

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

			7,558,959.66

TOTAL

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

	7,558,959.66

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

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

01-201-20-110105-162 Furniture & Fixtures TOTAL FOR ACCOUNT 400.00

TOTAL for Clerk of the Board

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722.51

County Clerk

68468 WEST PAYMENT CENTER ref #6082460149 nj practice v13-13c real 1,162.00
01-201-20-120100-028 Books & Periodicals TOTAL FOR ACCOUNT 1,162.00

68946 XEROX CORP meter usage on wc7335p ser.# fka-937519 58.12
68946 XEROX CORP meter read on WC7335P ser.#FKA-937519 10 18.64
68946 XEROX CORP base charge for wide format copier 6204C 112.26
68946 XEROX CORP ser.# frx-359968 8-1-12 to 9-30-12 49.90
68946 XEROX CORP BASE CHARGE FOR OCTOBER 27.44

01-201-20-120100-044 Equipment Service Agreements TOTAL FOR ACCOUNT 266.36

68947 W.B. MASON COMPANY INC mis office supplies for all depts.in off 2,212.95
01-201-20-120100-058 Office Supplies & Stationery TOTAL FOR ACCOUNT 2,212.95

68346 PAPER MART INC mis paper for the office 1,247.10
66397 PROMOTIONAL CAPITAL LLC style #7505 tri pen color blue1000 865.20
68466 R.S. KNAPP CO INC item code 3R5151 xerox bond paper 4200dp 342.31

01-201-20-120100-069 Printing TOTAL FOR ACCOUNT 2,454.61

TOTAL for County Clerk

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6,095.92

County Board of Elections

68697 INTAB INC Name Tag Labels 118.14
01-201-20-121100-058 Office Supplies & Stationery TOTAL FOR ACCOUNT 118.14

68258 C & J DELI Lunches for Elections 11/04/12 174.83
68258 C & J DELI Lunches for Elections 11/05/12 218.72
68696 DEER PARK 0435067756 10/15/12-11/14/12 64.61

01-201-20-121100-059 Other General Expenses TOTAL FOR ACCOUNT 458.16

68254 HILDALE PARK PRESBYTERIAN CHRC General Election 50.00
01-201-20-121100-067 Polling Place Rental TOTAL FOR ACCOUNT 50.00

67926 PHILOMENA BREDBENNER Pre Election Day 420.00
67926 PHILOMENA BREDBENNER Election Day 400.00
67920 PHILOMENA BREDBENNER Pre Election Work 140.00
68070 PHILOMENA BREDBENNER Post Election Work 232.50
68211 ROBERTA HERSH Election Day 400.00
68211 ROBERTA HERSH Pre Election 900.00
67903 WILLIAM ROTH Pre Election Work 330.00
67935 WILLIAM ROTH Election Day 300.00
67935 WILLIAM ROTH Pre Election 370.00
68710 ARNOLD J. SHAW Post Election Work 40.00
68706 BARBARASUE PRATT SCHMIDT Post Election Work 130.00
68707 DANIEL SMOLAN Post Election Work 75.00
68700 DONNA GIORDANO Post Election Work 355.00
68705 HELEN PENNELLA Post Election Work 275.00
68702 HELEN HACKNEY Post Election Work 255.00
68229 JESSICA SCHONER Election Day 250.00
66688 JENNIFER MARIE MATTES Pre Election Work 47.50
66599 JENNIFER MARIE MATTES Pre Election Work 140.00
68230 JUDITH RUGG Pre Election, Post Election and Election 80.00
68230 JUDITH RUGG Pre Election, Post Election and Election 220.00
68230 JUDITH RUGG Pre Election, Post Election and Election 342.50
68230 JUDITH RUGG Pre Election, Post Election and Election 200.00

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

TOTAL for County Board of Elections

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11,908.80

Superintendent of Elections

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

TOTAL for Superintendent of Elections

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147,856.45

County Elections (Cty Clerk)

01-201-20-121110-076	69682 ELECTION GRAPHICS, INC. <i>School Board Elections</i>	TOTAL FOR ACCOUNT	51,233.39	51,233.39
01-201-20-121110-097	69682 ELECTION GRAPHICS, INC. <i>Printing - Ballots</i>	2012 GENERAL ELECTION NOVEMBER 6, 2012 TOTAL FOR ACCOUNT	132,191.03	132,191.03

TOTAL for County Elections (Cty Clerk)

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183,424.42

County Treasurer

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

Purchasing Division

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

Office Services

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

Medical Services

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

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

Annual Audit

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

Information Technology Div

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

O.L.I.S.

