

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
10306 - ACE HEALTHCARE TRAINING	PO 67338 CAF - 10306-36	1,500.00	1,500.00
3030 - ACME AMERICAN REPAIRS INC.	PO 66451 CAF - Kitchen Equipment Maintenance	2,750.00	2,750.00
7122 - AGL WELDING SUPPLY CO INC	PO 67519 Nursing Supplies-CPAP & BPAP	821.95	821.95
24953 - AIR SCIENCE USA LLC	PO 65357 SANE SART SWAB DRYING CABINET	2,237.00	2,237.00
24850 - AKUA OPOMEA ABEBRESE	PO 68059 Nursing Services~Per Diem	2,457.00	2,457.00
18678 - ALPHA GRAPHICS MORRISTOWN	PO 66622 Certificates	35.00	
	PO 66819 Certificates	17.50	52.50
1507 - AMERICAN HOSE & HYDRAULICS	PO 67135 TRUCK PARTS	600.00	600.00
1546 - AMERICAN VENDING COFFEE	PO 67639 Coffee Inoice	85.00	85.00
13009 - AMERICAN WEAR INC.	PO 66632 CAF - Uniforms and Mat Rental	469.48	469.48
24890 - AMPED FOOT HEALTH INC.	PO 66343 Nursing Supplies	139.00	139.00
24778 - ANGELIKA KOMOLIBIO	PO 68050 Nursing Services~Per Diem	6,455.75	6,455.75
2188 - APCO INTERNATIONAL	PO 67691 Membership	92.00	92.00
13079 - ARAMARK CORRECTIONAL SERVICES	PO 66443 CAF - Food Services and Food Manage	16,049.30	
	PO 66460 CAF - Food Services and Food Manage	16,016.81	
	PO 66699 CAF - Food Services and Food Manage	16,085.21	48,151.32
494 - ARCOLA SALES & SERVICE CORP	PO 67134 AUTO PARTS	631.34	631.34
24781 - ARNEL P GARCIA	PO 68062 Nursing Services~Per Diem	1,787.24	1,787.24
23966 - ASHLEY CRAIG	PO 67580 Honorarium for Ashley Craig	150.00	150.00
12880 - ASSOCIATED SALES AND BAG CO.	PO 65790 FACILITY BAGS	1,404.55	1,404.55
7658 - AT&T MOBILITY	PO 60544 sim card for surveying equipment	48.45	
	PO 66464 Sim card/Survey Equipment	48.45	96.90
8122 - ATLANTIC AMBULANCE CORP.	PO 66468 INMATE MEDICAL CARE	1,188.20	1,188.20
13154 - ATLANTIC HEALTH SERVICES	PO 67420 CAF - Comprehensive Medical Service	34,153.30	34,153.30
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 67017 Vests for Officers / Jail	7,075.40	7,075.40
20872 - ATLANTIC TOMORROWS OFFICE	PO 66445 COLOR COPIES	96.60	96.60
20872 - ATLANTIC TOMORROWS OFFICE	PO 66544 Copier maintenance billing from 6/3	2,923.10	2,923.10
20872 - ATLANTIC TOMORROWS OFFICE	PO 66554 Ricoh Maintenance -copier clicks u	75.23	75.23
20872 - ATLANTIC TOMORROWS OFFICE	PO 66606 COLOR COPIES	314.51	314.51
20872 - ATLANTIC TOMORROWS OFFICE	PO 66663 Color print charges for two machine	1,270.57	1,270.57
20872 - ATLANTIC TOMORROWS OFFICE	PO 66770 Taskalfa 250 ci color count	148.26	148.26
20872 - ATLANTIC TOMORROWS OFFICE	PO 66773 Taskalfa 250ci clicks	147.39	147.39
4340 - ATLAS LADDER & SCAFFOLDING	PO 66834 8' Tower Platform Wood/Aluminum	696.00	696.00
5375 - AUTOMATED BUILDING CONTROLS	PO 66728 CAF - Building Control Upgrades at	8,780.00	
	PO 66740 CAF - Building Control Upgrades at	1,333.08	10,113.08
3899 - AVTECH INSTITUTE	PO 67359 CAF - 3899-629	688.00	
	PO 67361 CAF - 3899-4	1,546.66	2,234.66
20514 - BARBARA MITCHELL	PO 66687 Pre Election Work	75.00	75.00
8663 - BARBARA MURRAY	PO 67355 AICP 2013 Membership Renewal Fee	492.00	492.00
5880 - BARBARASUE PRATT SCHMIDT	PO 66673 Pre Election Work	495.00	495.00
776 - BARBARULA LAW OFFICES	PO 67765 MCSD - Various legal services-October	6,835.00	6,835.00
12060 - BARKEL FLEMING	PO 68060 Nursing Services~Per Diem	3,419.08	3,419.08
11400 - BARON HR HEALTHCARE LLC	PO 67729 CAF - Nursing Services~Agency	37,557.16	
	PO 67730 CAF - Nursing Services~Agency	52,806.76	
	PO 67731 CAF - Nursing Services~Agency	37,471.06	127,834.98
8561 - BATTERIES PLUS	PO 65174 Batteries Plus Invoice 242485 - TEL	17.99	
	PO 65831 TOOLS	24.99	42.98
13259 - BAYWAY LUMBER	PO 66786 SM TOOLS/ BLDG MAINT	907.79	907.79
6909 - BERTHA WHALIN	PO 66670 Pre Election Work	525.00	525.00
21359 - BERYL SKOG	PO 67612 Supplemental Pay	18.00	18.00
8986 - BETTY ANN DERCO	PO 67610 Supplemental Pay	2.10	2.10
23982 - BEYER CHRYSLER JEEP	PO 67487 AUTO PARTS	67.69	67.69
23983 - BEYER FORD	PO 66633 AUTO PARTS	133.02	133.02
13549 - BFI	PO 63049 CAF - NJSC#A69935	91,933.48	

	PO 65552	Additional workspace tiles - Sta	207.90	92,141.38
21078 - ZOOM SEATING C/O BFI	PO 66510	Purchase of Task chair	407.52	407.52
9476 - BINSKY & SNYDER SERVICES LLC	PO 66756	CAF - Labor Rates HVAC Repair and S	13,237.86	13,237.86
24779 - BINU ILLIMOOTTIL JOSEPH	PO 68049	Nursing Services~Per Diem	560.00	560.00
13239 - BOB BARKER COMPANY, INC.	PO 66375	gloves	924.99	924.99
8801 - BOBCAT OF NORTH JERSEY-EAST	PO 66320	TRUCK PARTS	522.20	
	PO 66636	TRUCK PARTS	446.33	968.53
13413 - BOONTON AUTO PARTS	PO 66635	AUTO BODY SUPPLIES	54.77	54.77
25118 - BRANDEN GWYN	PO 67614	courier for chester twp	100.00	100.00
10882 - BRANDY WINOW	PO 67452	tempory help in elections	125.00	125.00
12626 - BRUSHSTROKES	PO 67511	Resident Activities	135.00	135.00
5643 - BUNKY'S TOWING & AUTO REPAIR	PO 66637	TOWING	500.00	500.00
13540 - BURRINI'S OLDE WORLD MARKET	PO 67352	Dinner for MCOSTF Final Presentatio	988.73	988.73
20526 - CABLEVISION	PO 66125	Cable for Wharton Garage	67.58	67.58
13856 - CABLEVISION	PO 66324	OPTIMUM ONLINE	49.95	49.95
13856 - CABLEVISION	PO 67600	Optimum Online	309.80	309.80
24820 - CARLOS PEREZ JR.	PO 67444	Mielage reimbursement	47.32	47.32
4493 - CARLOTA MANJARRES	PO 67616	Insurance reimb. for 7/12 to 9/12	36.00	36.00
5603 - CARRIER CORPORATION	PO 66509	HVAC PARTS/REPAIR	3,711.00	3,711.00
3006 - CDM INSTITUTE	PO 67360	CAF - 3006-22	3,200.00	3,200.00
13726 - CENTRAL JERSEY TITLE CO INC	PO 67774	Sussex Turnpike Improvement Project	924.00	924.00
13731 - CENTRAL POLY CORP	PO 66349	Storerroom-Nursing Supplies	184.50	
	PO 66374	Janitorial Supplies	1,177.30	
	PO 66461	FACILITY BAGS	725.00	2,086.80
7940 - CHARLES NADARAJAH	PO 68054	Nursing Services~Per Diem	2,520.00	2,520.00
1627 - CHEMUNG SUPPLY CORP	PO 66789	bridge repair material ** U	17,131.68	17,131.68
13788 - CHERRY WEBER & ASSOC. PC	PO 67688	CAF - Construction Inspection for R	39,315.83	
	PO 67689	CAF - Construction Inspection Servi	8,320.00	47,635.83
25020 - CHOOSE TO LOVE, LLC	PO 67643	2012 Countywide Prevention Forum Bo	1,433.50	1,433.50
25020 - CHOOSE TO LOVE, LLC	PO 67645	Travel and Speaking Fee for the Cou	4,350.00	4,350.00
10779 - CHRISTOSHER BASINSKI	PO 67472	courier for Parsippany	200.00	200.00
1704 - CHRIS JAEGER	PO 67479	courier for wharton	100.00	100.00
10123 - CHRISNADINE FRANCOIS	PO 68061	Nursing Services~Per Diem	3,357.20	3,357.20
20528 - CHRISTOPHER P STATILE PA	PO 67802	old Ref# CF09001562000	6,222.00	6,222.00
12595 - CITY LIMO AND TAXI, INC.	PO 67096	Transportation	87.90	87.90
21531 - CLAIRE TROGANI	PO 67466	courier for montville	100.00	100.00
21685 - CLASSIC HAIR CARE	PO 67732	CAF - Cosmetology Services	5,695.99	5,695.99
6925 - CLAUDIA SALOMON	PO 66686	Pre Election Work	65.00	65.00
20928 - CLINICAL RESEARCH ACADEMY	PO 67330	CAF - 20928-788	3,200.00	3,200.00
4605 - COACH & EQUIPMENT MANUFACTURING CO.	PO 66638	TRUCK PARTS	9.18	9.18
24975 - COLLEEN M. OCONNELL	PO 66685	Pre Election Work	130.00	130.00
13895 - COLONNELLI BROTHERS INC	PO 67362	CAF - Culvert Repairs to Bridge # 1	46,310.00	46,310.00
9486 - COMPLETE SECURITY SYSTEMS	PO 66155	County Wide Radio System	140.00	
	PO 66518	Repairs & Alterations	875.00	
	PO 66746	SECURITY EQUIP	280.00	
	PO 66787	SECURITY EQUIP	650.00	1,945.00
12612 - COPPER SERVICES	PO 67329	Conference Call Service	488.34	488.34
14027 - COUNTY COLLEGE OF MORRIS	PO 67783	Expenditures for major repairs and	12,592.04	12,592.04
14022 - COUNTY COLLEGE OF MORRIS	PO 68112	2ND HALF 11/12 OPERATING BUDGET	398,409.91	398,409.91
14031 - COUNTY CONCRETE CORP.	PO 66747	MASON	835.35	835.35
18886 - COUNTY OF MORRIS	PO 67372	TO CHARGE CAPITAL PROJECTS FOR ENGI	8,482.50	8,482.50
18886 - COUNTY OF MORRIS	PO 67806	MEDICAL & DENTAL COSTS	35,167.36	35,167.36
13 - COUNTY OF MORRIS	PO 67837	1ST 1/2 11/12 METERED MAIL	6,700.56	6,700.56
13 - COUNTY OF MORRIS	PO 68111	RMB CURRENT FOR COMP. ABSENSES	46,529.72	46,529.72
13 - COUNTY OF MORRIS	PO 68113	1ST HALF 11/12 METERED MAIL	272.56	272.56
12523 - D&B AUTO SUPPLY	PO 66639	AUTO PARTS	3,067.55	
	PO 67488	AUTO PARTS	841.75	3,909.30
11783 - D.R. JOHNSON & ASSOCIATES, LLC	PO 67803	CAF - Reviewing Land Development Ap	3,150.32	3,150.32
14123 - DAILY RECORD	PO 67607	Contract Awards -10/24/12 Mtg.	149.20	149.20
15642 - DALE KRAMER	PO 67414	Dale Kramer Reimbursement for Presi	650.07	650.07
78 - DALE KRAMER	PO 67720	Petty Cash Reimbursement- For Offic	50.00	50.00
12226 - DANIEL SMOLAN	PO 67448	Temporary help in Elections	125.00	125.00
11155 - DANILO LAPID	PO 68051	Nursing Services~Per Diem	1,678.25	1,678.25

