

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor | Description | Payment | Check Total |
|---|--|-----------|-------------|
| 24445 - ABEL SALDANA | PO 66901 Employee Reimbursement | 250.00 | 250.00 |
| 21810 - ABILITY NETWORK INC. | PO 66895 Medicaid Software Maintenance | 4,250.00 | 4,250.00 |
| 12757 - ABLE SECURITY LOCKSMITHS | PO 66146 BLDG MAINT | 208.25 | 208.25 |
| 12734 - AC & R, INC | PO 65613 Freezer Repair | 756.27 | 756.27 |
| 10306 - ACE HEALTHCARE TRAINING | PO 67005 CAF - 10306-35 | 1,500.00 | |
| | PO 67006 CAF - 10306-37 | 1,500.00 | |
| | PO 67007 CAF - 10306-33 | 1,500.00 | 4,500.00 |
| 3030 - ACME AMERICAN REPAIRS INC. | PO 65786 CAF - Kitchen Equipment Maintenance | 4,942.43 | |
| | PO 66914 CAF - Kitchen Equipment Maintenance | 1,310.92 | 6,253.35 |
| 5123 - ADVANCED BUSINESS SYSTEMS | PO 64045 Supplies needed to repair copier | 136.00 | 136.00 |
| 4752 - AES-NJ COGEN CO INC | PO 66896 Electric | 3,360.79 | 3,360.79 |
| 9883 - AFI FOODSERVICE DISTRIBUTORS | PO 66907 Resident Activities | 155.09 | 155.09 |
| 7122 - AGL WELDING SUPPLY CO INC | PO 66534 Canister Refill | 373.26 | |
| | PO 66897 CPAP/BPAP Rental | 956.75 | 1,330.01 |
| 1137 - AGT BATTERY SUPPLY LLC | PO 66006 batteries | 159.12 | 159.12 |
| 1387 - ATLANTIC HEALTH SYSTEM | PO 65060 Resident Testing | 74.70 | 74.70 |
| 12835 - AIR BRAKE & EQUIPMENT | PO 66323 TRUCK PARTS | 180.00 | 180.00 |
| 8985 - ALBERTSON INC | PO 66370 Supplemental Resident Food Supply-C | 20.38 | 20.38 |
| 12860 - ALFRE INC. | PO 67196 CAF - Chapter 51 Funding Mrs. Wilso | 7,200.00 | 7,200.00 |
| 12867 - ALL COUNTY RENTAL CENTER | PO 65919 EQUIP REPAIR | 44.16 | 44.16 |
| 12884 - ALLEN PAPER & SUPPLY CO | PO 64540 Invoice#284074 - Twine,Cotton 4 PLY | 21.24 | |
| | PO 66317 OPERATING SUPPLIES | 261.98 | |
| | PO 66437 Janitorial Supplies | 192.84 | 476.06 |
| 18678 - ALPHA GRAPHICS MORRISTOWN | PO 65993 Certificates | 69.49 | 69.49 |
| 1507 - AMERICAN HOSE & HYDRAULICS | PO 65828 TRUCK PARTS | 1,810.00 | 1,810.00 |
| 13009 - AMERICAN WEAR INC. | PO 65829 CAF - Uniforms and Mat Rental | 454.51 | 454.51 |
| 24011 - ANDOVER TOWNSHIP | PO 65888 DRE Reimbursement | 1,210.00 | 1,210.00 |
| 24011 - ANDOVER TOWNSHIP | PO 65959 DRE Reimbursement | 1,705.00 | 1,705.00 |
| 9800 - ANDREA BATISTONI | PO 66318 EXPENSE VOUCHER | 53.65 | 53.65 |
| 13824 - ANTHEM INSTITUTE | PO 66870 CAF - 13824-319 | 3,200.00 | 3,200.00 |
| 11258 - AON CONSULTING | PO 66385 CAF - Actuarial Valuation of Post-E | 21,000.00 | 21,000.00 |
| 13079 - ARAMARK CORRECTIONAL SERVICES | PO 65779 CLEANING SOLUTION | 106.83 | |
| | PO 65780 CAF - Food Services and Food Manage | 16,280.15 | 16,386.98 |
| 13081 - ARC MORRIS CTY CHAPTER NJ | PO 66570 CAF - 2012 Peer Grouping Initiative | 10,370.00 | 10,370.00 |
| 10633 - ARKIV MUSIC LLC | PO 66095 Received CD's | 1,611.51 | 1,611.51 |
| 13104 - ARTISTIC AQUARIA INC | PO 66898 Resident Activities | 562.50 | 562.50 |
| 13106 - ARTS COUNCIL OF THE MORRIS AREA | PO 66298 CAF - JJ-1202 Arts Council of the | 2,250.00 | 2,250.00 |
| 21487 - ARTS! BY THE PEOPLE INC. | PO 66908 Resident Activities | 75.00 | 75.00 |
| 18707 - ARZEE SUPPLY | PO 66133 BLDG MINT | 16.20 | 16.20 |
| 4696 - AT&T | PO 66863 Sept. bill | 52.94 | |
| | PO 66864 Sept. bill - phone svcs. | 101.21 | |
| | PO 66847 CAF - Long Distance Telephone Servi | 1,442.67 | 1,596.82 |
| 7658 - AT&T MOBILITY | PO 65155 sim card for surveying | 48.45 | |
| | PO 67174 Wireless Service | 47.20 | 95.65 |
| 13153 - ATLANTIC HEALTH SERVICES/MMH | PO 66369 Grant in Aid funding for 2012 GIA 1 | 19,827.00 | |
| | PO 66573 CAF - Child Health Care Services Pr | 22,283.00 | 42,110.00 |
| 11186 - ATLANTIC SAFETY PRODUCTS | PO 65792 FACILITY GLOVES | 1,056.00 | 1,056.00 |
| 20872 - ATLANTIC TOMORROWS OFFICE | PO 65823 Copier Fees | 345.66 | 345.66 |
| 20872 - ATLANTIC TOMORROWS OFFICE | PO 65825 Atlantic Tomorrow - office fax tone | 169.00 | 169.00 |
| 20872 - ATLANTIC TOMORROWS OFFICE | PO 65987 Color Copies | 1,124.20 | 1,124.20 |
| 20872 - ATLANTIC TOMORROWS OFFICE | PO 66096 Color Prints for the 3rd Qtr 2012 | 93.77 | 93.77 |
| 20872 - ATLANTIC TOMORROWS OFFICE | PO 66228 Copier Maintenance Color Copies | 345.31 | 345.31 |
| 20872 - ATLANTIC TOMORROWS OFFICE | PO 66400 6/30/12-9/29/12 Color Copies on the | 361.00 | 361.00 |
| 20872 - ATLANTIC TOMORROWS OFFICE | PO 66505 MAINTENANCE CONTRACT No.64675 | 228.41 | 228.41 |

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| 20872 - ATLANTIC TOMORROWS OFFICE | PO 66580 MAINTENANCE CONTRACT No. 64367 AFIC | 13,457.40 | 13,457.40 |
| 5375 - AUTOMATED BUILDING CONTROLS | PO 65412 HVAC | 318.50 | 318.50 |
| 11818 - AUTOZONE, INC. | PO 65830 AUTO PARTS | 31.99 | 31.99 |
| 3899 - AVTECH INSTITUTE | PO 66921 CAF - 3899-657 | 920.00 | |
| | PO 66994 CAF - 3899-828 | 952.00 | |
| | PO 66996 CAF - 3899-626 | 1,073.33 | |
| | PO 66997 CAF - 3899-674 | 1,279.20 | |
| | PO 67000 CAF - 3899-56 | 1,141.08 | 5,365.61 |
| 13217 - BAKER & TAYLOR BOOKS | PO 66097 Received Books | 75.65 | 75.65 |
| 24234 - BALDOR ELECTRIC COMPANY | PO 66399 Equipment | 935.59 | 935.59 |
| 12576 - BARBARA KENNEDY | PO 67104 Mi. & Insurance reimb. for 7 to 9/1 | 75.55 | 75.55 |
| 5880 - BARBARASUE PRATT SCHMIDT | PO 65907 Pre Election Work | 270.00 | 270.00 |
| 24172 - BASE POWER SERVICES | PO 66162 CAF - Unintertuptible Power Supply | 2,350.00 | 2,350.00 |
| 8561 - BATTERIES PLUS | PO 65429 battery supply | 40.65 | 40.65 |
| 13259 - BAYWAY LUMBER | PO 65927 BLDG SUPPLIES | 246.84 | 246.84 |
| 10413 - BEATRIZ OSPINA | PO 67110 Mi. & Insurance reimb. for 7 to 9/1 | 71.00 | 71.00 |
| 13315 - BERGEN COMMUNITY COLLEGE | PO 66968 CAF - 13315-144 | 625.00 | 625.00 |
| 6319 - BERNAN | PO 66098 Confirmed Books Received | 176.00 | 176.00 |
| 6909 - BERTHA WHALIN | PO 65912 Pre Election Work | 130.00 | 130.00 |
| 6327 - BETH DENMEAD | PO 66390 EXPENSE VOUCHER | 131.70 | 131.70 |
| 13338 - BEYER BROS CORP | PO 65832 TRUCK PARTS | 1,899.90 | 1,899.90 |
| 23983 - BEYER FORD | PO 66319 AUTO PARTS | 129.08 | 129.08 |
| 6725 - BIO- REFERENCE LABORATORIES | PO 65559 Resident Testing | 1,701.99 | 1,701.99 |
| 13372 - BITS N BYTES AMERICA | PO 64489 Mobile Telephone Equipment | 25.99 | 25.99 |
| 3703 - BLEJWAS ASSOCIATES INC. | PO 66745 HVAC | 238.56 | 238.56 |
| 13413 - BOONTON AUTO PARTS | PO 66321 AUTO BODY SUPPLIES | 204.40 | 204.40 |
| 2485 - BOROUGH OF BUTLER | PO 66181 Electric (Butler) | 470.09 | 470.09 |
| 13560 - BOROUGH OF BUTLER | PO 66549 Electric Dept. | 327.55 | 327.55 |
| 15946 - BOROUGH OF MADISON | PO 66620 CAF - 2012 Municipal Alliance Funds | 2,700.00 | 2,700.00 |
| 2516 - BOROUGH OF RIVERDALE | PO 65075 Conference Reimbursement | 435.00 | 435.00 |
| 21320 - BOROUGH OF ROCKAWAY | PO 65715 CAF - Heritage Commission Re-Grant | 464.40 | 464.40 |
| 9110 - BREAKING NEWS NETWORK INC | PO 67039 Breaking News Network | 98.45 | 98.45 |
| 13494 - BROOKDALE COMMUNITY | PO 67312 Chargeback - Fall Semester 2012 | 5,548.00 | 5,548.00 |
| 13856 - CABLEVISION | PO 65106 Special Cable Service - Covering Bi | 329.85 | 329.85 |
| 13856 - CABLEVISION | PO 67023 OPTIMUM ONLINE | 239.90 | 239.90 |
| 13194 - CARMEN N. AYALA | PO 66126 EXPENSE VOUCHER | 44.90 | 44.90 |
| 24631 - CAROL CHRISTIE | PO 66902 Employee Reimbursement | 150.00 | 150.00 |
| 21292 - CAROLINA MORENO | PO 66822 Training Expense | 81.17 | 81.17 |
| 1065 - CATHY BURD | PO 67246 Wellness Fair Supplies | 109.97 | 109.97 |
| 3382 - CCH INC | PO 66099 Confirm Almanac of Business & Indus | 253.61 | 253.61 |
| 3006 - CDM INSTITUTE | PO 66918 CAF - 3006-23 | 3,200.00 | |
| | PO 67003 CAF - 3006-85 | 3,200.00 | |
| | PO 66894 CAF - 3006-801 | 3,200.00 | |
| | PO 66875 CAF - 3006-65 | 800.00 | 10,400.00 |
| 4598 - CDW GOVERNMENT INC. | PO 64485 IT/OLIS Capital Project | 2,490.00 | 2,490.00 |
| 13731 - CENTRAL POLY CORP | PO 66351 CAF - Can Liners | 279.00 | |
| | PO 66352 Additional Black Liners | 31.00 | 310.00 |
| 20487 - CENTURYLINK | PO 66156 Telephone - (Tl Century) | 3,237.44 | |
| | PO 65621 PHONE BILL | 39.27 | |
| | PO 66883 Phone Services for Sept. 2012 bill | 204.62 | 3,481.33 |
| 13788 - CHERRY WEBER & ASSOC. PC | PO 67079 old Ref# CF09001420000 | 761.44 | 761.44 |
| 13803 - CHILD AND FAMILY RESOURCES | PO 66628 CAF - Grant in Aid funding for 201 | 14,905.00 | 14,905.00 |
| 12595 - CITY LIMO AND TAXI, INC. | PO 66540 Transportation | 47.01 | 47.01 |
| 21857 - CITYSIDE ARCHIVES, LTD | PO 66851 CAF - Record Storage Services for t | 4,233.28 | 4,233.28 |
| 21857 - CITYSIDE ARCHIVES, LTD | PO 66852 SHREDDING SERVICES FOR OCTOBER 2012 | 1,407.55 | 1,407.55 |
| 21685 - CLASSIC HAIR CARE | PO 66899 CAF - Cosmetology Services | 5,417.00 | 5,417.00 |
| 21685 - CLASSIC HAIR CARE | PO 66900 CAF - Cosmetology Services | 5,580.32 | 5,580.32 |
| 6925 - CLAUDIA SALOMON | PO 65908 Pre Election Work | 70.00 | 70.00 |
| 13857 - CLIFFSIDE BODY CORP | PO 66325 SNOW PLOWING EQUIPMENT | 4,050.65 | 4,050.65 |
| 20928 - CLINICAL RESEARCH ACADEMY | PO 66995 CAF - 20928-764 | 3,200.00 | |
| | PO 66892 CAF - 20928-571 | 800.00 | 4,000.00 |
| 8043 - CONTRACT PHARMACY SERVICES INC | PO 65874 CAF - Pharmaceutical Services | 8,279.60 | 8,279.60 |
| 24960 - COOPER SURGICAL INC. | PO 65441 Colposcope-SANE/SART | 15,550.00 | 15,550.00 |

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| 14027 - COUNTY COLLEGE OF MORRIS | PO 66752 | Various expenditures for major repa | 31,538.80 | 31,538.80 |
| 14022 - COUNTY COLLEGE OF MORRIS | PO 67419 | 1ST HALF 11/12 OPERATING BUDGET | 398,409.91 | 398,409.91 |
| 14028 - COUNTY COLLEGE OF MORRIS | PO 67424 | CAF - Printing Services for October | 15,333.33 | 15,333.33 |
| 14031 - COUNTY CONCRETE CORP. | PO 65869 | concrete | 575.00 | 575.00 |
| 14031 - COUNTY CONCRETE CORP. | PO 66124 | concrete materials | 350.00 | 350.00 |
| 13 - COUNTY OF MORRIS | PO 66307 | Homeless services TANF SSH 1203 | 16,927.85 | 16,927.85 |
| 13 - COUNTY OF MORRIS | PO 66308 | The County of Morris State SSH 1203 | 35,756.00 | 35,756.00 |
| 13 - COUNTY OF MORRIS | PO 67261 | 2ND 1/2 10/12 METERED MAIL | 227.68 | 227.68 |
| 13 - COUNTY OF MORRIS | PO 67262 | 2ND 1/2 10/12 METERED MAIL | 12,561.66 | 12,561.66 |
| 13 - COUNTY OF MORRIS | PO 67415 | 10/12 TRANSFER FUNDS FOR DEDICATED | 30,186.67 | 30,186.67 |
| 13 - COUNTY OF MORRIS | PO 67416 | 9/12 TRANSFER FUNDS FOR DEDICATED M | 72,538.51 | 72,538.51 |
| 13 - COUNTY OF MORRIS | PO 67417 | 10/12 TRANSFER FUNDS FOR DEDICATED | 65,849.01 | 65,849.01 |
| 13 - COUNTY OF MORRIS | PO 67418 | 9/12 TRANSFER FUNDS FOR DEDICATED W | 135,671.29 | 135,671.29 |
| 14041 - COUNTY WELDING SUPPLY CO | PO 65078 | welding materials | 232.30 | |
| | PO 65871 | welding materials | 379.80 | 612.10 |
| 12426 - CRAFT OIL CORP | PO 66326 | OIL AND LUBRICANTS | 922.44 | 922.44 |
| 14102 - CY DRAKE LOCKSMITHS, INC. | PO 65777 | LOCKS | 32.00 | 32.00 |
| 12523 - D&B AUTO SUPPLY | PO 66328 | AUTO PARTS | 2,273.30 | 2,273.30 |
| 11783 - D.R. JOHNSON & ASSOCIATES, LLC | PO 66583 | CAF - Reviewing Land Development Ap | 2,607.93 | 2,607.93 |
| 14123 - DAILY RECORD | PO 66588 | Legal Notices - Ordinances for 10/1 | 111.08 | 111.08 |
| 14123 - DAILY RECORD | PO 66594 | Contract Awards -10/10/12 Mtg. | 146.60 | 146.60 |
| 14123 - DAILY RECORD | PO 66794 | Legal Notice - Presidential Electio | 174.78 | 174.78 |
| 14123 - DAILY RECORD | PO 66796 | ADVERTISEMENT | 181.80 | 181.80 |
| 14123 - DAILY RECORD | PO 66977 | ADVERTISEMENT | 61.52 | 61.52 |
| 14123 - DAILY RECORD | PO 67180 | ADVERTISEMENT | 74.52 | 74.52 |
| 15642 - DALE KRAMER | PO 66585 | Presidential Election Extra Hours f | 375.00 | 375.00 |
| 21641 - DANNY BELOUS | PO 66903 | Employee Reimbursement | 27.99 | 27.99 |
| 12206 - DAUPHIN NORTH AMERICA & VALO | PO 63052 | CAF - NJSC# 69935 | 6,292.00 | 6,292.00 |
| 18414 - DAVID WEBER OIL COMPANY | PO 66361 | OIL & LUBRICANTS | 2,146.75 | 2,146.75 |
| 11434 - DAWN CENTER FOR INDEPENDENT | PO 66212 | CAF - 2012 Peer Grouping Initiative | 9,982.00 | |
| | PO 66213 | CAF - Grant in Aid funding for 2012 | 10,076.00 | 20,058.00 |
| 14181 - DAYTOP VILLAGE OF NJ, INC. | PO 67193 | CAF - Grant in Aid funding for 2012 | 4,986.00 | 4,986.00 |
| 274 - DEER PARK | PO 65561 | bottle water | 14.24 | 14.24 |
| 274 - DEER PARK | PO 66362 | Water for Boiler Room | 8.36 | 8.36 |
| 274 - DEER PARK | PO 66366 | Resident Drinking Water 8/15-9/14 | 33.44 | 33.44 |
| 274 - DEER PARK | PO 66401 | 8/28/12 bottled water delivery | 21.81 | 21.81 |
| 274 - DEER PARK | PO 66785 | DRINKING WATER NO SPILL | 16.72 | 16.72 |
| 274 - DEER PARK | PO 66812 | Office supply (D.Prk) | 72.45 | 72.45 |
| 274 - DEER PARK | PO 66820 | water | 8.36 | 8.36 |
| 274 - DEER PARK | PO 67036 | DRINKING WATER | 16.80 | 16.80 |
| 274 - DEER PARK | PO 67038 | Supplies | 8.36 | 8.36 |
| 274 - DEER PARK | PO 67114 | WATER | 48.07 | 48.07 |
| 14228 - DELL MARKETING L.P. | PO 59084 | EQUIPMENT | 436.47 | |
| | PO 62528 | Computer Hardware | 12,095.50 | |
| | PO 64003 | Please Order - Wall Mount TVs, Quot | 3,375.72 | |
| | PO 64008 | CAF - NJSC#A70256 | 4,825.35 | |
| | PO 64931 | NEW SERVER - JAIL SQL - Hardware Po | 5,457.64 | |
| | PO 64932 | NEW SERVER - JAIL SQL - Software Po | 3,887.56 | |
| | PO 65221 | Sheriff Capital Project | 220.96 | |
| | PO 65222 | Sheriff Capital Project | 575.88 | 30,875.08 |
| 14228 - DELL MARKETING L.P. | PO 65595 | Quote for Purchase of (2) Dell Ultr | 430.56 | 430.56 |
| 21638 - DENNIS GRAU | PO 66909 | Resident Activities | 150.00 | 150.00 |
| 14265 - DENTRUST DENTAL INC. | PO 64661 | CAF - Dental Services | 6,890.00 | 6,890.00 |
| 12132 - DIANA KRUG | PO 65914 | Pre Election Work | 205.00 | 205.00 |
| 5396 - DIFRANCESCO, BATEMAN, COLEY, YOSPIN | PO 66605 | North Main Street Extension project | 36.00 | 36.00 |
| 7067 - DIRECT MACHINERY SERVICE CORP. | PO 65065 | Machinery Repairs & Parts | 57.94 | 57.94 |
| 14312 - DIRECT SUPPLY INC | PO 66910 | Nursing Equipment & Resident Activi | 192.22 | 192.22 |
| 11207 - DISCOVER RX | PO 66912 | CAF - Pharmaceutical and Related Se | 39,220.80 | |
| | PO 66913 | CAF - Pharmaceutical and Related Se | 23,234.23 | |
| | PO 66915 | CAF - Pharmaceutical and Related Se | 47,986.88 | |
| | PO 66916 | CAF - Pharmaceutical and Related Se | 1,610.20 | 112,052.11 |
| 24751 - DONNA GIORDANO | PO 65902 | Pre Election Work | 140.00 | 140.00 |
| 14379 - DOVER BRAKE & CLUTCH CO INC | PO 66329 | TRUCK PARTS | 478.00 | 478.00 |

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| 14380 - DOVER BUSINESS COLLEGE | PO 66919 CAF - 14380-1 | 690.00 | |
| | PO 66980 CAF - 14380-2 | 544.00 | |
| | PO 66981 CAF - 14380-5 | 369.00 | |
| | PO 66982 CAF - 14380-413 | 432.00 | |
| | PO 66984 CAF - 14380-577 | 347.00 | |
| | PO 67008 CAF - 14380-14 | 531.00 | |
| | PO 67009 CAF - 14380-115 | 1,141.00 | 4,054.00 |
| 14384 - DOVER HOUSING AUTHORITY | PO 66584 CAF - Grant in Aid funding for 2012 | 2,792.00 | 2,792.00 |
| 21601 - DRUG-FREE ACTION ALLIANCE | PO 66303 "Parents Who Host Lose the Most" ca | 4,295.50 | 4,295.50 |
| 21601 - DRUG-FREE ACTION ALLIANCE | PO 66524 Parents Who Host Materials | 86.00 | 86.00 |
| 12107 - DUECO INC. | PO 65573 TRAINING | 425.00 | 425.00 |
| 14426 - DUNPHEY & ASSOCIATES SUPPLY CO | PO 65922 PLUMBING | 1,512.25 | 1,512.25 |
| 14438 - E.A. MORSE & CO. INC. | PO 65784 JANITORIAL SUPPLIES | 1,387.55 | |
| | PO 65785 CAF - Black Lightning Powder Free N | 3,535.00 | 4,922.55 |
| | PO 64874 Task Chairs for ETS | 604.00 | 604.00 |
| 172 - EDI/ERGOSPACE DESIGN INC | PO 66142 CAF - Grant in Aid funding for 2012 | 7,362.00 | 7,362.00 |
| 14491 - EL PRIMER PASO | PO 66246 BLACK & WHITE COPIES - CUST.#106223 | 1,972.28 | 1,972.28 |
| 23996 - ELECTRONIC OFFICE SYSTEMS | PO 66252 additional copy cost for copies in | 483.84 | 483.84 |
| 23996 - ELECTRONIC OFFICE SYSTEMS | PO 66975 Maintenance Agreement | 313.85 | 313.85 |
| 14501 - ELEVATOR MAINTENANCE CORP | PO 65794 CAF - Elevator Maintenance & Inspec | 683.33 | 683.33 |
| 14505 - ELIZABETHTOWN GAS | PO 66736 NATURAL GAS - LONG VALLEY | 69.72 | 69.72 |
| 17157 - EMERALD PROFESSIONAL | PO 66928 Adult Briefs | 11,844.25 | |
| | PO 66929 Adult Briefs | 15,444.65 | 27,288.90 |
| 2047 - EMPLOYMENT HORIZONS, INC. | PO 66210 JANITORIAL SERVICES: AUGUST & SEPT | 1,658.00 | |
| | PO 66537 CAF - Grant in Aid funding for 2012 | 18,854.00 | |
| | PO 66539 CAF - 2012 Peer Grouping Initiative | 19,252.00 | |
| | PO 67133 ANNUAL RECOGNITION DINNER | 390.00 | 40,154.00 |
| 19023 - FAIRLEIGH DICKINSON UNIVERSITY | PO 67004 CAF - 19023-855 | 3,200.00 | 3,200.00 |
| 14641 - FAMILY INTERVENTION | PO 67205 CAF - FC-1214 FAMILY INTERVENTION F | 15,680.00 | |
| | PO 67206 CAF - Grant in Aid funding for 2012 | 14,260.00 | 29,940.00 |
| 14644 - FAMILY SERVICE OF MORRIS COUNTY | PO 66183 CAF - 2012 Peer Grouping Initiative | 36,205.00 | |
| | PO 66144 CAF - Grant in Aid funding for 2012 | 9,202.00 | |
| | PO 66209 No Caf # | 5,160.00 | |
| | PO 66710 CAF- Operation of Adult Day Care | 22,562.16 | |
| | PO 66930 CAF - Social Work Services | 21,000.00 | |
| | PO 67199 CAF - Chapter 51 Funding FIRST STEP | 4,148.00 | |
| | PO 67200 CAF - Grant in Aid funding for 2012 | 9,065.00 | |
| | PO 67201 CAF - Chapter 51 Funding EDUCATION | 3,477.00 | 110,819.16 |
| 12515 - FASTENAL COMPANY | PO 66131 BLDG SUPPLIES | 505.39 | 505.39 |
| 14668 - FEDEX | PO 66619 Express Mail Shipments | 365.18 | |
| | PO 66931 Overnight Express Mail | 29.32 | 394.50 |
| 9388 - FIREFIGHTER ONE LLC | PO 66089 replacement sensors | 563.20 | 563.20 |
| 25035 - FIRST NIGHTS MORRIS, INC. | PO 66761 2012 Countywide Unencumbered/Supple | 1,500.00 | 1,500.00 |
| 14731 - FIVE TOWN REGIONAL DIAL-A-RIDE | PO 67132 CAF - SCADRTAP - SC002 | 24,415.00 | 24,415.00 |
| 2795 - FLEET SERVICES | PO 66842 GAS PURCHASES | 232.41 | 232.41 |
| 12151 - FLEMINGTON BUICK CHEVROLET | PO 66330 AUTO PARTS | 14.87 | 14.87 |
| 24596 - FOGGIA TRINITY ELECTRIC LLC | PO 67170 CAF - Intersection Improvements to | 38,857.17 | 38,857.17 |
| 24897 - FOUR STAR COLOR | PO 66878 CAF - OJT-13S-07-WIA/DW | 1,728.00 | 1,728.00 |
| 745 - FRANK JANKOWSKI | PO 66511 Mi. & Insurance reimb. for 7/12 to | 57.95 | 57.95 |
| 21088 - FRANK PINTO | PO 66940 Petty Cash Reimbursement | 162.50 | 162.50 |
| 14786 - FRED PRYOR SEMINARS | PO 66862 Seminar 8/23/12 | 44.00 | 44.00 |
| 14787 - FREEDOM HOUSE INC. | PO 66558 CAF - Chapter 51 Funding Half way h | 12,377.45 | 12,377.45 |
| 14841 - GALETON GLOVES | PO 65774 leather/knit gloves | 191.27 | 191.27 |
| 14843 - GALLS INCORPORATED | PO 65228 BARRIER TAPE | 23.80 | 23.80 |
| 14857 - GARDEN STATE HIGHWAY | PO 65332 signage material | 3,889.86 | 3,889.86 |
| 4683 - GARY GOUCK | PO 66818 Training Expense | 550.68 | 550.68 |
| 1635 - GE CAPITAL | PO 66853 copier lease buy out | 6,780.00 | 6,780.00 |
| 14726 - GEN-EL SAFETY & INDUSTRIAL | PO 66528 Weed & Pest supplies | 180.15 | |
| | PO 66765 Equipment | 31.93 | 212.08 |
| 21818 - GET WELL HOUSE CALLS P.C. | PO 66127 COMPETENCY EVALUATION | 400.00 | 400.00 |
| 14916 - GILL ASSOCIATES IDENTIFICATION | PO 64971 polaroid ymcktt ribbons for the ID m | 437.25 | 437.25 |
| 21919 - GINA A VANDERHOOF | PO 65913 Pre Election Work | 140.00 | 140.00 |
| 14983 - GRAINGER | PO 65144 SUPPLIES W&M INSPECTORS | 395.99 | 395.99 |

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| 14984 - GRAINGER | PO 65929 BLDG SUPPLY / PLUMBING | 1,147.07 | |
| | PO 66132 HVAC | 670.68 | |
| | PO 66331 GPS | 218.93 | 2,036.68 |
| 15007 - GREENMAN PEDERSEN INC | PO 66429 CAF - Replacement of Bridge #1400-3 | 14,760.00 | |
| | PO 66431 CAF - Replacement of Bridge #1400-3 | 14,670.00 | |
| | PO 67078 CAF - Consulting Services for MUTCD | 14,538.18 | 43,968.18 |
| 19134 - GRINNELL RECYCLING INC. | PO 65334 disposable recycling | 1,906.09 | |
| | PO 66196 Disposable Recycling | 1,065.75 | 2,971.84 |
| 15027 - GTI INTERNET | PO 66882 Web Hosting for WIB | 44.85 | 44.85 |
| 12012 - GTS WELCO | PO 65879 WELDING SUPPLIES | 175.22 | |
| | PO 66031 Community Affairs Expense | 51.74 | |
| | PO 66932 Resident Oxygen | 1,708.41 | 1,935.37 |
| 15490 - GUARANTEED REBUILDERS INC | PO 65837 TRUCK PARTS | 530.00 | |
| | PO 66332 TRUCK PARTS | 240.00 | 770.00 |
| 15082 - HANOVER TWP MUNICIPAL ALLIANCE | PO 66762 CAF - 2012 Municipal Alliance Funds | 1,320.04 | 1,320.04 |
| 7719 - HARRISON DILLARD | PO 65892 Training Expenses | 144.40 | 144.40 |
| 10752 - HATCH MOTT MACDONALD | PO 66428 CAF - Final Design for Replacement | 6,605.38 | |
| | PO 66430 CAF - Regular Inspection of 3 Count | 4,000.00 | |
| | PO 67157 CAF - Final Design for Replacement | 2,036.14 | 12,641.52 |
| 7684 - HELEN HACKNEY | PO 65899 Pre Election Work | 585.00 | 585.00 |
| 1698 - HELEN PENNELLA | PO 65900 Pre Election Work | 585.00 | 585.00 |
| 24349 - HESS CORPORATION | PO 66726 GAS - HESS - SUPPLY - | 19.28 | 19.28 |
| 15195 - HILTI INC | PO 62709 repair of combi hammer | 84.02 | 84.02 |
| 6973 - HISTORICAL SOCIETY BOONTON TWP | PO 65712 CAF - Heritage Commission Re-Grant | 566.00 | 566.00 |
| 16302 - HOMELESS SOLUTIONS, INC. | PO 66627 CAF- Grant in Aid funding for 2012 | 1,890.00 | 1,890.00 |
| 20737 - HOOVER TRUCK CENTERS INC | PO 66333 TRUCK PARTS | 86.71 | 86.71 |
| 15238 - HOPE HOUSE | PO 67192 CAF - Grant in Aid funding for 2012 | 6,450.00 | |
| | PO 67209 CAF - Chapter 51 Funding ADOLESCENT | 6,190.00 | 12,640.00 |
| 15249 - HOUSING PARTNERSHIP OF M. C. | PO 67203 CAF - Grant in Aid funding for 2012 | 5,042.00 | 5,042.00 |
| 8258 - IFP TEST SERVICES INC | PO 66347 New Hire Psycological Testing - J.M | 325.00 | 325.00 |
| 8808 - ILA TALWAR | PO 66512 Insurance reimb. for 7/12 to 9/12 | 45.00 | 45.00 |
| 15337 - INFORMATION TODAY INC | PO 66101 Confirm International Literary | 305.05 | 305.05 |
| 12041 - INGLESINO, PEARLMAN, | PO 66708 Legal Services - Morris View Nursin | 186.89 | 186.89 |
| 1664 - INGRAM LIBRARY SERVICES | PO 67075 Received Books | 1,826.93 | |
| | PO 67076 Confirm Books Recieved | 1,384.20 | 3,211.13 |
| | PO 67077 Received Books | 1,765.90 | |
| 1664 - INGRAM LIBRARY SERVICES | PO 67080 Received Books & Media | 1,520.97 | |
| | PO 67081 Received Books | 994.32 | 4,281.19 |
| 19235 - INSTITUTE FOR PROF.DEVELOPMENT | PO 65609 2013 Budget Workshop for G. Roe, J. | 297.00 | 297.00 |
| 1763 - INSTITUTE OF TRANSPORATION | PO 66206 2013 Membership dues-CJV | 255.00 | 255.00 |
| 20652 - INTERFAITH FOOD PANTRY INC. | PO 66835 CAF - Grant in Aid funding for 2012 | 5,880.00 | 5,880.00 |
| 15433 - J & D SALES & SERVICE LLC | PO 65873 FLEET WASH | 375.00 | |
| | PO 66334 SERVICE WATER RECYCLER | 160.00 | 535.00 |
| 17605 - J.A. SEXAUER | PO 65064 Buildings & Grounds | 1,166.30 | 1,166.30 |
| 25015 - JACK J CORNACCHIO | PO 66306 Refund of Appeal Fee | 100.00 | 100.00 |
| 8482 - JAGDISH DANG | PO 66933 CAF - Psychiatric Consulting Servic | 2,200.00 | 2,200.00 |
| 25038 - JANET ASABEA | PO 66905 Employee Reimbursement | 30.00 | 30.00 |
| 8200 - JANT PHARMACAL CORP. | PO 66440 Morgue Supplies | 272.50 | 272.50 |
| 2760 - JANWAY COMPANY | PO 66102 Confirm Books-by-Mail Bags | 399.25 | 399.25 |
| 1464 - JAYSHREE TRIVEDI | PO 66523 Mi. & Insurance reimb. for 7 to 9/1 | 57.60 | 57.60 |
| 25036 - JEANNE KLUFT | PO 66869 Taxi fare for a workers' comp injur | 6.00 | 6.00 |
| 1585 - JERSEY BATTERED WOMEN'S | PO 67202 CAF - Grant in Aid funding for 2012 | 20,137.00 | |
| | PO 67204 CAF - JJ-1206 JBWS JJ 1206 | 940.00 | 21,077.00 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 66154 Utility - Electric JCPL | 505.28 | 505.28 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 66165 Utility - Electric JCPL | 2,145.33 | 2,145.33 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 66550 JCP&L | 39.74 | 39.74 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 66551 JCP&L | 19.36 | 19.36 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 66552 JCP&L | 19.36 | 19.36 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 66816 Utility - Electric JCPL | 708.99 | 708.99 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 66836 JCP&L | 708.53 | 708.53 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 66837 JCP&L | 370.63 | 370.63 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 66838 JCP&L | 15.35 | 15.35 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 66839 JCP&L | 66.26 | 66.26 |

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| 960 - JERSEY CENTRAL POWER & LIGHT | PO 66934 Electric | 57,175.24 | 57,175.24 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 67182 ELECTRIC - CAC COMPLEX | 3,361.65 | 3,361.65 |
| 16888 - JERSEY PAPER PLUS INC | PO 65791 CAF - Coarse Paper & Household Prod | 1,147.53 | |
| | PO 65878 CAF - Coarse Paper & Household Prod | 137.88 | |
| | PO 66748 CAF - Coarse Paper & Household Prod | 4,358.00 | 5,643.41 |
| 1622 - JERSEY TRACTOR-TRAILER | PO 62383 CAF - 1622-790 | 3,200.00 | |
| | PO 66976 CAF - 1622-152 | 3,200.00 | |
| | PO 66978 CAF - 1622-114 | 3,200.00 | |
| | PO 66889 CAF - 1622-91 | 3,200.00 | |
| | PO 66920 CAF - 1622-703 | 800.00 | |
| | PO 66877 CAF - 1622-134 | 4,000.00 | 17,600.00 |
| 11570 - JESSICA REYMUENDO | PO 66513 Insurance reimb. for 7/12 to 9/12 | 36.00 | 36.00 |
| 11325 - JG DRYWALL LLC | PO 67107 CAF - Phase 2 Rehabilitation of Cen | 197,113.28 | 197,113.28 |
| 1288 - JILL CERULLO | PO 67314 Reimbursement for Licensing & Testi | 380.00 | 380.00 |
| 5094 - JOE COSTANTINO | PO 67047 Mi. & Misc. reimb. | 20.40 | 20.40 |
| 9313 - JOHN J HAYES | PO 66634 Receipts - Travel Expenses for John | 75.00 | 75.00 |
| 13008 - JOHN WILLS STUDIOS | PO 65793 PLAQUES AND ENGRAVING | 749.81 | 749.81 |
| 12452 - JOHNSON & JOHNSON, ESQS | PO 66519 Legal Services rendered for 9/12 | 672.00 | |
| | PO 66526 Legal services rendered for 9/12 | 5,938.70 | 6,610.70 |
| 2998 - JOHNSTON COMMUNICATIONS | PO 65550 Service on phones | 262.50 | 262.50 |
| 8131 - JOHNSTONE SUPPLY | PO 61225 MOTORS AND BLADES FOR HVAC UNITS | 899.42 | 899.42 |
| 2695 - JOHNSTONE SUPPLY | PO 66737 HVAC | 691.48 | |
| | PO 67115 WO67311/ RE: STOCK/ 09-05-12 | 236.07 | 927.55 |
| 4680 - JON ROTH | PO 66184 Education School & Training | 437.31 | 437.31 |
| 24433 - JOSEPH MARINELLI | PO 65909 Pre Election Work | 130.00 | 130.00 |
| 20384 - KAITLYN HELLYER | PO 66514 Insurance reimb. for 4/12 to 9/12 & | 97.00 | 97.00 |
| 10680 - KATHLEEN SERAFINO | PO 67254 CELL PHONE | 123.27 | |
| | PO 67253 MILEAGE | 130.07 | 253.34 |
| 16400 - KATHY MURARIK | PO 66392 1-12 thru 8-12 expenses | 379.68 | 379.68 |
| 24997 - KAY FRANCES WALKER | PO 65916 Pre Election Work | 275.00 | 275.00 |
| 15565 - KELLER & KIRKPATRICK | PO 66593 CAF - Services for Replacement of C | 7,167.35 | |
| | PO 66592 CAF - Services for Replacement of C | 1,906.60 | |
| | PO 66591 CAF - Services for Replacement of C | 4,516.41 | |
| | PO 67121 CAF - Construction Inspection for R | 104.00 | |
| | PO 67122 CAF - Construction Inspection for R | 208.00 | |
| | PO 67125 CAF - Construction Inspection Servi | 13,052.00 | |
| | PO 67126 CAF - Construction Inspection Servi | 416.00 | |
| | PO 67129 CAF - Construction Inspection Servi | 416.00 | 27,786.36 |
| 15565 - KELLER & KIRKPATRICK | PO 67149 CAF - Construction Inspection Servi | 1,092.00 | |
| | PO 67150 CAF - Construction Inspection Servi | 1,040.00 | |
| | PO 67151 CAF - Construction Inspection Servi | 364.00 | |
| | PO 67153 CAF - Construction Inspection Servi | 3,432.00 | |
| | PO 67154 CAF - Construction Inspection Servi | 208.00 | |
| | PO 67155 CAF - Construction Inspection Servi | 1,326.00 | |
| | PO 67156 CAF - Construction Inspection Servi | 1,040.00 | 8,502.00 |
| 24869 - KELLY-ANN FREY | PO 66389 EXPENSE VOUCHER | 144.30 | 144.30 |
| 15574 - KENVIL POWER EQUIPMENT, INC. | PO 65868 materials | 34.61 | 34.61 |
| 12535 - KEY-TECH | PO 66433 CAF - Materials Testing of County - | 2,900.00 | 2,900.00 |
| 15596 - KILBOURNE & KILBOURNE | PO 66935 Retirement Plaque | 285.00 | 285.00 |
| 12333 - KNAPP TRIMBOLI & PRUSINOWSKI, LLC | PO 66611 Sheriff's Office - legal services | 8,635.07 | 8,635.07 |
| 801 - KRISTINE A. BEIRNE | PO 66779 EXPENSE VOUCHER | 70.10 | 70.10 |
| 3088 - KRONOS INC | PO 65776 CAF - Expansion of Proprietary Comp | 51,480.55 | 51,480.55 |
| 20866 - KYOCERA MITA AMERICA INC | PO 65141 COPIER LEASE - 4TH QUARTER 2012 | 702.81 | 702.81 |
| 20866 - KYOCERA MITA AMERICA INC | PO 66880 Installment 9/24/12 through 12/23/1 | 878.46 | 878.46 |
| 12650 - KYOCERA MITA AMERICA, INC. | PO 65083 4th Qtr 2012 Copier Lease | 946.05 | |
| | PO 65247 Charges for Morris View copier | 1,410.60 | |
| | PO 65607 Treasury Copier for 3Q 2012 7/9/201 | 790.05 | |
| | PO 65173 KYOCERA COPIER SERIAL#Y0804305 TASK | 1,039.80 | |
| | PO 65551 copier lease | 655.77 | 4,842.27 |
| 7434 - LABORATORY CORPORATION OF | PO 63990 DNA Testing from 06/30/12 to 07/28/ | 281.25 | |
| | PO 65252 DNA testing from 07/28/12 to 09/01/ | 312.50 | 593.75 |
| 12726 - LANGUAGE LINE SERVICES | PO 66811 Interpreter fees | 1,239.30 | 1,239.30 |
| 15688 - LANIGAN ASSOCIATES INC | PO 65012 Pin Badges/Sheriff | 195.00 | 195.00 |