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

County Board of Taxation

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

County Counsel

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

County Surrogate

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

Engineering

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

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

Heritage Commission

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

Planning Board

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

Transportation Management

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

PDT - General Admin

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

County Weights & Measures

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

Employee Group Insurance

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

Office of Emergency Management

	69598 VERIZON WIRELESS	L&PS/ADMIN	76.02	
01-201-25-252100-031	Cellular Phones/Pagers	TOTAL FOR ACCOUNT		76.02
	69107 JEFFREY PAUL	Time For A Bagel 11/11/12	21.30	
01-201-25-252100-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		21.30
	68424 CIRCLE COMPUTER INC	Replacement Battery for Laptop Part #FPC	148.00	
	68424 CIRCLE COMPUTER INC	Shipping	13.00	
	67861 TURTLE & HUGHES, INC	Work Order 67296	1,334.84	
	67861 TURTLE & HUGHES, INC	Work Order 67296	154.02	
	68431 MOTOROLA SOLUTIONS INC	Emergency Mgt	1,264.00	
	68437 TONY SANCHEZ LTD	Emergency Mgt	6,246.45	
	67692 GRAINGER	Item #5JDU3 Logistic Strap	916.80	
	67692 GRAINGER	Item #3XMT9 Tie-Off	241.00	
	67692 GRAINGER	Item #2G XK2 Cargo Bar	599.76	
	67692 GRAINGER	Item #20G258 Container Ramp	1,609.05	
	67692 GRAINGER	Item #2YV62 E-Track Tie-Off	20.57	
	67692 GRAINGER	Item #2YV62 E-Track Tie-Off	20.57	
	67692 GRAINGER	Item #2YV62 E-Track Tie-Off	20.57	
	67692 GRAINGER	Item #2YV62 E-Track Tie-Off	20.57	
	67692 GRAINGER	Item #2YV62 E-Track Tie-Off	20.57	
	67692 GRAINGER	Item #2YV62 E-Track Tie-Off	20.57	
	67692 GRAINGER	Item #2YV62 E-Track Tie-Off	20.57	
	67692 GRAINGER	Item #2YV62 E-Track Tie-Off	41.14	

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

Communications Center

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

County Medical Examiner Office

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

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

County Sheriff's Department

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

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

County Prosecutor's Office

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

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

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

County Jail

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

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

County Youth Detention Facilit

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

Road Repairs

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

	68963 KELLY'S DELI	meal 12/5/2012	10.00	
	68963 KELLY'S DELI	15% gratuity	1.50	
	68966 MARIO'S PIZZERIA & RESTAURANT	meals	20.00	
	68966 MARIO'S PIZZERIA & RESTAURANT	15% gratuity	3.00	
01-201-26-290100-188	Meals	TOTAL FOR ACCOUNT		644.00
	68501 TILCON NEW YORK INC.	I-5	213.64	
	68501 TILCON NEW YORK INC.	I-5	990.66	
	68501 TILCON NEW YORK INC.	I-5	102.82	
	68501 TILCON NEW YORK INC.	I-5	217.97	
	68501 TILCON NEW YORK INC.	I-5	492.75	
01-201-26-290100-222	Bituminous Concrete	TOTAL FOR ACCOUNT		2,017.84
	68525 CAMPBELL FOUNDRY COMPANY	various frame & grate bike designs	16,390.00	
01-201-26-290100-224	Catch Basin Drainage & Pipes	TOTAL FOR ACCOUNT		16,390.00
	68485 TREE KING INC	Storm 11/7-11/8/2012 Routes 10 & 18	5,400.00	
	68315 V.A. SPATZ & SONS INC.	snow plowing 11/7-11/8/2012Sections 32,	5,005.00	
01-201-26-290100-228	Contracted Snow/Ice Removal	TOTAL FOR ACCOUNT		10,405.00
	68391 ONE SOURCE OF NEW JERSEY LLC	bolts,washers,nuts	518.35	
01-201-26-290100-238	Signage	TOTAL FOR ACCOUNT		518.35
	68506 INTERNATIONAL SALT CO., LLC	salt Hanover Garage	35,260.77	
	68506 INTERNATIONAL SALT CO., LLC	salt Wharton Garage	50,708.90	
	68506 INTERNATIONAL SALT CO., LLC	salt Wharton Garage	1,464.83	
	68506 INTERNATIONAL SALT CO., LLC	salt Montville Garage	5,516.08	
01-201-26-290100-242	Snow Removal & Ice Control	TOTAL FOR ACCOUNT		92,950.58
	68509 TILCON NEW YORK INC.	quarry process,rip-rap	1,236.63	
01-201-26-290100-244	Stone	TOTAL FOR ACCOUNT		1,236.63
	68396 GAMKA SALES CO., INC.	blade dry asphalt	320.00	
	68503 GRAY SUPPLY CORP	edco walk behind 18" saw w/water tak ass	2,300.00	
	68503 GRAY SUPPLY CORP	premium dry asphalt blade	350.00	
	68390 MORRISTOWN LUMBER &	tools	11.00	
	68393 KENVIL POWER EQUIPMENT, INC.	pro chain-saw	1,452.00	
01-201-26-290100-246	Tools - Others	TOTAL FOR ACCOUNT		4,433.00
	68433 GRINNELL RECYCLING INC.	disposable recycling 10/19-10/24/2012	229.59	
	68433 GRINNELL RECYCLING INC.		284.71	
	68433 GRINNELL RECYCLING INC.		345.55	
	68433 GRINNELL RECYCLING INC.		161.20	
	68390 MORRISTOWN LUMBER &	adhesive	9.78	
	68392 SUSSEX COUNTY MUA	CTM00001CM street sweeping 10/22-10/23/2	178.95	
	68392 SUSSEX COUNTY MUA		115.65	
	68510 DEER PARK	0434540159 period 9/15-10/14/2012	18.97	
	68510 DEER PARK	0434540159 period 10/15-11/14/2012	12.70	
	68520 DEER PARK	0434540175 Montville Garage period 10/15	15.38	
01-201-26-290100-260	Construction Materials	TOTAL FOR ACCOUNT		1,372.48
	68511 ALMETEK INDUSTRIES	confine space medallions	1,013.29	
	65805 CABLEVISION	07876-512349-01-9 billing 10/1-10/31/201	69.21	
	68738 GEN-EL SAFETY & INDUSTRIAL	class 2 safety vest	173.76	
01-201-26-290100-266	Safety Items	TOTAL FOR ACCOUNT		1,256.26
TOTAL for Road Repairs				=====
				139,371.47