9195 - DARREN CALLEO	PO 67464 courier for long hill	100.00	100.00
10375 - DAVID ROBERTS	PO 67478 courier for washington	100.00	100.00
11434 - DAWN CENTER FOR INDEPENDENT	PO 67123 CAF - Grant in Aid funding for 2012	245.00	245.00
11569 - DEBORAH J MERZ	PO 67461 courier for jefferson	100.00	100.00
274 - DEER PARK	PO 59829 Water for Boiler Room	6.27	6.27
274 - DEER PARK	PO 63053 Water for Boiler Room	8.36	8.36
274 - DEER PARK	PO 66601 Water	4.93	4.93
274 - DEER PARK	PO 66885 0434552170	42.87	42.87
274 - DEER PARK	PO 67028 Bottle Water	127.97	127.97
274 - DEER PARK	PO 67032 Bottled Water	37.62	37.62
274 - DEER PARK	PO 67098 Water for Morris Township	170.20	170.20
274 - DEER PARK	PO 67232 Water Supply	4.81	4.81
274 - DEER PARK	PO 67407 BOTTLED WATER 9/15 - 10/14/12	10.45	10.45
274 - DEER PARK	PO 67412 Water supply for Engineering & Weed	59.64	59.64
274 - DEER PARK	PO 67694 Deer Park-water cooler	14.63	14.63
11778 - DEIRDRE HATTON	PO 67469 courier for mt.olive	100.00	100.00
14228 - DELL MARKETING L.P.	PO 62708 new pc for Registry/index/admin	12,264.12	
	PO 66439 Software Maintenance	1,059.43	13,323.55
12132 - DIANA KRUG	PO 66683 Pre Election Work	325.00	325.00
7483 - DIANE DINUNZIO	PO 67611 Supplemental Pay	9.90	9.90
7067 - DIRECT MACHINERY SERVICE CORP.	PO 66350 CAF - Service & Repair Laundry Equi	415.17	
	PO 66292 CAF - Service & Repair Laundry Equi	450.00	
	PO 66367 CAF - Service & Repair Laundry Equi	310.35	1,175.52
14312 - DIRECT SUPPLY INC	PO 67520 Resident Activities & Nursing Suppl	626.08	
	PO 67733 Equipment	2,152.96	2,779.04
11207 - DISCOVER RX	PO 67734 CAF - Pharmaceutical and Related Se	37,262.39	37,262.39
24335 - DISCOVERY BENEFITS INC.	PO 67391 CAF - COBRA Benefits Main County an	887.60	887.60
24335 - DISCOVERY BENEFITS INC.	PO 67392 CAF - COBRA Benefits OTA 10/2012	71.50	71.50
14324 - DLT SOLUTIONS INC.	PO 62287 Auto Cad for Engineering Div.	3,420.12	3,420.12
24659 - DOROTHY DIFABIO	PO 67617 Supplemental Pay	39.60	39.60
24438 - DOUGLAS W. SHINNICK	PO 67457 courier for dover	100.00	100.00
14379 - DOVER BRAKE & CLUTCH CO INC	PO 67138 TRUCK PARTS	63.90	63.90
14380 - DOVER BUSINESS COLLEGE	PO 67307 CAF - 14380-322	640.51	
	PO 67339 CAF - 14380-116	281.28	
	PO 67308 CAF - 14380-186	1,013.00	1,934.79
1707 - DREW PAOLELLA	PO 67454 courier for chatham twp	100.00	100.00
12467 - EDITHA MARQUEZ	PO 68053 Nursing Services~Per Diem	835.80	835.80
17239 - EDWARD RAMIREZ	PO 67713 Presidential Election Day Observer	100.00	100.00
23996 - ELECTRONIC OFFICE SYSTEMS	PO 66182 color copies	453.32	453.32
23996 - ELECTRONIC OFFICE SYSTEMS	PO 66371 Additional Copy Cost	368.13	368.13
12646 - ELIZABETH WYKA	PO 67404 Presidential Election Day Observer	100.00	100.00
14505 - ELIZABETHTOWN GAS	PO 67845 NATURAL GAS - LONG VALLEY	117.31	117.31
11805 - ELKAY PRODUCTS CO INC	PO 66792 50 Voting Machine Covers - invoice	2,737.07	2,737.07
25113 - ELLEN M. CANDURA	PO 67718 Presidential Election Day Observer	100.00	100.00
17157 - EMERALD PROFESSIONAL	PO 67735 Storeroom-Nursing Supplies & Adult	19,316.60	19,316.60
24099 - EMPIRE AMBULANCE LLC	PO 67736 Resident Transport	90.00	90.00
2047 - EMPLOYMENT HORIZONS, INC.	PO 67552 CAF - Lawn Cutting and Office Clean	34,435.00	34,435.00
14569 - ENVIRONMENTAL SYSTEMS	PO 65821 Software Support	400.00	400.00
20998 - EPIC MANAGEMENT INC.	PO 67793 CAF - Construction Management Sercv	21,037.00	21,037.00
20265 - EVELYN TOLENTINO	PO 68057 Nursing Services~Per Diem	1,443.75	1,443.75
15382 - FAMILY PROMISE OF	PO 67388 An evening of Promise recognizing V	45.00	45.00
12515 - FASTENAL COMPANY	PO 67430 BLDG SUPPLIES	66.66	66.66
14668 - FEDEX	PO 67622 Express Mail	366.95	
	PO 67737 Overnight Express Mail	25.82	392.77
12312 - FERRARO CONSTRUCTION CORP	PO 67807 SUNRISE LAKE DAM	5,200.87	5,200.87
25018 - CRITICAL INFORMATION NETWORK, LLC	PO 66454 FIRE SAFETY TRAINING DVD'S	200.00	200.00
8538 - FINCH FUEL OIL COMPANY, INC.	PO 67522 Fuel Oil	211.08	211.08
14702 - FIRE FIGHTERS EQUIPMENT CO INC	PO 66457 OXYGEN	107.00	107.00
9388 - FIREFIGHTER ONE LLC	PO 67358 Fire Dex Coverall	1,588.20	
	PO 67358 Fire Dex Coverall	928.80	2,517.00
24952 - FLASHBAY INC.	PO 65691 Flash Drives	330.00	330.00
12151 - FLEMINGTON BUICK CHEVROLET	PO 66640 AUTO PARTS	31.77	
	PO 67140 AUTO PARTS	106.33	138.10

