TOTAL FOR ACCOUNT	685.17	14,510.13
01-201-27-350110-147	66011 SOUTHEAST MORRIS COUNTY WATER	20-999918709,8/9/2012~9/10/2012 TOTAL FOR ACCOUNT	6,861.93	6,861.93
01-201-27-350110-204	63257 AGWAY MORRISTOWN 65054 BAYWAY LUMBER 65052 GRAINGER 65052 GRAINGER 66016 TRI-COUNTY SEWER & DRAIN PLANT OPERATION	104037, 6/25/12 202440,9/14/2012 806843231,9/7/2012 806843231,7/31/2012 3 Month Maintenance,9/27/2012 TOTAL FOR ACCOUNT	180.00 365.00 1,112.62 121.37 955.00	2,733.99
01-201-27-350110-225	64771 ALL BRAND SUPPLY 66023 CSL WATER QUALITY INC CHEMICALS & SPRAYS	MORVIE,9/6/2012 Bromicide Tablets,9/20/2012 TOTAL FOR ACCOUNT	277.00 430.00	707.00
01-201-27-350110-252	66026 E.A. MORSE & CO. INC. 66026 E.A. MORSE & CO. INC. JANITORIAL SUPPLIES	349650,9/21/2012 349650,9/21/2012 TOTAL FOR ACCOUNT	309.54 751.74	1,061.28
01-201-27-350110-258	62114 U-LINE SHIPPING SUPPLY 62114 U-LINE SHIPPING SUPPLY 62114 U-LINE SHIPPING SUPPLY EQUIPMENT	H-1043,48"x27" Standard Pallet Truck H-1003,BT Pallet Truck FREIGHT TOTAL FOR ACCOUNT	299.00 599.00 64.03	962.03
01-201-27-350110-262	65984 DIRECT SUPPLY INC 64367 HB & HS, INC. 65061 JOHNSTONE SUPPLY 65061 JOHNSTONE SUPPLY 65061 JOHNSTONE SUPPLY 65061 JOHNSTONE SUPPLY 65061 JOHNSTONE SUPPLY 66041 SCALES INDUSTRIAL 66010 SCHINDLER ELEVATOR CORPORATION 66010 SCHINDLER ELEVATOR CORPORATION 66010 SCHINDLER ELEVATOR CORPORATION 66010 SCHINDLER ELEVATOR CORPORATION MACHINERY REPAIRS & PARTS	29406,9/19/2012 Inspection/Calibration of Vanderlifts, Q 11177,7/20/2012 11177,7/23/2012 11177,8/27/2012 11177,9/10/2012 11177,9/10/2012 52519224,9/26/2012 5000013604,9/23/2012 5000013604,9/23/2012 5000013604,7/20/2012 5000013604,Credit Memo for Overpayment TOTAL FOR ACCOUNT	756.69 1,980.00 44.00 79.44 57.43 112.50 13.98 2,687.00 583.25 1,064.29 535.15 -300.00	7,613.73

TOTAL for MV:Building Services

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40,191.51

MV:Dietary

01-201-27-350115-186	65996 LIBERTY NEWS DISTRIBUTION INC. COFFEE / GIFT SHOP	08223,w/e~9-30-2012 TOTAL FOR ACCOUNT	69.92	69.92
01-201-27-350115-262	65055 POS SOLUTION NJ LLC MACHINERY REPAIRS & PARTS	Cash Register Repair,9/5/2012 TOTAL FOR ACCOUNT	179.00	179.00

TOTAL for MV:Dietary

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248.92

MV:Laundry

01-201-27-350125-182	66027 EMERALD PROFESSIONAL DIAPERS	211842,9/20/2012 cust.#285632 TOTAL FOR ACCOUNT	11,398.80	11,398.80
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TOTAL for MV:Laundry

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11,398.80

MV:Nursing

	66039 JAMES H WOLF	Medical Director,9/20/2012 ~ 10/4/2012	1,875.00	
	66005 PREMIER HEALTHCARE	Nursing Services,October~2012	9,916.66	
01-201-27-350130-036	CONTRACTED SERVICES	TOTAL FOR ACCOUNT		11,791.66
	64359 ASSOCIATED SALES AND BAG CO.	314307,8/31/2012	981.18	
	64220 ASSOCIATED SALES AND BAG CO.	314307,8/30/2012	396.00	
	66030 GULF SOUTH MEDICAL SUPPLY INC	1225058,9/24/2012	362.92	
	66034 JML MEDICAL INC.	5MOC02,September~2012	7,663.79	
	66033 JML MEDICAL INC.	5MOC02,9/18/2012	3,394.79	
	66033 JML MEDICAL INC.	5MOC02,9/25/2012	1,729.20	
01-201-27-350130-046	GENERAL STORES	TOTAL FOR ACCOUNT		14,527.88
	65068 ADVANCED VASCULAR ASSOCIATES		1,350.00	
	65068 ADVANCED VASCULAR ASSOCIATES		32.70	
	65068 ADVANCED VASCULAR ASSOCIATES		63.71	
	65068 ADVANCED VASCULAR ASSOCIATES		41.47	
	65053 GARDEN STATE UROLOGY LLC		579.18	
01-201-27-350130-189	MEDICAL	TOTAL FOR ACCOUNT		2,067.06
	65961 BEVERLY M. CLARKE	CNA Re-Certification,9/24/2012	30.00	
	65963 LINDA N. NWOKO	CNA Re-Certification,9/24/2012	30.00	
	66024 MARION E. BROWN	CNA Re-Certification,9/24/2012	30.00	
01-201-27-350130-191	NURSING	TOTAL FOR ACCOUNT		90.00
	65984 DIRECT SUPPLY INC	29406,10/1/2012	1,389.32	
01-201-27-350130-258	EQUIPMENT	TOTAL FOR ACCOUNT		1,389.32
	65986 EMPIRE AMBULANCE LLC	Transportation,9/18/2012	45.00	
	65066 ON TIME TRANSPORTATION	Transport, 8/31/2012	53.00	
	65066 ON TIME TRANSPORTATION	Transport,8/31/2012	38.00	
01-201-27-350130-340	TRANSPORTATION SERVICES	TOTAL FOR ACCOUNT		136.00
TOTAL for MV:Nursing				30,001.92

MV:Recreation/Volunteer Svc

	66019 RABBI YOSEF NEWFIELD	Pastoral Service,9/20/2012	175.00	
01-201-27-350135-032	CLERGY SERVICES	TOTAL FOR ACCOUNT		175.00
	65983 BRUSHSTROKES	Art Appreciation,9/24/2012	135.00	
	66038 DOUGLAS TODD FRIED	Music,10/4/2012	125.00	
	65962 KAREN HOGAN	Calendar Enlargement,9/28/2012	36.24	
	65998 NICHOLAS L. ROCCAFORTE	Music Program,9/26/2012	75.00	
	66004 AFI FOODSERVICE DISTRIBUTORS	185674,9/25/2012	117.97	
	66012 SPECIAL K HEALTH & FITNESS	Stretching with Kerry~9/12, 9/19 & 9/28/	300.00	
01-201-27-350135-194	PATIENT ACTIVITIES	TOTAL FOR ACCOUNT		789.21
TOTAL for MV:Recreation/Volunteer Svc				964.21

MV:Rehabilitation

	66036 SELECT REHABILITATION INC.	850,PT for September~2012	37,810.92	
01-201-27-350140-036	CONTRACTED SERVICES	TOTAL FOR ACCOUNT		37,810.92
	66036 SELECT REHABILITATION INC.	850,OT for September~2012	49,901.07	
01-201-27-350140-194	PATIENT ACTIVITIES	TOTAL FOR ACCOUNT		49,901.07
	66036 SELECT REHABILITATION INC.	850,ST for September~2012	21,384.88	
01-201-27-350140-199	REHAB THERAPY	TOTAL FOR ACCOUNT		21,384.88

TOTAL for MV:Rehabilitation

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109,096.87

County Adjuster

66504 COUNTY OF MORRIS 1ST 1/2 10/12 METERED MAIL 98.11
01-201-27-357100-068 POSTAGE & METERED MAIL TOTAL FOR ACCOUNT 98.11