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| 20143 - LASCOMP INSTITUTE | PO 66998 CAF - 3332-385 | 800.00 | 800.00 |
| 8850 - LAUREN BURD | PO 66515 Mi. & Insurance reimb. for 7/12 to | 180.10 | 180.10 |
| 9454 - LAURIE PALMA | PO 66530 Mi & Insurance reimb. for 7/12 to 9 | 175.65 | 175.65 |
| 20653 - LEGAL SERVICES OF NORTHWEST | PO 66301 CAF - Grant in Aid funding for 2012 | 15,395.00 | 15,395.00 |
| 6148 - LEGENDS CAR WASH | PO 66032 Car Wash | 35.00 | 35.00 |
| 11936 - LEXIS NEXIS ACCURINT | PO 65013 Statement 8/1/12 - 8/31/12 | 155.00 | 155.00 |
| 24886 - LIBERTY NEWS DISTRIBUTION INC. | PO 66936 Newspapers for Bistro | 139.84 | 139.84 |
| 9909 - LIFE SAFETY SERVICE & SUPPLY | PO 65925 RE: LIBRARY-EMERGENCY LIGHTING | 1,000.00 | 1,000.00 |
| 4928 - LINCOLN TECHNICAL INSTITUTE | PO 66993 CAF - 15783-404 | 3,046.95 | 3,046.95 |
| 15783 - LINCOLN TECHNICAL INSTITUTE | PO 67020 CAF - 15783-581 | 352.98 | |
| | PO 66874 CAF - 15783-190 | 181.05 | 534.03 |
| 412 - LINDA CSENGETO | PO 67070 Mi. & Insurance reimb. for 7/12 to | 72.70 | 72.70 |
| 25060 - LINDA TUNICK | PO 66879 travel reimbursement | 29.40 | 29.40 |
| 21851 - LOGMEIN, INC. | PO 65081 Renewal of Rescue (1-5) A-A | 950.00 | 950.00 |
| 15816 - LONGFELLOWS SANDWICH DELI | PO 66807 Food for HIB law presentation | 205.00 | 205.00 |
| 7908 - LORRAINE O'CONNOR | PO 65910 Pre Election Work | 115.00 | 115.00 |
| 6525 - LOURDES DEGUZMAN | PO 66516 Insurance reimb. for 7/12 to 9/12 | 36.00 | 36.00 |
| 53 - LOVEYS PIZZA & GRILL | PO 66664 Resident Gold Rewards-DO NOT MAIL | 73.90 | 73.90 |
| 21523 - LVI DEMOLITION SERVICES, INC. | PO 66434 CAF - Demolition and Abatement of W | 9,475.59 | 9,475.59 |
| 15865 - M & J FRANK INC | PO 66572 SUPPLIES | 100.95 | 100.95 |
| 15885 - M.C. CHAMBER OF COMMERCE | PO 66546 Good Morning Morris | 380.00 | 380.00 |
| 15951 - MADISON PLUMBING SUPPLY CO | PO 65926 PLUMBING | 459.10 | 459.10 |
| 10187 - MAGAZINE.COM INC | PO 64919 Resident Reading & Research Materia | 74.01 | 74.01 |
| 10274 - MAGDELENA WILLIAMS | PO 66517 Insurance reimb. for 7/12 to 9/12 | 36.00 | 36.00 |
| 5424 - MAGLOCLEN | PO 59587 Membership Fee - Det. D.Kenny | 400.00 | 400.00 |
| 3210 - MANPOWER | PO 66866 Temporary staffing | 1,360.64 | |
| | PO 66917 Temporary staffing | 1,261.46 | |
| | PO 66985 CAF - Subgrant Agreement # MANPOWER | 4,776.56 | |
| | PO 66871 Temporary staffing | 1,291.28 | 8,689.94 |
| 6404 - MARIA XOCOY | PO 66906 Employee Reimbursement | 1,101.00 | 1,101.00 |
| 25040 - MARIANA DEMARTINEZ | PO 66760 REIMBURSEMENT | 51.25 | 51.25 |
| 11123 - MARK BELLES | PO 66163 Training | 437.31 | 437.31 |
| 1700 - MARY JENKINS | PO 65898 Pre Election Work | 585.00 | 585.00 |
| 1836 - MC MUA TRANSFER STATION | PO 66744 HHW REMOVAL | 772.41 | 772.41 |
| 16065 - MC VOCATIONAL SCHOOL DISTRICT | PO 67354 11/12 DISTRICT TAXES TO BE RAISED | 364,339.00 | 364,339.00 |
| 8949 - MEADOW WOOD MANOR | PO 66767 2012 Balance for Meadow Wood Manor/ | 5,139.90 | 5,139.90 |
| 20839 - MEDLINE INDUSTRIES INC | PO 66937 Storeroom-Nursing Supplies | 1,300.00 | 1,300.00 |
| 20839 - MEDLINE INDUSTRIES INC | PO 66938 Storeroom-Nursing Supplies | 1,625.00 | 1,625.00 |
| 20839 - MEDLINE INDUSTRIES INC | PO 66939 Storeroom-Nursing Supplies | 390.09 | 390.09 |
| 13689 - MEGGIT TRAINING SYSTEMS INC. | PO 66536 Parts for Firing Range | 53.20 | 53.20 |
| 16129 - MENTAL HEALTH ASSOCIATION OF | PO 66626 CAF - Grant in Aid funding for 2012 | 2,013.00 | |
| | PO 66629 CAF - Grant in Aid funding for 2012 | 15,746.00 | |
| | PO 66630 CAF - Grant in Aid funding for 2012 | 3,657.00 | |
| | PO 66631 CAF - Grant in Aid funding for 2012 | 4,758.00 | 26,174.00 |
| 16158 - MGL PRINTING SOLUTIONS | PO 65862 VOUCHER FORMS | 1,629.50 | 1,629.50 |
| 20546 - MICHALSKI FUNERAL HOME | PO 66855 indigent cremation | 900.00 | 900.00 |
| 295 - MID-ATLANTIC TRUCK CENTRE INC | PO 66336 TRUCK PARTS | 114.96 | 114.96 |
| 21794 - MINI G. CONSULTING INC. | PO 66924 3 fax toner cartridges | 390.00 | 390.00 |
| 24766 - MITSUI SEIKI USA INC. | PO 66979 CAF - OJT-12S-48-WIA/DW | 3,999.24 | 3,999.24 |
| 7913 - MOLNAR PHARMACY | PO 66543 Prescriptions | 2,493.27 | 2,493.27 |
| 5140 - MONOGRAM MADNESS | PO 66659 Staff Uniforms-new Hires -DO NOT MA | 881.00 | 881.00 |
| 7313 - MONTAGE ENTERPRISES INC. | PO 66337 TRUCK PARTS | 143.96 | 143.96 |
| 8900 - MONTVILLE TWP WATER & SEWER | PO 66733 WATER / SEWER - MONTVILLE | 27.90 | 27.90 |
| 16273 - MOORE MEDICAL LLC | PO 65232 CAF - Medical Supplies & OTC Suppli | 74.37 | 74.37 |
| 16283 - MORRIS BRICK AND STONE CO. | PO 65928 MASON | 339.39 | 339.39 |
| 19478 - MORRIS COUNTY CHAMBER OF | PO 67018 Annual Dues | 380.00 | 380.00 |
| 15472 - MORRIS COUNTY PARK COMMISSION | PO 66348 Residedent Recreation Entrance Fee | 10.50 | 10.50 |
| 1800 - MORRIS COUNTY PARK COMMISSION | PO 66904 OSTF Reimbursement MCPC Legal - Sep | 515.95 | 515.95 |
| 1800 - MORRIS COUNTY PARK COMMISSION | PO 67188 OSTF Reimbursement Taxes Paid - Was | 2,449.26 | 2,449.26 |
| 4812 - MORRIS COUNTY PREVENTION | PO 67189 Countywide Traning - Bullying Preve | 1,530.32 | 1,530.32 |
| 16293 - MORRIS IMAGING ASSOC II PA | PO 56458 INMATE MEDICAL CARE | 344.00 | |
| | PO 59078 INMATE MEDICAL CARE | 4,209.00 | |
| | PO 59865 INMATE MEDICAL CARE | 42.00 | |

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| | PO 63922 | INMATE MEDICAL CARE | 1,659.00 | |
| | PO 63939 | INMATE MEDICAL CARE | 1,905.00 | 8,159.00 |
| 16298 - MORRIS PLAINS MUNICIPAL ALL. | PO 66615 | CAF - 2012 Municipal Alliance Funds | 1,886.55 | 1,886.55 |
| 1009 - MORRIS SIGN CO | PO 66778 | CRAFT FAIR SIGNS | 700.00 | 700.00 |
| 16321 - MORRISTOWN LUMBER & | PO 65930 | MASON / PAINT / BLDG MANT/ ELECTRIC | 175.10 | |
| | PO 66007 | Sheathing | 202.27 | |
| | PO 66192 | duct tape,const., adhesive | 17.77 | 395.14 |
| 16327 - MORRISTOWN MEMORIAL HOSPITAL | PO 66377 | MORGUE USE | 2,190.00 | 2,190.00 |
| 12737 - MORRISTOWN MEMORIAL HOSPITAL | PO 66560 | CAF - Chapter 51 Funding Atlantic H | 1,620.00 | 1,620.00 |
| 12737 - MORRISTOWN MEMORIAL HOSPITAL | PO 66561 | CAF - Chapter 51 Funding ATLANTIC H | 8,534.00 | 8,534.00 |
| 16338 - MORRISTOWN NEIGHBORHOOD HOUSE | PO 65797 | CAF - Grant in Aid funding for 2012 | 624.00 | |
| | PO 65800 | CAF - Grant in Aid funding for 2012 | 11,146.00 | |
| | PO 66135 | CAF - Grant in Aid funding for 2012 | 1,416.00 | |
| | PO 66141 | CAF - Grant in Aid funding for 2012 | 9,000.00 | 22,186.00 |
| 16340 - MORRISTOWN PARKING AUTHORITY | PO 66724 | ELECTRIC - SCHUYLER ANNEX PARKING | 1,673.15 | 1,673.15 |
| 792 - MOTION INDUSTRIES INC | PO 65921 | HVAC | 1,608.80 | 1,608.80 |
| 21791 - MOTOROLA SOLUTIONS INC | PO 64995 | Radio Repair | 393.00 | 393.00 |
| 9941 - MOVIE LICENSING USA | PO 66104 | Annual Renewal Copyright - Site Lic | 325.00 | 325.00 |
| 19501 - MSC INDUSTRIAL SUPPLY CO. | PO 66338 | SHOP SUPPLIES | 32.37 | 32.37 |
| 21858 - MUNICIPAL CAPITAL CORP | PO 62020 | Copier Lease | 586.83 | 586.83 |
| 21858 - MUNICIPAL CAPITAL CORP | PO 62265 | Fax Machine Lease for Nursing | 216.48 | 216.48 |
| 21858 - MUNICIPAL CAPITAL CORP | PO 62518 | Quote for Lease of New SAVIN MP 400 | 797.28 | 797.28 |
| 21858 - MUNICIPAL CAPITAL CORP | PO 62976 | COPIER LEASE PAYMENT | 1,427.11 | 1,427.11 |
| 12624 - MY TOOL LADY | PO 66339 | TOOLS | 42.00 | 42.00 |
| 19523 - N.J. NATURAL GAS COMPANY | PO 66734 | NATURAL GAS - MONTVILLE | 187.43 | 187.43 |
| 21122 - NATIONAL FUEL OIL INC. | PO 65581 | CAF - Ultra Low Sulfur Diesel | 16,710.00 | 16,710.00 |
| 21122 - NATIONAL FUEL OIL INC. | PO 65841 | CAF - Ultra Low Sulfur Diesel | 14,994.00 | 14,994.00 |
| 11836 - NETCONG DIAL-A-RIDE | PO 67127 | CAF - SCADRTAP - SC004 | 6,362.00 | 6,362.00 |
| 16533 - NEW HOPE FOUNDATION INC. | PO 66309 | JJC NEW HOPE | 945.00 | |
| | PO 67194 | CAF - Chapter 51 Funding NEW HOPE S | 3,672.00 | |
| | PO 67195 | CAF - Chapter 51 Funding Adult Inpa | 12,285.00 | |
| | PO 67198 | CAF - Grant in Aid funding for 2012 | 10,000.00 | 26,902.00 |
| 14560 - NEW JERSEY AIDS SERVICES | PO 67207 | CAF - Grant in Aid funding for 201 | 4,845.00 | 4,845.00 |
| 16641 - NEW JERSEY LEAGUE OF | PO 63804 | Fund. of Procurement Cards & Local | 110.00 | 110.00 |
| 16552 - NEWBRIDGE SERVICES INC | PO 66214 | No Caf # | 4,310.00 | |
| | PO 66215 | CAF - 2012 Funding through the Olde | 7,638.00 | |
| | PO 66216 | CAF - 2012 Funding through the Olde | 40,532.00 | |
| | PO 66386 | CAF - 2012 Peer Grouping Initiative | 654.00 | |
| | PO 66387 | CAF - Grant in Aid funding for 2012 | 2,664.00 | |
| | PO 66388 | CAF - Grant in Aid funding for 2012 | 1,525.00 | |
| | PO 66532 | CAF - Grant in Aid funding for 2012 | 82,786.00 | |
| | PO 66506 | CAF - JJ-1203 Newbridge Services JJ | 14,114.03 | 154,223.03 |
| 16552 - NEWBRIDGE SERVICES INC | PO 66575 | No Caf # | 1,615.00 | |
| | PO 66582 | CAF - Grant in Aid funding for 2012 | 17,163.00 | |
| | PO 66999 | CAF - NEWSER-12M-WIA | 461.00 | |
| | PO 67197 | CAF - Chapter 51 Funding Newbridge | 3,210.00 | |
| | PO 67212 | CAF - Chapter 51 Funding Substance | 3,664.00 | 26,113.00 |
| 23981 - NIELSEN DODGE - C-J-R | PO 65842 | AUTO PARTS | 107.64 | 107.64 |
| 23981 - NIELSEN DODGE - C-J-R | PO 66340 | AUTO PARTS | 147.76 | 147.76 |
| 4809 - NJ4A | PO 66322 | 2012 SUPPLEMENTAL DUES | 100.00 | 100.00 |
| 21704 - NJ DEPARTMENT OF TREASURY | PO 66732 | SEWER - CAC RE: CENTRAL AVENUE / TW | 21.00 | 21.00 |
| 6747 - NJCPA | PO 66768 | Registration for CM & TS - NJCPA Mt | 30.00 | 30.00 |
| 10662 - NMS LABS | PO 66441 | CAF - Toxicological Testing Service | 5,103.17 | 5,103.17 |
| 1533 - NORMENT SECURITY GROUP, INC. | PO 53301 | INTERCOM POWER SUPPLY FOR SECURITY | 2,381.66 | |
| | PO 65893 | Repair | 1,311.76 | 3,693.42 |
| 5954 - NORTH JERSEY LANDSCAPE | PO 65789 | SLAP EQUIPMENT | 864.93 | 864.93 |
| 2244 - NORTHAMPTON COMMUNITY COLLEGE | PO 66986 | CAF - 2244-660 | 800.00 | 800.00 |
| 16738 - NORTHEASTERN HARDWARE CO INC | PO 66088 | rakes | 113.90 | 113.90 |
| 16752 - NORWESCAP INC | PO 66257 | CAF - 2012 Funding through the Olde | 2,500.00 | |
| | PO 66625 | CAF - Grant in Aid funding for 2012 | 4,778.00 | 7,278.00 |
| 10246 - OFFICE OF TEMPORARY ASSISTANCE | PO 66520 | Estimated County Share to SSIR for | 40,000.00 | 40,000.00 |
| 10246 - OFFICE OF TEMPORARY ASSISTANCE | PO 66521 | Estimated County Share for TANF Rec | 12,000.00 | 12,000.00 |
| 4654 - OFFICE TEAM | PO 64029 | Temporary Employee - Melissa R. Ste | 1,899.45 | |

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| | PO 65069 | Temporary Employee - Melissa R. Ste | 1,854.23 | |
| | PO 65205 | Temporary Employee - Melissa Steb | 633.15 | 4,386.83 |
| 10846 - OLD DOMINION BRUSH COMPANY | PO 65843 | TRUCK PARTS | 381.50 | 381.50 |
| 8687 - ON TIME TRANSPORTATION | PO 65355 | Resident Transport | 200.00 | |
| | PO 65558 | Resident Transportation | 516.00 | 716.00 |
| 14076 - OPHELIA V. CRUSE | PO 66777 | EXPENSE VOUCHER | 10.98 | 10.98 |
| 11433 - P.G. CHAMBERS SCHOOL | PO 66373 | CAF - Grant in Aid funding for 2012 | 8,762.00 | 8,762.00 |
| 23942 - PTS | PO 65657 | Monthly Payphone Services | 600.00 | 600.00 |
| 16887 - PAPER MART INC | PO 66057 | Office Supplies | 1,821.50 | |
| | PO 66091 | Office paper supply | 109.29 | |
| | PO 66244 | open end brown kraft envelopes for | 2,373.40 | 4,304.19 |
| 2749 - PARSIPPANY CHILD DAY CARE CTR. | PO 66145 | CAF - Grant in Aid funding for 2012 | 2,725.26 | 2,725.26 |
| 16918 - PASSAIC COUNTY POLICE ACADEMY | PO 65684 | In-Service Class | 140.00 | 140.00 |
| 24966 - PAVIA KRIEGMAN | PO 65690 | Quarterly Web Site Maintenance | 200.00 | 200.00 |
| 3916 - PEMBERTON FABRICATORS, INC. | PO 65663 | GASOLINE TEST MEASURE CANS & CASES | 1,545.00 | 1,545.00 |
| 16966 - PENN-JERSEY PAPER CO. | PO 66941 | Nursing,Chemicals,Janitorial Equipm | 11,391.83 | 11,391.83 |
| 16966 - PENN-JERSEY PAPER CO. | PO 66942 | Nursing, Janitorial Supplies&Equipm | 6,136.22 | 6,136.22 |
| 19663 - PERFORMANCE TRAILERS INC. | PO 65844 | TRUCK PARTS | 20.00 | |
| | PO 66342 | TRUCK PARTS | 25.00 | 45.00 |
| 20724 - PESI HEALTHCARE | PO 65876 | TRAINING | 179.99 | 179.99 |
| 17005 - PHARMA CARE INC | PO 66943 | CAF - Pharmaceutical Consulting Ser | 3,707.44 | 3,707.44 |
| 17019 - PHILLIPSBURG SCHOOL BASED | PO 67011 | CAF - Subgrant Agreement #PHILS-11Y | 750.00 | |
| | PO 67012 | CAF - Subgrant Agreement #PHILS-11Y | 1,606.25 | |
| | PO 67013 | CAF - Subgrant Agreement #PHILS-11Y | 881.25 | |
| | PO 67014 | CAF - Subgrant Agreement #PHILS-11Y | 531.25 | |
| | PO 67015 | CAF - Subgrant Agreement #PHILS-11Y | 262.50 | 4,031.25 |
| 7683 - PHILOMENA BREDBENNER | PO 65901 | Pre Election Work | 180.00 | 180.00 |
| 17066 - PLAINSMAN AUTO SUPPLY | PO 66344 | AUTO PARTS | 1,419.77 | 1,419.77 |
| 810 - POLAND SPRING | PO 66262 | bottled water | 37.62 | 37.62 |
| 10058 - PORTER LEE CORPORATION | PO 65176 | Please Order - Printer Labels /Sgt. | 1,320.00 | 1,320.00 |
| 8284 - PRIME ENVIRONMENTAL INC | PO 65697 | Remove/Replace Filters on Firing Ra | 1,400.00 | 1,400.00 |
| 17139 - PRIME TIME PERSONNEL INC | PO 66861 | Temporary staffing | 1,977.00 | |
| | PO 66872 | Temporary Staffing | 730.80 | |
| | PO 66873 | Temporary staffing | 523.09 | 3,230.89 |
| 17164 - PROFESSIONAL GOVERNMENT | PO 65608 | Fundamentals of Developing Effectiv | 90.00 | 90.00 |
| 3316 - PROJECT SELF SUFFICIENCY | PO 66987 | CAF - Subgrant Agreement #PSSS3316- | 1,540.00 | |
| | PO 66988 | CAF - Subgrant Agreement #PSSS3316- | 687.50 | |
| | PO 66989 | CAF - Subgrant Agreement #PSSS3316- | 165.00 | |
| | PO 66990 | CAF - Subgrant Agreement #PSSS3316- | 550.00 | |
| | PO 66991 | CAF - Subgrant Agreement #PSSS3316- | 852.50 | 3,795.00 |
| 17189 - PSE&G CO | PO 66727 | GAS - PSE & G - MOMBAG | 2,645.76 | 2,645.76 |
| 7872 - QUENCH USA | PO 65778 | WATER COOLER RENT | 284.00 | 284.00 |
| 264 - R & J CONTROL, INC. | PO 65932 | CAF - Generator Repair Services | 1,749.50 | 1,749.50 |
| 12473 - R.D. SALES DOOR & HARDWARE LLC | PO 66148 | PSTA | 6,557.00 | 6,557.00 |
| 17215 - R.S. KNAPP CO. INC. | PO 66178 | PW 300 Print Engine | 235.40 | 235.40 |
| 11850 - RAHWAY TRAVEL | PO 66548 | Training | 1,296.20 | 1,296.20 |
| 646 - RAW INC | PO 66353 | AUTO PARTS | 100.00 | 100.00 |
| 12128 - READY SUPPLY | PO 66944 | Storeroom-Nursing Supplies | 544.00 | 544.00 |
| 21348 - REEMA KAREER | PO 67222 | Travel Expense | 32.51 | 32.51 |
| 24300 - RELIABLE LIFT TRUCK SERVICES | PO 66945 | Machinery Parts & Repair | 1,145.18 | 1,145.18 |
| 1542 - RESIDEX, LLC | PO 66458 | weed & pest supplies | 293.77 | 293.77 |
| 12035 - RICCIARDI BROTHERS INC. | PO 65354 | Painting Supplies | 138.09 | 138.09 |
| 12034 - RICCIARDI BROTHERS OF | PO 65931 | PAINT | 1,256.17 | 1,256.17 |
| 21574 - RICHARD LAKATOS | PO 67175 | EXPENSE VOUCHER | 35.60 | 35.60 |
| 19765 - RICOH AMERICAS CORPORATION | PO 65795 | Richoh Americas Corp MPC3500 Copie | 837.57 | 837.57 |
| 2448 - RICOH AMERICAS CORPORATION | PO 66402 | Ricoh 3045 copier rental | 974.22 | 974.22 |
| 7952 - RIOS' ENGRAVING | PO 66251 | rubber stamp for Alan leatherman/no | 31.00 | 31.00 |
| 10917 - ROBERT BECKMANN | PO 67173 | EXPENSE VOUCHER | 75.01 | 75.01 |
| 11911 - ROBERTA HERSH | PO 65903 | Pre Election Work | 637.50 | 637.50 |
| 24291 - ROBINSON AERIAL SURVEYS, INC. | PO 66427 | CAF - Design & Construction Admin f | 15,910.25 | 15,910.25 |
| 17369 - ROCKAWAY BOROUGH | PO 67185 | CAF - 2012 Municipal Alliance Funds | 1,750.00 | 1,750.00 |
| 9520 - ROCKAWAY GLASS CO., INC. | PO 66137 | BLDG MAINT | 354.00 | 354.00 |
| 5345 - ROUTE 23 AUTO MALL LLC | PO 65846 | AUTO PARTS | 963.00 | 963.00 |

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| 696 - ROXBURY DAY CARE CENTER, INC. | PO 67191 CAF - Grant in Aid funding for 2012 | 8,791.00 | 8,791.00 |
| 17419 - ROYAL COMMUNICATIONS INC. | PO 66176 Radio installation/removal | 450.00 | |
| | PO 66781 OPERATING REPAIR/SUPPLY | 152.00 | 602.00 |
| 9938 - RUTGERS CENTER FOR CONTINUING | PO 67001 CAF - 9938-616 | 1,660.00 | |
| | PO 67002 CAF - 9938-99 | 2,076.00 | |
| | PO 66969 CAF - 9938-887 | 2,596.00 | |
| | PO 66922 CAF - 9938-73 | 1,200.00 | 7,532.00 |
| 24895 - RUTGERS OCOPE | PO 65818 Registration for 2 Employees - Floo | 490.00 | 490.00 |
| 9325 - RUTGERS SCHOOL OF BUSINESS | PO 66859 CAF - 9325-539 | 3,950.00 | 3,950.00 |
| 13742 - S. CERBO & SONS INC | PO 65867 Lumber Supply | 70.15 | 70.15 |
| 21012 - SABLAWN WOODS | PO 66925 travel reimbursement | 123.42 | 123.42 |
| 11831 - SAFELITE AUTOGLASS | PO 65847 AUTO PARTS | 177.95 | 177.95 |
| 4327 - SAINT CLARE'S HOSPITAL | PO 66299 CAF - Grant in Aid funding for 2012 | 112,749.00 | |
| | PO 66300 CAF - Grant in Aid funding for 2012 | 15,992.00 | |
| | PO 66302 CAF - Grant in Aid funding for 2012 | 36,146.00 | |
| | PO 66311 CAF - Grant in Aid funding for 2012 | 11,486.28 | 176,373.28 |
| 665 - SALVATORE CONTINI | PO 67111 Mi. & Insurance reimb. for 7 to 9/1 | 64.00 | 64.00 |
| 10939 - SANGITA SHAH | PO 67053 Insurance reimb. for 7/12 to 9/12 | 36.00 | 36.00 |
| 20410 - SATCOM GLOBAL INC | PO 66393 Satellite Phone Service | 37.37 | 37.37 |
| 17546 - SCHIFANO CONSTRUCTION CORP. | PO 66590 CAF - Milling & Resurfacing of Park | 28,364.50 | 28,364.50 |
| 25062 - SCHOMMER ENGINEERING INC. | PO 67187 OSTF Feasibility Study | 3,836.10 | 3,836.10 |
| 3552 - SCHOOL SPECIALTY INC. | PO 46954 Confirm supplies for Childrens Proj | 28.35 | |
| | PO 66120 Confirm Supplies ordered for Childr | 79.64 | 107.99 |
| 11835 - SENIOR SERVICES OF | PO 67131 SENIOR BUS PROGRAM | 2,700.00 | 2,700.00 |
| 17602 - SETON IDENTIFICATION | PO 62800 Entrance Mat for front foyer | 384.55 | 384.55 |
| 19848 - J.A. SEXAUER | PO 67108 CAF - Plumbing Supplies | 722.86 | 722.86 |
| 20899 - SGS TESTCOM INC | PO 65128 INSPECTION MACHINE MAINTENANCE | 189.41 | 189.41 |
| 19854 - SHEAFFER SUPPLY INC. | PO 65804 bolts,ratchet | 16.00 | 16.00 |
| 17621 - SHEAFFER SUPPLY, INC. | PO 65920 SMALL TOOLS | 130.08 | |
| | PO 65870 supplies | 54.57 | 184.65 |
| 17726 - SHI INTERNATIONAL CORP | PO 52201 System Support | 7,950.00 | 7,950.00 |
| 21766 - SHI INTERNATIONAL CORP | PO 57550 CAF - NJSC#A77560 | 144,999.00 | 144,999.00 |
| 1482 - SIBGATH KHAN | PO 67071 Insurance reimb. for 7/12 to 9/12 | 36.00 | 36.00 |
| 17690 - SMITH & SOLOMON | PO 66890 CAF - 17690-815 | 800.00 | |
| | PO 66923 CAF - 17690-641 | 800.00 | |
| | PO 66876 CAF - 17690-697 | 651.80 | 2,251.80 |
| 23991 - SMITH CHRYSLER JEEP DODGE | PO 65864 AUTO PARTS | 61.20 | 61.20 |
| 23991 - SMITH CHRYSLER JEEP DODGE | PO 66357 AUTO PARTS | 430.62 | 430.62 |
| 17699 - SMITH MOTOR CO., INC. | PO 65848 AUTO PARTS | 633.93 | |
| | PO 66358 AUTO PARTS | 114.52 | 748.45 |
| 6981 - SODEXO INC & AFFILIATES | PO 66950 CAF - Housekeeping Management Servi | 6,813.45 | 6,813.45 |
| 6981 - SODEXO INC & AFFILIATES | PO 67208 SODEXO REFRESHMENTS FOR MTG SEPT 20 | 379.47 | 379.47 |
| 9777 - SODEXO, INC & AFFILIATES | PO 66545 CAF - Dietary Services | 12,666.81 | |
| | PO 66665 CAF - Dietary Services-9/1-10/5/12 | 7,496.65 | |
| | PO 66949 CAF - Dietary Services | 311,113.72 | |
| | PO 66951 CAF - Laundry Services | 101,464.03 | 432,741.21 |
| 17755 - SOUTHEAST MORRIS COUNTY | PO 66731 WATER - HILL | 2,461.53 | 2,461.53 |
| 17755 - SOUTHEAST MORRIS COUNTY | PO 66735 WATER - QTR DT | 214.45 | 214.45 |
| 17755 - SOUTHEAST MORRIS COUNTY | PO 66946 Water | 210.00 | 210.00 |
| 17755 - SOUTHEAST MORRIS COUNTY | PO 66947 Water | 352.00 | 352.00 |
| 17755 - SOUTHEAST MORRIS COUNTY | PO 66948 Water | 328.00 | 328.00 |
| 17755 - SOUTHEAST MORRIS COUNTY | PO 67183 WATER - MONTHLY | 11,181.13 | 11,181.13 |
| 24634 - SOUTHWEST PUBLIC SAFETY | PO 65016 Shipping Charges | 50.57 | 50.57 |
| 11160 - SPACE FARMS INC | PO 66195 deer carcass removal | 4,662.00 | 4,662.00 |
| 20804 - SPECIALTY MEDICAL PRODUCTS INC. | PO 66952 Nursing Equipment | 604.50 | 604.50 |
| 20804 - SPECIALTY MEDICAL PRODUCTS INC. | PO 66953 Nursing Equipment | 810.00 | 810.00 |
| 6732 - SPRINT | PO 66002 Insurance Fraud Nextels | 32.04 | 32.04 |
| 5031 - SPRINT NEXTEL | PO 65037 Monthly Statement - 8/13/12 - 9/2/1 | 1,372.21 | 1,372.21 |
| 17800 - ST. CLARE'S HOSPITAL | PO 66569 CAF - Grant in Aid funding for 2012 | 30,225.00 | 30,225.00 |
| 17798 - ST. CLARE'S HOSPITAL | PO 66581 CAF - Chapter 51 Funding St clares | 15,300.00 | 15,300.00 |
| 508 - STAFFING REMEDIES | PO 66954 CAF - Nursing Services/Agency | 1,018.85 | 1,018.85 |
| 4611 - STAPLES BUSINESS ADVANTAGE | PO 64438 OFFICE SUPPLIES | 170.24 | 170.24 |
| 4611 - STAPLES BUSINESS ADVANTAGE | PO 65787 OFFICE SUPPLIES | 544.28 | 544.28 |

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| 4611 - STAPLES BUSINESS ADVANTAGE | PO 65796 Staples supplies for sept 2012 | 363.50 | 363.50 |
| 4611 - STAPLES BUSINESS ADVANTAGE | PO 65811 OFFICE SUPPLIES | 186.49 | 186.49 |
| 4611 - STAPLES BUSINESS ADVANTAGE | PO 65917 Office Supplies | 527.09 | 527.09 |
| 4611 - STAPLES BUSINESS ADVANTAGE | PO 66076 Office Supplies - K.Lehman (Admin) | 409.52 | 409.52 |
| 4611 - STAPLES BUSINESS ADVANTAGE | PO 66378 Staples Invoice #3183403812 - Misc | 107.61 | 107.61 |
| 4611 - STAPLES BUSINESS ADVANTAGE | PO 66383 office supplies | 172.86 | 172.86 |
| 4611 - STAPLES BUSINESS ADVANTAGE | PO 66394 Staples - Office supplies | 161.26 | 161.26 |
| 4611 - STAPLES BUSINESS ADVANTAGE | PO 66579 Office Supplies for Wharton Garage | 533.25 | 533.25 |
| 4611 - STAPLES BUSINESS ADVANTAGE | PO 66730 Various Office supplies | 819.08 | 819.08 |
| 4611 - STAPLES BUSINESS ADVANTAGE | PO 66793 Staples Invoice #3184179715 - Name | 18.50 | 18.50 |
| 4611 - STAPLES BUSINESS ADVANTAGE | PO 66825 Office Supplies/Ink/Toner | 2,667.38 | 2,667.38 |
| 4611 - STAPLES BUSINESS ADVANTAGE | PO 66955 Office Supplies | 101.86 | 101.86 |
| 17837 - STATE OF NJ | PO 65599 Food | 4,619.96 | 4,619.96 |
| 5021 - STATE SHUTTLE INC | PO 66926 CAF - Subgrant Agreement #STASHUT-1 | 3,323.72 | |
| | PO 66927 CAF - Subgrant Agreement #STASHUT-1 | 3,650.20 | 6,973.92 |
| 16675 - STATE TOXICOLOGY LABORATORY | PO 65937 Drug Testing for 79th BPC | 1,440.00 | 1,440.00 |
| 6999 - STATION HARDWARE LAWN & | PO 65427 cordless shark vac | 103.91 | 103.91 |
| 17844 - STATIONERS INC | PO 65994 Police Notebooks | 289.73 | 289.73 |
| 24964 - STEPHEN KURTZ | PO 66293 Parking Fees - For class attended b | 55.00 | 55.00 |
| 21595 - STEPHEN NEBESNI | PO 67210 Reimbursement for materials for the | 112.39 | 112.39 |
| 24120 - STEVE SEIDLER | PO 65695 CAF - K-9 Supervisory Trainer | 1,035.00 | 1,035.00 |
| 24965 - STEVEN R. KESSELMAYER | PO 66177 Training | 652.41 | 652.41 |
| 14685 - STORAGE SYSTEMS USA | PO 61781 Weapons Rack | 1,947.00 | 1,947.00 |
| 17875 - STORY TELLING ARTS INC | PO 66533 CAF - Grant in Aid funding for 2012 | 1,246.00 | 1,246.00 |
| 24132 - STS TIRE & AUTO CENTERS | PO 66359 TIRES | 1,171.52 | 1,171.52 |
| 17901 - SUBURBAN CONSULTING | PO 67120 old Ref# CF08000826000-Repl Br. 604 | 267.66 | 267.66 |
| 12204 - SUBWAY FOODS CORP | PO 67130 DRIVER MEETING | 100.00 | 100.00 |
| 522 - SUSAN KLEIN | PO 67048 Insurance reimb. for 7/12 to 9/12 | 36.00 | 36.00 |
| 16110 - T. Y. LIN INTERNATIONAL | PO 66435 CAF - Construction Support Services | 9,428.43 | |
| | PO 66432 old Ref# CF09000289000 | 12,144.34 | 21,572.77 |
| 21092 - TACTICAL TRAINING STRATEGIES | PO 66363 TRAINING | 1,100.00 | 1,100.00 |
| 25079 - TARA L. LEGATES | PO 67315 Reimbursement for LCSW License | 160.00 | 160.00 |
| 17990 - TELESEARCH INC | PO 66247 tempory services week ending 9/30/1 | 531.00 | |
| | PO 66248 tempory services week ending 9/30/1 | 712.25 | |
| | PO 66860 Temp for W/E 10/7/2012 | 534.30 | |
| | PO 66865 temporary staffing | 538.20 | |
| | PO 66395 tempory services week ending 10/07/ | 75.00 | |
| | PO 66396 tempory services week ending 10/7/1 | 1,448.23 | |
| | PO 66956 Boiler Room Operators | 2,385.76 | |
| | PO 66957 Boiler Room Operators | 1,568.06 | 7,792.80 |
| 17990 - TELESEARCH INC | PO 66958 Boiler Room Operators | 1,616.16 | |
| | PO 66959 Boiler Room Operators | 1,568.06 | |
| | PO 67040 tempory services week ending 10/7 | 798.00 | |
| | PO 67043 tempory services week ending 10/21/ | 997.50 | 4,979.72 |
| 21294 - TETRA TECH | PO 56646 CAF - UASI Emergency Management and | 22,014.42 | 22,014.42 |
| 21294 - TETRA TECH | PO 56647 CAF - UASI Emergency Management and | 44,607.77 | 44,607.77 |
| 21294 - TETRA TECH | PO 56648 CAF - UASI Emergency Management and | 11,402.72 | 11,402.72 |
| 21294 - TETRA TECH | PO 56649 CAF - UASI Emergency Management and | 9,209.36 | 9,209.36 |
| 21294 - TETRA TECH | PO 56650 CAF - UASI Emergency Management and | 32,782.32 | 32,782.32 |
| 21294 - TETRA TECH | PO 56836 CAF - UASI Emergency Management and | 32,782.32 | 32,782.32 |
| 21294 - TETRA TECH | PO 57341 CAF - UASI Emergency Management and | 43,670.14 | 43,670.14 |
| 25059 - THE COMMUNITY THEATRE | PO 66960 Resident Activities | 340.00 | 340.00 |
| 25059 - THE COMMUNITY THEATRE | PO 66961 Resident Activities | 285.60 | 285.60 |
| 14019 - THE COUNTRY NURSERY | PO 66751 GRNDS MAINT | 90.88 | 90.88 |
| 20797 - THE MUSIAL GROUP PA | PO 67105 CAF - Final Design and Constr Docs | 5,395.00 | 5,395.00 |
| 20797 - THE MUSIAL GROUP PA | PO 67106 CAF - Construction Inspection Servi | 7,480.00 | 7,480.00 |
| 8688 - THE ORTHOPEDIC GROUP | PO 65059 Resident Medical Treatment | 45.84 | 45.84 |
| 2447 - THE PORTASOFT COMPANY INC | PO 65781 QUARTERLY CONTRACT PAYMENT FOR WATE | 364.11 | 364.11 |
| 5711 - THE TAB GROUP | PO 66256 CAF - Records Storage | 4,274.78 | 4,274.78 |
| 24933 - THOMAS POLLIO | PO 67313 Petty Cash reimbursement | 341.09 | 341.09 |
| 122 - TILCON NEW YORK INC. | PO 65335 bituminous concrete | 2,672.00 | |
| | PO 65806 Bituminous Concrete | 1,405.16 | |
| | PO 65807 Stone | 1,407.09 | 5,484.25 |