21088 - FRANK PINTO	PO 67741 Resident Activites	135.11	135.11
14786 - FRED PRYOR SEMINARS	PO 65585 SEMINAR	199.00	199.00
21893 - G & L TRANSCRIPTION OF NJ	PO 66828 Transcriptions	89.37	89.37
7816 - GALETON GLOVES & SAFETY	PO 66790 safety supplies	100.30	100.30
14843 - GALLS, LLC	PO 65782 HAND HELD METAL DETECTORS	255.00	255.00
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 63527 Hazmat Gear	2,200.70	
	PO 66556 repair calibration	179.02	2,379.72
5747 - GENCARELLI GAETANA	PO 67455 courier for denverville	100.00	100.00
8269 - GEORGINA GRAY-HORSLEY	PO 68063 Nursing Services~Per Diem	1,568.00	1,568.00
9241 - GLOBALSTAR USA	PO 65623 Satellite Phone Service	254.18	254.18
14984 - GRAINGER	PO 66689 STORAGE CABINET	147.26	
	PO 66788 BLDG MAINT / EQUIPMENT	3,867.83	4,015.09
24884 - GRAINGER	PO 67442 OPERATING 7 REPAIR SUPPLY	89.76	89.76
14983 - GRAINGER	PO 67693 Batteries	10.84	10.84
12012 - GTS WELCO	PO 66662 WELDING SUPPLIES	197.36	
	PO 67739 Oxygen	2,116.33	2,313.69
7684 - HELEN HACKNEY	PO 66677 Pre Election Work	605.00	605.00
1698 - HELEN PENNELLA	PO 66679 Pre Election Work	595.00	595.00
24349 - HESS CORPORATION	PO 67840 GAS - HESS SUPPLY - 1317	282.68	282.68
24349 - HESS CORPORATION	PO 67842 GAS - HESS - SUPPLY - 1316	9,040.82	9,040.82
24349 - HESS CORPORATION	PO 67846 GAS - HESS - SUPPLY - LONG VALLEY	99.16	99.16
11538 - HEWLETT-PACKARD COMPANY	PO 64998 Equipment	1,914.74	1,914.74
5622 - HOFFMAN SERVICES INC.	PO 67141 LIFT REPAIR	395.00	395.00
24959 - HOLIDAY INN YORK	PO 65578 HOTEL RESERVATIONS	198.00	198.00
20737 - HOOVER TRUCK CENTERS INC	PO 66641 TRUCK PARTS	1,314.29	1,314.29
20737 - HOOVER TRUCK CENTERS INC	PO 67142 TRUCK PARTS	57.44	57.44
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 67390 Dental coverage for the month Nov.	43,974.85	43,974.85
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 67578 Dental coverage for 11/12	4,700.49	4,700.49
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 67965 November 2012 HMO - Main County and 1,382,389.27	1,382,389.27	1,382,389.27
21297 - ICF INCORPORATED, LLC	PO 67044 CAF - UASI Emergency Management and	25,892.00	25,892.00
10767 - ILLIENE CHARLES, RN	PO 68042 Nursing Services~Per Diem	1,975.75	1,975.75
10480 - IMX MEDICAL MANANGEMENT	PO 65762 Fit for Duty Eval - Paul Marx - MSC	625.00	625.00
12041 - INGLESINO, PEARLMAN,	PO 67605 Professional legal services rendere	2,107.16	2,107.16
10415 - INNOVATIVE DATA SOLUTIONS INC	PO 66161 Software Maintenance	3,700.00	3,700.00
20385 - INSTITUTE FOR BRAIN POTENTIAL	PO 67738 Conferences & Workshops	79.00	79.00
15373 - INTAB INC	PO 65896 Mane tags for PWS	118.14	118.14
6100 - INTER CITY TIRE	PO 67143 TIRES	2,155.17	2,155.17
7280 - IRRIGATION & LANDSCAPE	PO 66782 GROUNDS MANT	380.00	380.00
15433 - J & D SALES & SERVICE LLC	PO 66645 REPAIRS TO WATER RECYCLER	3,882.62	
	PO 67491 REPAIR POWER WASHER	583.00	4,465.62
9127 - JACQUE MATHEWS	PO 67244 Snacks and Supplies for Health Bene	55.87	55.87
9916 - JACQUELINE ARBOLINO	PO 67471 courier for netcong	100.00	100.00
8482 - JAGDISH DANG	PO 67523 CAF - Psychiatric Consulting Servic	2,200.00	2,200.00
12197 - JAMES H WOLF	PO 67524 CAF - Qualified Physician to over s	1,792.50	1,792.50
2801 - JAMES SWEENEY	PO 67473 courier for pequannock	100.00	100.00
7880 - JAN MONRAD	PO 66547 Training Expenses	1,166.84	1,166.84
2442 - JANET TRIGGS	PO 67467 courier for morris plains	100.00	100.00
12565 - JANET WINSTON	PO 67465 courier for madison	100.00	100.00
15467 - JASPER ENGINE & TRANSMISSION	PO 66643 AUTO PARTS	1,532.00	1,532.00
2800 - JENNIFER ALVEN	PO 67460 courier for harding	100.00	100.00
457 - JERRY THIEL	PO 67589 Mileage reimb. for 10/12	50.40	50.40
960 - JERSEY CENTRAL POWER & LIGHT	PO 67097 Electricity Payment	190.08	190.08
960 - JERSEY CENTRAL POWER & LIGHT	PO 67318 JCP&L	53.60	53.60
960 - JERSEY CENTRAL POWER & LIGHT	PO 67500 JCP&L	38.97	38.97
960 - JERSEY CENTRAL POWER & LIGHT	PO 67504 JCP&L	88.40	88.40
960 - JERSEY CENTRAL POWER & LIGHT	PO 67843 ELECTRIC - RUTH DAVIS DR / CAC	333.60	333.60
960 - JERSEY CENTRAL POWER & LIGHT	PO 67924 ELECTRIC - REMOTE - 0538	1,264.37	1,264.37
960 - JERSEY CENTRAL POWER & LIGHT	PO 67925 ELECTRIC - MORRISTOWN - 0528	59,571.71	59,571.71
960 - JERSEY CENTRAL POWER & LIGHT	PO 67952 ELECTRIC - 0537	96,384.58	96,384.58
16888 - JERSEY PAPER PLUS INC	PO 66450 CAF - Coarse Paper & Household Prod	278.40	
	PO 66462 CAF - Coarse Paper & Household Prod	49.20	
	PO 66651 CAF - Coarse Paper & Household Prod	1,159.36	1,486.96
1622 - JERSEY TRACTOR-TRAILER	PO 67334 CAF - 1622-822	800.00	

	PO 67335 CAF - 1622-748	800.00	
	PO 67336 CAF - 1622-780	800.00	2,400.00
11571 - JESSICA HERMANS	PO 67459 courier for hanover	100.00	100.00
22169 - JESSICA SCHONER	PO 65904 Pre Election Work	35.00	35.00
11018 - JESSY CHERIAN	PO 68043 Nursing Services~Per Diem	559.30	559.30
20888 - JESSY JACOB	PO 68064 Nursing Services~Per Diem	630.00	630.00
11325 - JG DRYWALL LLC	PO 67836 Caf - Phase 2 Rehabilitation of Cen	326,955.44	326,955.44
6313 - JILL BINKOSKI	PO 67245 Snacks for the Morris County Stride	91.84	91.84
15887 - JOAN BRAMHALL	PO 67628 food for overtime crew and for elec	346.12	346.12
16956 - JOHN PECORARO	PO 67413 MILEAGE REIMBURSEMENT	18.73	18.73
15521 - JOHNSON TRUCK ACCESSORIES INC	PO 66841 deck plate boxes	798.00	798.00
24386 - JOSEPH NAPURANO	PO 67862 Travel Expense	6.00	6.00
5319 - JOSEPH NOTOWICZ	PO 67719 Presidential Election Day On-Site T	400.00	400.00
25119 - JOYCE A. BROWN	PO 67615 courier for Mendham boro	100.00	100.00
11770 - JOYCE REED	PO 68065 Nursing Services~Per Diem	3,584.00	3,584.00
25068 - JULIAN PEDRO	PO 67517 Employee Reimbursement	30.00	30.00
7432 - JUNE WITTY	PO 67613 Supplemental Pay	244.10	244.10
21317 - KAREN HOGAN	PO 67509 Employee Reimbursement	36.24	36.24
21317 - KAREN HOGAN	PO 67728 Employee Reimbursement	89.46	89.46
11239 - KAREN WEBSTER	PO 67439 EXPENSE VOUCHER	36.50	36.50
1728 - KATHLEEN KIERNAN	PO 67458 courier for florham park	100.00	100.00
24997 - KAY FRANCES WALKER	PO 66672 Pre Election Work	495.00	495.00
15574 - KENVIL POWER EQUIPMENT, INC.	PO 66567 blower	425.99	
	PO 66644 TRUCK PARTS	117.65	543.64
12535 - KEY-TECH	PO 67364 CAF - Materials Testing of County -	3,500.00	3,500.00
10430 - KLEIZA ENTERPRISES INC	PO 66749 PLUMBING	150.00	150.00
21496 - KYOCERA MITA AMERICA INC.	PO 66250 lease for copier in map room and An	1,006.08	1,006.08
12650 - KYOCERA MITA AMERICA, INC.	PO 66335 COPIER LEASE	764.25	
	PO 66376 Copier Rental	1,439.19	
	PO 67527 Office Machine Rental	2,690.94	4,894.38
10315 - LABELVALUE.COM	PO 66391 labelValue Invoice #20116 - 8 DYMO	559.92	559.92
7434 - LABORATORY CORPORATION OF	PO 66529 DNA testing from 9/1/12 to 9/29/12	179.00	179.00
24258 - LANDAUER , INC.	PO 54719 Radiation Monitoring Badges	595.48	595.48
21125 - LAUREN LAVISTA	PO 67449 Tempory help in Elections	125.00	125.00
7807 - LESLIE DREW	PO 67714 Presidential Election Court Order C	350.00	350.00
11936 - LEXIS NEXIS ACCURINT	PO 66080 Monthly Statement - 9/1/12 - 9/30/	155.00	155.00
24886 - LIBERTY NEWS DISTRIBUTION INC.	PO 67528 Newspapers for Bistro	69.92	69.92
24886 - LIBERTY NEWS DISTRIBUTION INC.	PO 67740 Papers for Bistro	88.32	88.32
21126 - LINDA ALVEN	PO 67477 courier for roxbury	100.00	100.00
412 - LINDA CSENGETO	PO 67609 Mileage reimb. for 10/12	67.70	67.70
15816 - LONGFELLOWS SANDWICH DELI	PO 67229 Dinner Sandwiches for 10-15-12 CBA	84.00	84.00
15816 - LONGFELLOWS SANDWICH DELI	PO 67576 Budget Meeting, Facilities Meeting	188.00	188.00
15816 - LONGFELLOWS SANDWICH DELI	PO 67626 lunch for overtime crew for electio	181.97	181.97
15816 - LONGFELLOWS SANDWICH DELI	PO 67627 refreshment for election night	285.00	285.00
15816 - LONGFELLOWS SANDWICH DELI	PO 67712 Longfellow's Sandwich Deli - Presid	600.50	600.50
15816 - LONGFELLOWS SANDWICH DELI	PO 67781 Freeholder Orientation Meeting	98.00	98.00
8307 - LOREEN RAFISURA	PO 68056 Nursing Services~Per Diem	534.80	534.80
9233 - LORI E. ADAMS	PO 67437 INTERPRETER SERVICES	175.00	175.00
21100 - LOUISE R. MACCHIA	PO 68052 Nursing Services~Per Diem	2,283.75	2,283.75
53 - LOVEYS PIZZA & GRILL	PO 67782 Student Tour of County Facilities	260.53	260.53
15865 - M & J FRANK INC	PO 67440 OPERATING SUPPLY	173.00	173.00
15866 - M & N PARTY STORE	PO 64773 Resident Activities	86.02	86.02
20783 - MA. LIZA IMPERIAL	PO 68048 Nursing Services~Per Diem	3,915.45	3,915.45
7568 - MADUKWE IMO IBOKO, RN	PO 68047 Nursing Services~Per Diem	3,336.55	3,336.55
11653 - MARIA CAMPOS	PO 68039 Nursing Services~Per Diem	560.00	560.00
25080 - MARIA CARMELITA OBLINA	PO 68055 Nursing Services~Per Diem	280.00	280.00
4388 - MARIA ROSARIO	PO 67435 EXPENSE VOUCHER	25.09	25.09
21905 - MARILYN L CIOFFI	PO 67726 Presidential Day Election Observer	100.00	100.00
19409 - MARIO'S PIZZERIA & RESTAURANT	PO 67848 O/S SERVICES	176.35	176.35
11023 - MARTHA YAGHI	PO 68058 Nursing Services~Per Diem	1,080.45	1,080.45
13232 - MARTIN F. BARBATO, ESQ.	PO 67771 Construction Board of Appeals-Octob	240.00	240.00
24354 - MARTYNA RUMINSKA	PO 67808 Travel Reimbursement	18.00	18.00
20781 - MARY JANE M. ARCINAS	PO 68036 Nursing Services~Per Diem	256.20	256.20