TOTAL for County Adjuster

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98.11

County Library

66118	INGRAM	LIBRARY	SERVICES	20C0083	dated	09/14/12	476.83
66118	INGRAM	LIBRARY	SERVICES	20C0083	dated	09/14/12	17.90
66118	INGRAM	LIBRARY	SERVICES	20C0083	dated	09/17/12	11.39
66118	INGRAM	LIBRARY	SERVICES	20C0083	dated	09/17/12	3.87
66118	INGRAM	LIBRARY	SERVICES	20C0083	dated	09/17/12	99.33
66118	INGRAM	LIBRARY	SERVICES	20C0083	dated	09/18/12	31.78
66118	INGRAM	LIBRARY	SERVICES	20C0083	dated	09/18/12	89.24
66118	INGRAM	LIBRARY	SERVICES	20C0083	dated	9/18/12	80.30
66118	INGRAM	LIBRARY	SERVICES	20C0083	dated	09/19/12	753.56
66118	INGRAM	LIBRARY	SERVICES	20C0083	dated	09/19/12	305.76
66094	INGRAM	LIBRARY	SERVICES	20C0083	dated	09/06/12	68.80
66094	INGRAM	LIBRARY	SERVICES	20C0083	dated	09/06/12	125.99
66094	INGRAM	LIBRARY	SERVICES	20C0083	dated	09/07/12	36.73
66094	INGRAM	LIBRARY	SERVICES	20C0083	dated	09/07/12	68.90
66094	INGRAM	LIBRARY	SERVICES	20C0083	dated	09/07/12	11.90
66094	INGRAM	LIBRARY	SERVICES	20C0083	dated	09/10/12	20.90
66094	INGRAM	LIBRARY	SERVICES	20C0083	dated	09/11/12	50.67
66094	INGRAM	LIBRARY	SERVICES	20C0083	dated	09/11/12	146.49
66094	INGRAM	LIBRARY	SERVICES	20C0083	dated	09/11/12	34.32
66094	INGRAM	LIBRARY	SERVICES	20C0083	dated	09/11/12	483.19
66117	INGRAM	LIBRARY	SERVICES	20C0083	dated	09/12/12	754.21
66117	INGRAM	LIBRARY	SERVICES	20C0083	dated	09/12/12	143.03
66117	INGRAM	LIBRARY	SERVICES	20C0083	dated	09/13/12	735.62
66117	INGRAM	LIBRARY	SERVICES	20C0083	dated	09/13/12	18.69
66117	INGRAM	LIBRARY	SERVICES	20C0083	dated	09/14/12	183.05
66116	INGRAM	LIBRARY	SERVICES	20C0083	dated	08/28/12	9.90
66116	INGRAM	LIBRARY	SERVICES	20C0083	dated	08/30/12	64.15
66116	INGRAM	LIBRARY	SERVICES	20C0083	dated	08/31/12	156.95
66116	INGRAM	LIBRARY	SERVICES	20C0083	dated	09/04/12	14.45
66116	INGRAM	LIBRARY	SERVICES	20C0083	dated	09/04/12	82.90
66116	INGRAM	LIBRARY	SERVICES	20C0083	dated	09/04/12	117.36
66116	INGRAM	LIBRARY	SERVICES	20C0083	dated	09/05/12	129.93
66116	INGRAM	LIBRARY	SERVICES	20C0083	dated	09/05/12	766.73
66116	INGRAM	LIBRARY	SERVICES	20C0083	dated	09/06/12	52.11
66116	INGRAM	LIBRARY	SERVICES	20C0083	dated	09/06/12	18.69
66115	INGRAM	LIBRARY	SERVICES	20C0083	dated	08/20/12	459.99
66115	INGRAM	LIBRARY	SERVICES	20C0083	dated	08/21/12	544.23
66115	INGRAM	LIBRARY	SERVICES	20C0083	dated	08/21/12	122.79
66115	INGRAM	LIBRARY	SERVICES	20C0083	dated	08/24/12	23.37
66115	INGRAM	LIBRARY	SERVICES	20C0083	dated	08/27/12	155.36
66115	INGRAM	LIBRARY	SERVICES	20C0083	dated	08/27/12	14.42
66115	INGRAM	LIBRARY	SERVICES	20C0083	dated	08/27/12	14.39
66115	INGRAM	LIBRARY	SERVICES	20C0083	dated	08/27/12	48.44
66115	INGRAM	LIBRARY	SERVICES	20C0083	dated	08/28/12	108.46
66115	INGRAM	LIBRARY	SERVICES	20C0083	dated	08/28/12	525.28
66114	INGRAM	LIBRARY	SERVICES	20C0083	dated	08/01/12	1,052.05
66114	INGRAM	LIBRARY	SERVICES	20C0083	dated	09/18/12	-71.25
66114	INGRAM	LIBRARY	SERVICES	20C0083	dated	08/13/12	91.75
66114	INGRAM	LIBRARY	SERVICES	20C0083	dated	08/13/12	68.00
66114	INGRAM	LIBRARY	SERVICES	20C0083	dated	08/17/12	5.19

Split Objecgt Cod

Split Object Code

	66114 INGRAM LIBRARY SERVICES	20C0083 dated 08/17/12	68.97	
	66114 INGRAM LIBRARY SERVICES	20C0083 dated 08/17/12	20.90	
	66114 INGRAM LIBRARY SERVICES	20C0083 dated 08/17/12	10.90	
	66114 INGRAM LIBRARY SERVICES	20C0083 dated 08/20/12	19.78	
	66114 INGRAM LIBRARY SERVICES	20C0083 dated 08/20/12	11.02	
	64528 MERGENT INC	771317 dated 09/10/12	3,750.00	
	64530 P4A.COM.LTD	Confirm On-Line Service - Antiques Refer	445.00	
	64538 STANDARD & POOR'S	9900192281 dated 09/01/12; Confirm S&P N	8,346.00	
	64537 WEST PAYMENT CENTER	1000689797 dated 8/04/12	925.25	
	64536 WEST PAYMENT CENTER	1000689797 dated 05/04/12	3,677.07	
	64536 WEST PAYMENT CENTER	CANCELLED TITLE "HR SERIES POLICIES & PR	-637.26	
	64522 NORTH JERSEY MEDIA GROUP	2087565 dated 08/08/12	3,000.00	
01-201-29-390100-028	BOOKS & PERIODICALS	TOTAL FOR ACCOUNT		28,965.72
	66504 COUNTY OF MORRIS	1ST 1/2 10/12 METERED MAIL	723.09	
01-201-29-390100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		723.09
	66094 INGRAM LIBRARY SERVICES	20C0083 dated 09/11/12 Split Object Code	20.22	
	66114 INGRAM LIBRARY SERVICES	20C0083 dated 08/17/12 Split Object Code	51.25	
01-201-29-390100-083	VIDEO & FILM MATERIALS	TOTAL FOR ACCOUNT		71.47
	64518 GILL ASSOCIATES	200 ISO Prox Cards for Handi-Cap Door at	690.00	
01-201-29-390100-095	OTHER ADMINISTRATIVE SUPPLIES	TOTAL FOR ACCOUNT		690.00
	64532 R.D. SALES DOOR & HARDWARE LLC	Problem with entrance exterior Automatic	255.00	
01-201-29-390100-262	MACHINERY REPAIRS & PARTS	TOTAL FOR ACCOUNT		255.00
TOTAL for County Library				30,705.28

County Superintendent of Schoo

	66504 COUNTY OF MORRIS	1ST 1/2 10/12 METERED MAIL	134.23	
01-201-29-392100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		134.23
TOTAL for County Superintendent of Schoo				134.23

Contribution to County College

	66494 COUNTY COLLEGE OF MORRIS	2ND HALF 10.12 OPERATING BUDGET	398,409.91	
01-201-29-395100-090	EXPENDITURES	TOTAL FOR ACCOUNT		398,409.91
TOTAL for Contribution to County College				398,409.91