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| 281 - TOMAR INDUSTRIES INC | PO 65881 JANITORIALS | 276.35 | 276.35 |
| 9099 - TONY SANCHEZ LTD | PO 66355 TRUCK PARTS | 41.80 | 41.80 |
| 13419 - TOWN OF BOONTON | PO 66766 CAF - 2012 Municipal Alliance Funds | 4,916.82 | 4,916.82 |
| 14268 - TOWNSHIP OF DENVILLE | PO 65072 NJCTBA Educational Conference - Vir | 435.00 | 435.00 |
| 15475 - TOWNSHIP OF JEFFERSON | PO 67128 CAF - SCADRTPAP - SC003 | 18,000.00 | 18,000.00 |
| 18100 - TOWNSHIP OF MONTVILLE | PO 65074 NJCTBA Conference - Thomas Lenhardt | 435.00 | |
| | PO 66568 CAF - 2012 Municipal Alliance Funds | 8,302.69 | 8,737.69 |
| 1122 - TOWNSHIP OF MORRIS | PO 66527 CAF - 2012 Municipal Alliance Funds | 6,803.00 | 6,803.00 |
| 1122 - TOWNSHIP OF MORRIS | PO 67186 CAF - 2012 Municipal Alliance Funds | 13,209.93 | 13,209.93 |
| 19736 - TOWNSHIP OF RANDOLPH | PO 67109 Insurance reimb. for 4/10 - 6/10 & | 4,656.14 | 4,656.14 |
| 1905 - TOWNSHIP OF ROCKAWAY | PO 67211 CAF - 2012 Municipal Alliance Funds | 1,787.73 | 1,787.73 |
| 18398 - TOWNSHIP OF WASHINGTON | PO 65713 CAF - Heritage Commission Re-Grant | 1,000.00 | |
| | PO 66616 CAF - 2012 Municipal Alliance Funds | 4,138.81 | 5,138.81 |
| 11781 - TREASURER. ST OF NJ | PO 65250 Data processing & EBT Statements fo | 29,997.91 | 29,997.91 |
| 20000 - TREASURER-STATE OF NEW JERSEY | PO 65432 Gerald Flatt Pesticide License | 30.00 | |
| | PO 65433 Pesticide Licensing | 80.00 | |
| | PO 65436 Pesticide renewal license | 80.00 | 190.00 |
| 19998 - TREASURER-STATE OF NEW JERSEY | PO 66436 NJ Fire Codes | 90.00 | 90.00 |
| 2773 - TRI-DIM FILTER CORPORATION | PO 65348 Filters for Firing Range | 4,987.98 | 4,987.98 |
| 2101 - TURNING POINT, INC | PO 66563 CAF - Chapter 51 Funding Turning Po | 12,265.00 | |
| | PO 66566 CAF - Chapter 51 Funding TURNING PO | 3,264.00 | 15,529.00 |
| | PO 66741 CAF - Electrical Supplies/Equipment | 2,047.15 | |
| 1739 - TURTLE & HUGHES, INC | PO 66742 BULBS | 2,996.72 | |
| | PO 66743 BLDG MAINT | 89.17 | 5,133.04 |
| 217 - US LIFE INSURANCE COMPANY | PO 66442 Group Life Insurance 7/19/12 to 8/1 | 2,595.08 | |
| | PO 67010 Life Insurance | 261.72 | 2,856.80 |
| 9285 - U.S. SECURITY ASSOCIATES, INC. | PO 66962 CAF - Unarmed Security Guards | 33,856.56 | 33,856.56 |
| 18217 - UNION COUNTY COLLEGE | PO 67423 2012 Summer Sessions I & II Chargeb | 1,524.32 | 1,524.32 |
| 18219 - UNIQUE PHOTO INC | PO 64328 SANE SART EQUIPMENT | 1,037.97 | |
| | PO 65360 SANE SART-Equipment | 356.75 | 1,394.72 |
| 18233 - UNITED PARCEL SERVICE | PO 64533 Postage for ILL returns weeks of 09 | 83.99 | |
| | PO 66110 Postage for ILL | 85.94 | 169.93 |
| 21867 - UNITED WAY OF NORTHERN | PO 66617 CAF - Grant in Aid funding for 2012 | 2,500.00 | 2,500.00 |
| 446 - UNITRONIX DATA SYSTEMS INC | PO 66063 CAF - Maintenance of Proprietary Co | 4,908.87 | 4,908.87 |
| 15732 - UNIVERSAL UNIFORM SALES CO INC | PO 66810 Uniforms | 269.45 | |
| | PO 66817 Uniforms | 527.00 | 796.45 |
| 20989 - USA ARCHITECTS PLANNERS & | PO 67119 CAF - Layout Design & Final Documen | 10,510.00 | 10,510.00 |
| 23944 - VANASSE HANGEN BRUSTLIN INC. | PO 66963 CAF - Consultant Support for NJ 214 | 11,453.73 | 11,453.73 |
| 23944 - VANASSE HANGEN BRUSTLIN INC. | PO 66965 CAF - Consultant Support for NJ 214 | 24,169.52 | 24,169.52 |
| 23944 - VANASSE HANGEN BRUSTLIN INC. | PO 66966 CAF - Consultant Support for NJ 214 | 15,931.63 | 15,931.63 |
| 23944 - VANASSE HANGEN BRUSTLIN INC. | PO 66967 CAF - Consultant Support for NJ 214 | 14,578.25 | 14,578.25 |
| 21561 - VANORE ELECTRIC INC | PO 66143 CAF - Labor Rates for Electrical an | 2,944.00 | 2,944.00 |
| 10172 - VEOLIA ES SOLID WASTE OF | PO 65783 CAF - Refuse Collection and Removal | 2,187.80 | 2,187.80 |
| 1286 - VERIZON | PO 66129 Telephone - Communicator | 866.00 | 866.00 |
| 1286 - VERIZON | PO 66152 telephone - T1's | 4,893.92 | 4,893.92 |
| 1286 - VERIZON | PO 66153 Telephone pobox 4833 (III) RTL | 411.09 | 411.09 |
| 1286 - VERIZON | PO 66180 Telephone pobox4833 | 334.65 | 334.65 |
| 1286 - VERIZON | PO 66313 Prosecutor PBX - Voice Service | 4,293.66 | 4,293.66 |
| 1286 - VERIZON | PO 66314 DATA Services - Monthly Charge | 12,720.67 | 12,720.67 |
| 1286 - VERIZON | PO 66438 Telephone - Communicator System | 1,312.79 | 1,312.79 |
| 1286 - VERIZON | PO 66498 MORRIS CO OFCS & INST | 65.18 | 65.18 |
| 1286 - VERIZON | PO 66499 MORRIS CTY OFC & INST | 33.21 | 33.21 |
| 1286 - VERIZON | PO 66522 Phone bill for 973-631-5312 | 895.37 | 895.37 |
| 1286 - VERIZON | PO 66564 Wharton Garage Office | 247.74 | 247.74 |
| 1286 - VERIZON | PO 66565 Wharton Garage Fuel Pump | 27.44 | 27.44 |
| 10158 - VERIZON | PO 66574 PHONE BILL | 840.35 | |
| | PO 66577 Phone for Wharton Garage | 336.90 | 1,177.25 |
| 1286 - VERIZON | PO 66725 PENTHOUSE- A & R BLDG | 64.90 | 64.90 |
| 1286 - VERIZON | PO 66783 Phone/Fax Bill | 65.90 | 65.90 |
| 1286 - VERIZON | PO 66846 CAF - Telephone Services for Septe | 34,221.07 | 34,221.07 |
| 1286 - VERIZON | PO 66867 Dover office Oct. phone bill | 101.08 | 101.08 |
| 1286 - VERIZON | PO 66868 Oct. phone bill | 191.05 | 191.05 |
| 1286 - VERIZON | PO 66881 Phone services - Oct. 2012 bill | 29.64 | 29.64 |

| | | | |
|--|--|-----------|--------------|
| 10502 - VERIZON BUSINESS | PO 66315 OIT - VOIP Dedicated IP Circuits | 1,211.81 | |
| | PO 66316 Morris County Internet Service Prov | 11,752.52 | 12,964.33 |
| 1348 - VERIZON WIRELESS | PO 66028 Cell Phone | 35.00 | 35.00 |
| 10311 - VERNAY MOVING INC | PO 66738 CARTAGE | 1,300.00 | 1,300.00 |
| 14319 - VISITING NURSE ASSOC. OF | PO 66576 CAF - 2012 Peer Grouping Initiative | 20,192.00 | |
| | PO 66578 CAF - 2012 Funding through the Olde | 1,029.00 | 21,221.00 |
| 20071 - VOSS SIGNS, LLC | PO 67190 OSTF Custom Trail Signs | 3,025.00 | 3,025.00 |
| 6146 - W.B. MASON COMPANY INC | PO 64181 SUPPLIES: AUGUST 2012 | 868.45 | |
| | PO 64439 OFFICE SUPPLIES | 359.40 | |
| | PO 66058 Office Supplies | 2,355.98 | |
| | PO 65877 OFFICE SUPPLIES | 133.80 | |
| | PO 66249 mis supplies toner, labels | 1,138.40 | |
| | PO 66535 Office Supplies | 122.04 | |
| | PO 66769 office supplies | 113.30 | 5,091.37 |
| 24945 - WALGREENS PHARMACY #10379 | PO 66541 Prescriptions | 101.94 | 101.94 |
| 18389 - WARREN COUNTY TECHNICAL SCHOOL | PO 66983 CAF - 18389-126 | 342.38 | 342.38 |
| 20080 - WASHINGTON TOWNSHIP M.U.A. | PO 67091 WATER & SEWER - LONG VALLEY | 471.49 | 471.49 |
| 10456 - WASHINGTON TWP HISTORICAL | PO 65714 CAF - Heritage Commission Re-Grant | 523.00 | 523.00 |
| 18400 - WASTE MANAGEMENT OF NEW JERSEY | PO 65915 DUMPSTER SERVICE: SEPTEMBER 2012 | 360.28 | |
| | PO 66964 CAF - Refuse Collection and Removal | 8,085.33 | 8,445.61 |
| 10812 - WEST PAYMENT CENTER | PO 64979 nj sta replacement books | 1,447.00 | 1,447.00 |
| 10812 - WEST PAYMENT CENTER | PO 65542 discount plan charges 8/5 - 9/4 | 82.93 | 82.93 |
| 10812 - WEST PAYMENT CENTER | PO 65543 information charges - August 2012 | 672.98 | 672.98 |
| 10812 - WEST PAYMENT CENTER | PO 65980 Westlaw Chrges -Sept. 2012 | 1,221.35 | 1,221.35 |
| 10826 - WHITES HEALTHCARE | PO 67258 Resident Medication-*DO NOT MAIL PO | 3,710.04 | 3,710.04 |
| 11870 - WILLIAM ROTH | PO 65897 Pre Election Work | 630.00 | 630.00 |
| 11394 - WILLIAM SCHIEVELLA | PO 66621 Italian Heritage Month | 523.44 | |
| | PO 66829 Community Affairs Event | 119.85 | 643.29 |
| 1621 - WINSOR'S TRACTOR TRAILER | PO 66891 CAF - 1621-4162 | 3,200.00 | 3,200.00 |
| 20987 - WITT GROUP HOLDINGS, LLC | PO 23406 CAF - GSA MOBIS Contract GS#-10F-01 | 83,110.73 | |
| | PO 23406 CAF - GSA MOBIS Contract GS#-10F-01 | 27,535.00 | |
| | PO 23406 CAF - GSA MOBIS Contract GS#-10F-01 | 27,535.00 | 138,180.73 |
| 1604 - WORKFORCE ADVANTAGE | PO 66893 CAF - WORKADVT-JR/JS/SE-12-WFNJ | 410.00 | 410.00 |
| 18564 - XEROX CORP | PO 66258 maintenance on color copier in Admi | 54.65 | 54.65 |
| 18568 - YBP LIBRARY SERVICE | PO 66113 Received Pharmaceutical Marketers D | 381.15 | 381.15 |
| | | | ----- |
| TOTAL | | | 4,766,571.68 |

| | |
|---|--------------|
| Total to be paid from Fund 01 Current Fund | 3,076,435.68 |
| Total to be paid from Fund 02 Grant Fund | 893,806.29 |
| Total to be paid from Fund 04 County Capital | 469,550.09 |
| Total to be paid from Fund 13 Dedicated Trust | 326,779.62 |
| | ----- |
| | 4,766,571.68 |

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

| Account | PO # | Vendor | Description | Payment | Account Total |
|--|-------|---|---|---------|-----------------|
| Current Fund | | | | | |
| County Administrator | | | | | |
| | 66091 | PAPER MART INC | 81/2x11 office copy paper | 109.29 | |
| | 66730 | STAPLES BUSINESS ADVANTAGE | Television LCD 32" | 485.07 | |
| | 66730 | STAPLES BUSINESS ADVANTAGE | HP 96 Black Ink, HP 97 2pk color ink, HO | 334.01 | |
| 01-201-20-100100-058 | | OFFICE SUPPLIES & STATIONERY | TOTAL FOR ACCOUNT | | 928.37 |
| | 67262 | COUNTY OF MORRIS | 2ND 1/2 10/12 METERED MAIL | 25.35 | |
| | 67262 | COUNTY OF MORRIS | 2ND 1/2 10/12 METERED MAIL | 1.95 | |
| 01-201-20-100100-068 | | POSTAGE & METERED MAIL | TOTAL FOR ACCOUNT | | 27.30 |
| | 66228 | ATLANTIC TOMORROWS OFFICE | Copier Maintenance color copies 6/30/12- | 345.31 | |
| 01-201-20-100100-164 | | OFFICE MACHINES - RENTAL | TOTAL FOR ACCOUNT | | 345.31 |
| ===== | | | | | |
| TOTAL for County Administrator | | | | | 1,300.98 |
| Personnel | | | | | |
| | 67262 | COUNTY OF MORRIS | 2ND 1/2 10/12 METERED MAIL | 41.60 | |
| 01-201-20-105100-068 | | POSTAGE & METERED MAIL | TOTAL FOR ACCOUNT | | 41.60 |
| | 67246 | CATHY BURD | Hula Hoopes for Wellness Fair | 109.97 | |
| 01-201-20-105100-077 | | SOCIAL SERVICE COSTS | TOTAL FOR ACCOUNT | | 109.97 |
| ===== | | | | | |
| TOTAL for Personnel | | | | | 151.57 |
| Board of Chosen Freeholders | | | | | |
| | 67262 | COUNTY OF MORRIS | 2ND 1/2 10/12 METERED MAIL | 57.25 | |
| | 67262 | COUNTY OF MORRIS | 2ND 1/2 10/12 METERED MAIL | 77.88 | |
| 01-201-20-110100-068 | | POSTAGE & METERED MAIL | TOTAL FOR ACCOUNT | | 135.13 |
| ===== | | | | | |
| TOTAL for Board of Chosen Freeholders | | | | | 135.13 |
| Clerk of the Board | | | | | |
| | 66796 | DAILY RECORD | UNIFORMS & MAT RENTAL 10/18/12 | 70.36 | |
| | 66796 | DAILY RECORD | VARIOUS ROADS 10/17/12 | 111.44 | |
| | 66588 | DAILY RECORD | \$185,000 capital surplus improvements (p | 56.84 | |
| | 66588 | DAILY RECORD | \$400,000 Reserve (p/d 10/12) Adopt | 54.24 | |
| | 66594 | DAILY RECORD | Bollinger (p/d 10/16) | 48.00 | |
| | 66594 | DAILY RECORD | Classic Hair Care (p/d 10/16) | 49.56 | |
| | 66594 | DAILY RECORD | ACC Pharmacy (p/d 10/16) | 49.04 | |
| | 66977 | DAILY RECORD | RADIOLOGY SERVICES 10/23/12 | 61.52 | |
| | 67180 | DAILY RECORD | LAB SERVICES 10/23/12 | 74.52 | |
| 01-201-20-110105-022 | | ADVERTISING | TOTAL FOR ACCOUNT | | 575.52 |
| ===== | | | | | |
| TOTAL for Clerk of the Board | | | | | 575.52 |

County Clerk

| | | | | |
|----------------------|---|--|----------|------------------|
| | 66248 TELESEARCH INC | temporary services week ending 9/30/12 Lis | 712.25 | |
| | 66396 TELESEARCH INC | temporary services week ending 10/7/12 Lis | 681.73 | |
| | 66395 TELESEARCH INC | temporary services week ending 10/7/12 Lis | 75.00 | |
| 01-201-20-120100-016 | OUTSIDE SALARIES & WAGES | TOTAL FOR ACCOUNT | | 1,468.98 |
| | 64979 WEST PAYMENT CENTER | nj statnj practice T39:lto 39:3-42 motor | 1,447.00 | |
| 01-201-20-120100-028 | BOOKS & PERIODICALS | TOTAL FOR ACCOUNT | | 1,447.00 |
| | 66258 XEROX CORP | 714487741 meter usage on color copier in | 54.65 | |
| | 66252 ELECTRONIC OFFICE SYSTEMS | additional copies in passport for color | 173.88 | |
| | 66252 ELECTRONIC OFFICE SYSTEMS | additional copies for color copier in Re | 309.96 | |
| 01-201-20-120100-044 | EQUIPMENT SERVICE AGREEMENTS | TOTAL FOR ACCOUNT | | 538.49 |
| | 66249 W.B. MASON COMPANY INC | mis supplies for office toner, labels,d | 1,138.40 | |
| | 66251 RIOS' ENGRAVING | x-tamper self inker notary public ALAN J | 31.00 | |
| 01-201-20-120100-058 | OFFICE SUPPLIES & STATIONERY | TOTAL FOR ACCOUNT | | 1,169.40 |
| | 66256 THE TAB GROUP | 4th quarter 2012 storage (oct, November, | 4,264.03 | |
| | 66256 THE TAB GROUP | retrieval 10/5/12 map room 3 pages job # | 10.75 | |
| 01-201-20-120100-059 | OTHER GENERAL EXPENSES | TOTAL FOR ACCOUNT | | 4,274.78 |
| | 67262 COUNTY OF MORRIS | 2ND 1/2 10/12 METERED MAIL | 2,122.80 | |
| 01-201-20-120100-068 | POSTAGE & METERED MAIL | TOTAL FOR ACCOUNT | | 2,122.80 |
| | 66244 PAPER MART INC | open end brown kraft envelopes 9x12 enve | 1,477.30 | |
| | 64971 GILL ASSOCIATES IDENTIFICATION | polaroid ymckt ribbons | 437.25 | |
| 01-201-20-120100-069 | PRINTING | TOTAL FOR ACCOUNT | | 1,914.55 |
| | 66262 POLAND SPRING | 0429033129 8/1512-9/14/12 for 3 locatio | 37.62 | |
| 01-201-20-120100-095 | OTHER ADMINISTRATIVE SUPPLIES | TOTAL FOR ACCOUNT | | 37.62 |
| | | | | ===== |
| | TOTAL for County Clerk | | | 12,973.62 |

County Board of Elections

| | | | | |
|----------------------|---|--|--------|-----------------|
| 01-201-20-121100-068 | 67262 COUNTY OF MORRIS POSTAGE & METERED MAIL | 2ND 1/2 10/12 METERED MAIL TOTAL FOR ACCOUNT | 390.97 | 390.97 |
| | 65907 BARBARASUE PRATT SCHMIDT | Pre Election Work | 270.00 | |
| | 65912 BERTHA WHALIN | Pre Election Work | 130.00 | |
| | 65914 DIANA KRUG | Pre Election Work | 205.00 | |
| | 65913 GINA A VANDERHOOF | Pre Election Work | 140.00 | |
| | 65900 HELEN PENNELLA | Pre Election Work | 585.00 | |
| | 65899 HELEN HACKNEY | Pre Election Work | 585.00 | |
| | 65916 KAY FRANCES WALKER | Pre Election Work | 275.00 | |
| | 65898 MARY JENKINS | Pre Election Work | 585.00 | |
| | 65901 PHILOMENA BREDBENNER | Pre Election Work | 180.00 | |
| | 65903 ROBERTA HERSH | Pre Election Work | 637.50 | |
| | 65897 WILLIAM ROTH | Pre Election Work | 630.00 | |
| | 65908 CLAUDIA SALOMON | Pre Election Work | 70.00 | |
| | 65902 DONNA GIORDANO | Pre Election Work | 140.00 | |
| | 65909 JOSEPH MARINELLI | Pre Election Work | 130.00 | |
| | 65910 LORRAINE O'CONNOR | Pre Election Work | 115.00 | |
| 01-201-20-121100-096 | ELECTION OFFICER | TOTAL FOR ACCOUNT | | 4,677.50 |
| | | | | ===== |
| | TOTAL for County Board of Elections | | | 5,068.47 |

Superintendent of Elections

| | | |
|--------------------|--|-------|
| 66794 DAILY RECORD | Run Date: 10/2/2012 Legal Notice English | 52.78 |
|--------------------|--|-------|

| | | | | |
|--|---|--|----------|-----------------|
| | 66794 DAILY RECORD | Affidavit of Publication Charge | 35.00 | |
| | 66794 DAILY RECORD | Run Date: 10/9/2012 Legal Notice English | 52.00 | |
| | 66794 DAILY RECORD | Affidavit of Publication Charge | 35.00 | |
| 01-201-20-121105-022 | ADVERTISING | TOTAL FOR ACCOUNT | | 174.78 |
| | 65595 DELL MARKETING L.P. | Dell UltraSharp U2312HM 23-inch Widescre | 430.56 | |
| | 66585 DALE KRAMER | 10/15/2012 - SUVIO'S PIZZA RISTORANTE - | 80.00 | |
| | 66585 DALE KRAMER | 10/16/12-LONGFELLOW'S DELI-DINNER FOR 14 | 135.00 | |
| | 66585 DALE KRAMER | 10/17/12-TOPS CHINA CHINESE RESTAURANT-D | 160.00 | |
| 01-201-20-121105-057 | NATIONAL VOTER REGISTRATION | TOTAL FOR ACCOUNT | | 805.56 |
| | 66378 STAPLES BUSINESS ADVANTAGE | WYWO Pads Pink- 24 ct - Item #248963 | 2.67 | |
| | 66378 STAPLES BUSINESS ADVANTAGE | BIC WITE-OUT Quick Dry DZ | 9.28 | |
| | 66378 STAPLES BUSINESS ADVANTAGE | Mesh Document Holder Black - Item #ROLFG | 41.00 | |
| | 66378 STAPLES BUSINESS ADVANTAGE | Reinforcement - Item #377595 | 9.68 | |
| | 66378 STAPLES BUSINESS ADVANTAGE | Rubberbands Prem. 1LB #18 - Item # 51583 | 9.45 | |
| | 66378 STAPLES BUSINESS ADVANTAGE | Economy Jumbo Paper Clips - Item #650964 | 8.28 | |
| | 66378 STAPLES BUSINESS ADVANTAGE | Notes 11/2 x 2 Yel Recycled - Item #3518 | 9.64 | |
| | 66378 STAPLES BUSINESS ADVANTAGE | Post It Notes Pop-Up 3x3 YW - Item #2021 | 6.99 | |
| | 66378 STAPLES BUSINESS ADVANTAGE | Post It Notes 3M 3x5 YW - Item #130229 | 10.62 | |
| | 66793 STAPLES BUSINESS ADVANTAGE | NAMEPLATE DESK 2IN X 8IN GOLD HOLDER- IT | 18.50 | |
| 01-201-20-121105-058 | OFFICE SUPPLIES & STATIONERY | TOTAL FOR ACCOUNT | | 126.11 |
| | 67262 COUNTY OF MORRIS | 2ND 1/2 10/12 METERED MAIL | 1,718.84 | |
| 01-201-20-121105-068 | POSTAGE & METERED MAIL | TOTAL FOR ACCOUNT | | 1,718.84 |
| | 64540 ALLEN PAPER & SUPPLY CO | 2 Pack Twine, Cotton 4 PLY #4K5540007 | 21.24 | |
| 01-201-20-121105-104 | ELECTRONIC VOTING MACHINE | TOTAL FOR ACCOUNT | | 21.24 |
| | 62518 MUNICIPAL CAPITAL CORP | VENDOR 415956- SAVIN MP 4002SP | 797.28 | |
| 01-201-20-121105-164 | OFFICE MACHINES - RENTAL | TOTAL FOR ACCOUNT | | 797.28 |
| TOTAL for Superintendent of Elections | | | ===== | 3,643.81 |

County Elections (Cty Clerk)

| | | | | |
|---|--------------------------------------|--|----------|-----------------|
| | 66247 TELESEARCH INC | tempory services week ending 9/30/12 Joe | 531.00 | |
| | 66396 TELESEARCH INC | tempory service week ending 10/7/12 | 766.50 | |
| | 67043 TELESEARCH INC | tempory service week ending 10/21/12 Joe | 997.50 | |
| | 67040 TELESEARCH INC | tempory services week ending 10-14-12 jo | 798.00 | |
| 01-201-20-121110-014 | SALARIES & WAGES-OVERTIME | TOTAL FOR ACCOUNT | | 3,093.00 |
| | 67262 COUNTY OF MORRIS | 2ND 1/2 10/12 METERED MAIL | 3,511.91 | |
| 01-201-20-121110-068 | POSTAGE & METERED MAIL | TOTAL FOR ACCOUNT | | 3,511.91 |
| | 66244 PAPER MART INC | peper for the street list | 896.10 | |
| 01-201-20-121110-069 | PRINTING | TOTAL FOR ACCOUNT | | 896.10 |
| TOTAL for County Elections (Cty Clerk) | | | ===== | 7,501.01 |

County Treasurer

| | | | | |
|-----------------------------|---|--|--------|---------------|
| | 65609 INSTITUTE FOR PROF.DEVELOPMENT | 2013 Budget Workshop for Glenn Roe, Jose | 297.00 | |
| | 63804 NEW JERSEY LEAGUE OF | Fundamentals of Procurement Cards and Lo | 110.00 | |
| | 65608 PROFESSIONAL GOVERNMENT | Fundamentals of Developing Effective Spe | 90.00 | |
| 01-201-20-130100-039 | EDUCATION SCHOOLS & TRAINING | TOTAL FOR ACCOUNT | | 497.00 |
| | 67262 COUNTY OF MORRIS | 2ND 1/2 10/12 METERED MAIL | 189.20 | |
| 01-201-20-130100-068 | POSTAGE & METERED MAIL | TOTAL FOR ACCOUNT | | 189.20 |
| | 66852 CITYSIDE ARCHIVES, LTD | TREASURER | 14.95 | |

| | | | | |
|----------------------------|----------------------------------|--|-------------------|----------|
| 01-201-20-130100-073 | RECORDS MANAGMENT SERVICES | | TOTAL FOR ACCOUNT | 14.95 |
| | 65607 KYOCERA MITA AMERICA, INC. | Treasury Copier for 3Q 2012 July 9, 2012 | | 790.05 |
| 01-201-20-130100-164 | OFFICE MACHINES - RENTAL | | TOTAL FOR ACCOUNT | 790.05 |
| | | | | ===== |
| TOTAL for County Treasurer | | | | 1,491.20 |

Purchasing Division

| | | | | |
|-------------------------------|----------------------------------|--|-------------------|-----------|
| | 66246 ELECTRONIC OFFICE SYSTEMS | ID#15735 PERIOD FROM 6/24/12 TO 9/24/12 | | 259.22 |
| | 66246 ELECTRONIC OFFICE SYSTEMS | ID#15737 PERIOD FROM 6/24/12 TO 9/24/12 | | 278.42 |
| | 66246 ELECTRONIC OFFICE SYSTEMS | ID#15733 PERIOD FROM 6/24/12 TO 9/24/12 | | 116.15 |
| | 66246 ELECTRONIC OFFICE SYSTEMS | ID#15736 PERIOD FROM 6/24/12 TO 9/24/12 | | 236.96 |
| | 66246 ELECTRONIC OFFICE SYSTEMS | ID#15739 PERIOD FROM 6/24/12 TO 9/24/12 | | 237.35 |
| | 66246 ELECTRONIC OFFICE SYSTEMS | ID#15741 PERIOD FROM 6/24/12 TO 9/24/12 | | 178.25 |
| | 66246 ELECTRONIC OFFICE SYSTEMS | ID#10783 PERIOD FROM 6/24/12 TO 9/24/12 | | 141.56 |
| | 66246 ELECTRONIC OFFICE SYSTEMS | ID#15626 PERIOD FROM 6/24/12 TO 9/24/12 | | 25.43 |
| | 66246 ELECTRONIC OFFICE SYSTEMS | ID#15730 PERIOD FROM 6/24/12 TO 9/24/12 | | 124.28 |
| | 66246 ELECTRONIC OFFICE SYSTEMS | ID#15517 PERIOD FROM 6/24/12 TO 9/24/12 | | 46.03 |
| | 66246 ELECTRONIC OFFICE SYSTEMS | ID#15655 PERIOD FROM 6/24/12 TO 9/24/12 | | 204.82 |
| | 66246 ELECTRONIC OFFICE SYSTEMS | ID#10625 PERIOD FROM 6/24/12 TO 9/24/12 | | 123.81 |
| | 66580 ATLANTIC TOMORROWS OFFICE | I013187 CLICKS USED FROM 6/30/2012 THROU | | 13,457.40 |
| 01-201-20-130105-044 | EQUIPMENT SERVICE AGREEMENTS | | TOTAL FOR ACCOUNT | 15,429.68 |
| | 67262 COUNTY OF MORRIS | 2ND 1/2 10/12 METERED MAIL | | 174.30 |
| 01-201-20-130105-068 | POSTAGE & METERED MAIL | | TOTAL FOR ACCOUNT | 174.30 |
| | 66785 DEER PARK | 0434495552 9/15/12-10/14/12 | | 16.72 |
| | 65862 MGL PRINTING SOLUTIONS | M114-13 VOUCHER/PO-LASER | | 1,462.50 |
| | 65862 MGL PRINTING SOLUTIONS | S&H | | 167.00 |
| 01-201-20-130105-095 | OTHER ADMINISTRATIVE SUPPLIES | | TOTAL FOR ACCOUNT | 1,646.22 |
| | 65173 KYOCERA MITA AMERICA, INC. | 7629689-045 FOR THE PERIOD OF 9/10/2012 | | 1,039.80 |
| | 66505 ATLANTIC TOMORROWS OFFICE | I013523 CLICKS USED FROM 6/30/2012 THROU | | 228.41 |
| 01-201-20-130105-164 | OFFICE MACHINES - RENTAL | | TOTAL FOR ACCOUNT | 1,268.21 |
| | | | | ===== |
| TOTAL for Purchasing Division | | | | 18,518.41 |

Office Services

| | | | | |
|---------------------------|--------------------------------|------------------------------------|-------------------|-----------|
| | 67262 COUNTY OF MORRIS | 2ND 1/2 10/12 METERED MAIL | | 7.74 |
| 01-201-20-130110-068 | POSTAGE & METERED MAIL | | TOTAL FOR ACCOUNT | 7.74 |
| | 67424 COUNTY COLLEGE OF MORRIS | Printing Services for October 2012 | | 15,333.33 |
| 01-201-20-130110-069 | PRINTING | | TOTAL FOR ACCOUNT | 15,333.33 |
| | | | | ===== |
| TOTAL for Office Services | | | | 15,341.07 |

Information Technology Div

| | | | | |
|----------------------|------------------------------|--|-------------------|-----------|
| | 66851 CITYSIDE ARCHIVES, LTD | OFFICE SERVICES 10/1-31/12 | | 3,342.91 |
| 01-201-20-140100-073 | RECORDS MANAGMENT SERVICES | | TOTAL FOR ACCOUNT | 3,342.91 |
| | 65776 KRONOS INC | License Yearly Maintenance Renewal | | 44,592.53 |
| | 65776 KRONOS INC | Hardware Yearly Maintenance Renewal | | 1,133.55 |
| | 65776 KRONOS INC | Hardware Yearly Maintenance Renewal | | 5,651.43 |
| | 65776 KRONOS INC | Hardware Yearly Maintenance Renewal | | 103.04 |
| 01-201-20-140100-078 | SOFTWARE MAINTENANCE | | TOTAL FOR ACCOUNT | 51,480.55 |
| | 66293 STEPHEN KURTZ | Parking charges for 5 days.09/24, 09/25, | | 55.00 |

01-201-20-140100-082 TRAVEL EXPENSE TOTAL FOR ACCOUNT 55.00

TOTAL for Information Technology Div

=====
54,878.46

O.L.I.S.

65081 LOGMEIN, INC. Rescue (1-5) A-A; Quote dated 09/14/12 950.00
01-201-20-140105-084 OTHER OUTSIDE SERVICES TOTAL FOR ACCOUNT 950.00

65083 KYOCERA MITA AMERICA, INC. 7629689-017 Period of coverage 09/09/201 946.05
01-201-20-140105-164 OFFICE MACHINES - RENTAL TOTAL FOR ACCOUNT 946.05

TOTAL for O.L.I.S.

=====
1,896.05

County Board of Taxation

67262 COUNTY OF MORRIS 2ND 1/2 10/12 METERED MAIL 174.95
01-201-20-150100-068 POSTAGE & METERED MAIL TOTAL FOR ACCOUNT 174.95

TOTAL for County Board of Taxation

=====
174.95

County Counsel

65543 WEST PAYMENT CENTER Information charges: August 2012 672.98
65542 WEST PAYMENT CENTER 1003671819 Discount plan charges: Aug 5 82.93
01-201-20-155100-050 LAW BOOKS TOTAL FOR ACCOUNT 755.91

66708 INGLESINO, PEARLMAN, September, 2012 svcs. 186.89
66611 KNAPP TRIMBOLI & PRUSINOWSKI, LLC PBA298-2011contract 2,842.91
66611 KNAPP TRIMBOLI & PRUSINOWSKI, LLC PBA208.Wm.Williams 36.00
66611 KNAPP TRIMBOLI & PRUSINOWSKI, LLC Fratella,M. 48.00
66611 KNAPP TRIMBOLI & PRUSINOWSKI, LLC ACLU 3,702.00
66611 KNAPP TRIMBOLI & PRUSINOWSKI, LLC Delaney,Simpson&Little 432.33
66611 KNAPP TRIMBOLI & PRUSINOWSKI, LLC Flores & Johnston 140.49
66611 KNAPP TRIMBOLI & PRUSINOWSKI, LLC Wich,Michelle 233.34
66611 KNAPP TRIMBOLI & PRUSINOWSKI, LLC Mauro, Wm. 264.00
66611 KNAPP TRIMBOLI & PRUSINOWSKI, LLC Zenowitz 120.00
66611 KNAPP TRIMBOLI & PRUSINOWSKI, LLC Wm.Williams 648.00
66611 KNAPP TRIMBOLI & PRUSINOWSKI, LLC General 96.00
66611 KNAPP TRIMBOLI & PRUSINOWSKI, LLC SOA-2010contract 72.00
01-201-20-155100-051 LEGAL TOTAL FOR ACCOUNT 8,821.96

67262 COUNTY OF MORRIS 2ND 1/2 10/12 METERED MAIL 26.25
01-201-20-155100-068 POSTAGE & METERED MAIL TOTAL FOR ACCOUNT 26.25

TOTAL for County Counsel

=====
9,604.12

County Surrogate

67262 COUNTY OF MORRIS 2ND 1/2 10/12 METERED MAIL 276.54
01-201-20-160100-068 POSTAGE & METERED MAIL TOTAL FOR ACCOUNT 276.54

TOTAL for County Surrogate

=====
276.54

Engineering

66769 W.B. MASON COMPANY INC office supplieesee attached list 113.30
01-201-20-165100-058 OFFICE SUPPLIES & STATIONERY TOTAL FOR ACCOUNT 113.30

| | | | | |
|------------------------------|--|--|---|--|
| 01-201-20-165100-068 | 67262 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i> | 2ND 1/2 10/12 METERED MAIL TOTAL FOR ACCOUNT | 28.10 28.10 | |
| 01-201-20-165100-082 | 66206 INSTITUTE OF TRANSPORATION 66206 INSTITUTE OF TRANSPORATION <i>TRAVEL EXPENSE</i> | International Dues Northeastern District Dues TOTAL FOR ACCOUNT | 235.00 20.00 255.00 | |
| 01-201-20-165100-164 | 66178 R.S. KNAPP CO. INC. <i>OFFICE MACHINES - RENTAL</i> | PW 300 Print EngineMonthly base chg Napp TOTAL FOR ACCOUNT | 235.40 235.40 | |
| 01-201-20-165100-225 | 65427 STATION HARDWARE LAWN & 65427 STATION HARDWARE LAWN & 65433 TREASURER-STATE OF NEW JERSEY 65432 TREASURER-STATE OF NEW JERSEY 65436 TREASURER-STATE OF NEW JERSEY 66458 RESIDEX, LLC 66458 RESIDEX, LLC 66458 RESIDEX, LLC 66458 RESIDEX, LLC 66458 RESIDEX, LLC 66458 RESIDEX, LLC 65429 BATTERIES PLUS 65429 BATTERIES PLUS 66528 GEN-EL SAFETY & INDUSTRIAL 66528 GEN-EL SAFETY & INDUSTRIAL 66528 GEN-EL SAFETY & INDUSTRIAL 66528 GEN-EL SAFETY & INDUSTRIAL 66528 GEN-EL SAFETY & INDUSTRIAL <i>CHEMICALS & SPRAYS</i> | cordless shark vac mouse traps Pesticide Licensing Renewal for: Gerald Pesticide Licensing for: Gerald Flatt Pr Pesticide Licensing Invoice for Brian Du stuff-it copper mesh 100 roll/carton contrac meal formula 174x1.5oz packs/cas precor 1% IGR contol pk 10x1oz box gentrol point source 20/box advion roach gel 4x30gm syringe/Box freight charge 12V Batt Tend Jr 12V 5AH AGM Overboot, Workbutes PVC 10", Black XL Bag, Parachute Cargo Duffel, Small HW Co Metatarsal Protector, MetGuard by IMPACT Straps MetGuard for Non Lace Up Footwear Shipping TOTAL FOR ACCOUNT | 59.99 43.92 80.00 30.00 80.00 39.63 61.55 77.07 53.09 46.40 16.03 24.70 15.95 25.63 57.00 65.28 11.30 20.94 808.48 | |
| 01-201-20-165100-258 | 65155 AT&T MOBILITY <i>EQUIPMENT</i> | 973 610-3850 Sim card/data base Billing TOTAL FOR ACCOUNT | 48.45 48.45 | |
| TOTAL for Engineering | | | 1,488.73 | |

Heritage Commission

| | | | | |
|--------------------------------------|---|--|---------------------|--|
| 01-201-20-175100-068 | 67262 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i> | 2ND 1/2 10/12 METERED MAIL TOTAL FOR ACCOUNT | 2.90 2.90 | |
| TOTAL for Heritage Commission | | | 2.90 | |

Planning Board

| | | | | |
|---------------------------------|--|--|--|--|
| 01-201-20-180100-039 | 66768 NJCPA 65818 RUTGERS OCPE 65818 RUTGERS OCPE <i>EDUCATION SCHOOLS & TRAINING</i> | Registration for Christine Marion and To Registration for Joseph Barilla to atte Virigina Michelin TOTAL FOR ACCOUNT | 30.00 245.00 245.00 520.00 | |
| TOTAL for Planning Board | | | 520.00 | |

Transportation Management

| | | | | |
|--|---|--|-----------------------|--|
| 01-201-20-180105-082 | 66634 JOHN J HAYES <i>TRAVEL EXPENSE</i> | Travel expenses for RTAC meetings & NJTP TOTAL FOR ACCOUNT | 75.00 75.00 | |
| TOTAL for Transportation Management | | | 75.00 | |