16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 67577 Various Capital Projects	88,429.82	
	PO 67787 Various Capital Projects	34,446.05	122,875.87
8443 - MELOJANE CELESTINO	PO 68041 Nursing Services~Per Diem	1,697.50	1,697.50
24004 - MENDHAM BOROUGH	PO 67220 DRE Reimbursement	385.00	385.00
6518 - METALS USA PLATES &	PO 65872 Bridge repair parts & supplies	1,865.50	1,865.50
1766 - MICHELE PUZIO	PO 67476 courier Rockaway boro	100.00	100.00
24951 - MICHELLE CAPILI	PO 68040 Nursing Services~Per Diem	3,602.55	3,602.55
295 - MID-ATLANTIC TRUCK CENTRE INC	PO 66646 TRUCK PARTS	583.31	583.31
25075 - MILISSYA A GRENVILLE	PO 67518 Employee Reimbursement	30.00	30.00
6408 - MIRION TECHNOLOGIES (GDS) INC	PO 66453 Film	331.89	331.89
7913 - MOLNAR PHARMACY	PO 67584 Prescriptions	9.11	9.11
16273 - MOORE MEDICAL LLC	PO 64669 CAF - Medical Supplies & OTC Suppli	3,825.33	
	PO 65866 medical Supplies	19.34	3,844.67
1800 - MORRIS COUNTY PARK COMMISSION	PO 67371 REIMBURSE LEGAL RELATED	1,322.78	1,322.78
1800 - MORRIS COUNTY PARK COMMISSION	PO 68109 MCPC 2012 GENERAL SUPPORT - REQUEST	360,000.00	360,000.00
16316 - MORRISTOWN AUTO BODY INC	PO 66647 AUTO PARTS	125.00	
	PO 67147 TRUCK PARTS	250.00	375.00
16321 - MORRISTOWN LUMBER &	PO 66452 MISC. MAINTENANCE SUPPLIES	80.83	
	PO 66557 heavy barrel bolt/lock	41.72	
	PO 66648 SHOP SUPPLIES	13.15	135.70
21791 - MOTOROLA SOLUTIONS INC	PO 44597 CAF - NJSC#A53804	78,538.85	78,538.85
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 66649 SHOP SUPPLIES	262.60	262.60
21858 - MUNICIPAL CAPITAL CORP	PO 62934 For New Lease on SAVIN MP C3502 Co	872.20	872.20
25115 - MYRNA RODRIGUEZ	PO 67717 Presidential Election Day Court Ord	350.00	350.00
19523 - N.J. NATURAL GAS COMPANY	PO 67850 NATURAL GAS - DOVER PROBATION	57.79	
	PO 67851 NATURAL GAS - MONTVILLE	404.65	
	PO 67852 NATURAL GAS - WHARTON BRIDGES	358.07	
	PO 67853 NATURAL GAS - WHARTON BRIDGE GEN	26.76	
	PO 67854 NATURAL GAS - WHARTON ROADS	200.83	
	PO 67856 NATURAL GAS - WHARTON OFF -	40.54	1,088.64
21122 - NATIONAL FUEL OIL INC.	PO 66650 CAF - Ultra Low Sulfur Diesel	16,585.00	16,585.00
21122 - NATIONAL FUEL OIL INC.	PO 68115 FUEL CHARGES 10/12	10,377.84	
	PO 68115 FUEL CHARGES 10/12	69,899.47	80,277.31
16552 - NEWBRIDGE SERVICES INC	PO 67296 CAF - NEWSER-12M-WIA	718.00	
	PO 67024 No Caf #	3,525.00	4,243.00
24712 - NICHOLAS L. ROCCAFORTE	PO 67510 Resident Activities	75.00	75.00
23981 - NIELSEN DODGE - C-J-R	PO 66652 AUTO PARTS	137.08	137.08
7766 - NJ PUBLIC SAFETY ACCREDITATION	PO 66084 Annual Conference - 10/11/12	700.00	700.00
16670 - NJ STATE LEAGUE OF	PO 67786 Ad placement on NJLM website	110.00	110.00
2909 - NJAC	PO 65849 NJAC Summit	250.00	250.00
16786 - O'MULLAN & BRADY P.C.	PO 67768 County Counsel administration	17,875.00	17,875.00
10701 - OFFICE DEPOT INC	PO 63260 Nursing Unit Chairs	539.96	539.96
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 67602 Estimated County share of ASSIR	38,051.00	38,051.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 67603 Estimated County Share for TANF Rec	13,161.00	13,161.00
8687 - ON TIME TRANSPORT INC.	PO 66345 Resident Transportation	786.00	786.00
2926 - ONE SOURCE COMMUNICATIONS, INC	PO 67699 Posters - Printing & forms	175.25	175.25
12038 - OPEN TEXT INC.	PO 64828 Support Renewal	4,160.04	4,160.04
21446 - OPTIMUS EMR, INC.	PO 67686 Software Maintenance	1,336.32	1,336.32
12202 - ORAN ORCUTT	PO 65906 Pre Election Work	237.50	237.50
24904 - PAR FLOORING INC.	PO 64650 Flooring in Two Elevator Cabs	2,945.00	2,945.00
21551 - PARSIPPANY INN	PO 67100 Motel Placement	50.00	50.00
21551 - PARSIPPANY INN	PO 67585 Motel Placement	965.00	965.00
20677 - PATRICIA FLANAGAN	PO 67574 Mi. & Insurance reimb. for 7/12 to	70.65	70.65
18491 - PATRICIA WILLIS	PO 67619 food money for overtime crew	116.17	116.17
12283 - PAUL CHASE	PO 66671 Pre Election Work	560.00	560.00
8535 - PAULA JORDAO	PO 67593 Travel Expense	58.62	58.62
7569 - PELICAN SPORT CENTER INC	PO 66134 GRNDS MAINT	60.00	60.00
16966 - PENN-JERSEY PAPER CO.	PO 67529 Storeroom~Nursing Supplies	2,484.00	2,484.00
9232 - PENNJERSEY MACHINERY, LLC	PO 66341 TRUCK PARTS	177.60	177.60
7632 - PESI, LLC	PO 66185 Staff training -LeGates & Cerullo 1	379.98	379.98
20973 - PETILLO INC.	PO 67799 CAF - Phase II Recreation Area Cons	1,720,220.66	1,720,220.66
7683 - PHILOMENA BREDBENNER	PO 66678 Pre Election Work	195.00	195.00
4934 - PHYLLIS COPPOLA	PO 67405 Presidential Election Breakfast Sup	75.46	75.46

19681 - PITNEY BOWES CREDIT CORP	PO 65248 Rental charges for Postage & Direct	2,067.00	2,067.00
17066 - PLAINSMAN AUTO SUPPLY	PO 66681 AUTO PARTS	120.85	
	PO 67159 AUTO PARTS	1,426.49	
	PO 67496 AUTO PARTS	95.00	
	PO 67669 AUTO PARTS	1,161.46	2,803.80
17084 - POLAND SPRING WATER CO.	PO 67321 Monthly Charge for Poland Spring Di	57.59	57.59
17117 - POWER PLACE INC	PO 66653 LEAF BLOWER	484.99	
	PO 66753 EQUIPMENT	3,015.00	3,499.99
24970 - POWERDMS, INC.	PO 65700 Annual Policy Subscription & Licens	2,366.00	2,366.00
7759 - CMI EDUCATION INSTITUTE INC.	PO 65875 TRAINING	203.99	203.99
10503 - PREMIER HEALTHCARE	PO 67742 CAF - Management Services	76,415.51	76,415.51
21397 - PRESERVATION DESIGN PARTNERSHIP LLC	PO 67453 CAF - C1213-1 - Consultants for the	3,573.23	3,573.23
21397 - PRESERVATION DESIGN PARTNERSHIP LLC	PO 67462 CAF - C1113-1 - Consultants for his	2,185.00	2,185.00
6638 - PRESERVATION DESIGN PARTNERSHIP, LL	PO 67456 CAF - C1018-1 - Consulting Services	180.00	180.00
24018 - DOWEL SYLVAN LLC	PO 67426 CAF - Rent for 2 Sylvan Way in Pars	25,332.00	25,332.00
24018 - DOWEL SYLVAN LLC	PO 67428 UTILITIES - DUTTON	600.00	600.00
20422 - PROGRESSIVE HYDRAULICS INC	PO 66346 TRUCK PARTS	85.91	85.91
17189 - PSE&G CO	PO 67530 Gas	2,611.98	
	PO 67531 Gas	620.80	
	PO 67849 GAS - PSE & G - MOMBAG	4,158.37	7,391.15
25070 - QUALITY INN	PO 67101 Motel Placement	2,485.00	2,485.00
25070 - QUALITY INN	PO 67586 Motel Placement	1,190.00	1,190.00
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 60516 Fire Door Replacement	11,355.00	11,355.00
13545 - RANDALL W. BUSH	PO 66077 Expenses reimbursement for July/Aug	315.90	315.90
646 - RAW INC	PO 66654 AUTO PARTS	75.00	75.00
5594 - RAY CHANG	PO 67705 Receipts HP Meetings & Professiona	416.64	
	PO 67705 Receipts HP Meetings & Professiona	130.00	546.64
12128 - READY SUPPLY	PO 67743 Storeroom-Nursing Supplies	891.00	891.00
17273 - RED BARN RESTAURANT	PO 62382 Emergency Meals	34.50	34.50
7952 - RIOS' ENGRAVING	PO 66831 Plaques	553.00	553.00
24896 - RISE-N-SHINE LLC	PO 67342 CAF - OJT-13S-03-WIA/DW	4,000.00	4,000.00
13770 - ROBERT A. CHARMOY, DMD PA	PO 67748 Dental Program	180.00	
	PO 67784 Dental Program	60.00	240.00
1395 - ROBERT ALVIENE	PO 67042 EXPENSE VOUCHER JUNE - OCTOBER 201	151.65	
	PO 67564 EXPENSE VOUCHER - NOVEMBER 2012	34.56	186.21
11911 - ROBERTA HERSH	PO 66668 Pre Election Work	845.00	845.00
24291 - ROBINSON AERIAL SURVEYS, INC.	PO 67690 CAF - Design & Construction Admin f	15,910.25	15,910.25
8642 - ROGER KOENEN	PO 67474 courier for Randolph	100.00	100.00
7805 - ROSE DUMAPIT	PO 68045 Nursing Services~Per Diem	2,517.55	2,517.55
24397 - ROSEMARY BATANE COBCOBO	PO 68044 Nursing Services~Per Diem	2,502.50	2,502.50
5345 - ROUTE 23 AUTO MALL LLC	PO 66354 AUTO PARTS	1,022.50	
	PO 66655 AUTO PARTS	454.59	1,477.09
25072 - ROXBURY MOTEL	PO 67102 Motel Placement	700.00	700.00
25072 - ROXBURY MOTEL	PO 67587 Motel Placement	700.00	700.00
1842 - RUSSELL KRAJICK	PO 67533 Resident Activities	150.00	150.00
24899 - RYAN'S STORY PRESENTATION LTD	PO 67646 Ryan's Story	2,000.00	2,000.00
25039 - SAFARI TELECOM INC.	PO 67069 LOW VOLTAGE DATA CABLING	15,586.50	15,586.50
11831 - SAFELITE AUTOGLASS	PO 64176 AUTO PARTS	210.89	210.89
1723 - SAL PAOLELLA	PO 67475 courier for Riverdale	100.00	100.00
17505 - SANDRIAN CAMERA & IMAGING	PO 66739 BLDG MAINT	60.00	60.00
20410 - SATCOM GLOBAL INC	PO 67697 Satellite Phone Service	37.37	37.37
17530 - SCALES INDUSTRIAL	PO 67534 Machinery Repair & Parts	650.74	650.74
17546 - SCHIFANO CONSTRUCTION CORP.	PO 67795 CAF - Various Milling & Resurfacing	3,989.56	
	PO 67795 CAF - Various Milling & Resurfacing	30,679.01	34,668.57
21319 - SCHINDLER ELEVATOR CORPORATION	PO 67535 Machinery Repair & Parts	855.84	855.84
21319 - SCHINDLER ELEVATOR CORPORATION	PO 67744 Contract Billing	2,244.76	2,244.76
4361 - SERVICE TIRE TRUCK CENTERS INC	PO 66356 TIRES	394.00	
	PO 66682 TIRES	212.00	606.00
20899 - SGS TESTCOM INC	PO 66656 MONTHLY INSPECTION MAINTENANCE	189.41	189.41
740 - SHAU-YING LIU	PO 67590 Mi. & Insurance reimb. for 7/12 to	183.35	183.35
25114 - SHAYLEEN N. MORALES	PO 67716 Presidential Election Day Court Ord	350.00	350.00
17621 - SHEAFFER SUPPLY, INC.	PO 66660 SHOP SUPPLIES	16.84	
	PO 66774 construction material	84.84	101.68