Bridges and Culverts

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

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

Shade Tree Commission

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

Buildings & Grounds

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

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

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

Motor Services Center

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

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

68161	TOMAR INDUSTRIES INC	TIRE SHINE	78.00	
68161	TOMAR INDUSTRIES INC	BAG, CONEX, CUP, LYSOL, TOILET TISSUE	249.20	
68632	TOMAR INDUSTRIES INC	DRUM TOP, TISSUE, TOWEL	361.60	
68637	ZEP MANUFACTURING CO	ZEP TKO, ZEP 2000	380.01	
01-201-26-315100-252	Janitorial Supplies	TOTAL FOR ACCOUNT		1,068.81

68134	AMERICAN HOSE & HYDRAULICS	HYDRAULIC LINE	131.84	
68134	AMERICAN HOSE & HYDRAULICS	HOSE	68.01	
68137	CARGOTEC USA INC	ORING, PKG WAS, GUIDE	442.13	
68142	HOOVER TRUCK CENTERS INC	TANK,	1,153.02	
68142	HOOVER TRUCK CENTERS INC	STRAP	761.48	
68142	HOOVER TRUCK CENTERS INC	CREDIT	-440.00	
68145	MOBILE LIFTS INC	TRUCK REPAIR (S99-15)	1,953.38	
68145	MOBILE LIFTS INC	TRUCK REPAIR (20-68)	1,356.25	
68143	MID-ATLANTIC TRUCK CENTRE INC	SUPPORT	362.76	
68143	MID-ATLANTIC TRUCK CENTRE INC	ROTELLA, BUZZER	113.77	
68143	MID-ATLANTIC TRUCK CENTRE INC	MIRROR	377.40	
68143	MID-ATLANTIC TRUCK CENTRE INC	TANK	295.65	
68143	MID-ATLANTIC TRUCK CENTRE INC	EXTENSION	249.82	
68158	SMITH TRACTOR & EQUIPMENT INC.	TOOTH, RETAINER	95.64	
68610	AIR BRAKE & EQUIPMENT	SENSOR	108.93	
68610	AIR BRAKE & EQUIPMENT	SUPPORT	692.26	
69220	AIR BRAKE & EQUIPMENT	COOLANT LEVEL	130.46	
69220	AIR BRAKE & EQUIPMENT	TEMP SENSOR	101.70	
69220	AIR BRAKE & EQUIPMENT	SCREW, SHAFT, CLIP, WASHER, LINK	127.81	
69230	MID-ATLANTIC TRUCK CENTRE INC	GUARD	10.78	
69230	MID-ATLANTIC TRUCK CENTRE INC	BATTERY	429.08	
69230	MID-ATLANTIC TRUCK CENTRE INC	KIT	336.10	
69230	MID-ATLANTIC TRUCK CENTRE INC	CREDIT	-90.00	
68622	MSC INDUSTRIAL SUPPLY CO.	FITTINGS	4.15	
68622	MSC INDUSTRIAL SUPPLY CO.	MASK	18.26	
68621	MID-ATLANTIC TRUCK CENTRE INC	HOSE	36.08	
68621	MID-ATLANTIC TRUCK CENTRE INC	HOSE	43.72	
68621	MID-ATLANTIC TRUCK CENTRE INC	GEAR	1,311.30	
68621	MID-ATLANTIC TRUCK CENTRE INC	ELBOW	22.42	
68621	MID-ATLANTIC TRUCK CENTRE INC	ELBOW	5.25	
68621	MID-ATLANTIC TRUCK CENTRE INC	LAMP, LIGHT	35.36	
68621	MID-ATLANTIC TRUCK CENTRE INC	WATER FI, BUZZER	88.71	
68621	MID-ATLANTIC TRUCK CENTRE INC	CREDIT	-350.00	