PDT - General Admin

| | | | |
|-------------------------------|----------------------------|-------------------|--------|
| 67262 COUNTY OF MORRIS | 2ND 1/2 10/12 METERED MAIL | 136.76 | |
| 01-201-20-180115-068 | POSTAGE & METERED MAIL | TOTAL FOR ACCOUNT | 136.76 |
| | | | ===== |
| TOTAL for PDT - General Admin | | | 136.76 |

County Weights & Measures

| | | | |
|--------------------------------------|-----------------------------------|-------------------|----------|
| 64181 W.B. MASON COMPANY INC | PENS | 15.79 | |
| 64181 W.B. MASON COMPANY INC | TONER - JEFF | 72.90 | |
| 64181 W.B. MASON COMPANY INC | BLACK TONER - ROSE/ELLIOTT | 214.16 | |
| 64181 W.B. MASON COMPANY INC | BLUE TONER - ROSE/ELLIOTT | 105.54 | |
| 64181 W.B. MASON COMPANY INC | YELLOW TONER - ROSE/ELLIOTT | 105.54 | |
| 64181 W.B. MASON COMPANY INC | MAGENTA TONER - ROSE/ELLIOTT | 105.54 | |
| 64181 W.B. MASON COMPANY INC | C-FOLD TOWELS | 134.84 | |
| 64181 W.B. MASON COMPANY INC | CHAIRMAT | 104.42 | |
| 64181 W.B. MASON COMPANY INC | STAPLE REMOVER | 9.72 | |
| 01-201-22-201100-058 | OFFICE SUPPLIES & STATIONERY | TOTAL FOR ACCOUNT | 868.45 |
| 67262 COUNTY OF MORRIS | 2ND 1/2 10/12 METERED MAIL | 4.95 | |
| 01-201-22-201100-068 | POSTAGE & METERED MAIL | TOTAL FOR ACCOUNT | 4.95 |
| 66210 EMPLOYMENT HORIZONS, INC. | SEPTEMBER 2012 | 829.00 | |
| 66210 EMPLOYMENT HORIZONS, INC. | AUGUST 2012 | 829.00 | |
| 65915 WASTE MANAGEMENT OF NEW JERSEY | ACT# 100-0070654-0836-6 | 360.28 | |
| 67036 DEER PARK | ACT# 0426700738 | 16.80 | |
| 01-201-22-201100-084 | OTHER OUTSIDE SERVICES | TOTAL FOR ACCOUNT | 2,035.08 |
| 66727 PSE&G CO | REF # MOMBAG/ 65-513-961-00 W & M | 106.49 | |
| 01-201-22-201100-141 | NATURAL GAS | TOTAL FOR ACCOUNT | 106.49 |
| 66847 AT&T | W&M 1001-102-9542 10/01/012 | 5.03 | |
| 66846 VERIZON | W&M 201 V63-1789 999 12Y 10/01/12 | 285.88 | |
| 01-201-22-201100-146 | TELEPHONE | TOTAL FOR ACCOUNT | 290.91 |
| 65144 GRAINGER | RAIN JACKET W/ HOOD - LARGE | 234.24 | |
| 65144 GRAINGER | RAIN JACKET W/ HOOD XL | 78.08 | |
| 65144 GRAINGER | BRAKE PARTS CLEANER | 13.56 | |
| 65144 GRAINGER | BUCKET- HAND CLEANER TOWELS | 70.11 | |
| 65663 PEMBERTON FABRICATORS, INC. | E35+5MC | 1,545.00 | |
| 65141 KYOCERA MITA AMERICA INC | 7629689-026 - B ID# 90136045282 | 702.81 | |
| 01-201-22-201100-258 | EQUIPMENT | TOTAL FOR ACCOUNT | 2,643.80 |
| | | | ===== |
| TOTAL for County Weights & Measures | | | 5,949.68 |

Employee Group Insurance

| | | | |
|------------------------------------|--|-------------------|-----------|
| 66385 AON CONSULTING | Actuarial Services GASB 45 Resolution #2 | 21,000.00 | |
| 01-203-23-220100-090 | (2011) EMPLOYEE GROUP INSURANCE EXPENDIT | TOTAL FOR ACCOUNT | 21,000.00 |
| | | | ===== |
| TOTAL for Employee Group Insurance | | | 21,000.00 |

Office of Emergency Management

| | | | |
|----------------------------------|------------------------|-------------------|-------|
| 67174 AT&T MOBILITY | | 47.20 | |
| 66393 SATCOM GLOBAL INC | Iridium SIM Card | 37.37 | |
| 01-201-25-252100-031 | CELLULAR PHONES/PAGERS | TOTAL FOR ACCOUNT | 84.57 |
| 66394 STAPLES BUSINESS ADVANTAGE | Customer # NYC 1054187 | 142.77 | |

| | | | | |
|---|--|--|------------|-------------------|
| | 66394 STAPLES BUSINESS ADVANTAGE | | 18.49 | |
| | 67038 DEER PARK | Account 0434613212 | 8.36 | |
| 01-201-25-252100-058 | OFFICE SUPPLIES & STATIONERY | TOTAL FOR ACCOUNT | | 169.62 |
| | 57550 SHI INTERNATIONAL CORP | Licensing, Setup and Fees per Attached P | 144,999.00 | |
| | 65823 ATLANTIC TOMORROWS OFFICE | Color Impression Fee - 6/30/12-9/29/12 | 126.14 | |
| | 65823 ATLANTIC TOMORROWS OFFICE | Machine ID G27054 Ser #QJH0507165 | 219.52 | |
| | 66436 TREASURER-STATE OF NEW JERSEY | NJ Uniform Fire Code Service | 90.00 | |
| | 65106 CABLEVISION | 07876-618074-01-5 9/22/12-10/21/12 | 109.95 | |
| | 65106 CABLEVISION | 07876-618074-01-5 10/22/12-11/21/12 | 109.95 | |
| | 65106 CABLEVISION | 07876-618074-01-5 11/22/12-12/21/12 | 109.95 | |
| 01-201-25-252100-059 | OTHER GENERAL EXPENSES | TOTAL FOR ACCOUNT | | 145,764.51 |
| | 67039 BREAKING NEWS NETWORK INC | Customer#MORR15 | 98.45 | |
| 01-201-25-252100-146 | TELEPHONE | TOTAL FOR ACCOUNT | | 98.45 |
| | 66399 BALDOR ELECTRIC COMPANY | BTCGR6 Battery Charger | 302.56 | |
| | 66399 BALDOR ELECTRIC COMPANY | BTCGR10B Battery Charger | 277.68 | |
| | 66399 BALDOR ELECTRIC COMPANY | BLKHTR10 Block Heater | 212.85 | |
| | 66399 BALDOR ELECTRIC COMPANY | Shipping - NEXT DAY AIR | 142.50 | |
| 01-201-25-252100-258 | EQUIPMENT | TOTAL FOR ACCOUNT | | 935.59 |
| | 65825 ATLANTIC TOMORROWS OFFICE | Fax toner 9/06/2011 | 169.00 | |
| 01-203-25-252100-058 | (2011) OFFICE SUPPLIES & STATIONERY | TOTAL FOR ACCOUNT | | 169.00 |
| | | | ===== | |
| TOTAL for Office of Emergency Management | | | | 147,221.74 |

Communications Center

| | | | | |
|----------------------|---|--|----------|-----------------|
| | 66184 JON ROTH | Room charges 3 nights per attached | 437.31 | |
| | 66163 MARK BELLES | Room charges, 3 nights per attached | 437.31 | |
| | 66177 STEVEN R. KESSELMAYER | Room Charges, 3 nights per attached | 482.31 | |
| 01-201-25-252105-039 | EDUCATION SCHOOLS & TRAINING | TOTAL FOR ACCOUNT | | 1,356.93 |
| | 66162 BASE POWER SERVICES | 9/26, Comm Center Minor PM's | 800.00 | |
| | 66162 BASE POWER SERVICES | 9/26, Randolph Minor PMs | 750.00 | |
| | 66162 BASE POWER SERVICES | 9/26, Chester Minor PM | 400.00 | |
| | 66162 BASE POWER SERVICES | 9/26, Boonton Minor PM | 400.00 | |
| 01-201-25-252105-044 | EQUIPMENT SERVICE AGREEMENTS | TOTAL FOR ACCOUNT | | 2,350.00 |
| | 66812 DEER PARK | 9/30/12, 0434508784 for 8/31/12-9/30/12 | 72.45 | |
| 01-201-25-252105-058 | OFFICE SUPPLIES & STATIONERY | TOTAL FOR ACCOUNT | | 72.45 |
| | 67262 COUNTY OF MORRIS | 2ND 1/2 10/12 METERED MAIL | 4.50 | |
| 01-201-25-252105-068 | POSTAGE & METERED MAIL | TOTAL FOR ACCOUNT | | 4.50 |
| | 64995 MOTOROLA SOLUTIONS INC | 9/7/10, per invoice radio repair replace | 393.00 | |
| | 66176 ROYAL COMMUNICATIONS INC. | 9/28/12, Installed customer supplied rad | 150.00 | |
| | 66176 ROYAL COMMUNICATIONS INC. | 9/28/12 installed customer supplied radi | 150.00 | |
| | 66176 ROYAL COMMUNICATIONS INC. | 9/28/12 installed customer supplied radi | 150.00 | |
| 01-201-25-252105-072 | RADIO REPAIRS | TOTAL FOR ACCOUNT | | 843.00 |
| | 66177 STEVEN R. KESSELMAYER | Mileage expense per attached | 170.10 | |
| 01-201-25-252105-082 | TRAVEL EXPENSE | TOTAL FOR ACCOUNT | | 170.10 |
| | 66811 LANGUAGE LINE SERVICES | 902-0110022, 9/30/12 (9/1-9/30/12) | 1,239.30 | |
| 01-201-25-252105-117 | INTERPRETOR FEES | TOTAL FOR ACCOUNT | | 1,239.30 |
| | 66181 BOROUGH OF BUTLER | 3680-0 dtd 10/4/12 Denise Drive cell tow | 470.09 | |
| | 66165 JERSEY CENTRAL POWER & LIGHT | 10 00 78 7744 2 7, 9/25/12 Boonton(8/24- | 718.34 | |
| | 66165 JERSEY CENTRAL POWER & LIGHT | 10 00 78 7707 1 4, 9/27/12 Flanders(8/25 | 528.65 | |
| | 66165 JERSEY CENTRAL POWER & LIGHT | 10 00 78 7725 4 6, 9/27/12 Oak Ridge (8/ | 710.36 | |

| | | | | | |
|--|-------|--------------------------------|--|--------|------------------|
| | 66165 | JERSEY CENTRAL POWER & LIGHT | 10 00 82 9957 4 5, 59/27/12 FlandersAnne | 3.25 | |
| | 66165 | JERSEY CENTRAL POWER & LIGHT | 10 01 00 1949 3 3 9/25/12 Long Valley (9 | 184.73 | |
| | 66154 | JERSEY CENTRAL POWER & LIGHT | 10 00 78 7716 0 5, 9/20 Dover(8/17-9/17/ | 505.28 | |
| | 66816 | JERSEY CENTRAL POWER & LIGHT | 10 00 78 7724 2 1, 10/15 Gillette(9/13-1 | 352.32 | |
| | 66816 | JERSEY CENTRAL POWER & LIGHT | 10 00 78 7716-0-5, 10/18/12, (9/18-10/17 | 356.67 | |
| 01-201-25-252105-137 | | ELECTRICITY | TOTAL FOR ACCOUNT | | 3,829.69 |
| | 66810 | UNIVERSAL UNIFORM SALES CO INC | Agens MC Co-Op# 120 | 139.50 | |
| | 66810 | UNIVERSAL UNIFORM SALES CO INC | Viviani - MC Co-Op# 152 | 129.95 | |
| | 66817 | UNIVERSAL UNIFORM SALES CO INC | Grather MC Co-Op# 107 | 527.00 | |
| 01-201-25-252105-202 | | UNIFORM AND ACCESSORIES | TOTAL FOR ACCOUNT | | 796.45 |
| | 59084 | DELL MARKETING L.P. | 6/11/12, Dell 19 in. flat panel head P19 | 380.25 | |
| | 59084 | DELL MARKETING L.P. | Cables, commercial PLDH flat panel, Dell | 56.22 | |
| 01-201-25-252105-258 | | EQUIPMENT | TOTAL FOR ACCOUNT | | 436.47 |
| TOTAL for Communications Center | | | | ===== | 11,098.89 |

County Medical Examiner Office

| | | | | | |
|---|-------|---|-------------------------------|----------|-----------------|
| 01-201-25-254100-030 | 66855 | MICHALSKI FUNERAL HOME | Case 14-12-0573 Oct. 1, 2012 | 900.00 | |
| | | CARTAGE | TOTAL FOR ACCOUNT | | 900.00 |
| | 66377 | MORRISTOWN MEMORIAL HOSPITAL | APR-JUN 2ND QTR 2012 34 CASES | 1,020.00 | |
| | 66377 | MORRISTOWN MEMORIAL HOSPITAL | JUL-SEPT 3RD QTR 2012 39 CASE | 1,170.00 | |
| 01-201-25-254100-055 | | MORGUE FEES | TOTAL FOR ACCOUNT | | 2,190.00 |
| 01-201-25-254100-058 | 66820 | DEER PARK | AC#0434597878, 10/17/12 | 8.36 | |
| | | OFFICE SUPPLIES & STATIONERY | TOTAL FOR ACCOUNT | | 8.36 |
| 01-201-25-254100-068 | 67262 | COUNTY OF MORRIS | 2ND 1/2 10/12 METERED MAIL | 15.15 | |
| | | POSTAGE & METERED MAIL | TOTAL FOR ACCOUNT | | 15.15 |
| | 66441 | NMS LABS | AC#10164 9/12 | 3,789.17 | |
| | 66441 | NMS LABS | AC#10251 9/12 | 632.00 | |
| | 66441 | NMS LABS | AC#10344 9/12 | 682.00 | |
| 01-201-25-254100-084 | | OTHER OUTSIDE SERVICES | TOTAL FOR ACCOUNT | | 5,103.17 |
| 01-201-25-254100-203 | 66440 | JANT PHARMACAL CORP. | 9/21/12 Accutest | 272.50 | |
| | | X-RAY & MEDICAL SUPPLIES | TOTAL FOR ACCOUNT | | 272.50 |
| TOTAL for County Medical Examiner Office | | | | ===== | 8,489.18 |

County Sheriff's Department

| | | | | | |
|----------------------|-------|--|---|--------|-----------------|
| 01-201-25-270100-023 | 59587 | MAGLOCLLEN | Annual User Fee - July 1 2012 to June 30 | 400.00 | |
| | | ASSOCIATIONS AND MEMBERSHIPS | TOTAL FOR ACCOUNT | | 400.00 |
| 01-201-25-270100-039 | 65684 | PASSAIC COUNTY POLICE ACADEMY | D/Sgt.Gerard Marinelli & Sgt.Kelley Zien | 140.00 | |
| | | EDUCATION SCHOOLS & TRAINING | TOTAL FOR ACCOUNT | | 140.00 |
| | 65176 | PORTER LEE CORPORATION | Desktop Printer Labels 3.25"X.875" (WHIT | 860.00 | |
| | 65176 | PORTER LEE CORPORATION | Desktop Printer Labels 4"x5" (WHITE) | 430.00 | |
| | 65176 | PORTER LEE CORPORATION | Shipping Charge | 30.00 | |
| 01-201-25-270100-047 | | IDENTIFICATION EQUIP&SUPPLIES | TOTAL FOR ACCOUNT | | 1,320.00 |
| | 65016 | SOUTHWEST PUBLIC SAFETY | Shipping Charge added to PO#63274 for \$1 | 15.53 | |
| | 65016 | SOUTHWEST PUBLIC SAFETY | Shipping Charge added to PO#60668 for \$3 | 35.04 | |
| 01-201-25-270100-059 | | OTHER GENERAL EXPENSES | TOTAL FOR ACCOUNT | | 50.57 |
| | 67262 | COUNTY OF MORRIS | 2ND 1/2 10/12 METERED MAIL | 339.97 | |

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|---------------------------------------|----------------------------------|------------|--|----------|
| 01-201-25-270100-068 | POSTAGE & METERED MAIL | | TOTAL FOR ACCOUNT | 339.97 |
| | 65013 LEXIS NEXIS ACCURINT | ██████████ | Inv dtd 8/31/12 | 155.00 |
| 01-201-25-270100-078 | SOFTWARE MAINTENANCE | | TOTAL FOR ACCOUNT | 155.00 |
| | 65695 STEVE SEIDLER | | Training Hrs: 9/17,19,20,21,24,25,27,28/ | 1,035.00 |
| 01-201-25-270100-084 | OTHER OUTSIDE SERVICES | | TOTAL FOR ACCOUNT | 1,035.00 |
| | 66076 STAPLES BUSINESS ADVANTAGE | ██████████ | Inv dtd 9/29/12, Order#709 | 409.52 |
| 01-201-25-270100-095 | OTHER ADMINISTRATIVE SUPPLIES | | TOTAL FOR ACCOUNT | 409.52 |
| | 65690 PAVIA KRIEGMAN | | 7/1/12 - 9/30/12, Inv dtd 10/1/12, www.m | 200.00 |
| | 65037 SPRINT NEXTEL | ██████████ | Aug 13 - Sept 12, 2012 | 1,372.21 |
| 01-201-25-270100-161 | COMMUNICATIONS EQUIPMENT | | TOTAL FOR ACCOUNT | 1,572.21 |
| | 65012 LANIGAN ASSOCIATES INC | | Gold Long Pin Badges;Sheriff, Inv dtd 8/ | 195.00 |
| 01-201-25-270100-202 | UNIFORM AND ACCESSORIES | | TOTAL FOR ACCOUNT | 195.00 |
| | | | | ===== |
| TOTAL for County Sheriff's Department | | | | 5,617.27 |

County Prosecutor's Office

| | | | | |
|----------------------|----------------------------------|--|--|----------|
| | 66028 VERIZON WIRELESS | | Account # 982471570-00002(August 13-Sept | 35.00 |
| | 66002 SPRINT | | Account #475540495-August 27-September 2 | 32.04 |
| 01-201-25-275100-031 | CELLULAR PHONES/PAGERS | | TOTAL FOR ACCOUNT | 67.04 |
| | 65987 ATLANTIC TOMORROWS OFFICE | | Clicks Ricoh Mpc4000 Color Mfp MAINTENAN | 1,124.20 |
| 01-201-25-275100-037 | DATA PROCESSING SUPPLIES | | TOTAL FOR ACCOUNT | 1,124.20 |
| | 65892 HARRISON DILLARD | | Meals and Fuel-EAST COAST GANG INVESTIGA | 144.40 |
| | 66546 M.C. CHAMBER OF COMMERCE | | Good Morning Morris! Prosecutor Robert A | 380.00 |
| | 66548 RAHWAY TRAVEL | | When Words Matter:Emerging Issues in For | 565.60 |
| | 66548 RAHWAY TRAVEL | | Det. Moreno Cust,#013005 | 730.60 |
| | 66822 CAROLINA MORENO | | "When Words Matter"- Traveling Expenses. | 81.17 |
| | 66818 GARY GOUCK | | PA State Police Reconstruction Conferenc | 231.12 |
| | 66818 GARY GOUCK | | JOINT RECONSTRUCTION CONFERENCE FISH KIL | 319.56 |
| 01-201-25-275100-039 | EDUCATION SCHOOLS & TRAINING | | TOTAL FOR ACCOUNT | 2,452.45 |
| | 65980 WEST PAYMENT CENTER | | WestLaw Charges-September 2012-ACCOUNT # | 1,221.35 |
| 01-201-25-275100-050 | LAW BOOKS | | TOTAL FOR ACCOUNT | 1,221.35 |
| | 66006 AGT BATTERY SUPPLY LLC | | PC1400 C Duracell Procell | 31.68 |
| | 66006 AGT BATTERY SUPPLY LLC | | PC2400 AAA Druacell Procell | 118.08 |
| | 66006 AGT BATTERY SUPPLY LLC | | Shipping | 9.36 |
| | 65993 ALPHA GRAPHICS MORRISTOWN | | AP Certificates (11x14) | 61.50 |
| | 65993 ALPHA GRAPHICS MORRISTOWN | | Vehicle ID Sign | 7.99 |
| | 65994 STATIONERS INC | | Official Police Notebooks | 270.00 |
| | 65994 STATIONERS INC | | UPS Shipping Chrg. | 19.73 |
| | 66621 WILLIAM SCHIEVELLA | | Italian Heritage Event on October 11, 20 | 523.44 |
| | 66825 STAPLES BUSINESS ADVANTAGE | | CUSTOMER #NYC 1054187-HP Black Toner,Cya | 734.87 |
| | 66825 STAPLES BUSINESS ADVANTAGE | | Recycled Boxes | 69.30 |
| | 66825 STAPLES BUSINESS ADVANTAGE | | Binders, Index Cards,Letter Openers & Ta | 181.54 |
| | 66825 STAPLES BUSINESS ADVANTAGE | | Sandisk 16GB,Award Holders,White-Out,Rub | 467.07 |
| | 66825 STAPLES BUSINESS ADVANTAGE | | Tool Box Locking Vault-Lt. Recktenwald | 96.76 |
| | 66825 STAPLES BUSINESS ADVANTAGE | | Recycled Boxes | 346.50 |
| | 66825 STAPLES BUSINESS ADVANTAGE | | 2-Brother Label Makers | 80.78 |
| | 66825 STAPLES BUSINESS ADVANTAGE | | Post its, Push pins and clear packing ta | 50.49 |
| | 66825 STAPLES BUSINESS ADVANTAGE | | Cartholder | 7.32 |
| | 66825 STAPLES BUSINESS ADVANTAGE | | Card, Indx, 5x8 Ruled | 51.51 |
| | 66825 STAPLES BUSINESS ADVANTAGE | | Black & Yellow Toner & Black ink cartidg | 581.24 |
| 01-201-25-275100-058 | OFFICE SUPPLIES & STATIONERY | | TOTAL FOR ACCOUNT | 3,709.16 |

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|---|---------------------------------------|--|----------|------------------|
| | 66619 FEDEX | Account #1051-0576-2 (10/9-10/11/12) | 242.33 | |
| | 66619 FEDEX | Account #1051-0576-2 Oct. 8,2012 | 122.85 | |
| | 67262 COUNTY OF MORRIS | 2ND 1/2 10/12 METERED MAIL | 1,365.33 | |
| 01-201-25-275100-068 | POSTAGE & METERED MAIL | TOTAL FOR ACCOUNT | | 1,730.51 |
| | 66032 LEGENDS CAR WASH | Full Service Car Wash Oct. 1, 2012 | 35.00 | |
| | 67222 REEMA KAREER | Travel to Trenton (Appellate Court)10/16 | 32.51 | |
| 01-201-25-275100-082 | TRAVEL EXPENSE | TOTAL FOR ACCOUNT | | 67.51 |
| | 66031 GTS WELCO | Account #LB927 (8/20/12-9/20/12) | 51.74 | |
| | 66829 WILLIAM SCHIEVELLA | Career Development Workshop Expense-Octo | 119.85 | |
| 01-201-25-275100-088 | MEETING EXP ADVISORY BOARD ETC | TOTAL FOR ACCOUNT | | 171.59 |
| | 66007 MORRISTOWN LUMBER & | Sheathing/staple gun/staples-for firmarm | 202.27 | |
| 01-201-25-275100-116 | FIREARMS | TOTAL FOR ACCOUNT | | 202.27 |
| TOTAL for County Prosecutor's Office | | | ===== | 10,746.08 |

County Jail

| | | | | |
|----------------------|---|--|-----------|------------------|
| | 65876 PESI HEALTHCARE | TRAINING FOR V.HART DATED 9.28.12 | 179.99 | |
| | 66760 MARIANA DEMARTINEZ | REIMBURSEMENT FOR TRAINING CLASS ON 10.1 | 50.00 | |
| | 66760 MARIANA DEMARTINEZ | REIMBURSEMENT FOR PARKING FOR TRAINING C | 1.25 | |
| 01-201-25-280100-039 | EDUCATION SCHOOLS & TRAINING | TOTAL FOR ACCOUNT | | 231.24 |
| | 65781 THE PORTASOFT COMPANY INC | 129619 QUARTERLY CONTRACT PAYMENT FOR WA | 364.11 | |
| 01-201-25-280100-044 | EQUIPMENT SERVICE AGREEMENTS | TOTAL FOR ACCOUNT | | 364.11 |
| | 65877 W.B. MASON COMPANY INC | OFFICE SUPPLIES DATED 9.26.12 | 133.80 | |
| | 65787 STAPLES BUSINESS ADVANTAGE | OFFICE SUPPLIES DATED 9.22.12 | 405.59 | |
| | 65787 STAPLES BUSINESS ADVANTAGE | OFFICE SUPPLIES DATED 9.22.12 | 138.69 | |
| 01-201-25-280100-058 | OFFICE SUPPLIES & STATIONERY | TOTAL FOR ACCOUNT | | 678.08 |
| | 65228 GALLS INCORPORATED | BARRIER TAPE DATED 9.13.12 | 23.80 | |
| 01-201-25-280100-059 | OTHER GENERAL EXPENSES | TOTAL FOR ACCOUNT | | 23.80 |
| | 67262 COUNTY OF MORRIS | 2ND 1/2 10/12 METERED MAIL | 44.20 | |
| 01-201-25-280100-068 | POSTAGE & METERED MAIL | TOTAL FOR ACCOUNT | | 44.20 |
| | 65794 ELEVATOR MAINTENANCE CORP | ELEVATOR MAINTENANCE FOR NOV.2012 DATED | 683.33 | |
| | 65786 ACME AMERICAN REPAIRS INC. | PARTS/REPAIR OF KITCHEN EQUIPMENT DATED | 4,942.43 | |
| | 66852 CITYSIDE ARCHIVES, LTD | COUNTY JAIL | 119.60 | |
| | 65793 JOHN WILLS STUDIOS | PLAQUES AND ENGRAVING DATED 8.9.12 | 619.93 | |
| | 65793 JOHN WILLS STUDIOS | PLAQUES AND ENGRAVING DATED 9.25.12 | 129.88 | |
| | 53301 NORMENT SECURITY GROUP, INC. | INTERCOM POWER SUPPLY FOR SECURITY SYSTE | 2,381.66 | |
| | 65783 VEOLIA ES SOLID WASTE OF | R1037754 FACILITY REFUSE REMOVAL FOR OCT | 2,187.80 | |
| 01-201-25-280100-084 | OTHER OUTSIDE SERVICES | TOTAL FOR ACCOUNT | | 11,064.63 |
| | 65777 CY DRAKE LOCKSMITHS, INC. | LOCKS DATED 9.28.12 | 32.00 | |
| 01-201-25-280100-128 | SECURITY EQUIPMENT | TOTAL FOR ACCOUNT | | 32.00 |
| | 65789 NORTH JERSEY LANDSCAPE | SLAP EQUIPMENT DATED 9.26.12 | 864.93 | |
| 01-201-25-280100-130 | SLAP | TOTAL FOR ACCOUNT | | 864.93 |
| | 65778 QUENCH USA | RENT PAYMENT FOR 7 WATER COOLERS FOR OCT | 284.00 | |
| 01-201-25-280100-147 | WATER | TOTAL FOR ACCOUNT | | 284.00 |
| | 62976 MUNICIPAL CAPITAL CORP | RICOH MP C5502A COPIER 1ST QUARTERLY LEA | 1,427.11 | |
| 01-201-25-280100-164 | OFFICE MACHINES - RENTAL | TOTAL FOR ACCOUNT | | 1,427.11 |
| | 65780 ARAMARK CORRECTIONAL SERVICES | STAFF AND INMATE MEALS DATED 9.27.12 | 16,280.15 | |
| 01-201-25-280100-185 | FOOD | TOTAL FOR ACCOUNT | | 16,280.15 |

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| 63939 | MORRIS IMAGING ASSOC II PA | MEDICAL CARE FOR A.BARNHILL DATED 6.21.12 | 1,905.00 | |
| 63922 | MORRIS IMAGING ASSOC II PA | MEDICAL CARE FOR T.LYNCH DATED 5.30.12 | 565.00 | |
| 63922 | MORRIS IMAGING ASSOC II PA | MEDICAL CARE FOR E.ALVARADO DATED 7.17.12 | 194.00 | |
| 63922 | MORRIS IMAGING ASSOC II PA | MEDICAL CARE FOR S.HELLER DATED 7.19.12 | 246.00 | |
| 63922 | MORRIS IMAGING ASSOC II PA | MEDICAL CARE FOR B.PASQUOCHE DATED 7.21.12 | 85.00 | |
| 63922 | MORRIS IMAGING ASSOC II PA | MEDICAL CARE FOR T.HERRING DATED 7.28.12 | 474.00 | |
| 63922 | MORRIS IMAGING ASSOC II PA | MEDICAL CARE FOR V.COLUMBO DATED 8.5.12 | 95.00 | |
| 59078 | MORRIS IMAGING ASSOC II PA | MEDICAL CARE FOR R.SANCHEZ DATED 2.21.12 | 53.00 | |
| 59078 | MORRIS IMAGING ASSOC II PA | MEDICAL CARE FOR J. RODRIGUEZVANEGAS DAT | 449.00 | |
| 59078 | MORRIS IMAGING ASSOC II PA | MEDICAL CARE FOR P.RODRIGUEZ DATED 4.19.12 | 329.00 | |
| 59078 | MORRIS IMAGING ASSOC II PA | MEDICAL CARE FOR A.MORETA DATED 3.28.12 | 474.00 | |
| 59078 | MORRIS IMAGING ASSOC II PA | MEDICAL CARE FOR J.MAGILTON DATED 4/5,14 | 2,263.00 | |
| 59078 | MORRIS IMAGING ASSOC II PA | MEDICAL CARE FOR J.SMITH DATED 5.12.12 | 434.00 | |
| 59078 | MORRIS IMAGING ASSOC II PA | MEDICAL CARE FOR C.BOUGH DATED 4/2/12 | 43.00 | |
| 59078 | MORRIS IMAGING ASSOC II PA | MEDICAL CARE FOR C.BOUGH DATED 4/2,4/12 | 121.00 | |
| 59078 | MORRIS IMAGING ASSOC II PA | MEDICAL CARE FOR A.CACERAS DATED 2.12.12 | 43.00 | |
| 65232 | MOORE MEDICAL LLC | MEDICAL SUPPLIES DATED 9.17.12 | 74.37 | |
| 59865 | MORRIS IMAGING ASSOC II PA | MEDICAL CARE FOR H.STRAWAY DATED 5.29.12 | 42.00 | |
| 56458 | MORRIS IMAGING ASSOC II PA | MEDICAL CARE FOR J.RODRIGUEZVANEGAS DATE | 344.00 | |
| 65874 | CONTRACT PHARMACY SERVICES INC | INMATE MEDICATION FOR SEPT.2012 DATED 9. | 8,279.60 | |
| 64661 | DENTRUST DENTAL INC. | INMATE DENTAL SERVICES FOR AUG.2012 DATE | 6,890.00 | |
| 01-201-25-280100-189 | MEDICAL | TOTAL FOR ACCOUNT | | 23,402.97 |

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| 65779 | ARAMARK CORRECTIONAL SERVICES | 2 CASES OF CLEANING SOLUTION DATED 9.27.12 | 106.83 | |
| 65878 | JERSEY PAPER PLUS INC | FLOOR BROOMS DATED 10.2.12 | 137.88 | |
| 65791 | JERSEY PAPER PLUS INC | JANITORIAL SUPPLIES DATED 9.24.12 | 1,018.33 | |
| 65791 | JERSEY PAPER PLUS INC | JANITORIAL SUPPLIES DATED 9.25.12. CREDI | 155.60 | |
| 65791 | JERSEY PAPER PLUS INC | JANITORIAL SUPPLIES DATED 9.25.12 | 49.20 | |
| 65791 | JERSEY PAPER PLUS INC | credit memo | -75.60 | |
| 65792 | ATLANTIC SAFETY PRODUCTS | FACILITY GLOVES DATED 9.24.12 | 1,056.00 | |
| 65785 | E.A. MORSE & CO. INC. | FACILITY GLOVES DATED 9.27.12 | 3,535.00 | |
| 65784 | E.A. MORSE & CO. INC. | JANITORIAL SUPPLIES DATED 9.25.12 | 700.05 | |
| 65784 | E.A. MORSE & CO. INC. | JANITORILA SUPPLIES DATED 9.27.12 | 687.50 | |
| 01-201-25-280100-252 | JANITORIAL SUPPLIES | TOTAL FOR ACCOUNT | | 7,370.79 |

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| 61225 | JOHNSTONE SUPPLY | MOTORS AND BLADES FOR HVAC UNITS PLUS SH | 899.42 | |
| 01-201-25-280100-262 | MACHINERY REPAIRS & PARTS | TOTAL FOR ACCOUNT | | 899.42 |

TOTAL for County Jail

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62,967.43

County Youth Detention Facility

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| 67262 | COUNTY OF MORRIS | 2ND 1/2 10/12 METERED MAIL | 107.83 | |
| 01-201-25-281100-068 | POSTAGE & METERED MAIL | TOTAL FOR ACCOUNT | | 107.83 |

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|-----------------------------|--------------------------|---------------------------------|----------|------------------|
| 66545 | SODEXO, INC & AFFILIATES | 9/1-10/5/12 Contractual Charges | 3,440.00 | |
| 66545 | SODEXO, INC & AFFILIATES | 9/1-10/5/12 meals | 6,377.76 | |
| 66545 | SODEXO, INC & AFFILIATES | Snacks and groceries | 2,849.05 | |
| 01-201-25-281100-185 | FOOD | TOTAL FOR ACCOUNT | | 12,666.81 |

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| 65917 | STAPLES BUSINESS ADVANTAGE | classification folders, correction fluid | 527.09 | |
| 01-201-25-281100-189 | MEDICAL | TOTAL FOR ACCOUNT | | 527.09 |

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| 66437 | ALLEN PAPER & SUPPLY CO | laundry detergent, zip lock bags | 192.84 | |
| 01-201-25-281100-252 | JANITORIAL SUPPLIES | TOTAL FOR ACCOUNT | | 192.84 |

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| 65613 | AC & R, INC | Labor | 88.00 | |
| 65613 | AC & R, INC | Labor | 22.00 | |
| 65613 | AC & R, INC | Parts - Turbo Air OEM Main PC with shipp | 396.00 | |
| 65613 | AC & R, INC | Parts - Turbo air OEM Defrost Sensor wit | 52.27 | |
| 65613 | AC & R, INC | Installation Labor | 88.00 | |

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| 01-201-25-281100-262 | 65613 AC & R, INC <i>MACHINERY REPAIRS & PARTS</i> | Installation Labor | 110.00 | |
| | | TOTAL FOR ACCOUNT | | 756.27 |
| 01-203-25-281100-262 | 65893 NORMENT SECURITY GROUP, INC. <i>(2011) MACHINERY REPAIRS & PARTS</i> | Repair to security cameras, labor and tr | 1,311.76 | |
| | | TOTAL FOR ACCOUNT | | 1,311.76 |
| | | | | ===== |
| TOTAL for County Youth Detention Facilit | | | | 15,562.60 |

Road Repairs

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|-------------------------------|--|---|---|------------------|
| 01-201-26-290100-036 | 66195 SPACE FARMS INC <i>CONTRACTED SERVICES</i> | deer removal 9/1-9/30/2012 | 4,662.00 | |
| | | TOTAL FOR ACCOUNT | | 4,662.00 |
| 01-201-26-290100-058 | 62020 MUNICIPAL CAPITAL CORP <i>OFFICE SUPPLIES & STATIONERY</i> | quarterly copier lease | 586.83 | |
| | | TOTAL FOR ACCOUNT | | 586.83 |
| 01-201-26-290100-068 | 67262 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i> | 2ND 1/2 10/12 METERED MAIL | 4.05 | |
| | | TOTAL FOR ACCOUNT | | 4.05 |
| 01-201-26-290100-146 | 66565 VERIZON 66564 VERIZON 66847 AT&T 66846 VERIZON <i>TELEPHONE</i> | 973 361-8682 980 26Y 10/1/12 973 361-2726 132 16Y billing 10/1/12 Wha ROAD REPAIRS ROAD REPAIRS | 27.44 247.74 7.92 622.20 | |
| | | TOTAL FOR ACCOUNT | | 905.30 |
| 01-201-26-290100-222 | 65335 TILCON NEW YORK INC. 65335 TILCON NEW YORK INC. 65335 TILCON NEW YORK INC. 65335 TILCON NEW YORK INC. 65806 TILCON NEW YORK INC. 65806 TILCON NEW YORK INC. <i>BITUMINOUS CONCRETE</i> | I-5 asphalt I-5,I-6 I-5 I-5 I-5 | 61.29 160.24 1,343.60 1,106.87 825.15 580.01 | |
| | | TOTAL FOR ACCOUNT | | 4,077.16 |
| 01-201-26-290100-238 | 65332 GARDEN STATE HIGHWAY <i>SIGNAGE</i> | signage material | 3,889.86 | |
| | | TOTAL FOR ACCOUNT | | 3,889.86 |
| 01-201-26-290100-244 | 65807 TILCON NEW YORK INC. <i>STONE</i> | quarry process,rip-rap | 1,407.09 | |
| | | TOTAL FOR ACCOUNT | | 1,407.09 |
| 01-201-26-290100-260 | 65334 GRINNELL RECYCLING INC. 65334 GRINNELL RECYCLING INC. 65334 GRINNELL RECYCLING INC. 65334 GRINNELL RECYCLING INC. 65334 GRINNELL RECYCLING INC. 65334 GRINNELL RECYCLING INC. 66196 GRINNELL RECYCLING INC. 66088 NORTHEASTERN HARDWARE CO INC 66192 MORRISTOWN LUMBER & 66192 MORRISTOWN LUMBER & 65804 SHEAFFER SUPPLY INC. <i>CONSTRUCTION MATERIALS</i> | disposable recycling 9/5-9/14/2012 disposable recycling 9/27/2012 aluminum rakes duct tape adhesive lag bolt,3/8 ratchet | 297.96 339.04 350.23 247.79 321.36 349.71 1,065.75 113.90 7.99 9.78 16.00 | |
| | | TOTAL FOR ACCOUNT | | 3,119.51 |
| 01-201-26-290100-266 | 65774 GALETON GLOVES 65774 GALETON GLOVES <i>SAFETY ITEMS</i> | panther leather/knit gloves Less discount | 225.02 -33.75 | |
| | | TOTAL FOR ACCOUNT | | 191.27 |
| TOTAL for Road Repairs | | | | ===== |
| | | | | 18,843.07 |

Bridges and Culverts

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|----------------------------------|--|--------|
| 66579 STAPLES BUSINESS ADVANTAGE | Office supplies for the Wharton Garage | 475.72 |
|----------------------------------|--|--------|