Rutgers Extension Service

	66504 COUNTY OF MORRIS	1ST 1/2 10/12 METERED MAIL	23.45	
01-201-29-396100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		23.45
TOTAL for Rutgers Extension Service				23.45

Rmb Out of Cty Two Yr Coll

	66426 BERGEN COMMUNITY COLLEGE	COUNTY PORTION OF EDUCATIONAL COSTS FOR	234.75	
	66426 BERGEN COMMUNITY COLLEGE		5.00	
	65612 RARITAN VALLEY COMMUNITY	Summer 2012 Chargeback for Benjamin J. B	574.98	
01-201-29-397100-090	RMB OUT OF CTY TWO YR COLL EXPENDITURES	TOTAL FOR ACCOUNT		814.73
TOTAL for Rmb Out of Cty Two Yr Coll				814.73

Aid to Museums

66090 MORRIS MUSEUM	4th quarter 2012	3,500.00	
01-201-29-403100-090 AID TO MUSEUMS EXPENDITURES	TOTAL FOR ACCOUNT		3,500.00
			=====
TOTAL for Aid to Museums			3,500.00

Fire and Police Academy

66128 TELE-MEASUREMENTS, INC.	VGA Cable	45.00	
01-201-29-407100-059 OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		45.00
66504 COUNTY OF MORRIS	1ST 1/2 10/12 METERED MAIL	168.55	
01-201-29-407100-068 POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		168.55
64572 M.C. MUNICIPAL UTILITIES	Tipping Fees 8/30/12	470.01	
01-201-29-407100-143 RUBBISH & TRASH REMOVAL	TOTAL FOR ACCOUNT		470.01
			=====
TOTAL for Fire and Police Academy			683.56

Utilities

65803 JERSEY CENTRAL POWER & LIGHT	10-00-64-2465-3-9 Rt 53 Diamond Spring R	37.79	
65802 JERSEY CENTRAL POWER & LIGHT	20-00-00-0539-3-0 9/29/2012	619.17	
66232 JERSEY CENTRAL POWER & LIGHT	20 00 00 0537 8 1 - MASTER ACCT - HILL/	94,468.35	
66198 JERSEY CENTRAL POWER & LIGHT	20-00-00-9710-0-8/ RUTH DAVIS DRIVE/ 08	275.69	
66204 JERSEY CENTRAL POWER & LIGHT	20 00 00 0538 4 9 -MASTER ACCOUNT#/ REMO	2,568.43	
66204 JERSEY CENTRAL POWER & LIGHT	REVERSED INVOICE CREDIT - 100 052 713 77	-2,489.95	
66217 JERSEY CENTRAL POWER & LIGHT	20-00-00-0528-1-7 MASTER ACCOUNT / MORRI	119,972.65	
66197 DOWEL SYLVAN LLC	850-104-ST104/ DUTTON CENTER - HVAC/ 09-	300.00	
66197 DOWEL SYLVAN LLC	850-201-ST201/ DUTTON CENTER - HVAC/ 09-	300.00	
01-201-31-430100-137 ELECTRICITY	TOTAL FOR ACCOUNT		216,052.13
66211 FLEET SERVICES	ACCT #0431 00 448418 4 FUEL PURCHASE	383.68	
66501 NATIONAL FUEL OIL INC.	FUEL CHARGES 9/12	45,180.65	
01-201-31-430100-140 GAS PURCHASES	TOTAL FOR ACCOUNT		45,564.33
66234 HESS CORPORATION	1316 - SUMMARY GROUP #/ MORRIS COUNTY (6	4,317.16	
66233 HESS CORPORATION	1317 - SUMMARY GROUP #/ MORRIS COUNTY (6	61.46	
66238 N.J. NATURAL GAS COMPANY	06-1126-4174-12 RE: WHARTON OFF/ 08-28-1	39.85	
66239 N.J. NATURAL GAS COMPANY	06-1126-4355-14 RE: WHARTON BRIDGES / 08	236.25	
66240 N.J. NATURAL GAS COMPANY	06-1126-4370-18 RE: WHARTON ROADS/ 08-28	162.72	
66241 N.J. NATURAL GAS COMPANY	12-1157-4515-09 RE: DOVER PROBATION/ 08-	39.69	
66242 N.J. NATURAL GAS COMPANY	22-0009-8231-77 RE: WHARTON BRIDGE GEN/	26.10	
01-201-31-430100-141 NATURAL GAS	TOTAL FOR ACCOUNT		4,883.23
64495 COPPER CONFERENCING	Account 602217	23.75	
65935 SPRINT-NEXTEL	COUNTY WIDE 700248693 AUG 01 - AUG 31,	1,408.21	
65004 VERIZON	973 299-6835 828 04Y, 9/10 (9/10-10/9/12	30.93	
65004 VERIZON	973 644-3258 153 04Y, 9/13, (9/13-10/12/	135.80	
65004 VERIZON	973 584-2050 195 53Y, 9/11, (9/11-10/10/	27.23	
64992 VERIZON CABS	201 M55-5534 968 8/25 E911fiber link (8/	2,221.44	
65934 VERIZON WIRELESS	COUNTY WIDE 486023883-00001 AUG 22 - SE	5,059.82	
01-201-31-430100-146 TELEPHONE	TOTAL FOR ACCOUNT		8,907.18
65617 SOUTHEAST MORRIS COUNTY	20-999-919-699/ A & R BLDG	1,771.73	
65617 SOUTHEAST MORRIS COUNTY	20-999-919-688/ CH	1,293.51	
65617 SOUTHEAST MORRIS COUNTY	20-999-756-272/ CORRECTION FACILITY	6,351.87	
65617 SOUTHEAST MORRIS COUNTY	20-999-999-724/ ADM CTS	648.07	
65617 SOUTHEAST MORRIS COUNTY	20-999-753-907/ SHADETREE	3,961.51	

66194	SOUTHEAST MORRIS COUNTY	20-999-817-091/	VOTING MACHINE	42.85	
66194	SOUTHEAST MORRIS COUNTY	20-999-817-168/	COUNTY GARAGE	463.19	
66194	SOUTHEAST MORRIS COUNTY	20-999-671-781/	16 HIGHVIEW	53.57	
66243	SOUTHEAST MORRIS COUNTY	20-999-648-560/	21 HIGHVIEW	210.00	
66243	SOUTHEAST MORRIS COUNTY	20-999-730-169/	JDC	210.00	
66243	SOUTHEAST MORRIS COUNTY	20-999-754-402/	CORRECTION FACILITY	352.00	
66243	SOUTHEAST MORRIS COUNTY	20-999-792-330/	SCHUYLER	352.00	
66243	SOUTHEAST MORRIS COUNTY	20-999-793-991/	A & R BLDG	127.00	
66243	SOUTHEAST MORRIS COUNTY	20-999-794-167/	CT ST GRG	210.00	
66243	SOUTHEAST MORRIS COUNTY	20-999-726-880 /	LIBRARY	82.00	
66243	SOUTHEAST MORRIS COUNTY	20-999-726-891/	LIBRARY	352.00	
66243	SOUTHEAST MORRIS COUNTY	20-999-796-070/	MORRIS CLINIC	82.00	
66243	SOUTHEAST MORRIS COUNTY	20-999-791-054/	MORRIS SHELTER	352.00	
66243	SOUTHEAST MORRIS COUNTY	20-999-791-076/	MV2	210.00	
66243	SOUTHEAST MORRIS COUNTY	20-999-795-245/	SEU	82.00	
66243	SOUTHEAST MORRIS COUNTY	20-999-791-978/	CT ST	127.00	
66243	SOUTHEAST MORRIS COUNTY	20-999-791-967/	CT ST	127.00	
66243	SOUTHEAST MORRIS COUNTY	20-999-791-626/	SEU	352.00	
66243	SOUTHEAST MORRIS COUNTY	20-999-793-661/	CTY GRG	127.00	
66243	SOUTHEAST MORRIS COUNTY	20-999-733-425/	MV3	328.00	
66243	SOUTHEAST MORRIS COUNTY	20-999-701-547/	H/S-MV1	164.00	
66243	SOUTHEAST MORRIS COUNTY	20-999-701-558/	H/S-MV1	352.00	
66243	SOUTHEAST MORRIS COUNTY	20-999-689-293/	JDC	82.00	
66243	SOUTHEAST MORRIS COUNTY	20-999-676-511/	YOUTH SHELTER	82.00	
66243	SOUTHEAST MORRIS COUNTY	20-999-676-500/	YOUTH SHELTER	210.00	
66243	SOUTHEAST MORRIS COUNTY	20-999-622-886/	CENTRAL AVE	352.00	
66243	SOUTHEAST MORRIS COUNTY	20-999-619-575/	CENTRAL AVE	820.00	
01-201-31-430100-147	WATER		TOTAL FOR ACCOUNT		20,330.30