68621	MID-ATLANTIC TRUCK CENTRE INC	CREDIT	-14.96	
68621	MID-ATLANTIC TRUCK CENTRE INC	CREDIT	-81.23	
68621	MID-ATLANTIC TRUCK CENTRE INC	CREDIT	-4.25	
68621	MID-ATLANTIC TRUCK CENTRE INC	CREDIT	-45.00	
68621	MID-ATLANTIC TRUCK CENTRE INC	CREDIT	-45.00	
68621	MID-ATLANTIC TRUCK CENTRE INC	CREDIT	-0.92	
68633	WALT'S AUTO RADIATOR, LLC.	REPAIR RADIATOR	350.00	
65570	DIVERSIFIED INSPECTIONS/ITL INC.	ANNUAL LIFT TRUCK INSPECTION	1,380.00	
68152	POWER PLACE INC	CARBURETOR, GASKET	85.72	
01-201-26-315100-261	Spare Parts for Equipment	TOTAL FOR ACCOUNT		11,607.88

68149	NIELSEN DODGE - C-J-R	WHEEL CYLINDER, CABLE	64.64	
68149	NIELSEN DODGE - C-J-R	MOLDING	12.16	
68149	NIELSEN DODGE - C-J-R	LINE	12.44	
68149	NIELSEN DODGE - C-J-R	SENSOR	56.88	
68156	SMITH CHRYSLER JEEP DODGE	BATTERY	79.95	
68613	BEYER FORD	KIT	71.36	
68613	BEYER FORD	KIT	49.98	
69226	D&B AUTO SUPPLY	BATTERY	133.79	
69226	D&B AUTO SUPPLY	BALL JOINT, TIE ROD END, OUTER TIE ROD END	1,231.52	
69226	D&B AUTO SUPPLY	HOSE, BUYERS, FILTER, PADS, STRUT	418.97	
69226	D&B AUTO SUPPLY	CREDIT	-67.00	
69233	PLAINSMAN AUTO SUPPLY	PAD, FILTER, CARB CLEANER	232.12	

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

Health Management

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

Human Services

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

Youth Shelter

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

Office on Aging

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

01-201-27-333100-084 Other Outside Services TOTAL FOR ACCOUNT 375.00

TOTAL for Office on Aging

=====
999.37

Grant in Aid

68688 ALFRE INC. SERVICES FOR MORRIS COUNTY WOMEN PRE ADM 1,900.00
68688 ALFRE INC. AFTERCARE SESSIONS 3,150.00
68688 ALFRE INC. PSYCOLOGICAL EVALUATIONS 300.00
68688 ALFRE INC. MEDICATION MONITORING 650.00

01-201-27-342000-453 Grant in Aid GIA: ALFRE INC TOTAL FOR ACCOUNT 6,000.00

69065 NEW JERSEY AIDS SERVICES THIRD QUARTER FOR SESSIONS ATTENDED SUBS 5,180.00

01-201-27-342000-454 Grant in Aid GIA: ERIC JOHNSON TOTAL FOR ACCOUNT 5,180.00

69370 COMMUNITY HOPE INC. FOR SERVICES RENDORED APRIL-JUNE 2012 19,356.48
69370 COMMUNITY HOPE INC. FOR SERVICES RENDERED JULY-SEPT 2012 20,236.32

01-201-27-342000-468 Grant in Aid GIA:COMMUNITY HOPE TOTAL FOR ACCOUNT 39,592.80

69506 CFCS - HOPE HOUSE Fix-It Period 10/1/12 1,067.00
69508 CFCS - HOPE HOUSE Chore Period 10/1/12 2,453.00
68531 CFCS - HOPE HOUSE Substance abuse case Manager 4 Individua 360.00
68531 CFCS - HOPE HOUSE Case Management 2,370.00