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|----------------------|---|--|--------|-----------------|
| | 66579 STAPLES BUSINESS ADVANTAGE | | 57.53 | |
| | 66383 STAPLES BUSINESS ADVANTAGE | HP 950 Black Inc | 54.52 | |
| | 66383 STAPLES BUSINESS ADVANTAGE | SPLS 8.5x11 copy cs | 32.30 | |
| | 66383 STAPLES BUSINESS ADVANTAGE | HP 951 Color Ink 3 pack | 57.56 | |
| | 66383 STAPLES BUSINESS ADVANTAGE | HP 88 Yellow Ink | 14.24 | |
| | 66383 STAPLES BUSINESS ADVANTAGE | HP 88 Cyan Ink | 14.24 | |
| 01-201-26-292100-058 | OFFICE SUPPLIES & STATIONERY | TOTAL FOR ACCOUNT | | 706.11 |
| | 66577 VERIZON | 973 361-6688 142 79Y 10-1-12-10-31-12 | 336.90 | |
| 01-201-26-292100-146 | TELEPHONE | TOTAL FOR ACCOUNT | | 336.90 |
| | 66124 COUNTY CONCRETE CORP. | NJDOT Class B | 135.00 | |
| | 66124 COUNTY CONCRETE CORP. | Delivery Charge | 215.00 | |
| | 65869 COUNTY CONCRETE CORP. | NJDOT Class B | 360.00 | |
| | 65869 COUNTY CONCRETE CORP. | Delivery Charge | 215.00 | |
| 01-201-26-292100-227 | CONCRETE | TOTAL FOR ACCOUNT | | 925.00 |
| | 65870 SHEAFFER SUPPLY, INC. | 25 5/8x6 rawl Stud | 54.57 | |
| | 65867 S. CERBO & SONS INC | 2x10x12 Doug Fir #2 & BTR | 70.15 | |
| 01-201-26-292100-233 | LUMBER | TOTAL FOR ACCOUNT | | 124.72 |
| | 65868 KENVIL POWER EQUIPMENT, INC. | Guide | 22.89 | |
| | 65868 KENVIL POWER EQUIPMENT, INC. | Gasket | 3.68 | |
| | 65868 KENVIL POWER EQUIPMENT, INC. | Hedge Trimmer Grease | 8.04 | |
| | 62709 HILTI INC | supply cord 110/120 Volt Grounded | 25.04 | |
| | 62709 HILTI INC | labor drilling/demolition tools 1/4 hour | 38.98 | |
| | 62709 HILTI INC | freight | 20.00 | |
| 01-201-26-292100-246 | TOOLS - OTHERS | TOTAL FOR ACCOUNT | | 118.63 |
| | 65078 COUNTY WELDING SUPPLY CO | Oxygen Compressed 2.2 (5.1) UN1072, cws | 17.50 | |
| | 65078 COUNTY WELDING SUPPLY CO | Oxygen Compressed 2.2 (5.1) | 21.99 | |
| | 65078 COUNTY WELDING SUPPLY CO | Cylinder Bracket | 37.86 | |
| | 65078 COUNTY WELDING SUPPLY CO | Electrodes | 151.20 | |
| | 65078 COUNTY WELDING SUPPLY CO | B/MC Wrench | 0.75 | |
| | 65078 COUNTY WELDING SUPPLY CO | hazardous material compliance charge | 3.00 | |
| | 65871 COUNTY WELDING SUPPLY CO | Oxygen Compressed 2.2, UN1072, CWS 251cf | 35.40 | |
| | 65871 COUNTY WELDING SUPPLY CO | Oxygen Compressed 2.2 UN1072, CWS 251cf | 344.40 | |
| 01-201-26-292100-248 | WELDING-OXYGEN-ACETYLENE ETC | TOTAL FOR ACCOUNT | | 612.10 |
| | | | | ===== |
| | TOTAL for Bridges and Culverts | | | 2,823.46 |

Shade Tree Commission

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|----------------------|--|---------------------------|-------|--------------|
| | 65561 DEER PARK | 0434593380 8/15-9/14/2012 | 14.24 | |
| 01-201-26-300100-098 | OTHER OPERATING&REPAIR SUPPLY | TOTAL FOR ACCOUNT | | 14.24 |
| | | | | ===== |
| | TOTAL for Shade Tree Commission | | | 14.24 |

Buildings & Grounds

| | | | | |
|----------------------|--------------------------------------|--|----------|-----------------|
| | 66738 VERNAY MOVING INC | WO67619/ RE: B & G/ 10-12-19 | 1,300.00 | |
| 01-201-26-310100-030 | CARTAGE | TOTAL FOR ACCOUNT | | 1,300.00 |
| | 65925 LIFE SAFETY SERVICE & SUPPLY | RE: LIBRARY-EMERGENCY LIGHTING | 1,000.00 | |
| 01-201-26-310100-044 | EQUIPMENT SERVICE AGREEMENTS | TOTAL FOR ACCOUNT | | 1,000.00 |
| | 67114 DEER PARK | 0434507703/ 09-15-12 THRU 10-14-12 | 48.07 | |
| 01-201-26-310100-095 | OTHER ADMINISTRATIVE SUPPLIES | TOTAL FOR ACCOUNT | | 48.07 |
| | 66744 MC MUA TRANSFER STATION | 1299 RE: HAZARDOUS HOUSEHOLD WASTE/ DATE | 772.41 | |
| 01-201-26-310100-143 | RUBBISH & TRASH REMOVAL | TOTAL FOR ACCOUNT | | 772.41 |

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| | 65930 MORRISTOWN LUMBER & | WO67159/ RE: CH/ 09-06-12 | 73.68 | |
| | 65928 MORRIS BRICK AND STONE CO. | WO67304/ RE: CH/ 09-14-12 | 35.25 | |
| | 65928 MORRIS BRICK AND STONE CO. | WO67137/ RE: PSTA/ 09-19-12 | 16.20 | |
| | 65928 MORRIS BRICK AND STONE CO. | WO67492/ RE: CH/ 09-24-12 | 63.00 | |
| | 65928 MORRIS BRICK AND STONE CO. | WO67492/ RE: CH/ 09-25-12 | 63.00 | |
| | 65928 MORRIS BRICK AND STONE CO. | WO67492/ RE: CH/ 09-25-12 | 63.00 | |
| | 65928 MORRIS BRICK AND STONE CO. | WO67492/ RE: CH/ 09-24-12 | 63.00 | |
| | 65928 MORRIS BRICK AND STONE CO. | WO67159/ RE: CH/ 09-27-12 | 35.94 | |
| 01-201-26-310100-223 | BUILDING REPAIRS | TOTAL FOR ACCOUNT | | 413.07 |
| | 65930 MORRISTOWN LUMBER & | WO66846/ RE: CH/ 09-12-12 | 50.93 | |
| | 65930 MORRISTOWN LUMBER & | WO67384/ RE: ELECTRICAL/ 09-07-12 | 24.24 | |
| | 65931 RICCIARDI BROTHERS OF | WO66846/ RE: CH/ 09-04-12 | 355.86 | |
| | 65931 RICCIARDI BROTHERS OF | WO66846/ RE: CH/ 09-04-12 | 39.98 | |
| | 65931 RICCIARDI BROTHERS OF | WO66846/ RE: CH/ 09-11-12 | 365.24 | |
| | 65931 RICCIARDI BROTHERS OF | WO67421/ RE: LIB/ 09-13-12 | 83.23 | |
| | 65931 RICCIARDI BROTHERS OF | WO67389/ RE: CH/ 09-20-12 | 195.22 | |
| | 65931 RICCIARDI BROTHERS OF | WO67389/ RE: CH/ 09-21-12 | 27.46 | |
| | 65931 RICCIARDI BROTHERS OF | WO67389/ RE: CH/ 09-26-12 | 148.81 | |
| | 65931 RICCIARDI BROTHERS OF | WO67389/ RE: CH/ 09-27-12 | 40.37 | |
| 01-201-26-310100-234 | PAINT | TOTAL FOR ACCOUNT | | 1,331.34 |
| | 65922 DUNPHEY & ASSOCIATES SUPPLY CO | WO67172/ RE: CH/ 09-21-12 | 1,512.25 | |
| | 65929 GRAINGER | RE: HOMELESS/ 09-24-12 | 538.48 | |
| | 67108 J.A. SEXAUER | 291492/ WO65010/ RE: OTA/ 10-03-12 | 177.28 | |
| | 67108 J.A. SEXAUER | 291492/ RE: B & G/ 10-04-12 | 104.00 | |
| | 67108 J.A. SEXAUER | 291492/ RE: B & G/ 10-03-12 | 237.08 | |
| | 67108 J.A. SEXAUER | 291492/ RE: B & G/ 10-10-12 | 204.50 | |
| | 67115 JOHNSTONE SUPPLY | WO67311/ RE: STOCK/ 09-05-12 | 22.23 | |
| | 65926 MADISON PLUMBING SUPPLY CO | RE: STOCK/ 09-07-12 | 33.64 | |
| | 65926 MADISON PLUMBING SUPPLY CO | WO66832/ RE: WARRANTS/ 09-13-12 | 41.23 | |
| | 65926 MADISON PLUMBING SUPPLY CO | WO66832/ RE: WARRANTS/ 09-13-12 | 175.74 | |
| | 65926 MADISON PLUMBING SUPPLY CO | WO67419/ RE: SEU/ 09-14-12 | 30.49 | |
| | 65926 MADISON PLUMBING SUPPLY CO | WO67418/ RE: CAC/ 09-14-12 | 178.00 | |
| 01-201-26-310100-235 | PIPES - OTHERS | TOTAL FOR ACCOUNT | | 3,254.92 |
| | 65920 SHEAFFER SUPPLY, INC. | WO67311/ RE: SM TOOLS/ 08-30-12 | 130.08 | |
| 01-201-26-310100-239 | SMALL TOOLS | TOTAL FOR ACCOUNT | | 130.08 |
| | 66133 ARZEE SUPPLY | WO67564/ RE: SCHUYLER/ 10-05-12 | 16.20 | |
| | 66146 ABLE SECURITY LOCKSMITHS | WO64899/ RE: PSTA/ 10-09-12 | 208.25 | |
| | 66743 TURTLE & HUGHES, INC | WO67252/ RE: B & G/ 08-23-12 | 9.57 | |
| | 66743 TURTLE & HUGHES, INC | WO67364/ RE: VOTING MACH/ 09-20-12 | 79.60 | |
| | 65927 BAYWAY LUMBER | WO66827/ RE: STOCK/ 09-25-12 | 246.84 | |
| | 66131 FASTENAL COMPANY | WO67491/ RE: B & G - MV3/ 09-26-12 | 505.39 | |
| | 65929 GRAINGER | WO67463/ RE: CAC/ 09-21-12 | 252.00 | |
| | 65929 GRAINGER | WO67490/ RE: COMM CENTER/ 09-21-12 | 356.59 | |
| | 65930 MORRISTOWN LUMBER & | WO67742/ RE: LEGAL SERV/ 09-17-12 | 26.25 | |
| | 66137 ROCKAWAY GLASS CO., INC. | WO67127/ RE: A & R/ 09-19-12 | 354.00 | |
| 01-201-26-310100-249 | BLDG MAINTENANCE SUPPLIES | TOTAL FOR ACCOUNT | | 2,054.69 |
| | 66751 THE COUNTRY NURSERY | WO67616/ RE: SCHUYLER PARK/ 10-10-12 | 90.88 | |
| 01-201-26-310100-251 | GROUND MAINTENANCE SUPPLIES | TOTAL FOR ACCOUNT | | 90.88 |
| | 66748 JERSEY PAPER PLUS INC | 287342/ WO676111/ RE: JANITORIAL SUPPLIE | 4,358.00 | |
| 01-201-26-310100-252 | JANITORIAL SUPPLIES | TOTAL FOR ACCOUNT | | 4,358.00 |
| | 65919 ALL COUNTY RENTAL CENTER | 61648/ RE: EQUIP REPAIR/ 09-18-12 | 44.16 | |
| | 65932 R & J CONTROL, INC. | 002839/ A & R BLDG-KOHLER | 174.95 | |
| | 65932 R & J CONTROL, INC. | 003113/ CAC BLDG | 174.95 | |
| | 65932 R & J CONTROL, INC. | 002867/ COUNTY GARAGE | 174.95 | |
| | 65932 R & J CONTROL, INC. | 003108/ HEALTH MNGMNT | 174.95 | |

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| 65932 R & J CONTROL, INC. | 002841/ JDC | 174.95 | |
| 65932 R & J CONTROL, INC. | 003109/ MONTVILLE | 174.95 | |
| 65932 R & J CONTROL, INC. | 002869/ SCHUYLER | 174.95 | |
| 65932 R & J CONTROL, INC. | 003114/ SEU | 174.95 | |
| 65932 R & J CONTROL, INC. | 002868/ WHARTON | 174.95 | |
| 65932 R & J CONTROL, INC. | 002866/ YOUTH SHELTER | 174.95 | |
| 66143 VANORE ELECTRIC INC | RE: PSTA - ASSEMBLE GENERATOR WHIPS/ 09- | 2,944.00 | |
| 01-201-26-310100-262 | MACHINERY REPAIRS & PARTS | TOTAL FOR ACCOUNT | 4,737.66 |

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|-----------------------------------|--------------------------------------|--------------------------|-----------------|
| 65412 AUTOMATED BUILDING CONTROLS | RE: SCHUYLER/ 09-12-12 | 73.50 | |
| 65412 AUTOMATED BUILDING CONTROLS | RE: SCHUYLER/ 09-12-12 | 245.00 | |
| 66745 BLEJWAS ASSOCIATES INC. | WO67176/ RE: HVAC SUPPLIES/ 10-08-12 | 238.56 | |
| 66132 GRAINGER | WO66957/ RE: CH/ 10-02-12 | 670.68 | |
| 67115 JOHNSTONE SUPPLY | WO67344/ RE: VOLUNTEERS/ 09-05-12 | 70.93 | |
| 67115 JOHNSTONE SUPPLY | WO66674/ RE: JDC/ 10-18-12 | 142.91 | |
| 66737 JOHNSTONE SUPPLY | WO67557/ RE: JDC/ 10-04-12 | 375.00 | |
| 66737 JOHNSTONE SUPPLY | WO66676/ RE: HVAC/ 10-10-12 | 106.12 | |
| 66737 JOHNSTONE SUPPLY | WO66676/ RE: HVAC/ 10-10-12 | 104.60 | |
| 66737 JOHNSTONE SUPPLY | WO66676/ RE: HVAC/ 10-10-12 | 105.76 | |
| 65921 MOTION INDUSTRIES INC | WO66676/ RE: HVAC/ 09-27-12 | 43.33 | |
| 65921 MOTION INDUSTRIES INC | WO66676/ RE: HVAC/ 09-27-12 | 1,565.47 | |
| 01-201-26-310100-264 | HEAT & A/C | TOTAL FOR ACCOUNT | 3,741.86 |

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| 66741 TURTLE & HUGHES, INC | WO67420/ RE: PROSECUTOR'S/ 09-24-12 | 32.63 | |
| 66741 TURTLE & HUGHES, INC | WO67514/ RE: MOSQ COMM/ 09-27-12 | 841.67 | |
| 66741 TURTLE & HUGHES, INC | WO67514/ RE: MOSQ COMM/ 09-27-12 | 46.32 | |
| 66741 TURTLE & HUGHES, INC | WO67538/ RE: STOCK/ 10-01-12 | 4.97 | |
| 66741 TURTLE & HUGHES, INC | WO67538/ RE: STOCK/ 10-05-12 | 223.09 | |
| 66741 TURTLE & HUGHES, INC | WO67559/ RE: MV3 PARKING/ 10-05-12 | 742.38 | |
| 66741 TURTLE & HUGHES, INC | WO67536/ RE: LAW & PUB SAFETY/ 10-09-12 | 156.09 | |
| 66742 TURTLE & HUGHES, INC | WO67494/ RE: STOCK/ 09-24-12 | 1,531.88 | |
| 66742 TURTLE & HUGHES, INC | WO67290/ RE: STOCK/ 09-25-12 | 276.54 | |
| 66742 TURTLE & HUGHES, INC | WO67468/ RE: STOCK/ 09-26-12 | 69.90 | |
| 66742 TURTLE & HUGHES, INC | WO67468/ RE: STOCK/ 10-05-12 | 298.56 | |
| 66742 TURTLE & HUGHES, INC | WO67433/ RE: STOCK/ 10-09-12 | 439.92 | |
| 66742 TURTLE & HUGHES, INC | WO67559/ RE: MV3 PARKING/ 10-11-12 | 379.92 | |
| 01-201-26-310100-265 | ELECTRICAL | TOTAL FOR ACCOUNT | 5,043.87 |

TOTAL for Buildings & Grounds

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28,276.85

Motor Services Center

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|------------------------------------|--|--------------------------|-----------------|
| 65573 DUECO INC. | SERVICE TRAINING 2 DAYS OCTOBER 23 AND 2 | 425.00 | |
| 66363 TACTICAL TRAINING STRATEGIES | CUMMINS DIAGNOSTIC TRAINING | 1,100.00 | |
| 01-201-26-315100-039 | EDUCATION SCHOOLS & TRAINING | TOTAL FOR ACCOUNT | 1,525.00 |

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| 67175 RICHARD LAKATOS | MEAL RECEIPT | 10.60 | |
| 67175 RICHARD LAKATOS | FUEL RECEIPT | 25.00 | |
| 01-201-26-315100-082 | TRAVEL EXPENSE | TOTAL FOR ACCOUNT | 35.60 |

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| 66321 BOONTON AUTO PARTS | CHROMAONE | 92.08 | |
| 66321 BOONTON AUTO PARTS | MIX CUPS | 112.32 | |
| 66331 GRAINGER | GPS NAVIGATOR | 218.93 | |
| 66338 MSC INDUSTRIAL SUPPLY CO. | SPONGE RUBBER CORD | 32.37 | |
| 65128 SGS TESTCOM INC | MONTHLY MAINTENANCE - SEPT. 2012 | 189.41 | |
| 66334 J & D SALES & SERVICE LLC | SERVICE WATER RECYCLER WHARON GARAGE | 160.00 | |
| 67173 ROBERT BECKMANN | NJ MOTOR VEHICLE COMMISION - 1 TITLE | 60.00 | |
| 67173 ROBERT BECKMANN | NJ EMISSIONS PROGRAM - 19 TESTS | 15.01 | |
| 01-201-26-315100-098 | OTHER OPERATING&REPAIR SUPPLY | TOTAL FOR ACCOUNT | 880.12 |

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| 65829 AMERICAN WEAR INC. | UNIFORMS & MATS | 253.75 | |
| 65829 AMERICAN WEAR INC. | UNIFORMS | 200.76 | |

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| 01-201-26-315100-207 | UNIFORM & CLOTHING ALLOWANCE | | TOTAL FOR ACCOUNT | 454.51 |
| | 65873 J & D SALES & SERVICE LLC | FLEET WASH | 375.00 | |
| 01-201-26-315100-225 | CHEMICALS & SPRAYS | | TOTAL FOR ACCOUNT | 375.00 |
| | 66361 DAVID WEBER OIL COMPANY | WASHER FLUID, HYD OIL, MERCON, 15W40 OIL | 2,146.75 | |
| | 66326 CRAFT OIL CORP | 5W30 OIL | 922.44 | |
| 01-201-26-315100-232 | LUBRICANTS & ANTI FREEZE | | TOTAL FOR ACCOUNT | 3,069.19 |
| | 66339 MY TOOL LADY | HEAT GUN | 42.00 | |
| 01-201-26-315100-239 | SMALL TOOLS | | TOTAL FOR ACCOUNT | 42.00 |
| | 66325 CLIFFSIDE BODY CORP | INSTALL FLOAT CONTROL FOR SNOWPLOW IN VA | 1,952.90 | |
| | 66325 CLIFFSIDE BODY CORP | INSTALL FLOAT CONTROL FOR SNOWPLOW IN VA | 1,952.90 | |
| | 66325 CLIFFSIDE BODY CORP | SWIVEL LOOP, CHAIN | 144.85 | |
| 01-201-26-315100-241 | SNOW PLOWING PARTS | | TOTAL FOR ACCOUNT | 4,050.65 |
| | 66359 STS TIRE & AUTO CENTERS | TIRES | 292.76 | |
| | 66359 STS TIRE & AUTO CENTERS | TIRES | 768.24 | |
| | 66359 STS TIRE & AUTO CENTERS | TIRES | 636.00 | |
| | 66359 STS TIRE & AUTO CENTERS | CREDIT | -525.48 | |
| 01-201-26-315100-245 | TIRES | | TOTAL FOR ACCOUNT | 1,171.52 |
| | 65879 GTS WELCO | ELECTR | 47.55 | |
| | 65879 GTS WELCO | CYLINDER RENTAL | 102.90 | |
| | 65879 GTS WELCO | OXYGEN, ACETYLENE | 79.46 | |
| | 65879 GTS WELCO | ACETYLENE | 63.96 | |
| | 65879 GTS WELCO | CREDIT | -118.65 | |
| | 65848 SMITH MOTOR CO., INC. | BUMPER, CONDENSER, HOOD | 237.76 | |
| | 65848 SMITH MOTOR CO., INC. | TUBE, SEAL, HOSE, GASKET | 178.71 | |
| | 65848 SMITH MOTOR CO., INC. | HOSE ASY | 187.95 | |
| | 65848 SMITH MOTOR CO., INC. | COVER | 29.51 | |
| 01-201-26-315100-248 | WELDING-OXYGEN-ACETYLENE ETC | | TOTAL FOR ACCOUNT | 809.15 |
| | 65881 TOMAR INDUSTRIES INC | COTTON FLRRCR, POLY BAGS | 276.35 | |
| 01-201-26-315100-252 | JANITORIAL SUPPLIES | | TOTAL FOR ACCOUNT | 276.35 |
| | 65828 AMERICAN HOSE & HYDRAULICS | PUMP REPAIR | 926.66 | |
| | 65828 AMERICAN HOSE & HYDRAULICS | SHEAR CYLINDER REPAIR | 827.00 | |
| | 65828 AMERICAN HOSE & HYDRAULICS | ADAPTER | 56.34 | |
| | 65832 BEYER BROS CORP | TANK | 1,899.90 | |
| | 65837 GUARANTEED REBUILDERS INC | ALTERNATOR | 530.00 | |
| | 66332 GUARANTEED REBUILDERS INC | ALTERNATOR | 240.00 | |
| | 66336 MID-ATLANTIC TRUCK CENTRE INC | BATTERY | 169.54 | |
| | 66336 MID-ATLANTIC TRUCK CENTRE INC | CREDIT | -54.58 | |
| | 66323 AIR BRAKE & EQUIPMENT | WIPER BLADES | 180.00 | |
| | 66329 DOVER BRAKE & CLUTCH CO INC | CAST KIT, BRAKE DRUM, 16 1/2X7 CAST | 478.00 | |
| | 65844 PERFORMANCE TRAILERS INC. | U-BOLT KIT | 20.00 | |
| | 66333 HOOVER TRUCK CENTERS INC | SWITCH | 49.06 | |
| | 66333 HOOVER TRUCK CENTERS INC | GUIDE ASY | 26.44 | |
| | 66333 HOOVER TRUCK CENTERS INC | GASKET | 11.21 | |
| | 65843 OLD DOMINION BRUSH COMPANY | RUBBER LINED DOOR NOTCHED, BOLT | 381.50 | |
| | 66337 MONTAGE ENTERPRISES INC. | COIL, SOLENOID | 143.96 | |
| | 66342 PERFORMANCE TRAILERS INC. | BATTERY | 25.00 | |
| | 66355 TONY SANCHEZ LTD | SWITCH | 41.80 | |
| 01-201-26-315100-261 | SPARE PARTS FOR EQUIPMENT | | TOTAL FOR ACCOUNT | 5,951.83 |
| | 66319 BEYER FORD | THERMOSTAT, GASKET, HOUSING, CONNECTION, SE | 129.08 | |
| | 66328 D&B AUTO SUPPLY | ROTOR, PADS | 363.02 | |
| | 66328 D&B AUTO SUPPLY | HUB, FILTER, NUT, SUPPORT, SENSOR | 457.94 | |
| | 66328 D&B AUTO SUPPLY | FILTER, PLUG, PADS, SENSOR, PUMP, SWITCH, U-J | 759.96 | |
| | 66328 D&B AUTO SUPPLY | FILTER, SWITCH, AXLE, BELT TEN, WIPER MOTOR | 478.32 | |
| | 66328 D&B AUTO SUPPLY | HARDWARE KIT, KIT | 24.87 | |

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|----------------------|----------------------------|---|---------|-----------------|
| 66328 | D&B AUTO SUPPLY | TUBE, ROTOR, PADS, FILTER, CLAMP, PLUG, BATTE | 432.01 | |
| 66328 | D&B AUTO SUPPLY | CREDIT | -124.56 | |
| 66328 | D&B AUTO SUPPLY | CREDIT | -111.12 | |
| 66328 | D&B AUTO SUPPLY | CREDIT | -7.14 | |
| 66330 | FLEMINGTON BUICK CHEVROLET | STRAP | 14.87 | |
| 65830 | AUTOZONE, INC. | BRAKE HOSE | 31.99 | |
| 66344 | PLAINSMAN AUTO SUPPLY | CONE, SEAL, STARTER | 983.34 | |
| 66344 | PLAINSMAN AUTO SUPPLY | DRAIN PLUG | 23.16 | |
| 66344 | PLAINSMAN AUTO SUPPLY | GAS CAP | 8.29 | |
| 66344 | PLAINSMAN AUTO SUPPLY | DISTILLED WATER | 5.55 | |
| 66344 | PLAINSMAN AUTO SUPPLY | FILTER | 6.07 | |
| 66344 | PLAINSMAN AUTO SUPPLY | HOSE, GAS CAP | 64.19 | |
| 66344 | PLAINSMAN AUTO SUPPLY | CALIPER, GRAY SEA, BELT | 329.17 | |
| 65846 | ROUTE 23 AUTO MALL LLC | GASKET | 5.52 | |
| 65846 | ROUTE 23 AUTO MALL LLC | SENSOR ASY | 37.53 | |
| 65846 | ROUTE 23 AUTO MALL LLC | BATTERY | 387.84 | |
| 65846 | ROUTE 23 AUTO MALL LLC | DISC ASY | 39.97 | |
| 65846 | ROUTE 23 AUTO MALL LLC | WIRE ASY | 37.36 | |
| 65846 | ROUTE 23 AUTO MALL LLC | VENT ASY | 4.68 | |
| 65846 | ROUTE 23 AUTO MALL LLC | MIRROR ASY | 66.46 | |
| 65846 | ROUTE 23 AUTO MALL LLC | KIT-MUDFLAP | 26.67 | |
| 65846 | ROUTE 23 AUTO MALL LLC | BATTERY, BUSHING | 296.50 | |
| 65846 | ROUTE 23 AUTO MALL LLC | FILTER ASY | 67.34 | |
| 65846 | ROUTE 23 AUTO MALL LLC | CREDIT | -6.87 | |
| 65864 | SMITH CHRYSLER JEEP DODGE | FILTER | 61.20 | |
| 66353 | RAW INC | SEAT | 100.00 | |
| 65842 | NIELSEN DODGE - C-J-R | LINE-BRAKE | 27.88 | |
| 65842 | NIELSEN DODGE - C-J-R | LINE-BRAKE | 14.40 | |
| 65842 | NIELSEN DODGE - C-J-R | PAN, GASKET | 65.36 | |
| 66340 | NIELSEN DODGE - C-J-R | CUSHION, HOUSING | 52.48 | |
| 66340 | NIELSEN DODGE - C-J-R | LINE | 41.08 | |
| 66340 | NIELSEN DODGE - C-J-R | LAMP | 54.20 | |
| 65847 | SAFELITE AUTOGLASS | WINDSHIELD REPAIR (6-23) | 177.95 | |
| 66358 | SMITH MOTOR CO., INC. | HOSE | 136.50 | |
| 66358 | SMITH MOTOR CO., INC. | CREDIT | -21.98 | |
| 66357 | SMITH CHRYSLER JEEP DODGE | SHAFT | 302.10 | |
| 66357 | SMITH CHRYSLER JEEP DODGE | BATTERY, FILTER | 107.40 | |
| 66357 | SMITH CHRYSLER JEEP DODGE | SHIELD | 21.12 | |
| 01-201-26-315100-291 | VEHICLE REPAIRS | TOTAL FOR ACCOUNT | | 5,971.70 |

TOTAL for Motor Services Center

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24,612.62

Health Management

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|----------------------|---------------------------------|--|--------|---------------|
| 67262 | COUNTY OF MORRIS | 2ND 1/2 10/12 METERED MAIL | 30.65 | |
| 65551 | KYOCERA MITA AMERICA, INC. | Acct# 7629689-048 lease for copier invoi | 655.77 | |
| 01-201-27-330100-210 | ENVIRONMENTAL COMPLIANCE | TOTAL FOR ACCOUNT | | 686.42 |

TOTAL for Health Management

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686.42

Human Services

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|-------|----------------------------|---------------------------------------|-------|--|
| 65796 | STAPLES BUSINESS ADVANTAGE | Label name badge item 866878 | 46.24 | |
| 65796 | STAPLES BUSINESS ADVANTAGE | expandable wall shelves item 889186 | 21.08 | |
| 65796 | STAPLES BUSINESS ADVANTAGE | surehook file folders item 784606 | 33.32 | |
| 65796 | STAPLES BUSINESS ADVANTAGE | AAA batteries item 712740 | 40.68 | |
| 65796 | STAPLES BUSINESS ADVANTAGE | AA batteries item 712617 | 40.68 | |
| 65796 | STAPLES BUSINESS ADVANTAGE | staples 3x3 item 565769 | 40.08 | |
| 65796 | STAPLES BUSINESS ADVANTAGE | white out correction tape item 483018 | 17.16 | |
| 65796 | STAPLES BUSINESS ADVANTAGE | hardwood chair mat item 491789 | 20.01 | |
| 65796 | STAPLES BUSINESS ADVANTAGE | epson 78 ink cart. item 675641 | 11.88 | |

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|---------------------------------|---|--|--------|-----------------|
| | 65796 STAPLES BUSINESS ADVANTAGE | sony digital recorder item 926324 | 55.24 | |
| | 65796 STAPLES BUSINESS ADVANTAGE | battery charger item 712618 | 13.56 | |
| | 65796 STAPLES BUSINESS ADVANTAGE | name badge labels item 672278 | 23.57 | |
| 01-201-27-331100-058 | OFFICE SUPPLIES & STATIONERY | TOTAL FOR ACCOUNT | | 363.50 |
| | 67262 COUNTY OF MORRIS | 2ND 1/2 10/12 METERED MAIL | 236.15 | |
| 01-201-27-331100-068 | POSTAGE & METERED MAIL | TOTAL FOR ACCOUNT | | 236.15 |
| | 67208 SODEXO INC & AFFILIATES | Food and beverages for attendees at the | 379.47 | |
| 01-201-27-331100-088 | MEETING EXP ADVISORY BOARD ETC | TOTAL FOR ACCOUNT | | 379.47 |
| | 65795 RICOH AMERICAS CORPORATION | For buy out of MPC3500 Copier for equipt | 837.57 | |
| 01-201-27-331100-164 | OFFICE MACHINES - RENTAL | TOTAL FOR ACCOUNT | | 837.57 |
| TOTAL for Human Services | | | | 1,816.69 |

Youth Shelter

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|----------------------|---|-----------------------------------|-----------|-----------------|
| | 67315 TARA L. LEGATES | 8/10/12 thru 8/31/14 License Fee | 160.00 | |
| | 67314 JILL CERULLO | LSC License Feeto 8/31/14 | 120.00 | |
| | 67314 JILL CERULLO | LCSW Testing Fee | 260.00 | |
| 01-201-27-331110-039 | EDUCATION SCHOOLS & TRAINING | TOTAL FOR ACCOUNT | | 540.00 |
| | 66348 MORRIS COUNTY PARK COMMISSION | Skating admission | 7.00 | |
| | 66348 MORRIS COUNTY PARK COMMISSION | Skate Rental | 3.50 | |
| | 67313 THOMAS POLLIO | Resident Acivity Reimbursement | 341.09 | |
| 01-201-27-331110-059 | OTHER GENERAL EXPENSES | TOTAL FOR ACCOUNT | | 351.59 |
| | 67262 COUNTY OF MORRIS | 2ND 1/2 10/12 METERED MAIL | 1.35 | |
| 01-201-27-331110-068 | POSTAGE AND METERED MAIL | TOTAL FOR ACCOUNT | | 1.35 |
| | 64919 MAGAZINE.COM INC | National Geographic | 15.00 | |
| | 64919 MAGAZINE.COM INC | Zoobooks | 29.95 | |
| | 64919 MAGAZINE.COM INC | Newsweek | 39.00 | |
| | 64919 MAGAZINE.COM INC | Time | 30.00 | |
| | 64919 MAGAZINE.COM INC | Credit for Cancellations | -39.94 | |
| 01-201-27-331110-070 | PUBLICATION & SUBSCRIPTIONS | TOTAL FOR ACCOUNT | | 74.01 |
| | 66370 ALBERTSON INC | Acct#6030 3751 0002 6118 10/04/12 | 20.38 | |
| | 66366 DEER PARK | 0434508388 8-15-12-9-14-12 | 33.44 | |
| | 66664 LOVEYS PIZZA & GRILL | Pizza - Sept. 4, 2012 | 25.30 | |
| | 66664 LOVEYS PIZZA & GRILL | Pizza - Sept. 10, 2012 | 36.95 | |
| | 66664 LOVEYS PIZZA & GRILL | Pizza - Sept. 17, 2012 | 11.65 | |
| | 66665 SODEXO, INC & AFFILIATES | Weekly Contract Fee | 3,440.00 | |
| | 66665 SODEXO, INC & AFFILIATES | Lunch Meals | 851.40 | |
| | 66665 SODEXO, INC & AFFILIATES | Dinner Meals | 923.64 | |
| | 66665 SODEXO, INC & AFFILIATES | Snacks & Groceries | 2,281.61 | |
| 01-201-27-331110-185 | FOOD | TOTAL FOR ACCOUNT | | 7,624.37 |
| | 66347 IFP TEST SERVICES INC | Psychological Eval | 325.00 | |
| | 67258 WHITES HEALTHCARE | July 2012 | 1,948.01 | |
| | 67258 WHITES HEALTHCARE | August 2012 | 2,490.46 | |
| | 67258 WHITES HEALTHCARE | Credit Memo for August 2012 | -1,046.63 | |
| | 67258 WHITES HEALTHCARE | Credit Memo for June 2012 | -164.75 | |
| | 67258 WHITES HEALTHCARE | September 2012 | 482.95 | |
| 01-201-27-331110-189 | MEDICAL | TOTAL FOR ACCOUNT | | 4,035.04 |
| | 66352 CENTRAL POLY CORP | Black Liners | 31.00 | |
| | 66351 CENTRAL POLY CORP | Black Liners | 279.00 | |
| 01-201-27-331110-252 | JANITORIAL SUPPLIES | TOTAL FOR ACCOUNT | | 310.00 |
| | 62800 SETON IDENTIFICATION | 6x6 Front entrance Mat | 384.55 | |

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| 01-201-27-331110-258 | <i>EQUIPMENT</i> | | TOTAL FOR ACCOUNT | 384.55 |
| | 66659 MONOGRAM MADNESS | Uniforms & Jackets | 646.00 | |
| | 66659 MONOGRAM MADNESS | uniforms & Jackets | 235.00 | |
| 01-203-27-331110-202 | <i>(2011) UNIFORM AND ACCESSORIES</i> | | TOTAL FOR ACCOUNT | 881.00 |
| | | | | ===== |
| TOTAL for Youth Shelter | | | | 14,201.91 |

Office on Aging

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|----------------------------------|---|--|--------------------------|-----------------|
| 01-201-27-333100-023 | 66322 NJ4A <i>ASSOCIATIONS AND MEMBERSHIPS</i> | County 2012 Supplemental Dues | 100.00 | |
| | | TOTAL FOR ACCOUNT | | 100.00 |
| | 66318 ANDREA BATISTONI | Car Insurance Reimbursement for Sept 201 | 12.00 | |
| | 66126 CARMEN N. AYALA | Car Insurance Reimbursement for Septembe | 12.00 | |
| | 66390 BETH DENMEAD | Car Insurance Reimbursement for Septembe | 12.00 | |
| | 66389 KELLY-ANN FREY | Car Insurance Reimbursement for Septembe | 12.00 | |
| | 66779 KRISTINE A. BEIRNE | Car Insurance reimbursement for Septembe | 12.00 | |
| 01-201-27-333100-048 | <i>INSURANCE</i> | | TOTAL FOR ACCOUNT | 60.00 |
| | 64438 STAPLES BUSINESS ADVANTAGE | MFC-795CW toner cyan, staples exec stapl | 170.24 | |
| | 64439 W.B. MASON COMPANY INC | Flagship bright 8.5x11 20# 96B | 359.40 | |
| 01-201-27-333100-058 | <i>OFFICE SUPPLIES & STATIONERY</i> | | TOTAL FOR ACCOUNT | 529.64 |
| | 67262 COUNTY OF MORRIS | 2ND 1/2 10/12 METERED MAIL | 180.42 | |
| 01-201-27-333100-068 | <i>POSTAGE & METERED MAIL</i> | | TOTAL FOR ACCOUNT | 180.42 |
| | 66778 MORRIS SIGN CO | 18X24 Double sided signswith wire stakes | 700.00 | |
| 01-201-27-333100-069 | <i>PRINTING</i> | | TOTAL FOR ACCOUNT | 700.00 |
| | 66318 ANDREA BATISTONI | Miles reimbursement for September 2012 | 41.65 | |
| | 66126 CARMEN N. AYALA | Miles reimbursement for September 2012 | 32.90 | |
| | 66390 BETH DENMEAD | Miles reimbursement for September 2012 | 119.70 | |
| | 66389 KELLY-ANN FREY | Miles reimbursement for September 2012 | 132.30 | |
| | 66779 KRISTINE A. BEIRNE | Miles reimbursement for September 2012 | 58.10 | |
| 01-201-27-333100-082 | <i>TRAVEL EXPENSE</i> | | TOTAL FOR ACCOUNT | 384.65 |
| | 66127 GET WELL HOUSE CALLS P.C. | Competency Evaluation of APS client (MJ) | 400.00 | |
| 01-201-27-333100-084 | <i>OTHER OUTSIDE SERVICES</i> | | TOTAL FOR ACCOUNT | 400.00 |
| | | | | ===== |
| TOTAL for Office on Aging | | | | 2,354.71 |

NJEASE Phase II

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|----------------------------------|--|------------------------|--------------------------|----------------------|-----------------|
| 01-201-27-333105-090 | 66209 FAMILY SERVICE OF MORRIS COUNTY 66575 NEWBRIDGE SERVICES INC <i>NJEASE PHASE II EXPENDITURES</i> | Waiver Program Jacc | Q3 Period Q3 | 5,160.00 1,615.00 | |
| | | | TOTAL FOR ACCOUNT | | 6,775.00 |
| | | | | ===== | |
| TOTAL for NJEASE Phase II | | | | | 6,775.00 |

Grant in Aid

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|----------------------|---|--|--------------------------|--------------------|-----------------|
| 01-201-27-342000-454 | 67207 NEW JERSEY AIDS SERVICES 67207 NEW JERSEY AIDS SERVICES <i>GRANT IN AID GIA: ERIC JOHNSON</i> | 488 Bed days at \$9.11 2 HIV Presentations @ \$200.00 | | 4,445.00 400.00 | |
| | | | TOTAL FOR ACCOUNT | | 4,845.00 |
| | 66584 DOVER HOUSING AUTHORITY | CHILDCARE STIPEND FOR ONE CHILD | | 587.00 | |
| | 66584 DOVER HOUSING AUTHORITY | CHILDCARE STIPEND FOR 1 CHILD | | 531.00 | |
| | 66584 DOVER HOUSING AUTHORITY | CHILDCARE STIPEND FOR 1 CHILD | | 587.00 | |
| | 66584 DOVER HOUSING AUTHORITY | CHILDCARE STEPEND FOR 1 CHILD | | 500.00 | |