TOTAL for Utilities

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295,737.17

Nutrition

01-201-41-716100-058	65622 STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES & STATIONERY	Wite out correction tape 10pk, env coin	218.69		
		TOTAL FOR ACCOUNT			218.69
01-201-41-716100-140	66501 NATIONAL FUEL OIL INC. GAS PURCHASES	FUEL CHARGES 9/12 - NUTRITION	3,638.19		
		TOTAL FOR ACCOUNT			3,638.19

TOTAL for Nutrition

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3,856.88

Area Plan Grant

01-201-41-716110-090	65975 FAMILY SERVICE OF MORRIS COUNTY	OAA CGI	Period 7/1/12	3,988.00	
	65988 FAMILY SERVICE OF MORRIS COUNTY	OAA CM	Period Q3	10,307.00	
	65967 FAMILY SERVICE OF MORRIS COUNTY	Title lllB CMM	Q3	14,968.00	
	65966 FAMILY SERVICE OF MORRIS COUNTY	Title llle Respite	Period Q3	4,810.00	
	65964 FAMILY SERVICE OF MORRIS COUNTY	Title llle Outreach	Period Q3	4,336.00	
	65960 FAMILY SERVICE OF MORRIS COUNTY	Title llle Outreach	Period Q3	3,797.00	
	65999 LEGAL SERVICES OF NORTHWEST	Title lllB OAA SLP	Period 7/1/12	11,340.00	
	66001 M.C. ORGANIZATION FOR	OAA SHTP	Period 7/1/12	7,055.28	
	65675 MORRIS COUNTY SHERIFF'S OFFICE	12-14-091	Period 7/1/12-	1,752.00	
	65985 VISITING NURSE ASSOC. OF	CHAP OAA	Period 7/1/12	23,771.00	
	66021 VISITING NURSE ASSOC. OF	Title llle Respite	Period 7/1/12-	11,396.00	
	65982 VISITING NURSE ASSOC. OF	CHAP SSBC	Period 7/1/12-	27,730.00	
	65990 VMC	OAA Title lllB	Period 9/1/12-	5,606.00	
	65992 VMC	CGI TVA	Period 7/1/12-	3,106.00	
01-201-41-716110-090	EXPENDITURES		TOTAL FOR ACCOUNT		133,962.28

TOTAL for Area Plan Grant

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133,962.28

ALPN

65976 FAMILY SERVICE OF MORRIS COUNTY	PG1214 CM	Period Q3	10,839.00	
65973 FAMILY SERVICE OF MORRIS COUNTY	PG 1215 Senior Cents	Period Q3	9,607.00	
65997 LEGAL SERVICES OF NORTHWEST	PG 1212 P	Period 7/1/12- 9/30/12	56 units	7,392.00
65977 VISITING NURSE ASSOC. OF	PG 1208 FH	period 7/1/12-		30,258.00
65978 VISITING NURSE ASSOC. OF	PG 1216 CHAP	Period 7/1/12		19,741.00
01-201-41-759000-063 ALPN PEER GROUPING	TOTAL FOR ACCOUNT			77,837.00

TOTAL for ALPN

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77,837.00

Grant Fund

Bio-Terrorism Grant

65826 CABLEVISION	07876 616465 01 8	Billing period 10/1/20	145.99	
66598 COUNTY OF MORRIS	1ST 1/2 10/12	METERED MAIL	7.35	
02-213-41-718305-391 PUBLIC HEALTH EMER GRANT(8/10/12-6/30/13)	TOTAL FOR ACCOUNT			153.34

TOTAL for Bio-Terrorism Grant

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153.34

TANF

65198 DEER PARK			3.86	
65624 WORKFORCE ADVANTAGE	Aug. 2012 Reimbursable expenses.		1,994.97	
65736 MANPOWER	Deborah Sexton		165.30	
66202 MANPOWER	Christalana Curbelo; W/E 7/22/2012.		410.00	
66202 MANPOWER	Melanie Eckert; W/E 7/22/12.		410.00	
66170 PRIME TIME PERSONNEL INC			49.01	
66169 PRIME TIME PERSONNEL INC	Erin Darvalics; W/E 9/23/12.		913.50	
66167 TELESEARCH INC			43.68	
66168 TELESEARCH INC			85.49	
65199 W.B. MASON COMPANY INC			47.92	
02-213-41-741015-392 TANF STATE SHARE	TOTAL FOR ACCOUNT			4,123.73

TOTAL for TANF

=====
4,123.73

General Assistance

65198 DEER PARK			2.89	
65624 WORKFORCE ADVANTAGE			1,504.98	
65736 MANPOWER	Barry Laird		720.00	
66170 PRIME TIME PERSONNEL INC			36.76	
66167 TELESEARCH INC			32.76	
66168 TELESEARCH INC			64.12	
65199 W.B. MASON COMPANY INC			35.94	
02-213-41-741020-392 GENERAL ASSISTANCE STATE SHARE	TOTAL FOR ACCOUNT			2,397.45

TOTAL for General Assistance

=====
2,397.45

WIA: Adult

65734 LORI L. KINTNER	Travel Sept 2012.		25.83	
65198 DEER PARK			8.68	
65743 INFORMATION & TECHNOLOGY			2,091.32	
65749 INFORMATION & TECHNOLOGY			870.00	

65751	INFORMATION & TECHNOLOGY		870.00
65725	INFORMATION & TECHNOLOGY		780.00
65724	INFORMATION & TECHNOLOGY		810.00
65722	INFORMATION & TECHNOLOGY		840.00
65721	INFORMATION & TECHNOLOGY		840.00
65729	INFORMATION & TECHNOLOGY		870.00
65728	INFORMATION & TECHNOLOGY		870.00
65719	INFORMATION & TECHNOLOGY		810.00
65732	INFORMATION & TECHNOLOGY		773.72
66172	INFORMATION & TECHNOLOGY		870.00
65735	LORI L. KINTNER	Aug.1-13, 2012, travel	24.43
66170	PRIME TIME PERSONNEL INC		110.27
66167	TELESEARCH INC		98.28
66168	TELESEARCH INC		192.35
65199	W.B. MASON COMPANY INC		107.82
66501	NATIONAL FUEL OIL INC.	FUEL CHARGES 9/12 - EMPLOYMENT & TRAININ	66.70
66598	COUNTY OF MORRIS	1ST 1/2 10/12 METERED MAIL	208.17
02-213-41-742005-391	WIA: ADULT FEDERAL SHARE	TOTAL FOR ACCOUNT	12,137.57
			=====
TOTAL for WIA: Adult			12,137.57