17636 - SHERWIN-WILLIAMS	PO 67429 PAINT	130.58	130.58
17673 - SKILLPATH PUBLICATION	PO 65672 The Managing Multiple Projects Semi	198.00	
	PO 65673 Skillpath Seminar Books Inv. 175232	58.85	256.85
17699 - SMITH MOTOR CO., INC.	PO 66657 AUTO PARTS	1,023.30	1,023.30
11253 - SMITHS DETECTION, INC.	PO 42736 Parts	2,437.50	2,437.50
7722 - SNAP ON INDUSTRIAL	PO 66658 TOOLS	65.00	65.00
9777 - SODEXO, INC & AFFILIATES	PO 67651 CAF - Dietary Services-Service for	5,054.34	5,054.34
17755 - SOUTHEAST MORRIS COUNTY	PO 67536 Water	8,590.44	8,590.44
17762 - SPARWICK CONTRACTING, INC.	PO 67835 CAF - Replacement of County Bridge	267,162.93	267,162.93
17770 - SPECTRUM STAFFING SERVICE	PO 67446 tempory services in Elections	667.50	
	PO 67447 tempory services in elections	1,021.13	
	PO 67775 tempory services for Elections	1,060.50	2,749.13
6732 - SPRINT	PO 66826 Office Nextels	7,670.46	7,670.46
6732 - SPRINT	PO 66827 Clean Water Nextels	224.20	224.20
4611 - STAPLES BUSINESS ADVANTAGE	PO 65808 SURROGATE'S COURT SUPPLIES	135.31	135.31
4611 - STAPLES BUSINESS ADVANTAGE	PO 66455 Office Supplies - K.Lehman(Sheriff'	75.49	75.49
4611 - STAPLES BUSINESS ADVANTAGE	PO 66609 OFFICE SUPPLIES	685.57	685.57
4611 - STAPLES BUSINESS ADVANTAGE	PO 66610 office supplies	399.81	399.81
4611 - STAPLES BUSINESS ADVANTAGE	PO 66780 OFFICE SUPPLIES	278.40	
	PO 66780 OFFICE SUPPLIES	81.39	359.79
4611 - STAPLES BUSINESS ADVANTAGE	PO 66813 Office supplies	621.05	621.05
4611 - STAPLES BUSINESS ADVANTAGE	PO 66888 SURROGATE'S OFFICE	893.46	893.46
4611 - STAPLES BUSINESS ADVANTAGE	PO 67021 Office Supplies - K.Lehman/Sherriff	67.94	67.94
4611 - STAPLES BUSINESS ADVANTAGE	PO 67037 Office Supplies	143.98	143.98
4611 - STAPLES BUSINESS ADVANTAGE	PO 67113 OFFICE SUPPLIES	136.13	136.13
4611 - STAPLES BUSINESS ADVANTAGE	PO 67172 Planning Board Office Supplies INVO	77.90	77.90
4611 - STAPLES BUSINESS ADVANTAGE	PO 67231 Office Supplies	585.81	585.81
4611 - STAPLES BUSINESS ADVANTAGE	PO 67319 Staples Invoice #3184600373 & #3184	377.05	377.05
4611 - STAPLES BUSINESS ADVANTAGE	PO 67328 Office Supplies for Adjuster's Offi	212.17	212.17
4611 - STAPLES BUSINESS ADVANTAGE	PO 67546 OFFICE SUPPLIES	187.69	187.69
4611 - STAPLES BUSINESS ADVANTAGE	PO 67597 Office Supplies	312.43	312.43
4611 - STAPLES BUSINESS ADVANTAGE	PO 67745 Office Supplies	3,826.10	3,826.10
17819 - STAR LEDGER	PO 67433 PUBLIC NOTICE	201.36	201.36
1718 - SUSAN DOWNS	PO 67468 courier for mt arlington	100.00	100.00
1705 - SUSAN JAEGER	PO 67443 courier for mine hill &Victory gar	100.00	100.00
17937 - SUSSEX COUNTY COMMUNITY COLLEGE	PO 67333 CAF - 17937-88	4,000.00	4,000.00
11429 - SUSSEX COUNTY MUA	PO 66562 street sweeping	281.85	281.85
17934 - SUSSEX COUNTY TECH SCHOOL	PO 67344 CAF - Subgrant agreement #SCVOTE-13	1,370.63	
	PO 67345 CAF - Subgrant agreement #SCVOTE-13	603.08	
	PO 67346 CAF - Subgrant agreement #SCVOTE-13	1,027.97	
	PO 67347 CAF - Subgrant agreement #SCVOTE-13	411.19	
	PO 67348 CAF - Subgrant agreement #SCVOTE-13	877.20	4,290.07
18067 - T J'S SPORTWIDE TROPHY	PO 66446 NAME PLATES AND ENGRAVING	37.00	37.00
11318 - TARA SANTA	PO 67450 tempory help for elections	125.00	125.00
5611 - TBS CONTROLS LLC	PO 66364 CAF - Environmental Control and HVA	2,626.66	2,626.66
17990 - TELESEARCH INC	PO 67537 Boiler Operators	3,453.58	
	PO 67538 Boiler Operators	3,039.92	
	PO 67776 tempory services for elections	1,052.63	
	PO 67777 tempory services for joel rosenfiel	1,162.88	8,709.01
11311 - TERRI MCINERNEY	PO 67470 courier for mt lakes	100.00	100.00
17242 - THE LAW OFFICE OF	PO 67764 October, 2012 legal services-MV col	1,049.50	1,049.50
20797 - THE MUSIAL GROUP PA	PO 67794 CAF - Construction Inspection Servi	9,180.00	9,180.00
19739 - THE RBA GROUP INC.	PO 67316 old Ref# CF09001500000 CF#4593	13,322.57	13,322.57
122 - TILCON NEW YORK INC.	PO 66190 Stone	1,445.19	
	PO 66191 Bituminous Concrete	4,486.72	
	PO 66559 stone	1,017.21	
	PO 66614 Bituminous Concrete	2,259.84	
	PO 67796 CAF - Milling and Resurfacing of Ri	11,460.28	
	PO 67796 CAF - Milling and Resurfacing of Ri	435,079.43	455,748.67
3973 - TOM POLLIO	PO 67309 Reimbursement	13.17	13.17
281 - TOMAR INDUSTRIES INC	PO 66661 JANITORIAL SUPPLIES	170.60	170.60
20802 - TONI SINNER	PO 67451 tempory help in elections	125.00	125.00
20788 - TOP LINE CONSTRUCTION CORP	PO 67834 CAF - Milling and Resurfacing of Fl	362,778.08	

19736 - TOWNSHIP OF RANDOLPH	PO 67834 CAF - Milling and Resurfacing of Fl	22,966.97	385,745.05
25009 - TOYELLA E GIBSON	PO 67953 WATER - HEALTH MNGMNT	55.69	55.69
24626 - TOYS FOR SPECIAL CHILDREN, INC	PO 68046 Nursing Services~Per Diem	1,378.30	1,378.30
3049 - TRANE	PO 60538 Rehabilitation Toys	153.90	153.90
11758 - TREASURER-STATE OF NJ	PO 66750 EMERGENCY - OTA	9,473.04	9,473.04
1739 - TURTLE & HUGHES, INC	PO 65017 Registration Renewal X-Ray Machine	938.00	938.00
	PO 67117 CAF - Electrical Supplies/Equipment	2,143.08	
	PO 67118 BULBS	404.40	
	PO 67559 BULBS	75.75	
	PO 67554 CAF - Electrical Supplies/Equipment	916.34	3,539.57
9285 - U.S. SECURITY ASSOCIATES, INC.	PO 66538 CAF - Unarmed Security Guards	6,915.70	
	PO 67034 CAF - Unarmed Security Guards	2,075.53	8,991.23
18219 - UNIQUE PHOTO INC	PO 58995 Please Order - CIS/S.Ackerman	229.06	229.06
18233 - UNITED PARCEL SERVICE	PO 67780 summary on account # 6x7742	267.16	267.16
20034 - UNIVERSAL SUPPLY GROUP INC.	PO 66360 TRUCK PARTS	7.89	
	PO 67112 PLUMBING	505.11	513.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 66444 CAF - Custom Fitted Uniforms	1,340.29	
	PO 66701 CAF - Custom Fitted Uniforms	1,101.07	
	PO 66709 Uniform components	707.05	
	PO 67027 CAF - Custom Fitted Uniforms	719.55	
	PO 67035 CAF - Custom Fitted Uniforms	545.19	
	PO 67029 CAF - Custom Fitted Uniforms	882.12	5,295.27
1855 - VERA BLOSSOM	PO 67436 EXPENSE VOUCHER	78.50	78.50
1286 - VERIZON	PO 66602 Fax Line	54.06	54.06
1286 - VERIZON	PO 66814 Telephone pobox4833	154.78	154.78
1286 - VERIZON	PO 66823 Telephone pobox4833	165.07	165.07
1286 - VERIZON	PO 66824 Telephone pobox 4833 (III) RTL	411.09	411.09
1286 - VERIZON	PO 67369 MORRIS CTY OFC & INST - SHERIFF OFC	33.84	33.84
1286 - VERIZON	PO 67370 MORRIS CTY SHERRIF OFC	77.19	77.19
1286 - VERIZON	PO 67601 Phone bill for 973-631-5312	898.85	898.85
1286 - VERIZON	PO 67746 Caf - Telephone Serives	27.59	27.59
1286 - VERIZON	PO 67844 PENTHOUSE- A & R BLDG	65.44	65.44
1286 - VERIZON	PO 67864 MORRIS CNTY OFC & INST	65.71	65.71
21097 - VERIZON BUSINESS	PO 66179 Telephone Services (NUMS)	449.00	449.00
10668 - VERIZON CABS	PO 66175 Telephone Services - 911 switch	2,221.44	2,221.44
1348 - VERIZON WIRELESS	PO 66456 Monthly Statement - 9/2/12 - 10-1-1	1,320.37	1,320.37
11605 - VICTOR FOMCHENKO	PO 67721 November 6th Presidential Election	400.00	400.00
18327 - VIKING TERMITE & PEST	PO 67498 Pest Control	870.00	870.00
21185 - VIVIAN BLANDURA	PO 68038 Nursing Services~Per Diem	1,128.75	1,128.75
1002 - VOLKER ARCHITECT INC	PO 67432 CAF - Asbestos Abatement at County	18,500.00	18,500.00
6146 - W.B. MASON COMPANY INC	PO 66808 Office Supplies	439.21	
	PO 66600 Pen and Paper	207.09	
	PO 66886 15367796	258.66	
	PO 67116 OFFICE SUPPLIES	29.92	
	PO 67445 Calendar Order & Office Supplies fo	91.99	
	PO 67356 2013 Calendar Order & Office Supply	122.90	
	PO 67422 Mailroom Office Supplies 10-19-2012	71.71	
	PO 67704 2013 Calendar Order & Office Supply	67.71	1,289.19
6146 - W.B. MASON COMPANY INC	PO 67706 2013 Calendar Order	34.18	34.18
10107 - WAL-MART STORE	PO 67682 In Store Purchases ACCT.#6032 2020	179.86	179.86
18388 - WARREN COUNTY COMMUNITY COLL.	PO 67303 CAF - 18388-149	3,200.00	
	PO 67304 CAF - 18388-166	1,584.45	
	PO 67305 CAF - 18388-683	1,300.00	6,084.45
18389 - WARREN COUNTY TECHNICAL SCHOOL	PO 67300 CAF - 18389-412	1,847.82	
	PO 67341 CAF - 18389-72	328.80	2,176.62
18400 - WASTE MANAGEMENT OF NEW JERSEY	PO 67551 CAF - Refuse Collection and Removal	8,429.69	
	PO 67563 DUMPSTER SERVICE: OCTOBER 2012	360.28	
	PO 67747 CAF - Refuse Collection and Removal	8,085.33	16,875.30
21268 - WATER WORKS SUPPLY CO., INC.	PO 67092 PLUMBING	287.90	287.90
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 67766 Roxiticus Road-Union School House R	288.00	288.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 67767 Hillside Avenue @ Rt. 10, Roxbury a	2,141.89	2,141.89
1712 - WAYNE P. ARVIDSON	PO 67463 courier for lincole park	100.00	100.00
13392 - WEBSTER PLUMBING &	PO 66795 CAF - Labor Rates Plumbing	5,513.80	5,513.80