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| 01-201-27-342000-455 | 66584 DOVER HOUSING AUTHORITY <i>GRANT IN AID GIA:DOVER HOUSING AUTHORITY</i> | CHILDCARE STIPEND FOR 1 CHILD TOTAL FOR ACCOUNT | 587.00 | 2,792.00 |
| 01-201-27-342000-457 | 66141 MORRISTOWN NEIGHBORHOOD HOUSE 66135 MORRISTOWN NEIGHBORHOOD HOUSE 65800 MORRISTOWN NEIGHBORHOOD HOUSE 65797 MORRISTOWN NEIGHBORHOOD HOUSE <i>GRANT IN AID GIA:MORRISTOWN NGBHD HOUSE</i> | Recreation/social adjustment prg. 3rd Qu Project safe E Dover After School prg. 3 3rd quarter for summer camp at peer plac Peer Place after school prg. 3rd quarter TOTAL FOR ACCOUNT | 9,000.00 1,416.00 11,146.00 624.00 | 22,186.00 |
| 01-201-27-342000-459 | 66142 EL PRIMER PASO 66142 EL PRIMER PASO 66142 EL PRIMER PASO 66142 EL PRIMER PASO 67203 HOUSING PARTNERSHIP OF M. C. <i>GRANT IN AID GIA: HISPANIC AFFAIRS</i> | ESL Classes for SEPT. 2012 PRESCHOOL CLASSES FOR SEPT 2012 PRESCHOOL SCHOLARSHIPS FOR SEPT 2012 FAMILY CHILDCARE SERVICES SEPT 2012 Spanish Home Buyer education program 3rd TOTAL FOR ACCOUNT | 1,440.00 2,772.00 1,950.00 1,200.00 5,042.00 | 12,404.00 |
| 01-201-27-342000-460 | 66627 HOMELESS SOLUTIONS, INC. <i>GRANT IN AID GIA:HOUSING SOLUTIONS</i> | FAMILY OUTREACH HOURS TOTAL FOR ACCOUNT | 1,890.00 | 1,890.00 |
| 01-201-27-342000-461 | 67202 JERSEY BATTERED WOMEN'S <i>GRANT IN AID GIA:BATTERED WOMEN</i> | 3RD QUARTER 2012 515 CALLS @ \$18.96 Also TOTAL FOR ACCOUNT | 20,137.00 | 20,137.00 |
| 01-201-27-342000-462 | 66144 FAMILY SERVICE OF MORRIS COUNTY 66144 FAMILY SERVICE OF MORRIS COUNTY 67200 FAMILY SERVICE OF MORRIS COUNTY <i>GRANT IN AID GIA: FAMILY SERVICES</i> | COST REIMBURSEMENT FOR SOCIAL WORK SERVI REIMBURSEMENT FOR SOCIAL WORK HOURS JULY TOTAL OF 247 SOCIAL WORK HOURS 247HOURS TOTAL FOR ACCOUNT | 9,120.00 82.00 9,065.00 | 18,267.00 |
| 01-201-27-342000-463 | 66537 EMPLOYMENT HORIZONS, INC. <i>GRANT IN AID GIA: EMPLOYMENT HORIZONS</i> | Emp&Trg TOTAL FOR ACCOUNT | Period 7/1-12- 18,854.00 | 18,854.00 |
| 01-201-27-342000-464 | 66369 ATLANTIC HEALTH SERVICES/MMH <i>GRANT IN AID GIA: MORR MEMOR. HOSPITAL</i> | FOR CRISIS INTERVENTION JULY-SEPT 2012 TOTAL FOR ACCOUNT | 19,827.00 | 19,827.00 |
| 01-201-27-342000-467 | 67191 ROXBURY DAY CARE CENTER, INC. 67191 ROXBURY DAY CARE CENTER, INC. 67191 ROXBURY DAY CARE CENTER, INC. <i>GRANT IN AID GIA:ROXBURY DAY CARE SCHOL</i> | Child care scholarships for the month of child care scholarships for the month of child care scholarships for the month of TOTAL FOR ACCOUNT | 3,427.00 2,980.00 2,384.00 | 8,791.00 |
| 01-201-27-342000-470 | 66626 MENTAL HEALTH ASSOCIATION OF 66629 MENTAL HEALTH ASSOCIATION OF 66630 MENTAL HEALTH ASSOCIATION OF 66631 MENTAL HEALTH ASSOCIATION OF <i>GRANT IN AID GIA:MC MENTAL HEALTH ASSOC</i> | 3rd quarter for tenant based rental assi FORENSIC LIAISON SERVICES FOR THE 3RD QU STEP OFF THE STREET PROGRAM FOR THE 3RD PEER PHONE LINE HOURS TOTAL FOR ACCOUNT | 2,013.00 15,746.00 3,657.00 4,758.00 | 26,174.00 |
| 01-201-27-342000-473 | 66213 DAWN CENTER FOR INDEPENDENT <i>GRANT IN AID GIA:DAWN INC</i> | CM GIA 1258 TOTAL FOR ACCOUNT | Period 7/1/1 10,076.00 | 10,076.00 |
| 01-201-27-342000-477 | 66625 NORWESCAP INC <i>GRANT IN AID GIA:NORWESCAP</i> | Family self sufficiency billable hours 1 TOTAL FOR ACCOUNT | 4,778.00 | 4,778.00 |
| 01-201-27-342000-478 | 66145 PARSIPPANY CHILD DAY CARE CTR. <i>GRANT IN AID GIA:PARSIPPANY CHILD DC</i> | For services in Sept. 2012 \$45.42 FOR 60 TOTAL FOR ACCOUNT | 2,725.26 | 2,725.26 |
| 01-201-27-342000-479 | 66373 P.G. CHAMBERS SCHOOL <i>GRANT IN AID GIA:PG CHAMBERS SCHOOLS</i> | GIA 1215 TOTAL FOR ACCOUNT | Period 7/1/12- 8,762.00 | 8,762.00 |
| 01-201-27-342000-480 | 67192 HOPE HOUSE 67192 HOPE HOUSE 67192 HOPE HOUSE 67192 HOPE HOUSE 67192 HOPE HOUSE <i>GRANT IN AID GIA:HOPEHOUSEOPERTNFXIT</i> | INDIVIDUAL EXT EVAL AUGUST CASE MANAGEMENT AUGUST URINE SCREENINGS AUGUST INDIVIDUAL EXT EVAL SEPT CASE MANAGEMENT SEPT TOTAL FOR ACCOUNT | 720.00 2,910.00 150.00 540.00 2,130.00 | 6,450.00 |

| | | | | | |
|----------------------|---|---|----------------|-----------|-------------------|
| | 66388 NEWBRIDGE SERVICES INC | Oper. Sail | Period 7/1/12- | 1,525.00 | |
| | 66387 NEWBRIDGE SERVICES INC | IHMH-60 | Period 7/1/12- | 2,664.00 | |
| | 66532 NEWBRIDGE SERVICES INC | units of service 192 outpatient units @ | | 82,786.00 | |
| | 66582 NEWBRIDGE SERVICES INC | 236.5 clinical case management services | | 17,163.00 | |
| 01-201-27-342000-483 | GRANT IN AID AID MENT HLTH CNT-NEW BRIDG | TOTAL FOR ACCOUNT | | | 104,138.00 |
| | 66299 SAINT CLARE'S HOSPITAL | Core Services 767 Counseling at \$39.94 J | | 30,634.00 | |
| | 66299 SAINT CLARE'S HOSPITAL | Transistions 3770 @ \$14.08 | | 53,082.00 | |
| | 66299 SAINT CLARE'S HOSPITAL | Supported Housing 1131 @ \$25.67 | | 29,033.00 | |
| | 66300 SAINT CLARE'S HOSPITAL | Supported Community living 623 @ \$25.67 | | 15,992.00 | |
| | 66311 SAINT CLARE'S HOSPITAL | 127 INTENSIVE OUTPATIENTS @ \$60.00 | | 7,620.00 | |
| | 66311 SAINT CLARE'S HOSPITAL | 23 INDIVIDUAL SESSIONS @ \$58.58 | | 1,347.34 | |
| | 66311 SAINT CLARE'S HOSPITAL | 43 GROUP SESSIONS @ \$58.58 | | 2,518.94 | |
| | 66569 ST. CLARE'S HOSPITAL | IOP Sessions | | 23,240.00 | |
| | 66569 ST. CLARE'S HOSPITAL | Relapse prevention groups | | 2,800.00 | |
| | 66569 ST. CLARE'S HOSPITAL | Individual Sessions | | 3,735.00 | |
| | 66569 ST. CLARE'S HOSPITAL | Psychiatric Evals | | 300.00 | |
| | 66569 ST. CLARE'S HOSPITAL | Psychiatric Medication monitoring | | 150.00 | |
| 01-201-27-342000-484 | GRANT IN AID AID MENT HLTH CNT-ST CLARES | TOTAL FOR ACCOUNT | | | 170,452.28 |
| | 66617 UNITED WAY OF NORTHERN | For 3rd Quarter services | | 2,500.00 | |
| 01-201-27-342000-485 | GRANT IN AID: UNITED WAY OF NORTHERN NJ | TOTAL FOR ACCOUNT | | | 2,500.00 |
| | 66301 LEGAL SERVICES OF NORTHWEST | 287 UNITS @ \$110.00 82% BILLED ADJUST TO | | 15,395.00 | |
| | 66628 CHILD AND FAMILY RESOURCES | CHILD CARE SUBSIDY VOUCHER | | 3,861.00 | |
| | 66628 CHILD AND FAMILY RESOURCES | FAMILY CHILD CARE REGISTRATION | | 5,100.00 | |
| | 66628 CHILD AND FAMILY RESOURCES | RESOURCE REFERRAL | | 3,572.00 | |
| | 66628 CHILD AND FAMILY RESOURCES | QUALITY IMPROVEMENT | | 2,372.00 | |
| 01-201-27-342000-486 | GRANT IN AID NJ BUREAU OF CHLDRN SRVCS | TOTAL FOR ACCOUNT | | | 30,300.00 |
| | 67206 FAMILY INTERVENTION | CONTRACT EXPENSIVES FOR THE 3RD QUARTER | | 14,260.00 | |
| 01-201-27-342000-489 | GRANT IN AID: FAMILY INTERVENTION | TOTAL FOR ACCOUNT | | | 14,260.00 |
| | 67193 DAYTOP VILLAGE OF NJ, INC. | FOR RESIDENTIAL SERVICES FOR OUTPATIENTS | | 4,986.00 | |
| 01-201-27-342000-490 | GRANT IN AID: DAYTOP | TOTAL FOR ACCOUNT | | | 4,986.00 |
| | 67198 NEW HOPE FOUNDATION INC. | CLIENT BED DAYS FOR JANUARY 2012 5 CLIE | | 4,860.00 | |
| | 67198 NEW HOPE FOUNDATION INC. | CLIENT BED DAYS FOR FEB 2012 FOR 3 CLIE | | 5,140.00 | |
| 01-201-27-342000-491 | GRANT IN AID: NEW HOPE | TOTAL FOR ACCOUNT | | | 10,000.00 |
| | 66533 STORY TELLING ARTS INC | Storytelling Workshops at Morris County | | 1,246.00 | |
| 01-201-27-342000-492 | GRANT IN AID:STORYTELLING ARTS | TOTAL FOR ACCOUNT | | | 1,246.00 |
| | 66835 INTERFAITH FOOD PANTRY INC. | 1229 | Period 7/1/12- | 5,880.00 | |
| 01-201-27-342000-493 | GRANT IN AID: INTERFAITH FOOD PANTRY | TOTAL FOR ACCOUNT | | | 5,880.00 |
| | | | | | ===== |
| | TOTAL for Grant in Aid | | | | 532,720.54 |

Seniors, Disabled & Veterans

| | | | | | |
|----------------------|---|--------------------------|----------------|-----------|------------------|
| | 66710 FAMILY SERVICE OF MORRIS COUNTY | MVADC | Period Septemb | 22,562.16 | |
| 01-201-27-343100-036 | CONTRACTED SERVICES - ADULT DAY CARE | TOTAL FOR ACCOUNT | | | 22,562.16 |
| | | | | | ===== |
| | TOTAL for Seniors, Disabled & Veterans | | | | 22,562.16 |

Morristown MemorHosp-SCS

| | | | | | |
|----------------------|------------------------------------|--|--|-----------|------------------|
| | 66573 ATLANTIC HEALTH SERVICES/MMH | Special Child Health Services Subgrant#S | | 22,283.00 | |
| 01-201-27-343170-090 | EXPENDITURES | TOTAL FOR ACCOUNT | | | 22,283.00 |
| | | | | | ===== |

County Board of Social Service

| | | | | |
|----------------------|--|--|---|------------------|
| 01-201-27-345100-034 | 66514 KAITLYN HELLYER <i>CONFERENCE EXPENSES</i> | DBT Training | 25.00 | |
| | | TOTAL FOR ACCOUNT | | 25.00 |
| 01-201-27-345100-058 | 66057 PAPER MART INC 66058 W.B. MASON COMPANY INC <i>OFFICE SUPPLIES & STATIONERY</i> | Paperline Multi (R) White, Order no. 930 Order no. 15228362/08-22-12 Customer no. | 1,821.50 2,355.98 | |
| | | TOTAL FOR ACCOUNT | | 4,177.48 |
| 01-201-27-345100-059 | 66852 CITYSIDE ARCHIVES, LTD 67047 JOE COSTANTINO <i>OTHER GENERAL EXPENSES</i> | TEMPORARY ASSISTANCE Laminate signs for lobby | 477.00 12.00 | |
| | | TOTAL FOR ACCOUNT | | 489.00 |
| 01-201-27-345100-068 | 67047 JOE COSTANTINO <i>POSTAGE & METERED MAIL</i> | Postage | 5.95 | |
| | | TOTAL FOR ACCOUNT | | 5.95 |
| 01-201-27-345100-084 | 66302 SAINT CLARE'S HOSPITAL <i>OTHER OUTSIDE SERVICES</i> | St Clare's Counseling services 905 @ \$39 | 36,146.00 | |
| | | TOTAL FOR ACCOUNT | | 36,146.00 |
| 01-201-27-345100-146 | 66847 AT&T 66522 VERIZON 66846 VERIZON <i>TELEPHONE</i> | OFFICE OF TEMPORARY ASSISTANCE Acct. no - 973 631-5312 641 87Y - 09/28/ OFFICE OF TEMPORARY ASSISTANCE | 113.22 895.37 992.16 | |
| | | TOTAL FOR ACCOUNT | | 2,000.75 |
| 01-201-27-345100-164 | 65247 KYOCERA MITA AMERICA, INC. <i>OFFICE MACHINES - RENTAL</i> | 7629689-025 Kyocera 420i 36M FMV Lease @ | 1,410.60 | |
| | | TOTAL FOR ACCOUNT | | 1,410.60 |
| 01-201-27-345100-257 | 66851 CITYSIDE ARCHIVES, LTD <i>RENTAL - OTHER</i> | OFFICE OF TEMPORARY ASSISTANCE | 890.37 | |
| | | TOTAL FOR ACCOUNT | | 890.37 |
| 01-201-27-345100-325 | 66526 JOHNSON & JOHNSON, ESQS 66526 JOHNSON & JOHNSON, ESQS 66519 JOHNSON & JOHNSON, ESQS 66063 UNITRONIX DATA SYSTEMS INC <i>SPECIAL SERVICES</i> | Legal services rendered for the month of Child Support - Support Services Legal Services rendered for the month of Software maintenance for the month of Oc | 5,655.25 283.45 672.00 4,908.87 | |
| | | TOTAL FOR ACCOUNT | | 11,519.57 |
| 01-201-27-345100-332 | 66515 LAUREN BURD 66511 FRANK JANKOWSKI 66523 JAYSHREE TRIVEDI 66530 LAURIE PALMA 67104 BARBARA KENNEDY 67070 LINDA CSENGETO 67047 JOE COSTANTINO 67111 SALVATORE CONTINI 67110 BEATRIZ OSPINA <i>MILEAGE</i> | SSS - Mileage reimb. for July to Septemb MAP - Mileage reimb. for July & Septembe FSS - Mileage reimb. for July to Septemb FSS - Mileage reimb. for July to Septemb MAP - Mileage reimb. for July & August 2 SSS - Mi. reimb. for July to September ADM - Mileage reimb. for June 2012 MAP - Mileage reimb. for July to Septemb MAP - Mileage reimb. for August & Septem | 135.10 12.95 12.60 139.65 39.55 35.70 2.45 28.00 35.00 | |
| | | TOTAL FOR ACCOUNT | | 441.00 |
| | 66516 LOURDES DEGUZMAN 66515 LAUREN BURD 66514 KAITLYN HELLYER 66513 JESSICA REYMUNDO 66512 ILA TALWAR 66511 FRANK JANKOWSKI 66517 MAGDELENA WILLIAMS 66523 JAYSHREE TRIVEDI 66530 LAURIE PALMA 67104 BARBARA KENNEDY 67071 SIBGATH KHAN 67070 LINDA CSENGETO 67070 LINDA CSENGETO 67053 SANGITA SHAH | MAP - Insurance reimb. for the 3rd qtr. Insurance reimb. for the 3rd qtr. of 201 SSS - Insurance reimb. for the 2nd & 3rd FSS - Insurance reimb. for the 3rd qtr. MAP - Insurance reimb. for the 3rd qtr. Insurance reimb. for the 3rd qtr. of 201 MAP - Insurance reimb. for the 3rd qtr. Insurance reimb. for the 3rd qtr. od 201 Insurance reimb. for the 3rd qtr. of 201 Insurance reimb. for the 3rd qtr. of 201 ADM - Insurance reimb. for the 3rd qtr. Insurance reimb. for the 3rd qtr. of 201 Parking fees MAP - Insurance reimb. for the 3rd qtr. | 36.00 45.00 72.00 36.00 45.00 45.00 36.00 45.00 36.00 36.00 36.00 36.00 1.00 36.00 | |

| | | | | |
|----------------------|---|--|-----------|------------------|
| | 67048 SUSAN KLEIN | MAP - Insurance reimb. for the 3rd qtr. | 36.00 | |
| | 67111 SALVATORE CONTINI | Insurance reimb. for the 3rd qtr. of 201 | 36.00 | |
| | 67110 BEATRIZ OSPINA | Insurance reimb. for the 3rd qtr. of 201 | 36.00 | |
| 01-201-27-345100-333 | OTHER ALLOWANCES | TOTAL FOR ACCOUNT | | 649.00 |
| | 66543 MOLNAR PHARMACY | [REDACTED] | 214.57 | |
| | 66543 MOLNAR PHARMACY | [REDACTED] | 402.00 | |
| | 66543 MOLNAR PHARMACY | [REDACTED] | 339.41 | |
| | 66543 MOLNAR PHARMACY | [REDACTED] | 11.97 | |
| | 66543 MOLNAR PHARMACY | [REDACTED] | 123.86 | |
| | 66543 MOLNAR PHARMACY | [REDACTED] | 430.57 | |
| | 66543 MOLNAR PHARMACY | [REDACTED] | 3.30 | |
| | 66543 MOLNAR PHARMACY | [REDACTED] | 339.42 | |
| | 66543 MOLNAR PHARMACY | [REDACTED] | 75.67 | |
| | 66543 MOLNAR PHARMACY | [REDACTED] | 66.39 | |
| | 66543 MOLNAR PHARMACY | [REDACTED] | 486.11 | |
| 01-201-27-345100-338 | 66541 WALGREENS PHARMACY #10379 | TOTAL FOR ACCOUNT | 101.94 | 2,595.21 |
| | HEALTH RELATED SERVICES | | | |
| 01-201-27-345100-340 | 66540 CITY LIMO AND TAXI, INC. | [REDACTED] | 47.01 | |
| | TRANSPORTATION SERVICES | TOTAL FOR ACCOUNT | | 47.01 |
| | 65252 LABORATORY CORPORATION OF | DNA testing from 07/28/12 to 09/01/12 - | 312.50 | |
| | 63990 LABORATORY CORPORATION OF | DNA Testing from 6/30/12 to 7/28/12 - Ac | 281.25 | |
| 01-201-27-345100-351 | PATERNITY EXPENSES | TOTAL FOR ACCOUNT | | 593.75 |
| | 65250 TREASURER. ST OF NJ | Data processing & EBT Statements for the | 29,997.91 | |
| 01-201-27-345100-354 | FAMIS AND ACSES | TOTAL FOR ACCOUNT | | 29,997.91 |
| | | | | ===== |
| | TOTAL for County Board of Social Service | | | 90,988.60 |

MV:Administration

| | | | | |
|----------------------|---|-------------------------------------|-----------|------------------|
| | 66957 TELESEARCH INC | 01365-000,w/e~9/30/2012 | 1,568.06 | |
| | 66958 TELESEARCH INC | 01365-000,w/e~10/7/2012 | 1,616.16 | |
| | 66959 TELESEARCH INC | 01365-000,w/e~10/7/2012 | 1,568.06 | |
| | 66954 STAFFING REMEDIES | 132589,10/3/2012 | 1,018.85 | |
| | 66956 TELESEARCH INC | 01365-000,w/e~9/30/2012 | 2,385.76 | |
| 01-201-27-350100-016 | OUTSIDE SALARIES & WAGES | TOTAL FOR ACCOUNT | | 8,156.89 |
| | 66930 FAMILY SERVICE OF MORRIS COUNTY | Social Work Services~September,2012 | 21,000.00 | |
| 01-201-27-350100-036 | CONTRACTED SERVICES | TOTAL FOR ACCOUNT | | 21,000.00 |
| | 66895 ABILITY NETWORK INC. | 34873,12/1/2012~11/30/2013 | 4,250.00 | |
| 01-201-27-350100-040 | ELECTRONIC DATA PROCESSING | TOTAL FOR ACCOUNT | | 4,250.00 |
| | 66935 KILBOURNE & KILBOURNE | 128,10/12/2012 | 285.00 | |
| 01-201-27-350100-041 | EMPLOYEE RECOGNITION PROGRAM | TOTAL FOR ACCOUNT | | 285.00 |
| | 66362 DEER PARK | 0435619937,8/15/2012 to 9/14/2012 | 8.36 | |
| 01-201-27-350100-046 | GENERAL STORES | TOTAL FOR ACCOUNT | | 8.36 |
| | 66903 DANNY BELOUS | Signature Stamp, 10/12/2012 | 27.99 | |
| | 66955 STAPLES BUSINESS ADVANTAGE | 1032198,9/28/2012 | 60.62 | |
| | 66955 STAPLES BUSINESS ADVANTAGE | 1032198,9/29/2012 | 41.24 | |
| 01-201-27-350100-058 | OFFICE SUPPLIES & STATIONERY | TOTAL FOR ACCOUNT | | 129.85 |
| | 66931 FEDEX | 3684-0206-0,10/8/2012 | 29.32 | |
| | 67262 COUNTY OF MORRIS | 2ND 1/2 10/12 METERED MAIL | 129.59 | |
| 01-201-27-350100-068 | POSTAGE & METERED MAIL | TOTAL FOR ACCOUNT | | 158.91 |
| | 66902 CAROL CHRISTIE | QPA Exam Fee | 150.00 | |

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|------------------------------------|--------------------------------------|--|--------------------------|------------------|
| 01-201-27-350100-080 | <i>STAFF DEVELOPMENT</i> | | TOTAL FOR ACCOUNT | 150.00 |
| | 66847 AT&T | MV: ADMINISTRATION | | 182.31 |
| | 66846 VERIZON | MV: ADMINISTRATION | | 4,220.88 |
| 01-201-27-350100-146 | <i>TELEPHONE</i> | | TOTAL FOR ACCOUNT | 4,403.19 |
| | 62265 MUNICIPAL CAPITAL CORP | Panasonic UF8200 Internet Fax - 2 Year L | | 216.48 |
| 01-201-27-350100-164 | <i>OFFICE MACHINES - RENTAL</i> | | TOTAL FOR ACCOUNT | 216.48 |
| | 66962 U.S. SECURITY ASSOCIATES, INC. | 573-1134-000, 8/17/2012-8/23/2012 | | 4,697.20 |
| | 66962 U.S. SECURITY ASSOCIATES, INC. | 573-1134-000, 8/24/2012-8/30/2012 | | 4,716.56 |
| | 66962 U.S. SECURITY ASSOCIATES, INC. | 573-1134-000, 8/31/2012-9/6/2012 | | 4,296.00 |
| | 66962 U.S. SECURITY ASSOCIATES, INC. | 573-1134-000, 9/07/2012-9/13/2012 | | 5,128.88 |
| | 66962 U.S. SECURITY ASSOCIATES, INC. | 573-1134-000, 9/14/2012-9/20/2012 | | 4,887.44 |
| | 66962 U.S. SECURITY ASSOCIATES, INC. | 573-1134-000, 9/21/2012-9/27/2012 | | 5,011.28 |
| | 66962 U.S. SECURITY ASSOCIATES, INC. | 573-1134-000, 9/28/2012-10/4/2012 | | 5,119.20 |
| 01-201-27-350100-266 | <i>SAFETY ITEMS</i> | | TOTAL FOR ACCOUNT | 33,856.56 |
| | | | | ===== |
| TOTAL for MV:Administration | | | | 72,615.24 |

MV:Building Services

| | | | | |
|----------------------|--|-----------------------------------|--------------------------|-----------|
| 01-201-27-350110-036 | 66950 SODEXO INC & AFFILIATES <i>CONTRACTED SERVICES</i> | 100022833,September~2012 | | 6,813.45 |
| | | | TOTAL FOR ACCOUNT | 6,813.45 |
| | 66896 AES-NJ COGEN CO INC | Gas Usage,August&September~2012 | | 3,360.79 |
| 01-201-27-350110-137 | 66934 JERSEY CENTRAL POWER & LIGHT <i>ELECTRICITY</i> | 100-004-803-738,September~2012 | | 57,175.24 |
| | | | TOTAL FOR ACCOUNT | 60,536.03 |
| | 66852 CITYSIDE ARCHIVES, LTD | MORRIS VIEW | | 796.00 |
| 01-201-27-350110-143 | 66964 WASTE MANAGEMENT OF NEW JERSEY <i>RUBBISH & TRASH REMOVAL</i> | 100-0057890-0836-3,September~2012 | | 8,085.33 |
| | | | TOTAL FOR ACCOUNT | 8,881.33 |
| | 66946 SOUTHEAST MORRIS COUNTY | 20-999790658,3rd Qtr.~2012 | | 210.00 |
| | 66947 SOUTHEAST MORRIS COUNTY | 20-999790878,3rd Qtr.~2012 | | 352.00 |
| 01-201-27-350110-147 | 66948 SOUTHEAST MORRIS COUNTY <i>WATER</i> | 20-999796081,3rd Qtr.~2012 | | 328.00 |
| | | | TOTAL FOR ACCOUNT | 890.00 |
| | 65354 RICCIARDI BROTHERS INC. | 6981,8/14/2012 | | 138.09 |
| 01-201-27-350110-204 | <i>PLANT OPERATION</i> | | TOTAL FOR ACCOUNT | 138.09 |
| | 66942 PENN-JERSEY PAPER CO. | 20955,9/11/2012 | | 312.60 |
| 01-201-27-350110-225 | 66941 PENN-JERSEY PAPER CO. <i>CHEMICALS & SPRAYS</i> | 20955,10/4/2012 | | 468.90 |
| | | | TOTAL FOR ACCOUNT | 781.50 |
| | 66942 PENN-JERSEY PAPER CO. | 20955,9/11/2012 | | 3,855.30 |
| 01-201-27-350110-252 | 66941 PENN-JERSEY PAPER CO. <i>JANITORIAL SUPPLIES</i> | 20955,10/4/2012 | | 5,049.43 |
| | | | TOTAL FOR ACCOUNT | 8,904.73 |
| | 66942 PENN-JERSEY PAPER CO. | 20955,9/20/2012 | | 1,180.82 |
| | 66941 PENN-JERSEY PAPER CO. | 20955,10/11/2012 | | 5,133.43 |
| 01-201-27-350110-258 | 66941 PENN-JERSEY PAPER CO. <i>EQUIPMENT</i> | 20955,10/11/2012 | | 249.48 |
| | | | TOTAL FOR ACCOUNT | 6,563.73 |
| | 65065 DIRECT MACHINERY SERVICE CORP. | Parts,8/23/2012 | | 57.94 |
| | 65064 J.A. SEXAUER | 276829,8/23/2012 | | 754.18 |
| | 65064 J.A. SEXAUER | 276829,8/23/2012 | | 216.12 |
| | 65064 J.A. SEXAUER | 276829,8/29/2012 | | 196.00 |
| 01-201-27-350110-262 | 66945 RELIABLE LIFT TRUCK SERVICES <i>MACHINERY REPAIRS & PARTS</i> | MOR2805,9/20/2012 | | 1,145.18 |
| | | | TOTAL FOR ACCOUNT | 2,369.42 |
| | | | | ===== |

TOTAL for MV:Building Services

95,878.28

MV:Dietary

| | | | | |
|-----------------------------|--|---|------------------------------|-------------------|
| 01-201-27-350115-036 | 66949 SODEXO, INC & AFFILIATES <i>CONTRACTED SERVICES</i> | 100005746,September~2012 | 311,113.72 | |
| | | TOTAL FOR ACCOUNT | | 311,113.72 |
| 01-201-27-350115-185 | 65599 STATE OF NJ 65599 STATE OF NJ 65599 STATE OF NJ <i>FOOD</i> | 24-007-900, September 24-007-900, September 24-007-900, September | 586.51 3,322.52 710.93 | |
| | | TOTAL FOR ACCOUNT | | 4,619.96 |
| 01-201-27-350115-186 | 66936 LIBERTY NEWS DISTRIBUTION INC. 66936 LIBERTY NEWS DISTRIBUTION INC. <i>COFFEE / GIFT SHOP</i> | 08223,w/e 10-7-2012 08223,w/e 10-14-2012 | 69.92 69.92 | |
| | | TOTAL FOR ACCOUNT | | 139.84 |
| 01-201-27-350115-262 | 66914 ACME AMERICAN REPAIRS INC. 66914 ACME AMERICAN REPAIRS INC. <i>MACHINERY REPAIRS & PARTS</i> | 0118615,9/27/2012 0118615,10/4/2012 | 952.32 358.60 | |
| | | TOTAL FOR ACCOUNT | | 1,310.92 |
| TOTAL for MV:Dietary | | | | 317,184.44 |

MV:Laundry

| | | | | |
|-----------------------------|--|--------------------------------------|------------------------|-------------------|
| 01-201-27-350125-036 | 66951 SODEXO, INC & AFFILIATES <i>CONTRACTED SERVICES</i> | 100011720,September~2012 | 101,464.03 | |
| | | TOTAL FOR ACCOUNT | | 101,464.03 |
| 01-201-27-350125-182 | 66928 EMERALD PROFESSIONAL 66929 EMERALD PROFESSIONAL <i>DIAPERS</i> | 211842,10/8/2012 211842,8/29/2012 | 11,844.25 15,444.65 | |
| | | TOTAL FOR ACCOUNT | | 27,288.90 |
| TOTAL for MV:Laundry | | | | 128,752.93 |

MV:Nursing

| | | | | |
|----------------------|--|---|--|-----------------|
| 01-201-27-350130-035 | 66943 PHARMA CARE INC <i>CONSULTATION FEE</i> | MORR02,September~2012 | 3,707.44 | |
| | | TOTAL FOR ACCOUNT | | 3,707.44 |
| 01-201-27-350130-036 | 66933 JAGDISH DANG <i>CONTRACTED SERVICES</i> | Professional Services,September~2012 | 2,200.00 | |
| | | TOTAL FOR ACCOUNT | | 2,200.00 |
| 01-201-27-350130-046 | 66897 AGL WELDING SUPPLY CO INC 66897 AGL WELDING SUPPLY CO INC 66944 READY SUPPLY 66942 PENN-JERSEY PAPER CO. 66941 PENN-JERSEY PAPER CO. 66941 PENN-JERSEY PAPER CO. 66937 MEDLINE INDUSTRIES INC 66938 MEDLINE INDUSTRIES INC 66939 MEDLINE INDUSTRIES INC <i>GENERAL STORES</i> | 584500,10/9/2012 584500,10/8/2012 B06Q,10/2/2012 20955,9/11/2012 20955,10/4/2012 20955,10/4/2012 1183053,9/20/2012 1183053,10/4/2012 1183053,10/11/2012 | 710.85 245.90 544.00 787.50 330.90 101.65 1,300.00 1,625.00 390.09 | |
| | | TOTAL FOR ACCOUNT | | 6,035.89 |
| 01-201-27-350130-049 | 65559 BIO- REFERENCE LABORATORIES <i>LABORATORY SERVICES</i> | M8049 EG,August~2012 | 1,701.99 | |
| | | TOTAL FOR ACCOUNT | | 1,701.99 |
| 01-201-27-350130-080 | 66906 MARIA XOCOY <i>STAFF DEVELOPMENT</i> | Tuition Reimbursement-World Art Class,Ju | 1,101.00 | |
| | | TOTAL FOR ACCOUNT | | 1,101.00 |
| | 66912 DISCOVER RX 66913 DISCOVER RX 66915 DISCOVER RX | 5438,July~2012 5438,August~2012 5438,September~2012 | 35,535.32 20,123.51 45,715.89 | |

| | | | | |
|-----------------------------|---------------------------------------|-----------------------------------|--------------------------|-------------------|
| 01-201-27-350130-171 | LEGEND DRUGS (PRESCRIPTION) | | TOTAL FOR ACCOUNT | 101,374.72 |
| | 66912 DISCOVER RX | 5438,July~2012 | 3,685.48 | |
| | 66913 DISCOVER RX | 5438,August~2012 | 3,110.72 | |
| | 66915 DISCOVER RX | 5438,September~2012 | 2,270.99 | |
| | 66916 DISCOVER RX | 5438,5/31/2012 | 750.30 | |
| | 66916 DISCOVER RX | 5438,5/31/2012 | 859.90 | |
| 01-201-27-350130-172 | NON-LEGEND DRUGS (OTC) | | TOTAL FOR ACCOUNT | 10,677.39 |
| | 65060 ATLANTIC HEALTH SYSTEM | A1201201507,8/23/2012 | 74.70 | |
| | 65059 THE ORTHOPEDIC GROUP | 24827V3021,7/25/2012 | 45.84 | |
| 01-201-27-350130-189 | MEDICAL | | TOTAL FOR ACCOUNT | 120.54 |
| | 66905 JANET ASABEA | CNA Re-Certification,10/25/2012 | 30.00 | |
| 01-201-27-350130-191 | NURSING | | TOTAL FOR ACCOUNT | 30.00 |
| | 66932 GTS WELCO | LM714,9/6/2012 | 106.10 | |
| | 66932 GTS WELCO | LM714,9/12/2012 | 228.50 | |
| | 66932 GTS WELCO | LM714,9/18/2012 | 126.50 | |
| | 66932 GTS WELCO | LM714,9/20/2012 | 725.01 | |
| | 66932 GTS WELCO | LM714,9/24/2012 | 187.70 | |
| | 66932 GTS WELCO | LM714,9/25/2012 | 106.10 | |
| | 66932 GTS WELCO | LM714,9/4/2012 | 228.50 | |
| 01-201-27-350130-193 | OXYGEN | | TOTAL FOR ACCOUNT | 1,708.41 |
| | 66910 DIRECT SUPPLY INC | 29406,10/4/2012 | 144.48 | |
| | 66952 SPECIALTY MEDICAL PRODUCTS INC. | MOVMN,8/31/2012 | 604.50 | |
| | 66953 SPECIALTY MEDICAL PRODUCTS INC. | MOVMN,9/30/2012 | 810.00 | |
| 01-201-27-350130-258 | EQUIPMENT | | TOTAL FOR ACCOUNT | 1,558.98 |
| | 65355 ON TIME TRANSPORTATION | Transportation Services,9/11/2012 | 88.00 | |
| | 65355 ON TIME TRANSPORTATION | Transportation Services,9/13/2012 | 112.00 | |
| | 65558 ON TIME TRANSPORTATION | Transport,8/16/2012 | 106.00 | |
| | 65558 ON TIME TRANSPORTATION | Transport,8/21/2012 | 196.00 | |
| | 65558 ON TIME TRANSPORTATION | Transport,9/17/2012 | 214.00 | |
| 01-201-27-350130-340 | TRANSPORTATION SERVICES | | TOTAL FOR ACCOUNT | 716.00 |
| | | | | ===== |
| TOTAL for MV:Nursing | | | | 130,932.36 |

MV:Recreation/Volunteer Svc

| | | | | |
|--|--|--------------------------------------|--------------------------|------------------|
| 01-201-27-350135-034 | 66901 ABEL SALDANA CONFERENCE EXPENSES | MEPAP 2nd Edition-Part1,10/22/2012 | 250.00 | 250.00 |
| | 66899 CLASSIC HAIR CARE | 6409,September~2012 | 5,417.00 | |
| | 66900 CLASSIC HAIR CARE | 6409,August~2012 | 5,580.32 | |
| 01-201-27-350135-036 | CONTRACTED SERVICES | | TOTAL FOR ACCOUNT | 10,997.32 |
| | 66898 ARTISTIC AQUARIA INC | Fish Tank Maintenance,September~2012 | 562.50 | |
| | 66907 AFI FOODSERVICE DISTRIBUTORS | 185674,10/18/2012 | 155.09 | |
| | 66908 ARTS! BY THE PEOPLE INC. | Poetry Class,10/4/2012 | 75.00 | |
| | 66909 DENNIS GRAU | Music Therapy-2D,10/18/2012 | 150.00 | |
| | 66910 DIRECT SUPPLY INC | 29406,10/3/2012 | 418.98 | |
| | 66910 DIRECT SUPPLY INC | 29406,10/16/2012[Credit Memo] | -371.24 | |
| | 66941 PENN-JERSEY PAPER CO. | 20955,9/25/2012 | 58.04 | |
| | 66940 FRANK PINTO | Resident Phone Transfer,8/23/2012 | 162.50 | |
| | 66960 THE COMMUNITY THEATRE | 178760,10/17/2012 | 340.00 | |
| | 66961 THE COMMUNITY THEATRE | 178760,10/17/2012 | 285.60 | |
| 01-201-27-350135-194 | PATIENT ACTIVITIES | | TOTAL FOR ACCOUNT | 1,836.47 |
| | | | | ===== |
| TOTAL for MV:Recreation/Volunteer Svc | | | | 13,083.79 |

Assistance Dep Child:Local Shr

| | | | |
|---|--|-----------|-----------|
| 66521 OFFICE OF TEMPORARY ASSISTANCE | For estimated County Share for TANF Reci | 12,000.00 | |
| 01-201-27-354100-091 ASSISTANCE DEP CHILD:LOCAL SHR PROGRAM E | TOTAL FOR ACCOUNT | | 12,000.00 |

TOTAL for Assistance Dep Child:Local Shr

=====
12,000.00

Assistance SSI Income Recipien

| | | | |
|---|--|-----------|-----------|
| 66520 OFFICE OF TEMPORARY ASSISTANCE | For estimated County Share of Assist. to | 40,000.00 | |
| 01-201-27-355100-090 ASSISTANCE SSI INCOME RECIPIEN EXPENDITU | TOTAL FOR ACCOUNT | | 40,000.00 |

TOTAL for Assistance SSI Income Recipien

=====
40,000.00

County Adjuster

| | | | |
|---|----------------------------|-------|-------|
| 67262 COUNTY OF MORRIS | 2ND 1/2 10/12 METERED MAIL | 78.28 | |
| 01-201-27-357100-068 POSTAGE & METERED MAIL | TOTAL FOR ACCOUNT | | 78.28 |