WIA: Dislocated Worker

65625	RUTGERS, THE STATE UNIVERSITY		3,200.00
66171	CDM INSTITUTE		3,200.00
65198	DEER PARK	0434508545 8-15-12-9-14-12	25.56
65748	INFORMATION & TECHNOLOGY		1,546.28
65747	INFORMATION & TECHNOLOGY		1,237.72
65746	INFORMATION & TECHNOLOGY		1,237.72
65745	INFORMATION & TECHNOLOGY		1,040.52
65744	INFORMATION & TECHNOLOGY		987.16
65742	INFORMATION & TECHNOLOGY		2,091.32
65750	INFORMATION & TECHNOLOGY		870.00
65727	INFORMATION & TECHNOLOGY		810.00
65726	INFORMATION & TECHNOLOGY		840.00
65723	INFORMATION & TECHNOLOGY		720.00
65752	INFORMATION & TECHNOLOGY		810.00
65720	INFORMATION & TECHNOLOGY		780.00
65730	INFORMATION & TECHNOLOGY		840.00
65731	INFORMATION & TECHNOLOGY		773.72
65739	INFORMATION & TECHNOLOGY		1,237.72
65740	INFORMATION & TECHNOLOGY		1,237.72
65741	INFORMATION & TECHNOLOGY		1,237.72
65753	INFORMATION & TECHNOLOGY		840.00
65738	INFORMATION & TECHNOLOGY		840.00
65733	INFORMATION & TECHNOLOGY		959.76
66170	PRIME TIME PERSONNEL INC	Linda Bogner; W/E 9/23/2012.	324.70
66173	RUTGERS CENTER FOR CONTINUING		1,296.00
66174	RUTGERS CENTER FOR CONTINUING		1,517.50
66167	TELESEARCH INC	Lisa Rodriguez, W/E 9/23/2012.	289.38
66168	TELESEARCH INC	Jason Duccini; W/E 9/16/2012, and 9/23/2	566.35
65199	W.B. MASON COMPANY INC	Copy paper	317.47
02-213-41-742010-391	WIA: DISLOCATED WORKER FEDERAL SHARE	TOTAL FOR ACCOUNT	31,674.32
			=====
TOTAL for WIA: Dislocated Worker			31,674.32

WIA: Youth

65198	DEER PARK		7.23
66170	PRIME TIME PERSONNEL INC		91.89
66167	TELESEARCH INC		81.90

66168 TELESEARCH INC		160.29	
65199 W.B. MASON COMPANY INC		89.85	
02-213-41-742020-391	WIA: YOUTH FEDERAL SHARE		TOTAL FOR ACCOUNT
			431.16

TOTAL for WIA: Youth

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431.16

SCP: Program Management

65669 SODEXO, INC & AFFILIATES	Refreshements for 10 people for the YSAC	41.30	
02-213-41-752210-392	SCP-PROGRAM MGMT(1/1/12-12/31/12)		TOTAL FOR ACCOUNT
			41.30

TOTAL for SCP: Program Management

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41.30

SCP: Family Court

65670 FAMILY INTERVENTION	Total FCIU Contract Expensed for the Fed	12,453.00	
65670 FAMILY INTERVENTION	Total Stabilization contract services fo	881.00	
65670 FAMILY INTERVENTION	Total Adolescent group contract services	1,200.00	
02-213-41-752215-392	SCP-FAMILY COURT(1/1/12-12/31/12)		TOTAL FOR ACCOUNT
			14,534.00

TOTAL for SCP: Family Court

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14,534.00

Chapter 51

65408 ALFRE INC.	For Mrs. Wilsons Halfway House services	2,790.00	
65408 ALFRE INC.	Bed days 8/24/12--8/31/12 FOR KRPE	720.00	
65402 CURA INC.	49 CLIENTS REIMBURSEMENT FOR 28 DAYS @ \$	4,247.00	
65423 DAYTOP VILLAGE OF NJ, INC.	For services rendered in Aug, 2012 7 day	672.00	
65423 DAYTOP VILLAGE OF NJ, INC.	Services for Aug 4 days at \$96.00 medica	376.00	
65423 DAYTOP VILLAGE OF NJ, INC.	Services Aug. 9 days at \$96	864.00	
65423 DAYTOP VILLAGE OF NJ, INC.	Services Aug 2 days at \$96.00	192.00	
65423 DAYTOP VILLAGE OF NJ, INC.	Services Aug. 9 days at \$96.00 medicaid	792.00	
65423 DAYTOP VILLAGE OF NJ, INC.	Services Aug. 7 days at \$96.00	672.00	
65423 DAYTOP VILLAGE OF NJ, INC.	Services Aug. 4 days at \$96.00	384.00	
65423 DAYTOP VILLAGE OF NJ, INC.	Services Aug. 2 days at \$96.00	192.00	
65379 MORRISTOWN MEMORIAL HOSPITAL	Fpr August Services rendered	5,980.00	
65426 NEW HOPE FOUNDATION INC.	SERVICES FOR ADULT INPATIENT TREATMENT A	9,585.00	
65422 NEW HOPE FOUNDATION INC.	For Detox prg in August 2012	1,632.00	
65410 NEWBRIDGE SERVICES INC	Reimbursement to newbridge service for s	4,750.00	
65668 NEWBRIDGE SERVICES INC	Reimbursement to Newbridge Services prov	4,102.00	
65411 TURNING POINT, INC	Detox program RI7924	1,020.00	
65411 TURNING POINT, INC	Detox DS6187	1,020.00	
65411 TURNING POINT, INC	Detox jm5186	816.00	
65671 TURNING POINT, INC	For Subacute Detox services for the Mont	1,540.00	
66159 FREEDOM HOUSE INC.	Halfway house for men bed days August 2	11,036.39	
66151 MORRISTOWN MEMORIAL HOSPITAL	For Services rendored in August 2012 co	1,525.00	
66158 NEW HOPE FOUNDATION INC.	For Client bed days in the month of Aug	3,685.00	
02-213-41-757205-392	CHAPTER 51 (1/1/12-12/31/12)		TOTAL FOR ACCOUNT
			58,592.39

TOTAL for Chapter 51

=====
58,592.39

DEPARTMENT 758210

65370 NATIONAL COUNCIL ON ALCOHOLISM	2 CPS classes at \$60.00 each	120.00	
65439 STEPHEN NEBESNI	7/17/12 office of Temporary Assistance (2.18	
65439 STEPHEN NEBESNI	7/24/12 Office Of Temporary Assistance (2.18	
65439 STEPHEN NEBESNI	7/30/12 Dover Town Hall (Dover Mac Meeti	4.21	
65439 STEPHEN NEBESNI	8/7/12 Mennen Arena (National Night Out)	0.91	
65439 STEPHEN NEBESNI	8/28/12 Office of Temporary Assistance (2.18	

	65439	STEPHEN NEBESNI	9/13/12 MC Public Safety Training Acadam	2.18	
	65439	STEPHEN NEBESNI	9/12/12 Parking Fee for GCADA Summit	5.00	
	65439	STEPHEN NEBESNI	9/14/12 Boonton Twp MAC meeting (SITE RE	3.89	
02-213-41-758210-392		MUNICIPAL ALLIANCE (1/1/12-12/31/12)	TOTAL FOR ACCOUNT		142.73
	65381	TOWNSHIP OF HARDING	Harding Municipal Alliance Expenditures	1,013.26	
02-213-41-758210-394		MUNICIPAL ALLIANCE (1/1/12-12/31/12)	TOTAL FOR ACCOUNT		1,013.26
		TOTAL for DEPARTMENT 758210			1,155.99

Vehicular Homicide Unit

	56176	BOROUGH OF KINNELON	DRE Call Out Overtime Reimbursement for	165.00	
	65884	BOROUGH OF KINNELON	C.Burns 9/5/12 Call Out	220.00	
	65884	BOROUGH OF KINNELON	C.Burns 9/29/12 Call Out	220.00	
	65884	BOROUGH OF KINNELON	C.Burns 9/29/12 Checkpoint	385.00	
	65883	TOWN OF BOONTON	M.Gulla Callout 9/22/12	220.00	
	65883	TOWN OF BOONTON	M.Gulla Callout 9/28/12	220.00	
	65885	CHESTER TOWNSHIP POLICE DEPT	T.Williver Checkpoint 9/29/12	467.50	
	64672	JOSEPH ABRUSCI	2012 Conference Expenses covered by DRE	2,526.85	
	65886	MENDHAM TOWNSHIP POLICE	V.Abrusci-Callout 7/5/12	220.00	
	65886	MENDHAM TOWNSHIP POLICE	V.Abrusci-Callout 7/12/12	220.00	
	65958	MENDHAM TOWNSHIP POLICE	V.Abrusci-Callout 9/16/12	220.00	
	65958	MENDHAM TOWNSHIP POLICE	V.Abrusci-Callout 9/25/12	220.00	
	65958	MENDHAM TOWNSHIP POLICE	V.Abrusci-Callout 9/27/12	220.00	
	64674	MATTHEW S. AMBROSI	2012 DRE Conference Expense Reimbursemen	272.00	
	64675	ORMROD ENTERPRISES	Item #108091 OGIO MASTERMIND PACK	1,750.00	
	65887	WASHINGTON TWP POLICE DEPT	B.Bigham Callout 7/3/12	220.00	
02-213-41-774205-391		DRE CALL OUT (10/1/11-9/30/12)	TOTAL FOR ACCOUNT		7,766.35
		TOTAL for Vehicular Homicide Unit			7,766.35