18437 - WEST PAYMENT CENTER	PO 67022 Subscription	172.00	172.00
10812 - WEST PAYMENT CENTER	PO 66398 nj stat anno t56 to t57	344.00	344.00
24307 - WHIPPANY LODGING LLC.	PO 67099 Motel placement	840.00	840.00
24307 - WHIPPANY LODGING LLC.	PO 67588 Motel placement	350.00	350.00
4677 - WHITEMARSH CORPORATION	PO 58835 GAS BOY UPGRADE	4,372.54	
	PO 67485 GAS PUMP REPAIRS	575.00	4,947.54
13246 - WILLIAM F. BARNISH	PO 67427 CAF - Rent for property at 91-93 Ba	7,087.72	7,087.72
8335 - WILLIAM PATERSON UNIVERSITY	PO 67337 CAF - 8335-702	3,200.00	
	PO 67295 CAF - 8335-612	3,200.00	
	PO 67301 CAF - 8335-814	3,200.00	
	PO 67302 CAF - 8335-612	800.00	10,400.00
1621 - WINSOR'S TRACTOR TRAILER	PO 67306 CAF - 1621-87	3,200.00	3,200.00
3793 - WOODRUFF ENERGY	PO 67499 Gas	13,867.13	13,867.13
1604 - WORKFORCE ADVANTAGE	PO 67297 CAF - Subgrant Agreement # WORKADVT	3,312.39	
	PO 67298 CAF - WORKADVT-JR/JS/SE-12-WFNJ	205.00	
	PO 67299 CAF - WORKADVT-JR/JS/SE-12-WFNJ	205.00	3,722.39
20129 - YORK MOTORS, INC.	PO 67093 EQUIP PARTS	85.97	85.97
25116 - YVETTE VAZQUEZ	PO 67715 Presidential Election Day Court Ord	350.00	350.00

			7,279,647.88

TOTAL

Total to be paid from Fund 01 Current Fund	3,365,861.59
Total to be paid from Fund 02 Grant Fund	993,395.78
Total to be paid from Fund 04 County Capital	2,852,440.67
Total to be paid from Fund 13 Dedicated Trust	67,949.84

	7,279,647.88

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

Account	P0 #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
01-201-20-100100-023	67786	NJ STATE LEAGUE OF ASSOCIATIONS AND MEMBERSHIPS	Placement of CIO Job on NJLM website	110.00	
			TOTAL FOR ACCOUNT		110.00
01-201-20-100100-068	67837	COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST 1/2 11/12 METERED MAIL	66.82	
			TOTAL FOR ACCOUNT		66.82
01-201-20-100100-079	67576	LONGFELLOWS SANDWICH DELI SPECIAL PROJECTS	Budget meeting 10/24/12	63.00	
			TOTAL FOR ACCOUNT		63.00
01-201-20-100100-082	65849	NJAC TRAVEL EXPENSE	Registration for John Bonanni and Mary J	250.00	
			TOTAL FOR ACCOUNT		250.00
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TOTAL for County Administrator					489.82
Personnel					
01-201-20-105100-058	67231	STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES & STATIONERY	NYC 1054187 10/6/2012 3183715913	158.38	
	67231	STAPLES BUSINESS ADVANTAGE	NYC 1054187 10/4/2012 3183440870	83.75	
	67231	STAPLES BUSINESS ADVANTAGE	NYC 1054187 10/4/2012 3183440893	-7.13	
	67231	STAPLES BUSINESS ADVANTAGE	NYC 1054187 9/21/2012 3182242983	272.26	
	67231	STAPLES BUSINESS ADVANTAGE	NYC 1054187 9/21/2012 3182242984	33.32	
	67231	STAPLES BUSINESS ADVANTAGE	NYC 1054187 9/21/2012 3182242985	7.13	
	67231	STAPLES BUSINESS ADVANTAGE	NYC 1054187 9/21/2012 3182242986	38.10	
			TOTAL FOR ACCOUNT		585.81
01-201-20-105100-068	67837	COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST 1/2 11/12 METERED MAIL	171.75	
			TOTAL FOR ACCOUNT		171.75
01-201-20-105100-077	67245	JILL BINKOSKI SOCIAL SERVICE COSTS	Snacks for the Morris County Striders "B	91.84	
	67244	JACQUE MATHEWS	Snacks and Supplies for Health Benefit F	55.87	
			TOTAL FOR ACCOUNT		147.71
01-201-20-105100-095	67232	DEER PARK OTHER ADMINISTRATIVE SUPPLIES	0436628846 915/12-10/14/12	4.81	
			TOTAL FOR ACCOUNT		4.81
=====					
TOTAL for Personnel					910.08
Board of Chosen Freeholders					
01-201-20-110100-068	67837	COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST 1/2 11/12 METERED MAIL	10.75	
	67837	COUNTY OF MORRIS	1ST 1/2 11/12 METERED MAIL	59.69	
			TOTAL FOR ACCOUNT		70.44
01-201-20-110100-079	67576	LONGFELLOWS SANDWICH DELI SPECIAL PROJECTS	Facility Review Committee Meeting 10/24/	125.00	
	67781	LONGFELLOWS SANDWICH DELI	Freeholder orientation meeting 11/12/12	98.00	
	67782	LOVEYS PIZZA & GRILL	10/26/12 lunch for FH William Chegwiddden	260.53	
			TOTAL FOR ACCOUNT		483.53
01-201-20-110100-084	67639	AMERICAN VENDING COFFEE OTHER OUTSIDE SERVICES	2 Boxes of Regular Coffee	80.00	
	67639	AMERICAN VENDING COFFEE	Fuel Surcharge	5.00	
			TOTAL FOR ACCOUNT		85.00

TOTAL for Board of Chosen Freeholders

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638.97

Clerk of the Board

	67607 DAILY RECORD	RBA Group (p/d 10/30)	50.60	
	67607 DAILY RECORD	Morristown Medical Center/Atlantic Healt	48.52	
	67607 DAILY RECORD	FASTER Urgent Care (p/d 10/30)	50.08	
01-201-20-110105-022	ADVERTISING	TOTAL FOR ACCOUNT		149.20

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149.20

TOTAL for Clerk of the Board

County Clerk

01-201-20-120100-028	66398 WEST PAYMENT CENTER BOOKS & PERIODICALS	1000433730 nj stat anno T56 to T57 trad TOTAL FOR ACCOUNT	344.00	344.00
01-201-20-120100-068	67837 COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST 1/2 11/12 METERED MAIL TOTAL FOR ACCOUNT	1,478.17	1,478.17
01-201-20-120100-084	67780 UNITED PARCEL SERVICE 67780 UNITED PARCEL SERVICE OTHER OUTSIDE SERVICES	summary on account #6x7742 OCT.13,2012 summary on account 6x7742 NOV.10,2012 TOTAL FOR ACCOUNT	100.00 167.16	267.16
01-201-20-120100-164	66250 KYOCERA MITA AMERICA INC. OFFICE MACHINES - RENTAL	LEASE ON COPIER IN MAP ROOM AND ANNA OFF TOTAL FOR ACCOUNT	1,006.08	1,006.08
01-201-20-120100-185	67626 LONGFELLOWS SANDWICH DELI FOOD	food for overtime crew for elections TOTAL FOR ACCOUNT	181.97	181.97

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3,277.38

TOTAL for County Clerk

County Board of Elections

01-201-20-121100-058	66600 W.B. MASON COMPANY INC OFFICE SUPPLIES & STATIONERY	Pen and Paper TOTAL FOR ACCOUNT	207.09	207.09
01-201-20-121100-059	66602 VERIZON 66602 VERIZON 66601 DEER PARK OTHER GENERAL EXPENSES	973 984 8412 477 35Y 9/22/12 Fax Line 973 984-8412 477 35Y 10/22/12 Water 0435067756 8/15/12-9/14/12 TOTAL FOR ACCOUNT	26.70 27.36 4.93	58.99
01-201-20-121100-096	66687 BARBARA MITCHELL 66673 BARBARASUE PRATT SCHMIDT 66670 BERTHA WHALIN 66686 CLAUDIA SALOMON 66685 COLLEEN M. OCONNELL 66683 DIANA KRUG 66677 HELEN HACKNEY 66679 HELEN PENNELLA 65896 INTAB INC 65896 INTAB INC 65904 JESSICA SCHONER 66672 KAY FRANCES WALKER 65906 ORAN ORCUTT 66678 PHILOMENA BREDBENNER 66671 PAUL CHASE 66668 ROBERTA HERSH ELECTION OFFICER	Pre Election Work Pre Election Work Pre Election Work Pre Election Work Pre Election Work Pre Election Work Pre Election Work Pre Election Work Mane tags for PWS SHIPPING Pre Election Work Pre Election Work Pre Election Work Pre Election Work Pre Election Work Pre Election Work Pre Election Work Pre Election Work TOTAL FOR ACCOUNT	75.00 495.00 525.00 65.00 130.00 325.00 605.00 595.00 104.85 13.29 35.00 495.00 237.50 195.00 560.00 845.00	5,300.64