01-201-27-342000-480 Grant in Aid GIA:HOPEHOUSEOPERTNFIKIT TOTAL FOR ACCOUNT 6,250.00

68252 DAYTOP VILLAGE OF NJ, INC. For Adolescent services rendered in Ocot 6,966.00

01-201-27-342000-490 Grant in Aid: Daytop TOTAL FOR ACCOUNT 6,966.00

TOTAL for Grant in Aid

=====
63,988.80

County Board of Social Service

68889 JOE COSTANTINO Misc. exp. for DSNAP interviews 77.65
68291 W.B. MASON COMPANY INC Office Supplies Order no. 15468948/09-20 730.20

01-201-27-345100-058 Office Supplies & Stationery TOTAL FOR ACCOUNT 807.85

68886 DEER PARK 0434488383 10-15-12 to 11-14-12 139.60

01-201-27-345100-059 Other General Expenses TOTAL FOR ACCOUNT 139.60

69542 AT&T OFFICE OF TEMP. ASSISTANCE 110.73
69543 AT&T OFFICE OF TEMP. ASSISTANCE 129.43
69537 VERIZON OFFICE OF TEMP. ASSISTANCE 992.12
69536 VERIZON OFFICE OF TEMP. ASSISTANCE 1,009.78
68877 VERIZON 973 889-2917 642 14Y 10/14/12 - 11/13/12 -1,285.19
68877 VERIZON 973889291764214Y 11-14-12-12-13-12 1,544.35
68876 VERIZON Acct. #973 889-3370 640 33Y/ 10-14-12-11 60.18
68876 VERIZON 973889337064033Y 11-14-12-12-13 1,817.48

01-201-27-345100-146 Telephone TOTAL FOR ACCOUNT 4,378.88

67095 KYOCERA MITA AMERICA, INC. Acct. #7629689-012 - Copier lease bill f 7,366.26

01-201-27-345100-164 Office Machines - Rental TOTAL FOR ACCOUNT 7,366.26

67604 ATLANTIC TOMORROWS OFFICE Printer maintenance billing from 6/30/12 980.08
67592 COMPLETE SECURITY SYSTEMS, INC. Labor charges - Customer no. 12399 140.00

01-201-27-345100-166 Office Machine- Repair TOTAL FOR ACCOUNT 1,120.08

67599 UNITRONIX DATA SYSTEMS INC Software maintenance for the month of No 4,908.87
68096 JOHNSON & JOHNSON, ESQS Legal services 343.04
68887 JOHNSON & JOHNSON, ESQS Legal services rendered for the month of 4,116.00
68887 JOHNSON & JOHNSON, ESQS Child Support - Support Services 185.10

01-201-27-345100-325 Special Services TOTAL FOR ACCOUNT 9,553.01

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

TOTAL for County Board of Social Service

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228,709.97

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

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

MV:Building Services

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

MV:Dietary

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

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

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

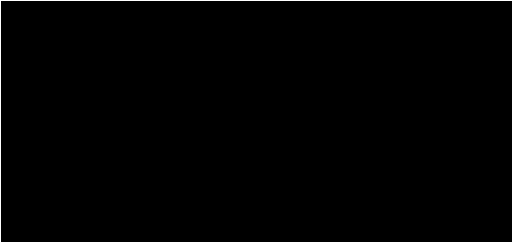
MV:Nursing				
	69575 PHARMA CARE INC	MORR02,November~2012	4,002.24	
01-201-27-350130-035	Consultation Fee	TOTAL FOR ACCOUNT		4,002.24
	69565 JAGDISH DANG	Professional Services for November,2012	2,200.00	
	69566 JAMES H WOLF	Medical Director~11/29/2012~12/10/2012	1,542.50	
	69610 PREMIER HEALTHCARE	Admissions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

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


MV:Recreation/Volunteer Svc

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

County Adjuster

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

Dental Clinic

	69373 WILLIAM J. BARON, DMD.		360.00	
	69375 ROBERT A. CHARMOY, DMD PA		120.00	
01-201-27-365100-095	<i>Dental Clinic Other Administrative Suppl</i>	TOTAL FOR ACCOUNT		480.00
TOTAL for Dental Clinic				480.00

County Library

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

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

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

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65,355.06

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

Contribution to County College

01-201-29-395100-090	69367 COUNTY COLLEGE OF MORRIS <i>Expenditures</i>	2ND HALF 12/12 OPERATING BUDGET	398,409.91	
		TOTAL FOR ACCOUNT		398,409.91
				=====
TOTAL for Contribution to County College				398,409.91