DEPARTMENT 777110

	64287	DELL MARKETING L.P.	Quote #628193156- Universal Flat Wall Mo	59.84	
02-213-41-777110-392		VICTIM WIT ADVSUPP(11/01/10-XT12/31/12)	TOTAL FOR ACCOUNT		59.84
		TOTAL for DEPARTMENT 777110			59.84

DEPARTMENT 783210

	64471	HEWLETT-PACKARD COMPANY	HP EliteBook 2760p Tablet** Quote #79863	4,437.00	
	64471	HEWLETT-PACKARD COMPANY	HP Office Jet Mobile Printer	767.25	
	64471	HEWLETT-PACKARD COMPANY	Cables	27.87	
	64471	HEWLETT-PACKARD COMPANY	Targus Stylus for Tablets/Smart Phones	42.00	
	64471	HEWLETT-PACKARD COMPANY	HP 2-Pack Black Inkjet Print Cartridges	91.16	
	64471	HEWLETT-PACKARD COMPANY	HP 95 2-Pack Tri Color Inkjet Print Cart	112.50	
	64471	HEWLETT-PACKARD COMPANY	HP 2-Pack Black Inkjet Print Cartridges	45.58	
	64471	HEWLETT-PACKARD COMPANY	HP 95 2-Pack Tri Color Inkjet Print Cart	56.25	
	65359	BELL MEDICAL SERVICES INC.	Item WA58000S	100.00	
	65359	BELL MEDICAL SERVICES INC.	Item WA58001S	50.00	
	65359	BELL MEDICAL SERVICES INC.	Item WA78810	806.70	
	65359	BELL MEDICAL SERVICES INC.	Shipping	3.95	
	64348	DELL MARKETING L.P.	QUOTE #631409986** PROVIDED BY SCOTT GOO	575.88	
02-213-41-783210-391		SART/SANE PROGRAM(10/1/11-9/30/12)	TOTAL FOR ACCOUNT		7,116.14
		TOTAL for DEPARTMENT 783210			7,116.14

DEPARTMENT 784230

56837	ICF INCORPORATED LLC	EOP Rewrite into ESF Format per Proposal	95,987.00	
56836	TETRA TECH	EOC Operational Plans for Hudson County	38,004.72	
56647	TETRA TECH	County Animal Response Plan - Prototype	15,037.17	
59546	TOYOTA FORKLIFTS OF	Order Per Attached Quote #40156069-3 Da	31,012.00	
02-213-41-784230-391	<i>FFY09 UASI</i>	TOTAL FOR ACCOUNT		180,040.89
TOTAL for DEPARTMENT 784230				180,040.89

DEPARTMENT 784355

66380	APS CONTRACTING INC	FOR LABOR, MATERIALS, & SERVICES RENDERE	1,000,000.00	
02-213-41-784355-391	<i>FFY10 EMRGNCY OPER CNT (4/21/10-5/31/13)</i>	TOTAL FOR ACCOUNT		1,000,000.00
TOTAL for DEPARTMENT 784355				1,000,000.00

MAPS

66501	NATIONAL FUEL OIL INC.	FUEL CHARGES 9/12 - PARA TRANSIT	9,128.83	
02-213-41-786205-394	<i>MAPS(1/1/12-12/31/12)</i>	TOTAL FOR ACCOUNT		9,128.83
TOTAL for MAPS				9,128.83

DEPARTMENT 792310

66203	STATE SHUTTLE INC	36528 Transportation from Sept. 17-Sept.	3,650.28	
66200	STATE SHUTTLE INC	36528 Transportation from Sept. 10-16th,	3,650.28	
66199	STATE SHUTTLE INC	36528 Transportation from Sept. 24-Sept.	3,650.28	
02-213-41-792310-391	<i>JARC GRANT (7/1/11-12/31/12)</i>	TOTAL FOR ACCOUNT		10,950.84
TOTAL for DEPARTMENT 792310				10,950.84

FY08 SCAAP

63701	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR J.LUPO DATED 6.30.12	10,118.00	
63701	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR M.SPADY DATED 7.2.12	5,831.00	
63701	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR S.HELLER DATED 7.19.12	3,252.83	
63701	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR T.HERRING DATED 7.28.12	2,537.02	
63701	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR V.COLUMBO DATED 8.5.12	2,503.39	
02-213-41-806815-391	<i>FY08 SCAAP FEDERAL SHARE</i>	TOTAL FOR ACCOUNT		24,242.24
TOTAL for FY08 SCAAP				24,242.24

WASTE WATER MANAGEMENT PLAN

64226	HEWLETT-PACKARD COMPANY	Plotter purchase for Planning & Developm	8,151.00	
02-213-41-831920-391	<i>FEDERAL SHARE</i>	TOTAL FOR ACCOUNT		8,151.00
TOTAL for WASTE WATER MANAGEMENT PLAN				8,151.00

DEPARTMENT 832210

63746	GEN-EL SAFETY & INDUSTRIAL	Item 12-4055251Quote 21641 dated 8/28/20	399.00	
65549	MORRISTOWN LUMBER &	Hose Caddy	5.49	
65549	MORRISTOWN LUMBER &	Metal Nozzle	13.49	
65549	MORRISTOWN LUMBER &	Adapter	0.98	
65549	MORRISTOWN LUMBER &	Fip PVC	0.89	

02-213-41-832210-392 CEHA 2012 (1/1/12 - 12/31/12) TOTAL FOR ACCOUNT 419.85

TOTAL for DEPARTMENT 832210 419.85

DEPARTMENT 860045

65614 JERRY'S ARTIST OUTLET Art Supplies for Resident Activities 100.00
02-213-41-860045-395 YOUTH SHELTER GRANTS TOTAL FOR ACCOUNT 100.00

TOTAL for DEPARTMENT 860045 100.00

DEPARTMENT 860205

65717 MACCULLOCH HALL 2012 RE-GRANT 20% OF TOTAL AWARD 497.00
65716 PRESERVE GREYSTONE, INC. 2012 RE-GRANT AWARD PAYMENT#2 20% OF TOT 330.00
02-213-41-860205-392 GENERAL OPERATING SPPRT(7/11/11-6/30/12) TOTAL FOR ACCOUNT 827.00

TOTAL for DEPARTMENT 860205 827.00

DEPARTMENT 864180

66259 KONKUS CORPORATION Replacement of Bridge No. 1401-202 on Mi 448,655.30
02-213-41-864180-391 STP-C00S210 (8/31/11-8/31/14) TOTAL FOR ACCOUNT 448,655.30

TOTAL for DEPARTMENT 864180 448,655.30

DEPARTMENT 864185

65361 SCHIFANO CONSTRUCTION CORP. Milling & Resurfacing of Hanover Road in 9,240.36
65164 SCHIFANO CONSTRUCTION CORP. Labor, Materials & Services through Sept 4,071.00
65767 TILCON NEW YORK INC. Mill & Resurf of Troy Hills Road, Hanove 12,376.12
02-213-41-864185-391 2011 ATP - COUNTY AID TOTAL FOR ACCOUNT 25,687.48