Superintendent of Elections

	67404 ELIZABETH WYKA	November 6th Presidential Election Day O	100.00	
	67718 ELLEN M. CANDURA	November 6th Presidential Election Day O	100.00	
	67713 EDWARD RAMIREZ	November 6th Presidential Election Day O	100.00	
	67719 JOSEPH NOTOWICZ	November 6th Presidential Election Day O	400.00	
	67714 LESLIE DREW	November 6th Presidential Election Court	350.00	
	67726 MARILYN L CIOFFI	November 6th Presidential Election Day O	100.00	
	67717 MYRNA RODRIGUEZ	November 6th Presidential Election Court	350.00	
	67716 SHAYLEEN N. MORALES	November 6th Presidential Election Court	350.00	
	67721 VICTOR FOMCHENKO	November 6th Presidential Election Day O	400.00	
	67715 YVETTE VAZQUEZ	November 6th Presidential Election Court	350.00	
01-201-20-121105-016	OUTSIDE SALARIES & WAGES	TOTAL FOR ACCOUNT		2,600.00
	66391 LABELVALUE.COM	DYMO LabelWriter 450 Turbo	559.92	
	67414 DALE KRAMER	Presidential Election - Tops ChinaChines	515.69	
	67414 DALE KRAMER	Delivery Charge to first location	7.00	
	67414 DALE KRAMER	Presidential Election - Tops ChinaChines	120.38	
	67414 DALE KRAMER	Delivery Charge to Second location	7.00	
	67405 PHYLLIS COPPOLA	Presidential Election Breakfast Supplies	75.46	
	67720 DALE KRAMER	Palmolive Dish Detergent	7.99	
	67720 DALE KRAMER	Advil 360 CT	15.99	
	67720 DALE KRAMER	Tums Ult 265 - (\$10.69-Coupon \$3.50=\$7.	7.19	
	67720 DALE KRAMER	Bandaid 165 CT	11.99	
	67720 DALE KRAMER	Tax - (\$1.40 Adjusted to \$. 24)	0.24	
	67720 DALE KRAMER	CY DRAKES Locksmith- 3 copies of Voting	6.60	
	67712 LONGFELLOWS SANDWICH DELI	Presidential Electionâ€November 6, 2012	450.00	
	67712 LONGFELLOWS SANDWICH DELI	10 Bottles of Soda (2Liter)	22.50	
	67712 LONGFELLOWS SANDWICH DELI	Delivery Charge	10.00	
	67712 LONGFELLOWS SANDWICH DELI	Presidential Electionâ€November 6, 2012	108.00	
	67712 LONGFELLOWS SANDWICH DELI	Delivery Charge to 2nd location- 21 High	10.00	
01-201-20-121105-057	NATIONAL VOTER REGISTRATION	TOTAL FOR ACCOUNT		1,935.95
	67319 STAPLES BUSINESS ADVANTAGE	Vacuum Wetdry 12GL 5HP Yel	154.86	
	67319 STAPLES BUSINESS ADVANTAGE	Vacuum Filter Web Be	19.19	
	67319 STAPLES BUSINESS ADVANTAGE	Vacuum Filter Bag 2PK Yel	31.38	
	67319 STAPLES BUSINESS ADVANTAGE	Letter Opener Plas RZR Ea	5.80	
	67319 STAPLES BUSINESS ADVANTAGE	13AAG MTH Recyc DKPD 22x17	96.12	
	67319 STAPLES BUSINESS ADVANTAGE	13 AAG QN DLY CAL 3 1/2 x 6	18.04	
	67319 STAPLES BUSINESS ADVANTAGE	Cal Base AAG Plstc 3 x4	11.09	
	67319 STAPLES BUSINESS ADVANTAGE	Note Staples 2 7/8 x 4 7/8 YEL	9.08	
	67319 STAPLES BUSINESS ADVANTAGE	Note Staples 3x3 12PK YEL	9.45	
	67319 STAPLES BUSINESS ADVANTAGE	Note Staples 1. 5x2 YEL	5.64	
	67319 STAPLES BUSINESS ADVANTAGE	Tape Staples 3/4 x 1296	7.20	
	67319 STAPLES BUSINESS ADVANTAGE	Pad Ruled PERF 5x8 WE	1.45	
	67319 STAPLES BUSINESS ADVANTAGE	Sight Savers 2x4 in. Magnifier	7.75	
01-201-20-121105-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		377.05
	67837 COUNTY OF MORRIS	1ST 1/2 11/12 METERED MAIL	19.30	
01-201-20-121105-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		19.30
	67321 POLAND SPRING WATER CO.	0427719620 8/31/12-9/30/12	57.59	
01-201-20-121105-095	OTHER ADMINISTRATIVE SUPPLIES	TOTAL FOR ACCOUNT		57.59
	65174 BATTERIES PLUS	3.6V Rayovac Battery Pack for AT&T TEL10	17.99	
	66792 ELKAY PRODUCTS CO INC	Voting Machine Covers- #900 Material	2,625.00	
	66792 ELKAY PRODUCTS CO INC	Shipping/Handling	112.07	
01-201-20-121105-104	ELECTRONIC VOTING MACHINE	TOTAL FOR ACCOUNT		2,755.06

County Elections (Cty Clerk)

67448	DANIEL SMOLAN	temporary help in elections 11/6/12	125.00	
67447	SPECTRUM STAFFING SERVICE	temporary services weekend 10/28/12 laura	1,021.13	
67446	SPECTRUM STAFFING SERVICE	temporary service week ending 10/21/12 Lau	667.50	
67776	TELESEARCH INC	temporary services for Elections Joel Rose	1,052.63	
67777	TELESEARCH INC	temporary services week ending 10/28/12	1,162.88	
67775	SPECTRUM STAFFING SERVICE	temporary services for Elections week endi	1,060.50	
01-201-20-121110-014	SALARIES & WAGES-OVERTIME	TOTAL FOR ACCOUNT		5,089.64

67452	BRANDY WINOW	temporary help in elections 7/6/12	125.00	
67614	BRANDEN GWYN	courier for Chester twp general election	100.00	
67472	CHRISTOSHER BASINSKI	courier for parsippany 11/6/12	200.00	
67479	CHRIS JAEGER	courier for general election 11/06/12 Wh	100.00	
67466	CLAIRE TROGANI	courier for montville general election 1	100.00	
67464	DARREN CALLEO	courier for long hill 11/6/12	100.00	
67478	DAVID ROBERTS	courier for general election 11/6/12 Was	100.00	
67461	DEBORAH J MERZ	courier for jefferson 11/6/12general ele	100.00	
67469	DEIRDRE HATTON	courier for mt. olive general election 1	100.00	
67457	DOUGLAS W. SHINNICK	courier for dover 11/6/12 general electi	100.00	
67454	DREW PAOLELLA	courier for general election 11/6/12 Cha	100.00	
67455	GENCARELLI GAETANA	courier for denville general election 11	100.00	
67471	JACQUELINE ARBOLINO	courier for netcong 11/6/12	100.00	
67473	JAMES SWEENEY	courier for pequannock 11/6/11	100.00	
67467	JANET TRIGGS	courier for morris plains 11/6/12	100.00	
67465	JANET WINSTON	courier for madison	100.00	
67460	JENNIFER ALVEN	courier for harding 11/6/12	100.00	
67459	JESSICA HERMANS	courier for hanover 11/6/12	100.00	
67615	JOYCE A. BROWN	courier for mendham boro 11/6/12	100.00	
67458	KATHLEEN KIERNAN	courier for florham park 11/6/12	100.00	
67449	LAUREN LAVISTA	temporary help in elections	125.00	
67477	LINDA ALVEN	courier for roxbury general election 11/	100.00	
67476	MICHELE PUZIO	courier for rockaway Boro General electi	100.00	
67474	ROGER KOENEN	courier for elections randolph 11/6/12	100.00	
67468	SUSAN DOWNS	courier for mt arlington 11/6/12	100.00	
67443	SUSAN JAEGER	courier for mine hill & victory gardens	100.00	
67475	SAL PAOLELLA	courier for Riverdale general election 1	100.00	
67450	TARA SANTA	temporary help for general elections	125.00	
67470	TERRI MCINERNEY	courier for mt.lakes 11/6/12	100.00	
67451	TONI SINNER	temporary help in elections 11/6/12	125.00	
67463	WAYNE P. ARVIDSON	courier for lincole park 11/6/12	100.00	
01-201-20-121110-030	CARTAGE	TOTAL FOR ACCOUNT		3,300.00

67837	COUNTY OF MORRIS	1ST 1/2 11/12 METERED MAIL	335.40	
01-201-20-121110-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		335.40

67628	JOAN BRAMHALL	food for overtime crew and election nigh	346.12	
67627	LONGFELLOWS SANDWICH DELI	refreshments for election night 11/6/12	285.00	
67619	PATRICIA WILLS	reimbursement for pizza and danish and c	116.17	
01-201-20-121110-185	FOOD	TOTAL FOR ACCOUNT		747.29

TOTAL for County Elections (Cty Clerk)

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9,472.33

County Treasurer

67837	COUNTY OF MORRIS	1ST 1/2 11/12 METERED MAIL	271.40	
01-201-20-130100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		271.40

TOTAL for County Treasurer

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271.40

Purchasing Division

67837 COUNTY OF MORRIS	1ST 1/2 11/12 METERED MAIL	116.55	
01-201-20-130105-068 POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		116.55

TOTAL for Purchasing Division

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116.55

Office Services

67407 DEER PARK	5 GALLON BOTTLES OF DRINKING WATER MAIL	10.45	
67422 W.B. MASON COMPANY INC	Mailroom Office Supplies	71.71	
01-201-20-130110-058 OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		82.16

67837 COUNTY OF MORRIS	1ST 1/2 11/12 METERED MAIL	3.60	
01-201-20-130110-068 POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		3.60

TOTAL for Office Services

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85.76

Medical Services

67837 COUNTY OF MORRIS	1ST 1/2 11/12 METERED MAIL	3.80	
01-201-20-130115-068 POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		3.80

67420 ATLANTIC HEALTH SERVICES	Fixed portion for October 2012 per contr	25,550.00	
67420 ATLANTIC HEALTH SERVICES	Physician/NP hours	6,988.30	
67420 ATLANTIC HEALTH SERVICES	Drug Screens - Panel 7	675.00	
65762 IMX MEDICAL MANANGEMENT	Fit for Duty Eval for Paul Marx, Motor S	625.00	
01-201-20-130115-084 OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		33,838.30

67420 ATLANTIC HEALTH SERVICES	Hep B	440.00	
01-201-20-130115-205 DIAGNOSTIC TESTS	TOTAL FOR ACCOUNT		440.00

TOTAL for Medical Services

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34,282.10

County Board of Taxation

67837 COUNTY OF MORRIS	1ST 1/2 11/12 METERED MAIL	1.95	
01-201-20-150100-068 POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		1.95