TOTAL for County Adjuster

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78.28

County Library

| | | |
|-------------------------------|------------------------|----------|
| 67077 INGRAM LIBRARY SERVICES | 20C0083 dated 10/03/12 | 628.68 |
| 67077 INGRAM LIBRARY SERVICES | 20C0083 dated 10/04/12 | 130.45 |
| 67077 INGRAM LIBRARY SERVICES | 20C0083 dated 10/05/12 | 94.13 |
| 67077 INGRAM LIBRARY SERVICES | 20C0083 dated 10/05/12 | 180.02 |
| 67077 INGRAM LIBRARY SERVICES | 20C0083 dated 10/08/12 | 47.67 |
| 67077 INGRAM LIBRARY SERVICES | 20C0083 dated 10/09/12 | 52.42 |
| 67077 INGRAM LIBRARY SERVICES | 20C0083 dated 10/09/12 | 507.54 |
| 67077 INGRAM LIBRARY SERVICES | 20C0083 dated 10/09/12 | 78.31 |
| 67077 INGRAM LIBRARY SERVICES | 20C0083 dated 10/10/12 | 46.68 |
| 67081 INGRAM LIBRARY SERVICES | 20C0083 dated 10/02/12 | 59.30 |
| 67081 INGRAM LIBRARY SERVICES | 20C0083 dated 10/08/12 | 120.83 |
| 67081 INGRAM LIBRARY SERVICES | 20C0083 dated 10/08/12 | 13.82 |
| 67081 INGRAM LIBRARY SERVICES | 20C0083 dated 10/08/12 | 76.94 |
| 67081 INGRAM LIBRARY SERVICES | 20C0083 dated 10/08/12 | 15.02 |
| 67081 INGRAM LIBRARY SERVICES | 20C0083 dated 10/08/12 | 30.64 |
| 67081 INGRAM LIBRARY SERVICES | 20C0083 dated 10/12/12 | 28.57 |
| 67081 INGRAM LIBRARY SERVICES | 20C0083 dated 10/15/12 | 140.42 |
| 67081 INGRAM LIBRARY SERVICES | 20C0083 dated 10/16/12 | 444.70 |
| 67081 INGRAM LIBRARY SERVICES | 20C0083 dated 10/16/12 | 64.08 |
| 67080 INGRAM LIBRARY SERVICES | 20C0083 dated 10/10/12 | 702.74 |
| 67080 INGRAM LIBRARY SERVICES | 20C0083 dated 10/11/12 | 331.47 |
| 67076 INGRAM LIBRARY SERVICES | 20C0083 dated 09/26/12 | 14.92 |
| 67076 INGRAM LIBRARY SERVICES | 20C0083 dated 09/26/12 | 65.07 |
| 67076 INGRAM LIBRARY SERVICES | 20C0083 dated 09/28/12 | 76.62 |
| 67076 INGRAM LIBRARY SERVICES | 20C0083 dated 09/28/12 | 4.54 |
| 67076 INGRAM LIBRARY SERVICES | 20C0083 dated 10/01/12 | 24.53 |
| 67076 INGRAM LIBRARY SERVICES | 20C0083 dated 10/01/12 | 122.95 |
| 67076 INGRAM LIBRARY SERVICES | 20C0083 dated 10/02/12 | 16.89 |
| 67076 INGRAM LIBRARY SERVICES | 20C0083 dated 10/02/12 | 1,002.78 |
| 67076 INGRAM LIBRARY SERVICES | 20C0083 dated 10/02/12 | 40.00 |
| 67076 INGRAM LIBRARY SERVICES | 20C0083 dated 10/02/12 | 15.90 |
| 67075 INGRAM LIBRARY SERVICES | 20C0083 dated 09/10/12 | 44.85 |
| 67075 INGRAM LIBRARY SERVICES | 20C0083 dated 09/10/12 | 82.25 |
| 67075 INGRAM LIBRARY SERVICES | 20C0083 dated 09/10/12 | 119.46 |
| 67075 INGRAM LIBRARY SERVICES | 20C0083 dated 09/12/12 | 1,110.00 |
| 67075 INGRAM LIBRARY SERVICES | 20C0083 dated 10/08/12 | -37.02 |

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|---------------------------------|---|--|----------|------------------|
| | 67075 INGRAM LIBRARY SERVICES | 20C0083 dated 09/18/12 | 214.18 | |
| | 67075 INGRAM LIBRARY SERVICES | 20C0083 dated 09/24/12 | 45.55 | |
| | 67075 INGRAM LIBRARY SERVICES | 20C0083 dated 09/24/12 | 18.05 | |
| | 67075 INGRAM LIBRARY SERVICES | 20C0083 dated 09/24/12 | 139.80 | |
| | 67075 INGRAM LIBRARY SERVICES | 20C0083 dated 09/25/12 | 89.81 | |
| | 66097 BAKER & TAYLOR BOOKS | 321652 C000745 3 B000000 dated 09/05/12 | 75.65 | |
| | 66098 BERNAN | 0782711 dated 07/31/12 | 69.00 | |
| | 66098 BERNAN | 0782711 dated 09/17/12 | 107.00 | |
| | 66099 CCH INC | 069004202 dated 09/19/12 | 253.61 | |
| | 66101 INFORMATION TODAY INC | International Literary dated 8/27/12 | 305.05 | |
| | 66113 YBP LIBRARY SERVICE | 5343-80 dated 09/06/12 | 381.15 | |
| 01-201-29-390100-028 | BOOKS & PERIODICALS | TOTAL FOR ACCOUNT | | 8,197.02 |
| | 66102 JANWAY COMPANY | 11085 dated 09/21/12 | 399.25 | |
| 01-201-29-390100-058 | OFFICE SUPPLIES & STATIONERY | TOTAL FOR ACCOUNT | | 399.25 |
| | 67262 COUNTY OF MORRIS | 2ND 1/2 10/12 METERED MAIL | 678.35 | |
| | 66110 UNITED PARCEL SERVICE | 708309 dated 09/15/12 | 14.99 | |
| | 66110 UNITED PARCEL SERVICE | 708309 dated 09/22/12 | 11.27 | |
| | 66110 UNITED PARCEL SERVICE | 708309 dated 09/29/12 | 59.68 | |
| | 64533 UNITED PARCEL SERVICE | 708309 dated 09/01/12 | 52.00 | |
| | 64533 UNITED PARCEL SERVICE | 708309 dated 09/08/12 | 31.99 | |
| 01-201-29-390100-068 | POSTAGE & METERED MAIL | TOTAL FOR ACCOUNT | | 848.28 |
| | 66096 ATLANTIC TOMORROWS OFFICE | DMC18 dated 10/01/12 - Tech Svc ID#G2583 | 68.67 | |
| | 66096 ATLANTIC TOMORROWS OFFICE | DMC18 dated 10/01/12 - Ref ID#B426 | 25.10 | |
| 01-201-29-390100-069 | PRINTING | TOTAL FOR ACCOUNT | | 93.77 |
| | 67080 INGRAM LIBRARY SERVICES | 20C0083 dated 10/16/12 | 486.76 | |
| | 66095 ARKIV MUSIC LLC | Order#4371314 dated 09/19/12 | 568.29 | |
| 01-201-29-390100-083 | VIDEO & FILM MATERIALS | TOTAL FOR ACCOUNT | | 1,055.05 |
| | 66104 MOVIE LICENSING USA | License#196935001 dated 09/24/12 | 325.00 | |
| 01-201-29-390100-084 | OTHER OUTSIDE SERVICES | TOTAL FOR ACCOUNT | | 325.00 |
| | 66120 SCHOOL SPECIALTY INC. | 290713 Order#22300323 | 79.64 | |
| 01-201-29-390100-095 | OTHER ADMINISTRATIVE SUPPLIES | TOTAL FOR ACCOUNT | | 79.64 |
| | 66095 ARKIV MUSIC LLC | Old invoice from 2011 - Order#3901224 da | 1,043.22 | |
| 01-203-29-390100-083 | (2011) VIDEO & FILM MATERIALS | TOTAL FOR ACCOUNT | | 1,043.22 |
| | 46954 SCHOOL SPECIALTY INC. | 290713, dated 10/28/11 | 28.35 | |
| 01-203-29-390100-095 | (2011) OTHER ADMINISTRATIVE SUPPLIES | TOTAL FOR ACCOUNT | | 28.35 |
| TOTAL for County Library | | | ===== | 12,069.58 |

County Superintendent of Schoo

| | | | | |
|-----------------------------|-----------------------------------|--|--------|---------------|
| | 67254 KATHLEEN SERAFINO | REIMBURSEMENT FOR CELL PHONE CHARGES 9-5 | 123.27 | |
| 01-201-29-392100-031 | CELLULAR PHONES/PAGERS | TOTAL FOR ACCOUNT | | 123.27 |
| | 67262 COUNTY OF MORRIS | 2ND 1/2 10/12 METERED MAIL | 106.25 | |
| 01-201-29-392100-068 | POSTAGE & METERED MAIL | TOTAL FOR ACCOUNT | | 106.25 |
| | 67253 KATHLEEN SERAFINO | NEWARK-OAL | 16.45 | |
| | 67253 KATHLEEN SERAFINO | PARKING | 12.00 | |
| | 67253 KATHLEEN SERAFINO | NEWARK-OAL | 16.45 | |
| | 67253 KATHLEEN SERAFINO | PARKING | 9.00 | |
| | 67253 KATHLEEN SERAFINO | NEWARK-OAL | 16.45 | |
| | 67253 KATHLEEN SERAFINO | PARKING | 7.00 | |
| | 67253 KATHLEEN SERAFINO | MORRISTOWN-MCASA EXECUTIVE COMMITTE MEET | 0.60 | |
| | 67253 KATHLEEN SERAFINO | NEWARK-OAL | 16.45 | |

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| | 67253 KATHLEEN SERAFINO | PARKING | 7.00 | |
| | 67253 KATHLEEN SERAFINO | NEWARK-OAL | 16.45 | |
| | 67253 KATHLEEN SERAFINO | PARKING | 9.00 | |
| | 67253 KATHLEEN SERAFINO | MADISON-MCASA MEETING-DREW UNIVERSITY | 3.22 | |
| 01-201-29-392100-082 | TRAVEL EXPENSE | TOTAL FOR ACCOUNT | | 130.07 |

TOTAL for County Superintendent of Schoo

=====
359.59

Contribution to County College

| | | | | |
|----------------------|--------------------------------|---------------------------------|------------|-------------------|
| | 67419 COUNTY COLLEGE OF MORRIS | 1ST HALF 11/12 OPERATING BUDGET | 398,409.91 | |
| 01-201-29-395100-090 | EXPENDITURES | TOTAL FOR ACCOUNT | | 398,409.91 |

TOTAL for Contribution to County College

=====
398,409.91

Rutgers Extension Service

| | | | | |
|----------------------|-----------------------------------|----------------------------|-------|--------------|
| | 67262 COUNTY OF MORRIS | 2ND 1/2 10/12 METERED MAIL | 31.00 | |
| 01-201-29-396100-068 | POSTAGE & METERED MAIL | TOTAL FOR ACCOUNT | | 31.00 |

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|----------------------|---------------------------------|---|--------|---------------|
| | 66400 ATLANTIC TOMORROWS OFFICE | Color Copies clicks used from 6/30/12 - | 361.00 | |
| 01-201-29-396100-069 | PRINTING | TOTAL FOR ACCOUNT | | 361.00 |

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|----------------------|-----------------------|--------------------------|--------|---------------|
| | 66392 KATHY MURARIK | Mileage | 265.65 | |
| | 66392 KATHY MURARIK | Conferences & Meetings | 84.03 | |
| 01-201-29-396100-082 | TRAVEL EXPENSE | TOTAL FOR ACCOUNT | | 349.68 |

| | | | | |
|----------------------|--------------------------------------|----------------------------|-------|--------------|
| | 66392 KATHY MURARIK | Administrative Supplies | 30.00 | |
| | 66401 DEER PARK | 0434680872 8-23-12-9-22-12 | 21.81 | |
| 01-201-29-396100-095 | OTHER ADMINISTRATIVE SUPPLIES | TOTAL FOR ACCOUNT | | 51.81 |

| | | | | |
|----------------------|----------------------------------|------------------------------------|--------|---------------|
| | 66402 RICOH AMERICAS CORPORATION | copier rental from 8/1/12-10/31/12 | 974.22 | |
| 01-201-29-396100-163 | OFFICE MACHINES | TOTAL FOR ACCOUNT | | 974.22 |

TOTAL for Rutgers Extension Service

=====
1,767.71

Rmb Out of Cty Two Yr Coll

| | | | | |
|----------------------|--|--|----------|-----------------|
| | 67312 BROOKDALE COMMUNITY | Chargeback - Fall Semester for R. D'Arca | 5,548.00 | |
| | 67423 UNION COUNTY COLLEGE | 2012 Summer Sessions I & II Chargeback B | 1,524.32 | |
| 01-201-29-397100-090 | RMB OUT OF CTY TWO YR COLL EXPENDITURES | TOTAL FOR ACCOUNT | | 7,072.32 |

TOTAL for Rmb Out of Cty Two Yr Coll

=====
7,072.32

Cont M.C. School of Tech

| | | | | |
|----------------------|--|-----------------------------------|------------|-------------------|
| | 67354 MC VOCATIONAL SCHOOL DISTRICT | 11/12 DISTRICT TAXES TO BE RAISED | 364,339.00 | |
| 01-201-29-400100-090 | CONT M.C. SCHOOL OF TECH EXPENDITURES | TOTAL FOR ACCOUNT | | 364,339.00 |

TOTAL for Cont M.C. School of Tech

=====
364,339.00

Fire and Police Academy

| | | | | |
|--|------------------------------|------------------|-------|--|
| | 66535 W.B. MASON COMPANY INC | Battery 6V | 9.72 | |
| | 66535 W.B. MASON COMPANY INC | File Protectors | 7.44 | |
| | 66535 W.B. MASON COMPANY INC | Base Prongs File | 13.20 | |
| | 66535 W.B. MASON COMPANY INC | Markers | 7.09 | |
| | 66535 W.B. MASON COMPANY INC | File Folders | 40.39 | |

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|--|---|----------------------------|----------|-----------------|
| | 66535 W.B. MASON COMPANY INC | Staples | 15.30 | |
| | 66535 W.B. MASON COMPANY INC | Typ Ribbons | 28.90 | |
| 01-201-29-407100-058 | OFFICE SUPPLIES & STATIONERY | TOTAL FOR ACCOUNT | | 122.04 |
| | 67262 COUNTY OF MORRIS | 2ND 1/2 10/12 METERED MAIL | 238.35 | |
| 01-201-29-407100-068 | POSTAGE & METERED MAIL | TOTAL FOR ACCOUNT | | 238.35 |
| | 65697 PRIME ENVIRONMENTAL INC | Remove/Replace Filters | 1,400.00 | |
| | 65348 TRI-DIM FILTER CORPORATION | HEPA Filters | 4,149.60 | |
| | 65348 TRI-DIM FILTER CORPORATION | Shipping/Handling | 553.62 | |
| | 65348 TRI-DIM FILTER CORPORATION | Tri-Pleat Filters | 207.36 | |
| | 65348 TRI-DIM FILTER CORPORATION | Shipping/Handling | 77.40 | |
| | 66536 MEGGIT TRAINING SYSTEMS INC. | Parts for Range | 46.50 | |
| | 66536 MEGGIT TRAINING SYSTEMS INC. | Shipping | 6.70 | |
| 01-201-29-407100-223 | BUILDING REPAIRS | TOTAL FOR ACCOUNT | | 6,441.18 |
| | 66534 AGL WELDING SUPPLY CO INC | Canister Refill | 367.26 | |
| | 66534 AGL WELDING SUPPLY CO INC | Hazardous Material Charge | 6.00 | |
| 01-201-29-407100-258 | EQUIPMENT | TOTAL FOR ACCOUNT | | 373.26 |
| | | | | ===== |
| TOTAL for Fire and Police Academy | | | | 7,174.83 |

Utilities

| | | | | |
|----------------------|------------------------------------|--|-----------|------------------|
| | 65841 NATIONAL FUEL OIL INC. | 4500.0 GAL. DIESEL FUEL FOR THE HILL FAC | 14,994.00 | |
| | 65581 NATIONAL FUEL OIL INC. | 5000.0 GAL. DIESEL FUEL FOR COUNTY GARAG | 16,710.00 | |
| 01-201-31-430100-136 | DIESEL FUEL | TOTAL FOR ACCOUNT | | 31,704.00 |
| | 66549 BOROUGH OF BUTLER | 8496-0 Rt 23 & Decker Ave | 66.10 | |
| | 66549 BOROUGH OF BUTLER | 8495-1 Rt 23 Traffic Light | 99.09 | |
| | 66549 BOROUGH OF BUTLER | 8495-0 Rt 23 So Light Pole 144 | 162.36 | |
| | 66550 JERSEY CENTRAL POWER & LIGHT | 10-00-44-7627-6-1 Rt 46 Canfield Ave 10/ | 39.74 | |
| | 66551 JERSEY CENTRAL POWER & LIGHT | 10-00-84-5117-1-4 O Berkshire Valley Rd | 19.36 | |
| | 66552 JERSEY CENTRAL POWER & LIGHT | 10-00-84-5137-1-0 O Berkshire Valley Rd | 19.36 | |
| | 66839 JERSEY CENTRAL POWER & LIGHT | 10-00-59-9968-9-0 Rt 15 Dewey Ave 10/11/ | 66.26 | |
| | 66838 JERSEY CENTRAL POWER & LIGHT | 10-00-48-4053-0-0 Howard Blvd 10/09/2012 | 15.35 | |
| | 66837 JERSEY CENTRAL POWER & LIGHT | 10-00-05-8414-2-2 street lighting 10/16/ | 370.63 | |
| | 66836 JERSEY CENTRAL POWER & LIGHT | 10-00-01-6063-0-8 street lighting 10/16/ | 708.53 | |
| | 67182 JERSEY CENTRAL POWER & LIGHT | 10 00 79 4382 5 3 - CAC COMPLEX/ 09-19-1 | 3,361.65 | |
| | 66724 MORRISTOWN PARKING AUTHORITY | JCP & L/ SCHUYLER ANNEX PARKING/ 07-28-1 | 1,673.15 | |
| 01-201-31-430100-137 | ELECTRICITY | TOTAL FOR ACCOUNT | | 6,601.58 |
| | 66842 FLEET SERVICES | ACCT #0431 00 448418 4 | 232.41 | |
| 01-201-31-430100-140 | GAS PURCHASES | TOTAL FOR ACCOUNT | | 232.41 |
| | 66736 ELIZABETHTOWN GAS | 3333344641 / RE: LONG VALLEY / 09-05-12 | 69.72 | |
| | 66726 HESS CORPORATION | 612830/ 612953 - LONG VALLEY GRG/ 09-06- | 19.28 | |
| | 66734 N.J. NATURAL GAS COMPANY | 22-0009-4999-6Y RE: MONTVILLE / 09-10-12 | 187.43 | |
| | 66727 PSE&G CO | REF # MOMBAG/ COUNTY OF MORRIS - MUNICIP | 2,539.27 | |
| 01-201-31-430100-141 | NATURAL GAS | TOTAL FOR ACCOUNT | | 2,815.70 |
| | 66733 MONTVILLE TWP WATER & SEWER | ACCOUNT# 103379/ SEWER | 116.90 | |
| | 66733 MONTVILLE TWP WATER & SEWER | ACCOUNT# 103379/ SEWER - CREDIT | -116.90 | |
| | 66732 NJ DEPARTMENT OF TREASURY | BLOCK 10 - LOT 1.02 & LOT 1.03 | 21.00 | |
| | 67091 WASHINGTON TOWNSHIP M.U.A. | 000321/ RE: LONG VALLEY GRG | 261.45 | |
| 01-201-31-430100-144 | SEWER | TOTAL FOR ACCOUNT | | 282.45 |
| | 66156 CENTURYLINK | acct # 309973303 9/19/12 908-138-1000-02 | 3,237.44 | |
| | 66180 VERIZON | 973 539-7933 842 07Y, 9/16, 9/16 - 10/15 | 27.23 | |
| | 66180 VERIZON | 973 697-0879 521 94y, 9/22, 9/22-10/21/1 | 27.23 | |
| | 66180 VERIZON | 973 326-8955 127 49Y 9/25, 9/9/25-10/24/ | 27.23 | |
| | 66180 VERIZON | 973 838-8083 446 48Y, 9/28, 9/28-10/27/1 | 30.93 | |

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|-----------------------------|----------------------|--|------------------|
| 66180 | VERIZON | 973 361-0398 892 16Y, 10/1, 10/1-10/31/1 | 112.88 |
| 66180 | VERIZON | 973 455-1700 480 36Y, 10/2, 10/2-11/1/12 | 109.15 |
| 66129 | VERIZON | Account 201 Z43-6565 209 52Y Bill Date | 866.00 |
| 66152 | VERIZON | 201 V03-7261 127 66Y 9/16/12 | 4,893.92 |
| 66153 | VERIZON | 201 V03-1289 703 57Y, 9/16 (9/16-10/15/1 | 210.14 |
| 66153 | VERIZON | 201 V03-1541 818 53Y, 9/16 (9/16-10/15/1 | 200.95 |
| 66783 | VERIZON | 973 539-6466 621 55Y 10/16/12 | 65.90 |
| 66498 | VERIZON | 973 993-1440 628 16Y 10/01/12 | 65.18 |
| 66499 | VERIZON | 973 292-0327 155 30Y 10/07/12 | 33.21 |
| 64489 | BITS N BYTES AMERICA | Casio Ravine2 Case | 25.99 |
| 66847 | AT&T | UTILITIES - TELEPHONE | 1,134.19 |
| 67023 | CABLEVISION | 07876-536684-01-1 8/15/12-9/14/12 | 239.90 |
| 66438 | VERIZON | Account 973 829-6269 149 51Y 10/04/12 | 1,312.79 |
| 65657 | PTS | October 2012 | 600.00 |
| 66846 | VERIZON | UTILITIES - TELEPHONE | 28,099.95 |
| 66315 | VERIZON BUSINESS | Bill Payer ID: Y2708834 | 1,211.81 |
| 66316 | VERIZON BUSINESS | Bill Payer ID Y2206770 | 11,752.52 |
| 66314 | VERIZON | 201 Z43-6526 999 90Y 10/01/2012 | 12,720.67 |
| 66313 | VERIZON | 201 V63-2073 999 44Y 10/01/12 | 4,293.66 |
| 66725 | VERIZON | 973-455-0378 979 71Y / RE: PENTHOUSE- A | 64.90 |
| 01-201-31-430100-146 | TELEPHONE | TOTAL FOR ACCOUNT | 71,363.77 |

| | | | |
|-----------------------------|-----------------------------|-------------------------------------|------------------|
| 66733 | MONTVILLE TWP WATER & SEWER | ACCOUNT# 103379/ WATER | 27.90 |
| 67183 | SOUTHEAST MORRIS COUNTY | 20-999-919-699/ A & R BLDG | 882.01 |
| 67183 | SOUTHEAST MORRIS COUNTY | 20-999-919-688/ CH / | 710.59 |
| 67183 | SOUTHEAST MORRIS COUNTY | 20-999-756-272/ CORRECTION FACILITY | 5,228.22 |
| 67183 | SOUTHEAST MORRIS COUNTY | 20-999-999-724/ ADM CTS | 471.66 |
| 67183 | SOUTHEAST MORRIS COUNTY | 20-999-753-907/ SHADETREE | 3,888.65 |
| 66731 | SOUTHEAST MORRIS COUNTY | 20-999-790-152/ SEU | 133.38 |
| 66731 | SOUTHEAST MORRIS COUNTY | 20-999-790-251/ SCHUYLER | 773.82 |
| 66731 | SOUTHEAST MORRIS COUNTY | 20-999-680-438/ YOUTH SHELTER | 371.15 |
| 66731 | SOUTHEAST MORRIS COUNTY | 20-999-622-468/ CENTRAL AVE | 593.44 |
| 66731 | SOUTHEAST MORRIS COUNTY | 20-999-732-446/ LIBRARY | 589.74 |
| 67091 | WASHINGTON TOWNSHIP M.U.A. | 000321/ RE: LONG VALLEY GRG | 210.04 |
| 01-201-31-430100-147 | WATER | TOTAL FOR ACCOUNT | 13,880.60 |

| | | | |
|-----------------------------|-------------------------|--------------------------|---------------|
| 66735 | SOUTHEAST MORRIS COUNTY | 20-999-999-812/ 6 CT ST | 29.03 |
| 66735 | SOUTHEAST MORRIS COUNTY | 20-999-999-801/ 8 CT ST | 36.70 |
| 66735 | SOUTHEAST MORRIS COUNTY | 20-999-998-987/ W & M | 148.72 |
| 01-203-31-430100-147 | (2011) WATER | TOTAL FOR ACCOUNT | 214.45 |

TOTAL for Utilities

=====
127,094.96

Nutrition

| | | | |
|-----------------------------|---|------------------------------|---------------|
| 65811 | STAPLES BUSINESS ADVANTAGE | 2 Shelf Metal cart 24x36 Gra | 186.49 |
| 01-201-41-716100-058 | OFFICE SUPPLIES & STATIONERY | TOTAL FOR ACCOUNT | 186.49 |

| | | | |
|-----------------------------|-------------------------------|--|---------------|
| 66317 | ALLEN PAPER & SUPPLY CO | Mop,Med Super Loop Blue | 38.52 |
| 66317 | ALLEN PAPER & SUPPLY CO | Cases dish Detergent, Joy | 166.76 |
| 66317 | ALLEN PAPER & SUPPLY CO | Cases Desinfectant, Lemon,One Step | 56.70 |
| 66777 | OPHELIA V. CRUSE | Reimbursement for Coffee filters for Jef | 10.98 |
| 66572 | M & J FRANK INC | Taylor 32 oz Scale. | 71.25 |
| 66572 | M & J FRANK INC | Oven Thermometer | 29.70 |
| 01-201-41-716100-059 | OTHER GENERAL EXPENSES | TOTAL FOR ACCOUNT | 373.91 |

| | | | |
|-----------------------------|--|--|---------------|
| 66781 | ROYAL COMMUNICATIONS INC. | 3/4 IN Brass Mount/No con MB8,118-970 1/ | 50.00 |
| 66781 | ROYAL COMMUNICATIONS INC. | 3/4 In Brass Mount/No Con MB8, 118-970 1 | 50.00 |
| 66781 | ROYAL COMMUNICATIONS INC. | 3/4 In Brass Mount/No Con MB8, 118-970 1 | 52.00 |
| 01-201-41-716100-098 | OTHER OPERATING&REPAIR SUPPLY | TOTAL FOR ACCOUNT | 152.00 |

| | | | |
|-------|-------------|--|-------|
| 65621 | CENTURYLINK | 309518262 Monthly Service Charge- Septem | 39.27 |
|-------|-------------|--|-------|

| | | | | |
|----------------------|----------------------------|---|--------|---------------|
| 01-201-41-716100-146 | 66574 VERIZON TELEPHONE | Acct#201-Z43-6536 999 73Y, Oct 01, 2012 | 840.35 | |
| | | TOTAL FOR ACCOUNT | | 879.62 |

TOTAL for Nutrition

=====
1,592.02

Area Plan Grant

| | | | | | |
|----------------------|---|--|---|---|------------------|
| 01-201-41-716110-090 | 66216 NEWBRIDGE SERVICES INC 66215 NEWBRIDGE SERVICES INC 66214 NEWBRIDGE SERVICES INC 66257 NORWESCAP INC 66578 VISITING NURSE ASSOC. OF EXPENDITURES | Operation SAIL OAA In-Home MH NJ CGI Healthy Bones OAA 12-14-076 | Period 7/1/ Period 7/1/12 Period 7/1/12 Period 7/1/12- Period 7/1/12- | 40,532.00 7,638.00 4,310.00 2,500.00 1,029.00 | |
| | | TOTAL FOR ACCOUNT | | | 56,009.00 |

TOTAL for Area Plan Grant

=====
56,009.00

ALPN

| | | | | | |
|----------------------|--|---|--|--|------------------|
| 01-201-41-759000-063 | 66212 DAWN CENTER FOR INDEPENDENT 66183 FAMILY SERVICE OF MORRIS COUNTY 66386 NEWBRIDGE SERVICES INC 66570 ARC MORRIS CTY CHAPTER NJ 66539 EMPLOYMENT HORIZONS, INC. 66576 VISITING NURSE ASSOC. OF ALPN PEER GROUPING | CM PG 1220 Time-out IHMH-60 PG 1202 In-home Resp Supp. Emp. Resp. Care | Period 7/1/12- Period Q3 Period 7/1/12- Period 7/1/12 Period 7/1/12- Period 7/1/12- | 9,982.00 36,205.00 654.00 10,370.00 19,252.00 20,192.00 | |
| | | TOTAL FOR ACCOUNT | | | 96,655.00 |

TOTAL for ALPN

=====
96,655.00

Grant Fund

Bio-Terrorism Grant

| | | | | | |
|----------------------|--|---|--|----------------|---------------|
| 02-213-41-718305-391 | 65550 JOHNSTON COMMUNICATIONS 67261 COUNTY OF MORRIS PUBLIC HEALTH EMER GRANT(8/10/12-6/30/13) | Labor Ticket # 226923 2ND 1/2 10/12 METERED MAIL | | 262.50 0.90 | |
| | | TOTAL FOR ACCOUNT | | | 263.40 |

TOTAL for Bio-Terrorism Grant

=====
263.40

TANF

| | | |
|---------------------------------|------------------------------|--------|
| 66864 AT&T | | 8.10 |
| 64874 EDI/ERGOSPACE DESIGN INC | | 48.32 |
| 66883 CENTURYLINK | | 16.37 |
| 66863 AT&T | | 4.24 |
| 66880 KYOCERA MITA AMERICA INC | | 70.28 |
| 66879 LINDA TUNICK | Reimbursement for October | 29.40 |
| 66873 PRIME TIME PERSONNEL INC | | 41.85 |
| 66442 US LIFE INSURANCE COMPANY | | 207.61 |
| 66871 MANPOWER | Deborah Sexton; W/E 10/14/12 | 484.88 |
| 66866 MANPOWER | Deborah Sexton; W/E 10/7/12. | 352.64 |
| 66881 VERIZON | | 2.37 |
| 66867 VERIZON | | 8.09 |
| 66868 VERIZON | | 15.28 |
| 66925 SABLAUN WOODS | Aug.13-Oct.24, 2012 travel. | 123.42 |
| 66975 ELECTRONIC OFFICE SYSTEMS | | 25.11 |
| 66862 FRED PRYOR SEMINARS | Attendee: Elizabeth Knipe | 44.00 |
| 66924 MINI G. CONSULTING INC. | | 31.20 |

| | | | | |
|----------------------|---------------------------|--|----------|------------------|
| 66985 | MANPOWER | August reimbursement | 3,582.42 | |
| 66917 | MANPOWER | Deborah Sexton; W/E 9/30/12. | 253.46 | |
| 66872 | PRIME TIME PERSONNEL INC | Erin Darvalics; W/E 10/14/12 | 730.80 | |
| 66861 | PRIME TIME PERSONNEL INC | Erin Darvalics; W/E 9/30/12,10/7/12 PARK | 913.50 | |
| 66861 | PRIME TIME PERSONNEL INC | | 1,063.50 | |
| 66926 | STATE SHUTTLE INC | Transportation from Oct. 8, 2012 to Oct. | 2,658.98 | |
| 67010 | US LIFE INSURANCE COMPANY | | 20.94 | |
| 66860 | TELESEARCH INC | | 42.74 | |
| 66865 | TELESEARCH INC | | 43.06 | |
| 02-213-41-741015-392 | TANF STATE SHARE | TOTAL FOR ACCOUNT | | 10,822.56 |

TOTAL for TANF

=====
10,822.56

General Assistance

| | | | | |
|----------------------|---------------------------------------|---------------------------|----------|-----------------|
| 66864 | AT&T | | 6.07 | |
| 64874 | EDI/ERGOSPACE DESIGN INC | | 36.24 | |
| 66883 | CENTURYLINK | | 12.28 | |
| 66863 | AT&T | | 3.18 | |
| 66880 | KYOCERA MITA AMERICA INC | | 52.71 | |
| 66873 | PRIME TIME PERSONNEL INC | | 31.39 | |
| 66442 | US LIFE INSURANCE COMPANY | | 155.70 | |
| 66871 | MANPOWER | Barry Laird; W/E 10/14/12 | 806.40 | |
| 66866 | MANPOWER | Barry Laird; W/E 10/7/12. | 1,008.00 | |
| 66881 | VERIZON | | 1.78 | |
| 66867 | VERIZON | | 6.07 | |
| 66868 | VERIZON | | 11.46 | |
| 67005 | ACE HEALTHCARE TRAINING | ██████████ ██████████ | 1,500.00 | |
| 66975 | ELECTRONIC OFFICE SYSTEMS | | 18.83 | |
| 66924 | MINI G. CONSULTING INC. | | 23.40 | |
| 66985 | MANPOWER | | 1,194.14 | |
| 66917 | MANPOWER | Barry Laird; W/E 9/30/12. | 1,008.00 | |
| 66926 | STATE SHUTTLE INC | | 664.74 | |
| 67010 | US LIFE INSURANCE COMPANY | | 15.70 | |
| 66860 | TELESEARCH INC | | 32.06 | |
| 66865 | TELESEARCH INC | | 32.29 | |
| 66893 | WORKFORCE ADVANTAGE | ██████████ | 410.00 | |
| 02-213-41-741020-392 | GENERAL ASSISTANCE STATE SHARE | TOTAL FOR ACCOUNT | | 7,030.44 |

TOTAL for General Assistance

=====
7,030.44

WIA: Adult

| | | | | |
|-------|-------------------------------|--|----------|--|
| 66864 | AT&T | | 18.22 | |
| 64874 | EDI/ERGOSPACE DESIGN INC | PT76-KR21 Oversize Task Chair w/Adj. Arm | 108.72 | |
| 66883 | CENTURYLINK | | 36.83 | |
| 66863 | AT&T | | 9.53 | |
| 67261 | COUNTY OF MORRIS | 2ND 1/2 10/12 METERED MAIL | 226.78 | |
| 66880 | KYOCERA MITA AMERICA INC | | 158.12 | |
| 66873 | PRIME TIME PERSONNEL INC | | 94.16 | |
| 66442 | US LIFE INSURANCE COMPANY | | 467.11 | |
| 66881 | VERIZON | | 5.34 | |
| 66867 | VERIZON | | 18.19 | |
| 66868 | VERIZON | | 34.39 | |
| 67006 | ACE HEALTHCARE TRAINING | ██████████ ██████████ | 1,500.00 | |
| 67008 | DOVER BUSINESS COLLEGE | | 531.00 | |
| 66975 | ELECTRONIC OFFICE SYSTEMS | | 56.49 | |
| 66976 | JERSEY TRACTOR-TRAILER | ██████████ | 3,200.00 | |
| 67018 | MORRIS COUNTY CHAMBER OF | | 79.80 | |
| 66924 | MINI G. CONSULTING INC. | | 70.20 | |
| 67001 | RUTGERS CENTER FOR CONTINUING | ██████████ | 1,660.00 | |

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|---------------------------------|--------------------------|-------|----------------------------|
| 67010 US LIFE INSURANCE COMPANY | | 47.11 | |
| 66860 TELESEARCH INC | | 96.17 | |
| 66865 TELESEARCH INC | | 96.88 | |
| 02-213-41-742005-391 | WIA: ADULT FEDERAL SHARE | | TOTAL FOR ACCOUNT 8,515.04 |

TOTAL for WIA: Adult

=====
8,515.04

WIA: Disclocated Worker

| | | |
|--------------------------------------|--|----------|
| 66875 CDM INSTITUTE | [REDACTED] | 800.00 |
| 66870 ANTHEM INSTITUTE | [REDACTED] | 3,200.00 |
| 66864 AT&T | 055 5371531 001 908-859-3220; Phillips | 53.64 |
| 64874 EDI/ERGOSPACE DESIGN INC | PA57-KR21 Task Chair | 320.12 |
| 66878 FOUR STAR COLOR | [REDACTED] | 1,728.00 |
| 66883 CENTURYLINK | 310372742 SEPT 22,2012 973-383-8033. | 108.45 |
| 66863 AT&T | 0305158956001 973-383-1048; Sept. bill | 28.05 |
| 62383 JERSEY TRACTOR-TRAILER | [REDACTED] | 3,200.00 |
| 66874 LINCOLN TECHNICAL INSTITUTE | [REDACTED] | 181.05 |
| 66882 GTI INTERNET | Period from 10/1/12 to 1/1/13 | 44.85 |
| 66880 KYOCERA MITA AMERICA INC | 7629689-002 9-24-12-12-23-12 Payment ins | 465.58 |
| 66869 JEANNE KLUFT | Return ride from medical work @ Morristo | 6.00 |
| 66873 PRIME TIME PERSONNEL INC | L. Bogner; W/E 10/14/12 | 277.23 |
| 66442 US LIFE INSURANCE COMPANY | Group Life Insurance 7-19-12-8-18-12 | 1,375.40 |
| 66876 SMITH & SOLOMON | [REDACTED] | 651.80 |
| 66881 VERIZON | 973644953617055Y 10-13-12-11-12-12 | 15.70 |
| 66867 VERIZON | 973328193582697Y 10-4-12-11-3-12 | 53.57 |
| 66868 VERIZON | 908859322014327Y 10-4-12-11-3-12 | 101.26 |
| 66997 AVTECH INSTITUTE | [REDACTED] | 1,279.20 |
| 66996 AVTECH INSTITUTE | [REDACTED] | 1,073.33 |
| 66994 AVTECH INSTITUTE | [REDACTED] | 952.00 |
| 67000 AVTECH INSTITUTE | [REDACTED] | 1,141.08 |
| 67007 ACE HEALTHCARE TRAINING | [REDACTED] | 1,500.00 |
| 66921 AVTECH INSTITUTE | [REDACTED] | 920.00 |
| 66968 BERGEN COMMUNITY COLLEGE | [REDACTED] | 625.00 |
| 67003 CDM INSTITUTE | [REDACTED] | 3,200.00 |
| 66918 CDM INSTITUTE | [REDACTED] | 3,200.00 |
| 66894 CDM INSTITUTE | [REDACTED] | 3,200.00 |
| 66995 CLINICAL RESEARCH ACADEMY | [REDACTED] | 3,200.00 |
| 66919 DOVER BUSINESS COLLEGE | [REDACTED] | 690.00 |
| 66982 DOVER BUSINESS COLLEGE | [REDACTED] | 432.00 |
| 66981 DOVER BUSINESS COLLEGE | [REDACTED] | 369.00 |
| 66980 DOVER BUSINESS COLLEGE | [REDACTED] | 544.00 |
| 66984 DOVER BUSINESS COLLEGE | [REDACTED] | 347.00 |
| 67009 DOVER BUSINESS COLLEGE | [REDACTED] | 1,141.00 |
| 66975 ELECTRONIC OFFICE SYSTEMS | 10699 Cost per-copy. | 166.34 |
| 67004 FAIRLEIGH DICKINSON UNIVERSITY | [REDACTED] | 3,200.00 |
| 66920 JERSEY TRACTOR-TRAILER | [REDACTED] | 800.00 |
| 66889 JERSEY TRACTOR-TRAILER | [REDACTED] | 3,200.00 |
| 66978 JERSEY TRACTOR-TRAILER | [REDACTED] | 3,200.00 |
| 66993 LINCOLN TECHNICAL INSTITUTE | [REDACTED] | 3,046.95 |
| 66998 LASCOMP INSTITUTE | [REDACTED] | 800.00 |
| 67018 MORRIS COUNTY CHAMBER OF | Annual Membership Dues, Patty Magee, Fis | 231.80 |
| 66924 MINI G. CONSULTING INC. | FPLN00 Panafax 5570 Toner | 206.70 |
| 66979 MITSUI SEIKI USA INC. | [REDACTED] | 3,999.24 |
| 66986 NORTHAMPTON COMMUNITY COLLEGE | [REDACTED] | 800.00 |
| 67002 RUTGERS CENTER FOR CONTINUING | [REDACTED] | 2,076.00 |
| 66969 RUTGERS CENTER FOR CONTINUING | [REDACTED] | 2,596.00 |
| 66923 SMITH & SOLOMON | [REDACTED] | 800.00 |
| 66890 SMITH & SOLOMON | [REDACTED] | 800.00 |
| 67010 US LIFE INSURANCE COMPANY | Premium due 10/19-11/18/2012 | 138.71 |
| 66860 TELESEARCH INC | Jason Duccini; W/E 10/7/2012. | 283.18 |
| 66865 TELESEARCH INC | Jason Duccini; W/E 9/30/2012. | 285.24 |

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|--|---------------------------|----------|-----------|
| 66983 WARREN COUNTY TECHNICAL SCHOOL | Eric Rothstein 10/10/2012 | 342.38 | |
| 66891 WINSOR'S TRACTOR TRAILER | Osama Youssef 10/05/2012 | 3,200.00 | |
| 02-213-41-742010-391 WIA: DISCLOCATED WORKER FEDERAL SHARE | TOTAL FOR ACCOUNT | | 66,596.85 |