Rutgers Extension Service

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

Rmb Out of Cty Two Yr Coll

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

Fire and Police Academy

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

Utilities

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

68553	SUBURBAN PROPANE -2347	Propane	1,812.15	
68553	SUBURBAN PROPANE -2347	Transportation Fee	1.35	
68553	SUBURBAN PROPANE -2347	Regulatory Fee	9.62	
68825	SUBURBAN PROPANE -2347	Propane	3,321.36	
68825	SUBURBAN PROPANE -2347	Transportation Fee	0.95	
68825	SUBURBAN PROPANE -2347	Regulatory Fee	9.62	
01-201-31-430100-141	Natural Gas	TOTAL FOR ACCOUNT		33,666.27

69688	TAX COLLECTOR	ACCOUNT#502-0	15,732.31	
69688	TAX COLLECTOR	ACCOUNT#2083-0	9,548.46	
69688	TAX COLLECTOR	ACCOUNT#513-0	127.19	
69688	TAX COLLECTOR	ACCOUNT#2593-0	1,929.41	
69688	TAX COLLECTOR	ACCOUNT#512-0	127.19	
69688	TAX COLLECTOR	ACCOUNT#3688-0	112.84	
69688	TAX COLLECTOR	ACCOUNT#5537-0	49,309.12	
01-201-31-430100-144	Sewer	TOTAL FOR ACCOUNT		76,886.52

69542	AT&T	UTILITIES - TELEPHONE	1,339.00	
69543	AT&T	UTILITIES - TELEPHONE	1,344.07	
67974	COPPER SERVICES	Account 602217 DATED 10/31/2012	68.10	
69264	PTS	December 2012	600.00	
68005	PTS	November 2012	600.00	
67825	VERIZON BUSINESS	Y2618812, 9/10/12 for September Mgt Netw	2,646.92	
69598	VERIZON WIRELESS	COUNTY WIDE 486023883-00001 OCT 22 - NO	6,886.61	
67863	VERIZON BUSINESS	Y2618812, 10/10 for October Mgt Network	2,591.13	
69537	VERIZON	UTILITIES - TELEPHONE	27,964.43	
69536	VERIZON	UTILITIES - TELEPHONE	28,445.13	
68007	VERIZON	201 Z43-6526 999 90Y 11/01/12	12,720.67	
68009	VERIZON	201 V63-2073 999 44Y 11/01/12	4,331.21	
68006	VERIZON BUSINESS	Bill Payer ID: Y2708834	1,211.81	
68008	VERIZON BUSINESS	Bill Payer ID Y2206770	11,752.52	
69338	VERIZON	201 Z43-6526 999 90Y 12/01/12	12,720.67	
69336	VERIZON	201 V63-2073 999 44Y 12/01/12	4,057.74	
69334	VERIZON BUSINESS	Bill Payer ID Y2206770	11,752.52	
69335	VERIZON BUSINESS	Bill Payer ID: Y2708834	1,211.81	
68829	VERIZON	973 267-4026 874 69Y 11/19/12	78.21	
68731	VERIZON	973 539-6466 621 55y 11/16/12	65.50	
69368	CABLEVISION	07876-536684-01-1 11/15/12-12/14/12	239.90	
67818	VERIZON CABS	201 M55-5534 968 11/26 E911fiber link (1	2,254.08	
69395	VERIZON	973 267-2255 164 81Y 11/19/12	34.06	
01-201-31-430100-146	Telephone	TOTAL FOR ACCOUNT		134,916.09

69207	DOVER WATER COMMISSIONERS	██████████ DATED 11-30-12/ 07-31-12	59.73	
69190	WHARTON WATER DEPARTMENT	10841 / 2465 - WHARTON OFFICE	2.50	
69190	WHARTON WATER DEPARTMENT	10859 / 2465A - WHARTON ROAD	43.80	
69190	WHARTON WATER DEPARTMENT	10866 / 2465B - WHARTON ROAD	26.10	
69190	WHARTON WATER DEPARTMENT	10873 / 2465C - WHARTON BRIDGE	57.60	
01-201-31-430100-147	Water	TOTAL FOR ACCOUNT		189.73