TOTAL for DEPARTMENT 864185 25,687.48

DEPARTMENT 864285

65696 MORRISTOWN & ERIE RAILWAY INC Reconstruction of N Warren St. Crossing 4,488.75
02-213-41-864285-391 STP-C00S(250)(9/19/11-9/19/13) TOTAL FOR ACCOUNT 4,488.75

TOTAL for DEPARTMENT 864285 4,488.75

County Capital

Improvement Historic Speedwell

66291 THE DESIGN MINDS, INC. PHASE 2 FACTORY BUILDING EXHIBIT - FINAL 3,000.00
04-216-55-951129-909 MISCELLANEOUS - OTHER TOTAL FOR ACCOUNT 3,000.00

TOTAL for Improvement Historic Speedwell 3,000.00

Analy dam condition,rehab dams

65895 HATCH MOTT MACDONALD P59428 PROFESSIONAL SERVICES CONTRACT -I 4,000.00

65894 MORRIS COUNTY PARK COMMISSION	P33323 DAM RELATED EXPENSES FOR OCTOBER	11,040.00	
04-216-55-953113-909 MISCELLANEOUS - OTHER	TOTAL FOR ACCOUNT		15,040.00
			=====
TOTAL for Analy dam condition,rehab dams			15,040.00

Renov CentralAveBldg Greystone

66187 THE MUSIAL GROUP PA	Construction Inspectorfor Phase 2 Rehabi	7,140.00	
04-216-55-953146-909 MISCELLANEOUS - OTHER	TOTAL FOR ACCOUNT		7,140.00
			=====
TOTAL for Renov CentralAveBldg Greystone			7,140.00

Road Design/Construction

65764 KELLER & KIRKPATRICK	Construction Inspection-Clerk of the Wor	15,392.00	
60207 R.S. KNAPP CO. INC.	Plans and Specifications for Milling & R	1,649.10	
65160 R.S. KNAPP CO. INC.	Mill & Resurf of Ridgedale Ave., Flander	575.11	
65160 R.S. KNAPP CO. INC.	Mill & Plans for Various Paving in Morri	410.50	
65160 R.S. KNAPP CO. INC.	Mill & Pave of Ridgedale & Flanders Netc	776.55	
66074 WATERS, MCPHERSON, MCNEILL, P.C.	Johanson Holding	492.00	
66073 WATERS, MCPHERSON, MCNEILL, P.C.	Eklund	72.00	
66073 WATERS, MCPHERSON, MCNEILL, P.C.	Nikhoo	96.00	
66073 WATERS, MCPHERSON, MCNEILL, P.C.	Stibinger	3,027.68	
04-216-55-953165-909 MISCELLANEOUS - OTHER	TOTAL FOR ACCOUNT		22,490.94
65361 SCHIFANO CONSTRUCTION CORP.		10,165.09	
65164 SCHIFANO CONSTRUCTION CORP.	Labor, Materials & Services for the Mill	579,834.94	
66188 FOGGIA TRINITY ELECTRIC LLC	Intersection Improvements to Morris St.	22,049.02	
66219 DM FERNANDES LLC	ADA Handicap Ramp Improvements amended i	57,739.15	
65767 TILCON NEW YORK INC.		21,083.98	
04-216-55-953165-951 BUILDING & IMPROVEMENTS	TOTAL FOR ACCOUNT		690,872.18
			=====
TOTAL for Road Design/Construction			713,363.12

Roof Replacement Various Facil

65618 HIGH GRADE CONTRACTING	RE: COURT STREET & CCM / 09-24-12	1,500.00	
04-216-55-953172-951 BUILDING & IMPROVEMENTS	TOTAL FOR ACCOUNT		1,500.00
			=====
TOTAL for Roof Replacement Various Facil			1,500.00

Design Rec Fields Central Park

66208 PETILLO INC.	Construction of Central Park of Morris C	193,972.37	
04-216-55-953177-951 DESIGN REC FIELDS CENTRAL PARK	TOTAL FOR ACCOUNT		193,972.37
			=====
TOTAL for Design Rec Fields Central Park			193,972.37

Bridge DesignConst varCty Loc

65766 CHERRY WEBER & ASSOC. PC	Replacement of County Bridge No. 1401-19	1,722.11	
04-216-55-953184-909 MISCELLANEOUS - OTHER	TOTAL FOR ACCOUNT		1,722.11
			=====
TOTAL for Bridge DesignConst varCty Loc			1,722.11

04-216-55-953193-909	65763 EPIC MANAGEMENT INC. DESIGN/CONSULT COSTS-PUBLICSAFETYCOMPLEX	Construction Management Services for the	21,037.00	
		TOTAL FOR ACCOUNT		21,037.00
				=====
TOTAL for DEPARTMENT 953193				21,037.00

DEPARTMENT 953202

04-216-55-953202-909	66083 DIFRANCESCO, BATEMAN, COLEY, YOSPIN LE Carpenter ROAD RESURFACING/CONSTRUCTION/IMPRVMENTS		92.16	
		TOTAL FOR ACCOUNT		92.16
				=====
TOTAL for DEPARTMENT 953202				92.16

DEPARTMENT 953207

04-216-55-953207-951	62580 R.S. KNAPP CO. INC. DESIGN PHASE II REC FIELDS-CENTRAL PARK	Plans and Specs for the Playing Fields a	412.87	
		TOTAL FOR ACCOUNT		412.87
				=====
TOTAL for DEPARTMENT 953207				412.87

DEPARTMENT 953212

04-216-55-953212-951	59596 SPEEDWELL ELECTRIC MOTORS REPLACE MOTORS/FANS/PUMPS - VAR FACIL	W.O.#66675 - 2 HP MARATHON COMMERCIAL CO	748.20	
		TOTAL FOR ACCOUNT		748.20
				=====
TOTAL for DEPARTMENT 953212				748.20

DEPARTMENT 953215

04-216-55-953215-951	65924 PANCIELLO CONSTRUCTION LLC 66235 PANCIELLO CONSTRUCTION LLC RESTORE BRICKFACADE/SIDEWLKS-BLDGGROUNDS	RE: RE-POINTING OF BRICK ON WALL AT BACK RE: VARIOUS COUNTY BLDGS - FORMING & POU	2,720.00 2,300.00	
		TOTAL FOR ACCOUNT		5,020.00
				=====
TOTAL for DEPARTMENT 953215				5,020.00

DEPARTMENT 953225

04-216-55-953225-909	60106 R.S. KNAPP CO. INC. 66082 DIFRANCESCO, BATEMAN, COLEY, YOSPIN 66082 DIFRANCESCO, BATEMAN, COLEY, YOSPIN 66082 DIFRANCESCO, BATEMAN, COLEY, YOSPIN 66082 DIFRANCESCO, BATEMAN, COLEY, YOSPIN BRIDGE DESIGN, RENOV, CONSTRUC - VAR LOC	Plan & Specs for Eagle Rock Bridge No. 4 BVR-McLaughlin Mansfield SelfStorage Eden Mansfield, LLC Newburgh 59, LLC	803.95 20.16 40.32 40.32 20.16	
		TOTAL FOR ACCOUNT		924.91
04-216-55-953225-951	66261 SPARWICK CONTRACTING, INC. BRIDGE DESIGN, RENOV, CONSTRUC - VAR LOC	Replacement of Bridge No. 386 on Whippan	221,462.92	
		TOTAL FOR ACCOUNT		221,462.92
				=====
TOTAL for DEPARTMENT 953225				222,387.83

DEPARTMENT 953233

04-216-55-953233-909	65880 D.R. JOHNSON & ASSOCIATES, LLC COUNTY ROADWAY DRAINAGE IMPROVEMENTS	General Engineering Services for the per	2,191.85	
		TOTAL FOR ACCOUNT		2,191.85
				=====
TOTAL for DEPARTMENT 953233				2,191.85

DEPARTMENT 953242

	65098 ALLMARK DOOR COMPANY, LLC	RE: LIBRARY/ DATED 09-18-12	2,061.15	
	65098 ALLMARK DOOR COMPANY, LLC	WO67387/ RE: OTA/ DATED 09-19-12	1,659.90	
04-216-55-953242-951	<i>REPLACE PEDESTRIAN/OVERHDDOORS-BLDGGRNDS</i>	TOTAL FOR ACCOUNT		3,721.05
				=====
TOTAL for DEPARTMENT 953242				3,721.05