TOTAL for WIA: Dislocated Worker

=====
66,596.85

WIA: Youth

| | | | |
|---|-------------------|--------|----------|
| 66864 AT&T | | 15.18 | |
| 64874 EDI/ERGOSPACE DESIGN INC | | 90.60 | |
| 66883 CENTURYLINK | | 30.69 | |
| 66863 AT&T | | 7.94 | |
| 66880 KYOCERA MITA AMERICA INC | | 131.77 | |
| 66873 PRIME TIME PERSONNEL INC | | 78.46 | |
| 66442 US LIFE INSURANCE COMPANY | | 389.26 | |
| 66881 VERIZON | | 4.45 | |
| 66867 VERIZON | | 15.16 | |
| 66868 VERIZON | | 28.66 | |
| 66975 ELECTRONIC OFFICE SYSTEMS | | 47.08 | |
| 67018 MORRIS COUNTY CHAMBER OF | | 68.40 | |
| 66924 MINI G. CONSULTING INC. | | 58.50 | |
| 66999 NEWBRIDGE SERVICES INC | | 461.00 | |
| 67011 PHILLIPSBURG SCHOOL BASED | | 375.00 | |
| 67011 PHILLIPSBURG SCHOOL BASED | | 375.00 | |
| 67015 PHILLIPSBURG SCHOOL BASED | | 175.00 | |
| 67015 PHILLIPSBURG SCHOOL BASED | | 87.50 | |
| 67014 PHILLIPSBURG SCHOOL BASED | | 200.00 | |
| 67014 PHILLIPSBURG SCHOOL BASED | | 331.25 | |
| 67013 PHILLIPSBURG SCHOOL BASED | | 175.00 | |
| 67013 PHILLIPSBURG SCHOOL BASED | | 375.00 | |
| 67013 PHILLIPSBURG SCHOOL BASED | | 331.25 | |
| 67012 PHILLIPSBURG SCHOOL BASED | | 925.00 | |
| 67012 PHILLIPSBURG SCHOOL BASED | | 681.25 | |
| 66991 PROJECT SELF SUFFICIENCY | | 687.50 | |
| 66991 PROJECT SELF SUFFICIENCY | Benchmark, C, E. | 165.00 | |
| 66989 PROJECT SELF SUFFICIENCY | | 165.00 | |
| 66987 PROJECT SELF SUFFICIENCY | | 687.50 | |
| 66987 PROJECT SELF SUFFICIENCY | Benchmark C | 687.50 | |
| 66987 PROJECT SELF SUFFICIENCY | Benchmark F | 165.00 | |
| 66988 PROJECT SELF SUFFICIENCY | | 687.50 | |
| 66990 PROJECT SELF SUFFICIENCY | | 550.00 | |
| 67010 US LIFE INSURANCE COMPANY | | 39.26 | |
| 66860 TELESEARCH INC | | 80.15 | |
| 66865 TELESEARCH INC | | 80.73 | |
| 02-213-41-742020-391 WIA: YOUTH FEDERAL SHARE | TOTAL FOR ACCOUNT | | 9,453.54 |

TOTAL for WIA: Youth

=====
9,453.54

DEPARTMENT 742135

| | | | |
|---|-------------------|----------|-----------|
| 66877 JERSEY TRACTOR-TRAILER | | 4,000.00 | |
| 66859 RUTGERS SCHOOL OF BUSINESS | | 3,950.00 | |
| 66892 CLINICAL RESEARCH ACADEMY | | 800.00 | |
| 67020 LINCOLN TECHNICAL INSTITUTE | | 352.98 | |
| 66922 RUTGERS CENTER FOR CONTINUING | | 1,200.00 | |
| 02-213-41-742135-391 WIA/NTNL EMRGNCY GRANT (10/1/10-9/30/13) | TOTAL FOR ACCOUNT | | 10,302.98 |

TOTAL for DEPARTMENT 742135

=====
10,302.98

SCP: Family Court

| | | | |
|---------------------------|--|--------------------------|------------------|
| 67205 FAMILY INTERVENTION | TOTAL FCIU CONTRACT EXPENSES FOR FED FY | 13,158.00 | |
| 67205 FAMILY INTERVENTION | TOTAL STABILIZATION CONTRACT SERVICES FO | 1,322.00 | |
| 67205 FAMILY INTERVENTION | TOTAL ADOLESCENT GROUP CONTRACT SERVICES | 1,200.00 | |
| 02-213-41-752215-392 | <i>SCP-FAMILY COURT(1/1/12-12/31/12)</i> | TOTAL FOR ACCOUNT | 15,680.00 |

TOTAL for SCP: Family Court

=====
15,680.00

DEPARTMENT 75220

| | | | |
|---------------------------------------|---|--------------------------|------------------|
| 66298 ARTS COUNCIL OF THE MORRIS AREA | Story telling Workshops 4 days mainstrea | 2,250.00 | |
| 66309 NEW HOPE FOUNDATION INC. | Client Bed days 1 client | 945.00 | |
| 66506 NEWBRIDGE SERVICES INC | For unitsof service hours rendered for s | 14,114.03 | |
| 67204 JERSEY BATTERED WOMEN'S | JAMS | 940.00 | |
| 02-213-41-752220-392 | <i>SCP-PROGRAM SERVICES (1/1/12-12/31/12)</i> | TOTAL FOR ACCOUNT | 18,249.03 |

TOTAL for DEPARTMENT 75220

=====
18,249.03

DEPARTMENT 754210

| | | | |
|------------------------|---|--------------------------|------------------|
| 66308 COUNTY OF MORRIS | 3RD QUARTER Homeless Services reimbursem | 9,622.64 | |
| 66308 COUNTY OF MORRIS | FRINGE | 7,111.49 | |
| 66308 COUNTY OF MORRIS | AFTER HOURS | 2,134.25 | |
| 66308 COUNTY OF MORRIS | TRAVEL | 294.00 | |
| 66308 COUNTY OF MORRIS | DIRECT ASSISTANCE | 16,593.62 | |
| 66307 COUNTY OF MORRIS | SSH 1203 HOMELESS SERVICES REIMBURSEMENT | 16,927.85 | |
| 02-213-41-754210-392 | <i>SOCIAL SVCS FOR HMLSS(1/1/12-12/31/12)</i> | TOTAL FOR ACCOUNT | 52,683.85 |

TOTAL for DEPARTMENT 754210

=====
52,683.85

Chapter 51

| | | | |
|---------------------------------------|---|--------------------------|------------------|
| 66558 FREEDOM HOUSE INC. | Services rendered to clients in Freedom | 12,377.45 | |
| 66560 MORRISTOWN MEMORIAL HOSPITAL | Services for Sept. 2012 | 1,620.00 | |
| 66561 MORRISTOWN MEMORIAL HOSPITAL | Sessions from August and Sept 2012 | 8,534.00 | |
| 66581 ST. CLARE'S HOSPITAL | 75 TREATMENT DAYS FROM JULY- SEPT. 2012 | 15,300.00 | |
| 66566 TURNING POINT, INC | BED DAYS IN SEPT | 204.00 | |
| 66566 TURNING POINT, INC | BED DAYS IN SEPT | 1,020.00 | |
| 66566 TURNING POINT, INC | BED DAYS IN SEPT | 1,020.00 | |
| 66566 TURNING POINT, INC | BED DAYS IN SEPT | 1,020.00 | |
| 66563 TURNING POINT, INC | Daysof service for client 9/1/12_9/28/12 | 4,116.00 | |
| 66563 TURNING POINT, INC | Days of service for client 9/2/12_9/27/1 | 3,822.00 | |
| 66563 TURNING POINT, INC | Days of service for client 9/24/12_9/24/ | 147.00 | |
| 66563 TURNING POINT, INC | Days of service for client 9/1/12_9/17/1 | 3,740.00 | |
| 66563 TURNING POINT, INC | Days of service for client 9/11/12_9/12/1 | 440.00 | |
| 67197 NEWBRIDGE SERVICES INC | Reimbursement for services provided for | 3,210.00 | |
| 67195 NEW HOPE FOUNDATION INC. | Client Bed days Sept. 2012 | 12,285.00 | |
| 67194 NEW HOPE FOUNDATION INC. | client bed days in Sept 2012 for 4 clien | 3,672.00 | |
| 67196 ALFRE INC. | Bed Days for client Sept 2012 | 2,700.00 | |
| 67196 ALFRE INC. | Bed days for client Sept 2012 | 2,700.00 | |
| 67196 ALFRE INC. | Bed days for client in Sept | 1,800.00 | |
| 67199 FAMILY SERVICE OF MORRIS COUNTY | 107 CLIENTS COST REIMBURSMENT FOR 3RD QU | 3,927.00 | |
| 67199 FAMILY SERVICE OF MORRIS COUNTY | CLIENT TRANSPORTATION COST | 221.00 | |
| 67201 FAMILY SERVICE OF MORRIS COUNTY | NOW YOU KNOW PROGRAM 3RD QUARTER TOTAL O | 3,477.00 | |
| 67212 NEWBRIDGE SERVICES INC | Reimbursement to Newbridge for services | 3,664.00 | |
| 67209 HOPE HOUSE | Adolescent services for the month of Aug | 2,455.00 | |
| 67209 HOPE HOUSE | Reporting period Sept 2012 | 3,385.00 | |
| 67209 HOPE HOUSE | Services for period April -Aug 2012 for | 350.00 | |
| 02-213-41-757205-392 | <i>CHAPTER 51 (1/1/12-12/31/12)</i> | TOTAL FOR ACCOUNT | 97,206.45 |

DEPARTMENT 758210

| | | | | |
|-----------------------------|--------------------------------------|--|-----------|--------------------|
| 66807 | LONGFELLOWS SANDWICH DELI | Food for HIB law presentation | 205.00 | |
| 66620 | BOROUGH OF MADISON | 2012 Q3 Madison Municipal Alliance Expen | 2,700.00 | |
| 66303 | DRUG-FREE ACTION ALLIANCE | "Parents Who Host Lose the Most" campaig | 4,295.50 | |
| 66524 | DRUG-FREE ACTION ALLIANCE | Parents Who Host Materials | 86.00 | |
| 66615 | MORRIS PLAINS MUNICIPAL ALL. | 2012 Q3 Morris Plains Municipal Alliance | 1,886.55 | |
| 66568 | TOWNSHIP OF MONTVILLE | 2012 Q3 Montville Municipal Alliance Exp | 8,302.69 | |
| 66527 | TOWNSHIP OF MORRIS | Morristown/Morris Township Municipal All | 6,803.00 | |
| 66616 | TOWNSHIP OF WASHINGTON | 2012 Q3 Washington Twp. Municipal Allian | 4,138.81 | |
| 67185 | ROCKAWAY BOROUGH | 2012 Rockaway Borough Municipal Alliance | 1,750.00 | |
| 67189 | MORRIS COUNTY PREVENTION | Books For Ryan's Story presentation | 1,530.32 | |
| 67186 | TOWNSHIP OF MORRIS | 2012 Morristown/ Morris Township Municip | 13,209.93 | |
| 67210 | STEPHEN NEBESNI | 10-10-12 Balloons for the Youth Summit | 65.65 | |
| 67210 | STEPHEN NEBESNI | 10-15-12 Weights for Balloons for Youth | 9.57 | |
| 67210 | STEPHEN NEBESNI | 10-15-12 Markers for Youth Summit | 37.17 | |
| 67211 | TOWNSHIP OF ROCKAWAY | 2012 Rockaway Twp. Municipal Alliance ex | 1,787.73 | |
| 66767 | MEADOW WOOD MANOR | 2012 Balance for Meadow Wood Manor/venue | 5,139.90 | |
| 66762 | HANOVER TWP MUNICIPAL ALLIANCE | 2012 Q3 Hanover Twp. Municipal Alliance | 1,320.04 | |
| 66766 | TOWN OF BOONTON | 2012 Boonton Municipal Alliance Q3 expen | 4,916.82 | |
| 02-213-41-758210-392 | MUNICIPAL ALLIANCE (1/1/12-12/31/12) | TOTAL FOR ACCOUNT | | 58,184.68 |
| 66761 | FIRST NIGHTS MORRIS, INC. | Sponsorship for First Night Morris | 1,500.00 | |
| 02-213-41-758210-394 | MUNICIPAL ALLIANCE (1/1/12-12/31/12) | TOTAL FOR ACCOUNT | | 1,500.00 |
| TOTAL for DEPARTMENT 758210 | | | | ===== 59,684.68 |

Vehicular Homicide Unit

| | | | | |
|-----------------------------------|--------------------------------|--|--------|-------------------|
| 65888 | ANDOVER TOWNSHIP | J.Abrusci-Callout 7/9/12 | 275.00 | |
| 65888 | ANDOVER TOWNSHIP | J.Abrusci-Callout 7/13/12 | 220.00 | |
| 65888 | ANDOVER TOWNSHIP | J.Abrusci-Callout 7/14/12 | 275.00 | |
| 65888 | ANDOVER TOWNSHIP | J.Abrusci-Callout 7/17/12 | 220.00 | |
| 65888 | ANDOVER TOWNSHIP | J.Abrusci-Callout 7/19/12 | 220.00 | |
| 65959 | ANDOVER TOWNSHIP | J.Abrusci-Call out 9/3/12 | 220.00 | |
| 65959 | ANDOVER TOWNSHIP | J.Abrusci-Evals from checkpoint - 9/9/12 | 275.00 | |
| 65959 | ANDOVER TOWNSHIP | J.Abrusci-Court 9/11/12 | 220.00 | |
| 65959 | ANDOVER TOWNSHIP | J.Abrusci-Callout 9/13/12 | 220.00 | |
| 65959 | ANDOVER TOWNSHIP | J.Abrusci-Callout 9/16/12 | 220.00 | |
| 65959 | ANDOVER TOWNSHIP | J.Abrusci-Callout 9/21/12 | 275.00 | |
| 65959 | ANDOVER TOWNSHIP | J.Abrusci-Callout 9/23/12 | 275.00 | |
| 02-213-41-774205-391 | DRE CALL OUT (10/1/11-9/30/12) | TOTAL FOR ACCOUNT | | 2,915.00 |
| TOTAL for Vehicular Homicide Unit | | | | ===== 2,915.00 |

DEPARTMENT 783210

| | | | | |
|-----------------------------|------------------------------------|--|-----------|--------------------|
| 65441 | COOPER SURGICAL INC. | Part #OPTIK2-05-004 Leisegang Optik Mode | 15,350.00 | |
| 65441 | COOPER SURGICAL INC. | Freight | 200.00 | |
| 65360 | UNIQUE PHOTO INC | 4GB Platinum II Memory Sticks | 167.88 | |
| 65360 | UNIQUE PHOTO INC | NP-FH50 Rechargable Batteries | 179.97 | |
| 65360 | UNIQUE PHOTO INC | Shipping | 8.90 | |
| 64328 | UNIQUE PHOTO INC | SANE SART - EQUIPMENT PURCHASE - ITEM #S | 858.00 | |
| 64328 | UNIQUE PHOTO INC | NP-FH50 RECHARGABLE BATTERY | 179.97 | |
| 02-213-41-783210-391 | SART/SANE PROGRAM(10/1/11-9/30/12) | TOTAL FOR ACCOUNT | | 16,944.72 |
| TOTAL for DEPARTMENT 783210 | | | | ===== 16,944.72 |

DEPARTMENT 784215

| | | | |
|--------------------------------|--|--------------------------|-------------------|
| 23406 WITT GROUP HOLDINGS, LLC | Proposal Dated 8/11/10 Attached for Morr | 27,535.00 | |
| 23406 WITT GROUP HOLDINGS, LLC | Proposal Dated 8/11/10 Attached for Morr | 83,110.73 | |
| 23406 WITT GROUP HOLDINGS, LLC | Proposal Dated 8/11/10 Attached for Morr | 27,535.00 | |
| 02-213-41-784215-391 | FFY09 HOMELAND SECURITY | TOTAL FOR ACCOUNT | 138,180.73 |

TOTAL for DEPARTMENT 784215

=====
138,180.73

DEPARTMENT 784230

| | | | |
|----------------------|--|--------------------------|-------------------|
| 56836 TETRA TECH | EOC Operational Plans for Hudson County | 32,782.32 | |
| 56647 TETRA TECH | County Animal Response Plan - Prototype | 44,607.77 | |
| 57341 TETRA TECH | Request #2012.002 | 43,670.14 | |
| 56649 TETRA TECH | Hudson County OEM Administrative and Gen | 9,209.36 | |
| 56648 TETRA TECH | Morris County OEM Administrative and Gen | 11,402.72 | |
| 56646 TETRA TECH | UASI Administrative and Grant Support Pe | 22,014.42 | |
| 56650 TETRA TECH | EOC Operational Plans per Proposal | 21,007.05 | |
| 56650 TETRA TECH | EOC Operational Plans per Proposal | 11,775.27 | |
| 02-213-41-784230-391 | FFY09 UASI | TOTAL FOR ACCOUNT | 196,469.05 |

TOTAL for DEPARTMENT 784230

=====
196,469.05

DEPARTMENT 784315

| | | | |
|------------------------------|---|--------------------------|------------------|
| 52201 SHI INTERNATIONAL CORP | Software support per Quote #5207816 date | 7,950.00 | |
| 62528 DELL MARKETING L.P. | PowerEdge R810 Per Attached Quote #62590 | 12,095.50 | |
| 02-213-41-784315-391 | FFY10 HOMELND SECURITY(11/26/10-7/31/13) | TOTAL FOR ACCOUNT | 20,045.50 |

TOTAL for DEPARTMENT 784315

=====
20,045.50

MAPS

| | | | |
|---------------------------------|--|--------------------------|---------------|
| 67133 EMPLOYMENT HORIZONS, INC. | Employment Horizons Annual Recognition D | 390.00 | |
| 67130 SUBWAY FOODS CORP | Driver Meeting. September 27, 2012. Tot | 100.00 | |
| 02-213-41-786705-394 | MAPS VOLUNTARY MATCH | TOTAL FOR ACCOUNT | 490.00 |

TOTAL for MAPS

=====
490.00

MAPS

| | | | |
|--------------------------------------|--|--------------------------|------------------|
| 67132 FIVE TOWN REGIONAL DIAL-A-RIDE | Subgrant # SC002 (SCADRTAP) Five Town Di | 24,415.00 | |
| 67131 SENIOR SERVICES OF | Subgrant # SC001(SCADRTAP) Senior Bus Pr | 2,700.00 | |
| 67128 TOWNSHIP OF JEFFERSON | Subgrant # SC003 (SCADRTAP)Jefferson Dia | 18,000.00 | |
| 67127 NETCONG DIAL-A-RIDE | Subgrant # SC004(SCADRTAP) Netcong Dial | 6,362.00 | |
| 02-213-41-786805-394 | MAPS VOLUNTARY MATCH | TOTAL FOR ACCOUNT | 51,477.00 |

TOTAL for MAPS

=====
51,477.00

DEPARTMENT 792310

| | | | |
|-------------------------|-------------------------------------|--------------------------|-----------------|
| 66927 STATE SHUTTLE INC | | 1,250.20 | |
| 02-213-41-792310-391 | JARC GRANT (7/1/11-12/31/12) | TOTAL FOR ACCOUNT | 1,250.20 |

| | | | |
|-------------------------|--|--------------------------|-----------------|
| 66927 STATE SHUTTLE INC | Transportation from Oct. 1, 2012 to Oct. | 2,400.00 | |
| 02-213-41-792310-393 | JARC GRANT (7/1/11-12/31/12) | TOTAL FOR ACCOUNT | 2,400.00 |

TOTAL for DEPARTMENT 792310

=====
3,650.20

DEPARTMENT 793305

| | | | | |
|----------------------|---|--|-----------|------------------|
| 66967 | VANASSE HANGEN BRUSTLIN INC. | Professional services September 2, 2012 | 14,578.25 | |
| 66963 | VANASSE HANGEN BRUSTLIN INC. | Professional Services Rendered June 10, | 11,453.73 | |
| 66965 | VANASSE HANGEN BRUSTLIN INC. | Professional Services July 8, 2012 - Aug | 24,169.52 | |
| 66966 | VANASSE HANGEN BRUSTLIN INC. | Professional services August 5, 2012 - S | 15,931.63 | |
| 02-213-41-793305-391 | <i>SUBREGIONAL STUDIES PRG (7/1/11-6/30/13)</i> | TOTAL FOR ACCOUNT | | 66,133.13 |

TOTAL for DEPARTMENT 793305

=====
66,133.13

Police & Fire Training

| | | | | |
|----------------------|-----------------------------|---------------------------------|----------|-----------------|
| 61781 | STORAGE SYSTEMS USA | Weapons Rack | 1,947.00 | |
| 65937 | STATE TOXICOLOGY LABORATORY | Drug Testing 79BPC Sept 30,2012 | 1,440.00 | |
| 02-213-41-803805-392 | <i>STATE SHARE</i> | TOTAL FOR ACCOUNT | | 3,387.00 |

TOTAL for Police & Fire Training

=====
3,387.00

DEPARTMENT 832210

| | | | | |
|----------------------|--------------------------------------|-------------------------------|--------|---------------|
| 66765 | GEN-EL SAFETY & INDUSTRIAL | Item 12-3338413 Gasket | 23.75 | |
| 66765 | GEN-EL SAFETY & INDUSTRIAL | Shipping | 8.18 | |
| 66089 | FIREFIGHTER ONE LLC | H2S Replacement Sensor-Sirius | 132.80 | |
| 66089 | FIREFIGHTER ONE LLC | Firemans Radio Strap | 32.00 | |
| 66089 | FIREFIGHTER ONE LLC | H2S Replacement Sensor-Sirius | 132.80 | |
| 66089 | FIREFIGHTER ONE LLC | CO Sensor for Sirius Meter | 132.80 | |
| 66089 | FIREFIGHTER ONE LLC | H2S Replacement Sensor-Sirius | 132.80 | |
| 02-213-41-832210-392 | <i>CEHA 2012 (1/1/12 - 12/31/12)</i> | TOTAL FOR ACCOUNT | | 595.13 |

TOTAL for DEPARTMENT 832210

=====
595.13

DEPARTMENT 860205

| | | | | |
|----------------------|---|--|----------|-----------------|
| 65715 | BOROUGH OF ROCKAWAY | 2012 RE-GRANT AWARD PAYMENT#2 20% OF TOT | 464.40 | |
| 65713 | TOWNSHIP OF WASHINGTON | 2012 RE-GRANT 20% OF TOTAL AWARD FINAL P | 1,000.00 | |
| 65714 | WASHINGTON TWP HISTORICAL | 2012 RE-GRANT 20% OF TOTAL AWARD | 523.00 | |
| 65712 | HISTORICAL SOCIETY BOONTON TWP | PAYMENT #2 - 2012 RE-GRANT 20% OF TOTAL | 566.00 | |
| 02-213-41-860205-392 | <i>GENERAL OPERATING SPPRT(7/11/11-6/30/12)</i> | TOTAL FOR ACCOUNT | | 2,553.40 |

TOTAL for DEPARTMENT 860205

=====
2,553.40

E-911 Consolidation

| | | | | |
|----------------------|---------------------------|--|-----------|------------------|
| 67119 | USA ARCHITECTS PLANNERS & | Professional Architectural and Engineeri | 10,510.00 | |
| 02-213-41-860935-392 | <i>STATE SHARE</i> | TOTAL FOR ACCOUNT | | 10,510.00 |

TOTAL for E-911 Consolidation

=====
10,510.00

DEPARTMENT 864180

| | | | | |
|----------------------|--------------------------------------|--|----------|-----------------|
| 66435 | T. Y. LIN INTERNATIONAL | Construction Support for the Middle Vall | 9,428.43 | |
| 02-213-41-864180-391 | <i>STP-C00S210 (8/31/11-8/31/14)</i> | TOTAL FOR ACCOUNT | | 9,428.43 |

TOTAL for DEPARTMENT 864180

=====
9,428.43

DEPARTMENT 864205

| | | | |
|---|--|-----------|-----------|
| 67078 GREENMAN PEDERSEN INC | Morris County MUTCD Retro Reflectivity T | 14,538.18 | |
| 02-213-41-864205-391 MUTCD TRAFFIC SIGN INV(7/1/11-6/30/12) | TOTAL FOR ACCOUNT | | 14,538.18 |

TOTAL for DEPARTMENT 864205

=====**14,538.18**

County Capital**Bridge Design & Constr Proj**

| | | | |
|--|--|--------|--------|
| 67120 SUBURBAN CONSULTING | Morris Twp., Replacement of County Bridg | 267.66 | |
| 67121 KELLER & KIRKPATRICK | Morris County-694 Woodland RoadProf. Svc | 104.00 | |
| 04-216-55-953027-909 MISCELLANEOUS - OTHER | TOTAL FOR ACCOUNT | | 371.66 |

TOTAL for Bridge Design & Constr Proj

=====**371.66**

Emerg Training Fac/Fire&Police

| | | | |
|--|-----------------------------|----------|----------|
| 66148 R.D. SALES DOOR & HARDWARE LLC | WO67169/ RE: PSTA/ 09-21-12 | 6,557.00 | |
| 04-216-55-953069-951 BUILDING & IMPROVEMENTS | TOTAL FOR ACCOUNT | | 6,557.00 |

TOTAL for Emerg Training Fac/Fire&Police

=====**6,557.00**

Cty roadway drainage improv

| | | | |
|---------------------------------|--|----------|----------|
| 67109 TOWNSHIP OF RANDOLPH | Police Coverage for Road Closure at Suss | 4,656.14 | |
| 04-216-55-953098-940 HARD COSTS | TOTAL FOR ACCOUNT | | 4,656.14 |

TOTAL for Cty roadway drainage improv

=====**4,656.14**

Plans/Specs - Greystone

| | | | |
|--|---|----------|----------|
| 67105 THE MUSIAL GROUP PA | Final Design and Construction Documents | 5,395.00 | |
| 04-216-55-953105-909 MISCELLANEOUS - OTHER | TOTAL FOR ACCOUNT | | 5,395.00 |

TOTAL for Plans/Specs - Greystone

=====**5,395.00**

Renov CentralAveBldg Greystone

| | | | |
|--|--|----------|----------|
| 67106 THE MUSIAL GROUP PA | Construction Inspector for Phase 2 Rehab | 7,480.00 | |
| 04-216-55-953146-909 MISCELLANEOUS - OTHER | TOTAL FOR ACCOUNT | | 7,480.00 |

TOTAL for Renov CentralAveBldg Greystone

=====**7,480.00**

Road Design/Construction

| | | | |
|--|--|----------|----------|
| 66433 KEY-TECH | School House Road,Center Grove Rd/Van No | 1,200.00 | |
| 66433 KEY-TECH | | 1,700.00 | |
| 67155 KELLER & KIRKPATRICK | Morris County Bridge No. 1400-694 on Woo | 1,326.00 | |
| 67156 KELLER & KIRKPATRICK | West Central Avenue-WhartonProf. Svcs fr | 1,040.00 | |
| 67151 KELLER & KIRKPATRICK | Morris County Bridge No. 1400-755 on Emm | 364.00 | |
| 67154 KELLER & KIRKPATRICK | Morris County Bridge-Kinnelon Road. Prof | 208.00 | |
| 04-216-55-953165-909 MISCELLANEOUS - OTHER | TOTAL FOR ACCOUNT | | 5,838.00 |

| | | | |
|---|--|-----------|------------------|
| 66590 SCHIFANO CONSTRUCTION CORP. | Mill & Resurf Park Avenue in the Borough | 28,364.50 | |
| 67170 FOGGIA TRINITY ELECTRIC LLC | Intersection Improvements to Morris Stre | 38,857.17 | |
| 04-216-55-953165-951 | BUILDING & IMPROVEMENTS | | 67,221.67 |
| | TOTAL FOR ACCOUNT | | |
| | | | ===== |
| TOTAL for Road Design/Construction | | | 73,059.67 |

Bridge DesignConst varCty Loc

| | | | |
|--|--|-----------|------------------|
| 66429 GREENMAN PEDERSEN INC | Construction Inspection Services for the | 14,760.00 | |
| 66431 GREENMAN PEDERSEN INC | Construction Inspection Services for the | 14,670.00 | |
| 66432 T. Y. LIN INTERNATIONAL | Final Design of Replacement of Berkshire | 12,144.34 | |
| 67079 CHERRY WEBER & ASSOC. PC | Final design of Newburgh Road Br Enginee | 761.44 | |
| 67122 KELLER & KIRKPATRICK | Replacement of Morris County Bridges. Pr | 208.00 | |
| 04-216-55-953184-909 | MISCELLANEOUS - OTHER | | 42,543.78 |
| | TOTAL FOR ACCOUNT | | |
| | | | ===== |
| TOTAL for Bridge DesignConst varCty Loc | | | 42,543.78 |

DEPARTMENT 953202

| | | | |
|---|---|-------|--------------|
| 66605 DIFRANCESCO, BATEMAN, COLEY, YOSPIN | LE Carpenter/Polyone | 36.00 | |
| 04-216-55-953202-909 | ROAD RESURFACING/CONSTRUCTION/IMPRVMENTS | | 36.00 |
| | TOTAL FOR ACCOUNT | | |
| | | | ===== |
| TOTAL for DEPARTMENT 953202 | | | 36.00 |

DEPARTMENT 953225

| | | | |
|------------------------------------|---|----------|------------------|
| 66428 HATCH MOTT MACDONALD | Final Design for Morris County Bridge No | 6,605.38 | |
| 66591 KELLER & KIRKPATRICK | MC Bridge No. 1401-107Flanders Drakestow | 4,516.41 | |
| 66593 KELLER & KIRKPATRICK | Bridge: 1401-107Flanders Drakestown Road | 7,167.35 | |
| 66592 KELLER & KIRKPATRICK | MC Bridge No. 1401-107Flanders Drakestow | 1,906.60 | |
| 67157 HATCH MOTT MACDONALD | Final Design for Morris County Bridge No | 2,036.14 | |
| 04-216-55-953225-909 | BRIDGE DESIGN, RENOV, CONSTRUC - VAR LOC | | 22,231.88 |
| | TOTAL FOR ACCOUNT | | |
| | | | ===== |
| TOTAL for DEPARTMENT 953225 | | | 22,231.88 |

DEPARTMENT 953233

| | | | |
|--------------------------------------|---|-----------|------------------|
| 66583 D.R. JOHNSON & ASSOCIATES, LLC | General Engineering Services for the per | 2,607.93 | |
| 67129 KELLER & KIRKPATRICK | Morris County Bridge-Kinnelon Road. Prof | 416.00 | |
| 67126 KELLER & KIRKPATRICK | West Central Avenue-WhartonProf. Svcs. 7 | 416.00 | |
| 67125 KELLER & KIRKPATRICK | Construction Inspection-Clerk of the Wor | 13,052.00 | |
| 04-216-55-953233-909 | COUNTY ROADWAY DRAINAGE IMPROVEMENTS | | 16,491.93 |
| | TOTAL FOR ACCOUNT | | |
| | | | ===== |
| TOTAL for DEPARTMENT 953233 | | | 16,491.93 |

DEPARTMENT 953235

| | | | |
|-------------------------------------|---|-----------|------------------|
| 66427 ROBINSON AERIAL SURVEYS, INC. | Prof. Svcs. for the Courthouse Fire Spr | 15,910.25 | |
| 04-216-55-953235-909 | UPGRADES TO FIRE/SPRINKLER SYS-VAR FACIL | | 15,910.25 |
| | TOTAL FOR ACCOUNT | | |
| | | | ===== |
| TOTAL for DEPARTMENT 953235 | | | 15,910.25 |

DEPARTMENT 953239

| | | | |
|-------------------------------------|---|----------|-----------------|
| 66434 LVI DEMOLITION SERVICES, INC. | Demolition of Washington Building.Pay Ap | 9,475.59 | |
| 04-216-55-953239-951 | COMPLETE DEMOLITION OF WASHINGTON BLDG | | 9,475.59 |
| | TOTAL FOR ACCOUNT | | |

TOTAL for DEPARTMENT 953239

=====
9,475.59

DEPARTMENT 953259

| | | | | |
|----------------------|--|--|------------|------------|
| 04-216-55-953259-951 | 67107 JG DRYWALL LLC RENOVCENTRLAVECOMPLX-STCLARE/NONPROFMALL | Central Avenue Complex Phase IIRehabilit | 197,113.28 | |
| | | TOTAL FOR ACCOUNT | | 197,113.28 |

=====
197,113.28

TOTAL for DEPARTMENT 953259

Roadway Drainage Improvements

| | | | | |
|----------------------|---|---|----------|----------|
| 04-216-55-953962-909 | 66430 HATCH MOTT MACDONALD MISCELLANEOUS - OTHER | Engineering Inspection Services for the | 4,000.00 | |
| | | TOTAL FOR ACCOUNT | | 4,000.00 |

=====
4,000.00

TOTAL for Roadway Drainage Improvements

Cty Bridge Design & Constructi

| | | | | |
|----------------------|---|--|----------------------------------|----------|
| 04-216-55-953975-909 | 67149 KELLER & KIRKPATRICK 67150 KELLER & KIRKPATRICK 67153 KELLER & KIRKPATRICK MISCELLANEOUS - OTHER | Morris County Bridge - 1400-755 Emmans R West Central Avenue, Wharton. Prof. Svcs Construction Inspection-Clerk of the Wor | 1,092.00 1,040.00 3,432.00 | |
| | | TOTAL FOR ACCOUNT | | 5,564.00 |

=====
5,564.00

TOTAL for Cty Bridge Design & Constructi

DEPARTMENT 954200

| | | | | |
|----------------------|--|--|--------------------|----------|
| 04-216-55-954200-956 | 64003 DELL MARKETING L.P. 64003 DELL MARKETING L.P. ACQ SHELVE/LADDER/FRIDGE/FREEZER-SHERIFF | Dell UltraSharp U3011 Monitor (224-9949) LX HD Wall Mount Swing Arm (Polished Alu | 3,147.75 227.97 | |
| | | TOTAL FOR ACCOUNT | | 3,375.72 |

=====
3,375.72

TOTAL for DEPARTMENT 954200

DEPARTMENT 962231

| | | | | |
|----------------------|---|--|------------------------------|----------|
| 04-216-55-962231-909 | 64932 DELL MARKETING L.P. 64932 DELL MARKETING L.P. 64932 DELL MARKETING L.P. ACQ NEW & REPLACEMENT COMPUTERS FOR IT | MS Windows Server Std OS License MS SQL Server Std License MS SQL User CAL | 710.96 561.80 2,614.80 | |
| | | TOTAL FOR ACCOUNT | | 3,887.56 |

| | | | | |
|----------------------|---|--|--|-----------|
| 04-216-55-962231-955 | 64931 DELL MARKETING L.P. 65222 DELL MARKETING L.P. 65221 DELL MARKETING L.P. 64008 DELL MARKETING L.P. 64485 CDW GOVERNMENT INC. ACQ NEW & REPLACEMENT COMPUTERS FOR IT | Dell PowerEdge R420 Adobe Acrobat Pro X License WD 320GB SATA HD VMWare Software SONICWALL TZ210 SEC UPG+2Y CGSS | 5,457.64 575.88 220.96 4,825.35 2,490.00 | |
| | | TOTAL FOR ACCOUNT | | 13,569.83 |

=====
17,457.39

TOTAL for DEPARTMENT 962231

DEPARTMENT 964281

| | | | | |
|----------------------|--|--|----------|----------|
| 04-216-55-964281-953 | 63052 DAUPHIN NORTH AMERICA & VALO OFFICEFURNITURE/FILING/STORAGE-PROSECUTR | JOB: CAPT.CONF.*** QUOTE #0000220081MORR | 6,292.00 | |
| | | TOTAL FOR ACCOUNT | | 6,292.00 |

=====
6,292.00

TOTAL for DEPARTMENT 964281

DEPARTMENT 969261

| | | | | |
|----------------------|---|------------------------------|-----------|------------------|
| | 66752 COUNTY COLLEGE OF MORRIS | RBA Group | 3,828.80 | |
| | 66752 COUNTY COLLEGE OF MORRIS | Ryan Fitzgerald Construction | 15,500.00 | |
| | 66752 COUNTY COLLEGE OF MORRIS | Denville Line Painting, Inc. | 12,210.00 | |
| 04-216-55-969261-909 | <i>RENOV &IMPROVMNT TO ACADEMIC BLGS AT CCM</i> | TOTAL FOR ACCOUNT | | 31,538.80 |

TOTAL for DEPARTMENT 969261

=====
31,538.80

Dedicated Trust**Motor Vehicle Fines**

| | | | | |
|----------------------|----------------------------|--|-----------|-------------------|
| | 67415 COUNTY OF MORRIS | 10/12 TRANSFER FUNDS FOR DEDICATED MOTOR | 30,186.67 | |
| | 67416 COUNTY OF MORRIS | 10/12 TRANSFER FUNDS FOR DEDICATED MOTOR | 72,538.51 | |
| 13-290-56-575701-888 | <i>MOTOR VEHICLE FINES</i> | TOTAL FOR ACCOUNT | | 102,725.18 |

TOTAL for Motor Vehicle Fines

=====
102,725.18

Weights & Measures

| | | | | |
|----------------------|-------------------------------|--|------------|-------------------|
| | 67417 COUNTY OF MORRIS | 10/12 TRANSFER FUNDS FOR DEDICATED WEIGH | 65,849.01 | |
| | 67418 COUNTY OF MORRIS | 9/12 TRANSFER FUNDS FOR DEDICATED WEIGHT | 135,671.29 | |
| 13-290-56-575801-888 | <i>WEIGHTS & MEASURES</i> | TOTAL FOR ACCOUNT | | 201,520.30 |

TOTAL for Weights & Measures

=====
201,520.30

Construction Board of Appeals

| | | | | |
|----------------------|--------------------------------------|--|--------|---------------|
| | 66306 JACK J CORNACCHIO | Refund of Appeal Fee for case MC#2012-11 | 100.00 | |
| 13-290-56-576801-888 | <i>CONSTRUCTION BOARD OF APPEALS</i> | TOTAL FOR ACCOUNT | | 100.00 |

TOTAL for Construction Board of Appeals

=====
100.00

Tax Board

| | | | | |
|----------------------|---------------------------------|--|----------|------------------|
| | 65072 TOWNSHIP OF DENVILLE | Conference Reimbursement | 435.00 | |
| | 65074 TOWNSHIP OF MONTVILLE | Conference Reimbursement | 435.00 | |
| | 65075 BOROUGH OF RIVERDALE | NJCTBA Conference - Joseph DeStefano, As | 435.00 | |
| | 66853 GE CAPITAL | Kyocera Mita Copier System | 6,780.00 | |
| | 64045 ADVANCED BUSINESS SYSTEMS | Copier supplies | 136.00 | |
| | 64029 OFFICE TEAM | Professional services w/e 8/3/12 | 633.15 | |
| | 64029 OFFICE TEAM | Professional services w/e 8/10/12 | 633.15 | |
| | 64029 OFFICE TEAM | Professional services w/e 8/17/12 | 633.15 | |
| | 65205 OFFICE TEAM | Professional services w/e 9/14/12 | 633.15 | |
| | 65069 OFFICE TEAM | Professional Services w/e 8/24/12 | 651.24 | |
| | 65069 OFFICE TEAM | Professional Services w/e 8/31/12 | 723.60 | |
| | 65069 OFFICE TEAM | Professional Services w/e 9/7/12 | 479.39 | |
| 13-290-56-577101-888 | <i>TAX BOARD</i> | TOTAL FOR ACCOUNT | | 12,607.83 |

TOTAL for Tax Board

=====
12,607.83

Dedicated Open Space Taxes

| | | | | |
|--|-----------------------|--|----------|--|
| | 67190 VOSS SIGNS, LLC | 3000 Custom Trail Signs - Aluminum 11 1/ | 3,025.00 | |
|--|-----------------------|--|----------|--|

| | | | |
|---|--|----------|----------|
| 67188 MORRIS COUNTY PARK COMMISSION | Reimbursement Taxes Paid - Township of W | 2,449.26 | |
| 66904 MORRIS COUNTY PARK COMMISSION | Reimbursement of MCPC Legal - McElroy - | 120.00 | |
| 66904 MORRIS COUNTY PARK COMMISSION | | 395.95 | |
| 67187 SCHOMMER ENGINEERING INC. | Feasibility Study - Hurd Street BL 2004 | 3,836.10 | |
| 13-290-56-580550-888 DEDICATED OPEN SPACE TAXES | TOTAL FOR ACCOUNT | | 9,826.31 |

TOTAL for Dedicated Open Space Taxes

=====
9,826.31

| | |
|---|--------------|
| Total to be paid from Fund 01 Current Fund | 3,076,435.68 |
| Total to be paid from Fund 02 Grant Fund | 893,806.29 |
| Total to be paid from Fund 04 County Capital | 469,550.09 |
| Total to be paid from Fund 13 Dedicated Trust | 326,779.62 |
| | ----- |
| | 4,766,571.68 |