TOTAL for Utilities =====
470,876.54

Nutrition

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

TOTAL for Nutrition

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5,986.80

Area Plan Grant

69503 CFCS - HOPE HOUSE	OAA- Chore	Period 10/1/12	1,942.00	
69504 CFCS - HOPE HOUSE	Fix-It	Period 10/1/12- 10/31/12	31.25 unit	2,000.00
69046 VISITING NURSE ASSOC. OF	OAA CGI	Period 7/1/12		11,134.00
01-201-41-716110-090	<i>Expenditures</i>	TOTAL FOR ACCOUNT		15,076.00
69369 NISIVOC CIA LLP	additional billing for 2011 Single Audit		1,850.00	
01-203-41-716110-090	<i>(2011) Expenditures</i>	TOTAL FOR ACCOUNT		1,850.00

TOTAL for Area Plan Grant

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16,926.00

ALPN

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

TOTAL for ALPN

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5,792.00

Grant Fund

Bio-Terrorism Grant

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

TOTAL for Bio-Terrorism Grant

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1,103.48

TANF

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

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

General Assistance

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

WFNJ/WDP Supplemental

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

WIA: Adult

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

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

TOTAL for WIA: Adult

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51,662.59

WIA: Dislocated Worker

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

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

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

TOTAL for WIA: Dislocated Worker

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207,319.26

WIA: Youth

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

TOTAL for WIA: Youth

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32,145.96

DEPARTMENT 742135

68865	LINCOLN TECHNICAL INSTITUTE		441.22	
02-213-41-742135-391	WIA/Ntnl Emrgncy Grant (10/1/10-9/30/13)	TOTAL FOR ACCOUNT		441.22

TOTAL for DEPARTMENT 742135

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441.22

Reach Program

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

TOTAL for Reach Program

=====
17,254.14

DEPARTMENT 752220

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

TOTAL for DEPARTMENT 752220

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30,158.35

Chapter 51

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

TOTAL for Chapter 51

=====
27,797.00

DEPARTMENT 758210

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

TOTAL for DEPARTMENT 758210

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3,542.87

Vehicular Homicide Unit

69385 TOWN OF BOONTON	Johnson 10/26/12	275.00	
69385 TOWN OF BOONTON	Gulla 10/6/12	220.00	
69385 TOWN OF BOONTON	Gulla 10/25/12	220.00	
02-213-41-774205-391	<i>DRE Call Out (10/1/11-9/30/12)</i>	TOTAL FOR ACCOUNT	715.00

TOTAL for Vehicular Homicide Unit

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715.00

DEPARTMENT 777110

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

TOTAL for DEPARTMENT 777110

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7,291.72

DEPARTMENT 784215

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

TOTAL for DEPARTMENT 784215

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30,629.27

DEPARTMENT 784230

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

TOTAL for DEPARTMENT 784230

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118,045.74

DEPARTMENT 784330

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

TOTAL for DEPARTMENT 784330

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54,000.00

MAPS

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

TOTAL for MAPS

=====
12,760.61

DEPARTMENT 792310

68781 STATE SHUTTLE INC	Transportation from Sept. 3rd, to Sept.9	2,920.08	
02-213-41-792310-391	<i>JARC Grant (7/1/11-12/31/12)</i>	TOTAL FOR ACCOUNT	2,920.08

TOTAL for DEPARTMENT 792310

=====
2,920.08

Body Armor Replacement-Sheriff

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

TOTAL for Body Armor Replacement-Sheriff

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948.75

FY08 SCAAP

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

TOTAL for FY08 SCAAP

=====
10,430.87

DEPARTMENT 860045

68125 MOUNTAIN CREEK RESORT, INC.	Consignment Tickets Used	307.89	
02-213-41-860045-395	<i>Youth Shelter Grants</i>	TOTAL FOR ACCOUNT	307.89

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TOTAL for DEPARTMENT 860045

307.89

E-911 Consolidation

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

TOTAL for E-911 Consolidation

=====
21,020.00

NACCHO Grant

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

TOTAL for NACCHO Grant

=====
17.71

DEPARTMENT 864180

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

TOTAL for DEPARTMENT 864180

=====
20,146.59

DEPARTMENT 864205

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

TOTAL for DEPARTMENT 864205

=====
6,319.10

DEPARTMENT 864295

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

TOTAL for DEPARTMENT 864295

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15,916.67

DEPARTMENT 864405

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

TOTAL for DEPARTMENT 864405

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6,210.40

County Capital

Emerg Training Fac/Fire&Police

68313 WEBSTER PLUMBING & 04-216-55-953069-951 <i>Building & Improvements</i>	RE: PSTA / 10-05-12	1,547.03	
	TOTAL FOR ACCOUNT		1,547.03

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TOTAL for Emerg Training Fac/Fire&Police **1,547.03**