DEPARTMENT 953259

	66224 JG DRYWALL LLC	Central Avenue Complex Phase II Rehabili	572,182.80	
04-216-55-953259-951	<i>RENOVCENTRLAVECOMPLX-STCLARE/NONPROFMALL</i>	TOTAL FOR ACCOUNT		572,182.80
				=====
TOTAL for DEPARTMENT 953259				572,182.80

DEPARTMENT 953264

	66403 TREE KING INC	Removal of Trees as per plans at Central	56,600.00	
04-216-55-953264-951	<i>DESIGN/CONSTR CENTRALAVEFIELDS-CENTRALPK</i>	TOTAL FOR ACCOUNT		56,600.00
				=====
TOTAL for DEPARTMENT 953264				56,600.00

DEPARTMENT 953266

	65660 VOLKER ARCHITECT INC	CEILING REPLACEMENT - COURTHOUSE, CONSTR	6,000.00	
04-216-55-953266-909	<i>COURTHOUSE ASBESTOSABATEMNT-PUBLIC WORKS</i>	TOTAL FOR ACCOUNT		6,000.00
				=====
TOTAL for DEPARTMENT 953266				6,000.00

DEPARTMENT 953275

	64576 CARRIER ENTERPRISES	WO66984/ RE: PSTA/ 07-18-12	3,909.73	
	64576 CARRIER ENTERPRISES	WO66886/ RE: PSTA/ 07-10-12	373.65	
	64576 CARRIER ENTERPRISES	CREDIT MEMO/ 08-30-12	-353.58	
04-216-55-953275-951	<i>HVAC EQUIP VAR BLDGS - BLDGS & GROUNDS</i>	TOTAL FOR ACCOUNT		3,929.80
				=====
TOTAL for DEPARTMENT 953275				3,929.80

DEPARTMENT 953287

	65268 COMPLETE SECURITY SYSTEMS	RE: COURTHOUSE - ACCESS CONTROL PANEL/ 0	4,550.00	
04-216-55-953287-951	<i>RPLCMNT ACCESS CNTRL CCTV SYS-BLDGSGRNDS</i>	TOTAL FOR ACCOUNT		4,550.00
				=====
TOTAL for DEPARTMENT 953287				4,550.00

Various Bridge & Facility Impr

	65548 METALS USA PLATES &	Carbon Wide Flange Beam A 99212 x 26 x 1	2,493.00	
04-216-55-953644-940	<i>HARD COSTS</i>	TOTAL FOR ACCOUNT		2,493.00
				=====
TOTAL for Various Bridge & Facility Impr				2,493.00

Cty Bridge Design & Constructi

	66260 CHERRY WEBER & ASSOC. PC	Clerk of the Works Agreement for the Con	9,984.00	
	65765 HATCH MOTT MACDONALD, LLC	232847-39 Scoping for Morris County Bri	1,260.96	
04-216-55-953975-909	<i>MISCELLANEOUS - OTHER</i>	TOTAL FOR ACCOUNT		11,244.96

TOTAL for Cty Bridge Design & Constructi

=====
11,244.96

Var Improvemnts to Morris View

66296 IZENBERG APPRAISAL ASSOCIATES 97652,9/21/2012 2,625.00
04-216-55-955173-909 MISCELLANEOUS - OTHER TOTAL FOR ACCOUNT 2,625.00

TOTAL for Var Improvemnts to Morris View

=====
2,625.00

DEPARTMENT 955268

60517 R.D. SALES DOOR & HARDWARE LLC Replacement of Accordian Doors at Rear L 10,826.00
57682 SCHINDLER ELEVATOR CORPORATION Quote#TwHN-8TGRCL 19,800.00
66025 DIRECT SUPPLY INC 29406,9/27/2012 5,079.96
04-216-55-955268-951 VARIOUS HEALTH/LIFE SAFETY UPGRADES-MV TOTAL FOR ACCOUNT 35,705.96

TOTAL for DEPARTMENT 955268

=====
35,705.96

DEPARTMENT 962231

64486 DELL MARKETING L.P. EZ SWITCH 10/100/1000 - 8508T 193.32
64487 DELL MARKETING L.P. PowerEdge R420 5,106.14
04-216-55-962231-955 ACQ NEW & REPLACEMENT COMPUTERS FOR IT TOTAL FOR ACCOUNT 5,299.46

TOTAL for DEPARTMENT 962231

=====
5,299.46

DEPARTMENT 963248

44597 MOTOROLA SOLUTIONS INC MORRIS COUNTY DIGITAL TRUNKED SYSTEM 188,493.24
04-216-55-963248-909 REPLACE TRUNKED RADIO SYS-LAW&PUBSAFTEY TOTAL FOR ACCOUNT 188,493.24

TOTAL for DEPARTMENT 963248

=====
188,493.24

DEPARTMENT 964273

64449 SHOEMAKER & LYNCH INC. PLEASE ORDER Kubota R520S Wheel Loader 51,800.00
04-216-55-964273-956 PURCHASE EQUIP/WHEEL LOADER-MOSQUITOCOMM TOTAL FOR ACCOUNT 51,800.00

TOTAL for DEPARTMENT 964273

=====
51,800.00

Dedicated Trust

DEPARTMENT 578001

65850 COUNTY OF MORRIS RMB CURRENT FOR COMPENSATED ABSENCES 102,560.40
13-290-56-578001-888 ACCUMULATED ABSENCES TOTAL FOR ACCOUNT 102,560.40

TOTAL for DEPARTMENT 578001

=====
102,560.40

Environ Quality & Enforcement

65859 COUNTY OF MORRIS Aue, Deacon, McDermott 3,715.55
66040 COUNTY OF MORRIS D Maddaloni 4,596.90

66040 COUNTY OF MORRIS	E Dorry	10,817.76	
65935 SPRINT-NEXTEL	L&PS / ENVIRONMENTAL SERVICES	272.48	
13-290-56-578901-888	<i>ENVIRON QUALITY & ENFORCEMENT</i>		19,402.69
	TOTAL FOR ACCOUNT		

TOTAL for Environ Quality & Enforcement

=====
19,402.69

Dedicated Open Space Taxes

65936 LONGFELLOWS SANDWICH DELI	Assorted sandwiches and drink for 13 pe	147.50	
65694 RIOS' ENGRAVING	Nametag with magnetic backing and namepl	22.00	
66085 PRESERVATION DESIGN PARTNERSHIP LLC	CF#64797 Professional Services for Septe	1,300.00	
66186 JOHNSON & CONWAY LLP	General	1,706.39	
66186 JOHNSON & CONWAY LLP	Glen Alpin	24.44	
66186 JOHNSON & CONWAY LLP	Wilmerding	24.44	
66186 JOHNSON & CONWAY LLP	Primrose	539.81	
66186 JOHNSON & CONWAY LLP	Frelinghuysen property	268.86	
66186 JOHNSON & CONWAY LLP	Flood buyout program	505.84	
13-290-56-580550-888	<i>DEDICATED OPEN SPACE TAXES</i>		4,539.28
	TOTAL FOR ACCOUNT		

TOTAL for Dedicated Open Space Taxes

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4,539.28

Clean Water Enforcement

64863 CONVERGENT OUTSOURCING, INC	2008 Prosecutor's Office Clean Water Spr	450.41	
65042 SPRINT	949480113 (Aug.13-Sept.12, 2012) CLEAN	240.55	
13-290-56-580801-888	<i>CLEAN WATER ENFORCEMENT</i>		690.96
	TOTAL FOR ACCOUNT		

TOTAL for Clean Water Enforcement

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690.96

Total to be paid from Fund 01 Current Fund	1,832,331.78
Total to be paid from Fund 02 Grant Fund	1,852,875.76
Total to be paid from Fund 04 County Capital	2,132,272.78
Total to be paid from Fund 13 Dedicated Trust	127,193.33

	5,944,673.65