Rplmt generator-Adm/Rcrd Bld

69498 MANOR II ELECTRIC, INC. 04-216-55-953099-956 <i>Machinery & Equipment</i>	Construction Svcs. and Materials rendere	24,309.35	
	TOTAL FOR ACCOUNT		24,309.35

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TOTAL for Rplmt generator-Adm/Rcrd Bld **24,309.35**

Analy dam condition,rehab dams

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

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TOTAL for Analy dam condition,rehab dams **21,330.05**

Upgrd Fire/Sprnklr Sys-var fac

69663 GANNETT FLEMING 04-216-55-953132-909 <i>Miscellaneous - Other</i>	5003165655 MORRIS CO/FIRE ALARM SYSTEMS	2,757.75	
	TOTAL FOR ACCOUNT		2,757.75
69005 R.D. SALES DOOR & HARDWARE LLC 04-216-55-953132-956 <i>Machinery & Equipment</i>	REMEDICATION OF FIRE CODE VIOLATIONS FOR	43,455.92	
	TOTAL FOR ACCOUNT		43,455.92

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TOTAL for Upgrd Fire/Sprnklr Sys-var fac **46,213.67**

Bridge DesignConstr varCty Loc

69472 T. Y. LIN INTERNATIONAL 04-216-55-953137-909 <i>Miscellaneous - Other</i>	Eagle Rock Avenue Bridge over the Passai	2,449.70	
	TOTAL FOR ACCOUNT		2,449.70

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TOTAL for Bridge DesignConstr varCty Loc **2,449.70**

InstallCty Roadway Drain Imprv

47523 KELLER & KIRKPATRICK 04-216-55-953141-909 <i>Miscellaneous - Other</i>	Morris County 1400-694 Woodland Road con	312.00	
	TOTAL FOR ACCOUNT		312.00

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TOTAL for InstallCty Roadway Drain Imprv **312.00**

Renov CentralAveBldg Greystone

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

Road Design/Construction

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

Roof Replacement Various Facil

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

Rpl/Upgr Fire/Sprinkler Sys

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

DEPARTMENT 953202

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

DEPARTMENT 953207

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

DEPARTMENT 953215

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

DEPARTMENT 953217

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

TOTAL for DEPARTMENT 953217

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1,829.10

DEPARTMENT 953225

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

TOTAL for DEPARTMENT 953225

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185,974.60

DEPARTMENT 953242

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

TOTAL for DEPARTMENT 953242

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1,181.99

DEPARTMENT 953259

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

TOTAL for DEPARTMENT 953259

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203,627.58

DEPARTMENT 953264

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

TOTAL for DEPARTMENT 953264

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310,463.68

DEPARTMENT 953266

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

TOTAL for DEPARTMENT 953266

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1,194.98

DEPARTMENT 953282

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

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TOTAL for DEPARTMENT 953282

1,442.76

DEPARTMENT 953291

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

1,931.80

Various Bridge & Facility Impr

04-216-55-953644-940	68740 CONTECH CONTRUCTION 65557 CONTECH CONTRUCTION Hard Costs	Bridge Plank 6x2 Galv 12 ga 24" 24'-00" Delivery Charge TOTAL FOR ACCOUNT	2,748.33 265.00	3,013.33
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TOTAL for Various Bridge & Facility Impr

3,013.33

Cty Bridge Design & Constructi

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

6,479.95

Acq Ballistic Microscope CIS

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

1,172.07

DEPARTMENT 954278

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

10,882.25

DEPARTMENT 955201

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

5,939.99

DEPARTMENT 955244

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

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51,915.00

DEPARTMENT 962230

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

TOTAL for DEPARTMENT 962230

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220,365.75

DEPARTMENT 962231

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

TOTAL for DEPARTMENT 962231

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119.97

DEPARTMENT 963248

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

TOTAL for DEPARTMENT 963248

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361,278.71

DEPARTMENT 964281

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

TOTAL for DEPARTMENT 964281

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11,860.02

DEPARTMENT 968288

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

TOTAL for DEPARTMENT 968288

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26,704.50

DEPARTMENT 969261

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

TOTAL for DEPARTMENT 969261

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534,264.52

Dedicated Trust

Tax Board

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

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

Personal Attendant Services

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

DEPARTMENT 578001

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

Environ Quality & Enforcement

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

Dedicated Open Space Taxes

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

Clean Water Enforcement

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

			=====
TOTAL for Clean Water Enforcement			224.27
Total to be paid from Fund 01 Current Fund	4,534,702.01		
Total to be paid from Fund 02 Grant Fund	755,747.68		
Total to be paid from Fund 04 County Capital	2,182,832.40		
Total to be paid from Fund 13 Dedicated Trust	85,677.57		

	7,558,959.66		