TOTAL for County Board of Taxation

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1.95

County Counsel

67765 BARBARULA LAW OFFICES	Bessler Disc.(3)	607.00	
67765 BARBARULA LAW OFFICES	Election case	144.00	
67765 BARBARULA LAW OFFICES	Gordon Disc.	36.00	
67765 BARBARULA LAW OFFICES	Law Disc. (2)	120.00	
67765 BARBARULA LAW OFFICES	Law Disc. (3)	804.00	
67765 BARBARULA LAW OFFICES	Lippman v. MCSD	120.00	
67765 BARBARULA LAW OFFICES	Lonegan	876.00	
67765 BARBARULA LAW OFFICES	Megna Disc.	216.00	
67765 BARBARULA LAW OFFICES	Nemeth Disc. (2)	84.00	
67765 BARBARULA LAW OFFICES	Nemeth Disc. (3)	900.00	
67765 BARBARULA LAW OFFICES	Norman Disc.	144.00	
67765 BARBARULA LAW OFFICES	Quinn Disc. (2)	108.00	
67765 BARBARULA LAW OFFICES	Quinn Disc. (3)	1,188.00	
67765 BARBARULA LAW OFFICES	Torkos v. MCSD	1,008.00	
67765 BARBARULA LAW OFFICES	Thomson v. County	480.00	

	67771 MARTIN F. BARBATO, ESQ.	Legal services	240.00	
	67768 O'MULLAN & BRADY P.C.	Legal services	17,875.00	
	67764 THE LAW OFFICE OF	M.McKenna	185.20	
	67764 THE LAW OFFICE OF	Poculosky	223.20	
	67764 THE LAW OFFICE OF	Snedeker	213.70	
	67764 THE LAW OFFICE OF	Redding	204.20	
	67764 THE LAW OFFICE OF	Nitti	223.20	
01-201-20-155100-051	LEGAL	TOTAL FOR ACCOUNT		25,999.50
	67837 COUNTY OF MORRIS	1ST 1/2 11/12 METERED MAIL	48.78	
01-201-20-155100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		48.78
	66077 RANDALL W. BUSH	Expenses reimbursement for July/Aug/Sept	315.90	
01-201-20-155100-082	TRAVEL EXPENSE	TOTAL FOR ACCOUNT		315.90
TOTAL for County Counsel			=====	26,364.18

County Surrogate

	66888 STAPLES BUSINESS ADVANTAGE	1054187	-19.44	
	66888 STAPLES BUSINESS ADVANTAGE	1054187	387.14	
	66888 STAPLES BUSINESS ADVANTAGE	1054187	398.92	
	66888 STAPLES BUSINESS ADVANTAGE	1054187	109.50	
	66888 STAPLES BUSINESS ADVANTAGE	1054187	17.34	
	66886 W.B. MASON COMPANY INC	c1033751,10/12-11/10	233.52	
	66886 W.B. MASON COMPANY INC	c1033751,10/12-11/12	25.14	
	65808 STAPLES BUSINESS ADVANTAGE	1032165, 9/22	60.21	
	65808 STAPLES BUSINESS ADVANTAGE	1032165, 9/8	75.10	
01-201-20-160100-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		1,287.43
	67837 COUNTY OF MORRIS	1ST 1/2 11/12 METERED MAIL	165.23	
01-201-20-160100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		165.23
	67413 JOHN PECORARO	MILEAGE FOR SURROGATE PRESENTATION TO MO	8.58	
	67413 JOHN PECORARO	MILEAGE FOR SURROGATE PRESENTATION TO ME	10.15	
01-201-20-160100-082	TRAVEL EXPENSE	TOTAL FOR ACCOUNT		18.73
	66885 DEER PARK	0434552170 9-15-12-10-14-12	26.74	
	66885 DEER PARK	0434552170 8-15-12-9-14-12	16.13	
01-201-20-160100-095	OTHER ADMINISTRATIVE SUPPLIES	TOTAL FOR ACCOUNT		42.87
TOTAL for County Surrogate			=====	1,514.26

Engineering

	67412 DEER PARK	0434495495 9-15-12-10-14-12	59.64	
01-201-20-165100-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		59.64
	67837 COUNTY OF MORRIS	1ST 1/2 11/12 METERED MAIL	17.14	
	67837 COUNTY OF MORRIS	1ST 1/2 11/12 METERED MAIL	11.11	
01-201-20-165100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		28.25
	62287 DLT SOLUTIONS INC.	AutoCAD 2013 Subscription and Advanced S	3,420.12	
01-201-20-165100-084	OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		3,420.12
	60544 AT&T MOBILITY	Billing Date: 6/2/12 to 7/1/12. Acct No.	48.45	
	66770 ATLANTIC TOMORROWS OFFICE	Taskalfa 250 CIClicks used from 6/20/12	148.26	
01-201-20-165100-164	OFFICE MACHINES - RENTAL	TOTAL FOR ACCOUNT		196.71
	66464 AT&T MOBILITY	Engineering Sim Card/Survey Equipment. B	48.45	
01-201-20-165100-258	EQUIPMENT	TOTAL FOR ACCOUNT		48.45

TOTAL for Engineering

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3,753.17

Heritage Commission

01-201-20-175100-068	67837 COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST 1/2 11/12 METERED MAIL	30.95	
		TOTAL FOR ACCOUNT		30.95

TOTAL for Heritage Commission

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30.95

Planning Board

01-201-20-180100-058	67172 STAPLES BUSINESS ADVANTAGE 67356 W.B. MASON COMPANY INC OFFICE SUPPLIES & STATIONERY	PB Office Supplies - Invoice Date 10/20/ 2013 Calendar Order & Office Supply Orde	77.90 122.90	
		TOTAL FOR ACCOUNT		200.80

TOTAL for Planning Board

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200.80

Transportation Management

01-201-20-180105-058	67706 W.B. MASON COMPANY INC OFFICE SUPPLIES & STATIONERY	2013 Calendar Order Customer #M33909 Inv	34.18	
		TOTAL FOR ACCOUNT		34.18

01-201-20-180105-286	65552 BFI 65552 BFI URBAN BUS	E1420.1648F Tile Face Fabric, 16H x 48W State Contract A81620 - E1415.1648T Tile	54.18 153.72	
		TOTAL FOR ACCOUNT		207.90

TOTAL for Transportation Management

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242.08

PDT - General Admin

01-201-20-180115-058	67704 W.B. MASON COMPANY INC OFFICE SUPPLIES & STATIONERY	2013 Calendar Order & Office Supply Orde	67.71	
		TOTAL FOR ACCOUNT		67.71

01-201-20-180115-059	67229 LONGFELLOWS SANDWICH DELI OTHER GENERAL EXPENSES	Dinner sandwiches and refreshments for 8	84.00	
		TOTAL FOR ACCOUNT		84.00

01-201-20-180115-068	67837 COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST 1/2 11/12 METERED MAIL	20.30	
		TOTAL FOR ACCOUNT		20.30

01-201-20-180115-164	66663 ATLANTIC TOMORROWS OFFICE 66663 ATLANTIC TOMORROWS OFFICE OFFICE MACHINES - RENTAL	ID#G30550 (front office)clicks used from ID#23963 (Back office) clicks from 6/30/	248.08 1,022.49	
		TOTAL FOR ACCOUNT		1,270.57

TOTAL for PDT - General Admin

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1,442.58

Preservation Trust

01-201-20-180120-023	67355 BARBARA MURRAY 67705 RAY CHANG ASSOCIATIONS AND MEMBERSHIPS	2013 AICP Membership Renewal Fee Jan. 1, Professional Planners License Renewal 5/	492.00 130.00	
		TOTAL FOR ACCOUNT		622.00

01-201-20-180120-058	67445 W.B. MASON COMPANY INC OFFICE SUPPLIES & STATIONERY	Calendar Order & Office Supplies for Pre	91.99	
		TOTAL FOR ACCOUNT		91.99

TOTAL for Preservation Trust

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713.99

County Weights & Measures

	67042 ROBERT ALVIENE	GARDEN STATE PARKWAY TOLL	1.50	
	67042 ROBERT ALVIENE	UNDRECOVER GAS PURCHASE - CONSUMER COMPL	15.00	
	67042 ROBERT ALVIENE	SEARS - SCRUB BRUSH	5.13	
	67042 ROBERT ALVIENE	NAPA AUTO PARTS STORE - CAS CAP	9.72	
	67042 ROBERT ALVIENE	STAPLES L&N GOTHIC	5.13	
	67042 ROBERT ALVIENE	SEARS - PAINT & SUPPLIES	17.41	
	67042 ROBERT ALVIENE	A&P - STAFF MEETING	4.28	
	67042 ROBERT ALVIENE	SUVIO'S PIZZA - STAFF MEETING	49.04	
	67042 ROBERT ALVIENE	CDL LICENSE DIFFERENCE, G. COSTELLO	18.75	
	67042 ROBERT ALVIENE	CHRISTMAS TREE SHOP - PAPER PRODUCTS	12.00	
	67042 ROBERT ALVIENE	GPS (GENERAL PLUMBING SUPPLY)	13.69	
	67564 ROBERT ALVIENE	10/30/2012 COFFEE	7.31	
	67564 ROBERT ALVIENE	10/30/2012 LUNCH - R.ALVIENE, H.PETERSON	27.25	
01-201-22-201100-059	OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		186.21
	67837 COUNTY OF MORRIS	1ST 1/2 11/12 METERED MAIL	7.20	
01-201-22-201100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		7.20
	67563 WASTE MANAGEMENT OF NEW JERSEY	ACT# 100-0070654-0836-6 11/01/12	360.28	
01-201-22-201100-084	OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		360.28
	68115 NATIONAL FUEL OIL INC.	FUEL CHARGES 10/12 - WEIGHTS & MEASURES	747.70	
01-201-22-201100-140	GAS PURCHASES	TOTAL FOR ACCOUNT		747.70
	67846 HESS CORPORATION	612830/ 612953 - LONG VALLEY GRG/ 10-05-	99.16	
	67842 HESS CORPORATION	WEIGHTS & MEASURES (62830/612936)	110.15	
	67849 PSE&G CO	REF # MOMBAG/ 65-513-961-00 W & M	128.33	
01-201-22-201100-141	NATURAL GAS	TOTAL FOR ACCOUNT		337.64
	67806 COUNTY OF MORRIS	WEIGHTS & MEASURES - MEDICAL AND DENTAL	35,167.36	
01-201-22-201100-329	HOSPITAL INSURANCE PREMIUMS	TOTAL FOR ACCOUNT		35,167.36
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	TOTAL for County Weights & Measures			36,806.39

Employee Group Insurance

	67391 DISCOVERY BENEFITS INC.	COBRA 10/2012 Main County and Morris Vie	887.60	
	67392 DISCOVERY BENEFITS INC.	COBRA 10/2012 Main County and Morris Vie	71.50	
	67390 HORIZON BLUE CROSS BLUE SHIELD	990646624 Dental Coverage for the month	43,974.85	
	67965 HORIZON BLUE CROSS BLUE SHIELD	November 2012 HMO Main Cty and Morris Vi	1,382,389.27	
01-201-23-220100-090	EMPLOYEE GROUP INSURANCE EXPENDITURES	TOTAL FOR ACCOUNT		1,427,323.22
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	TOTAL for Employee Group Insurance			1,427,323.22

Office of Emergency Management

	67691 APCO INTERNATIONAL	Member ID349829 Tier One	92.00	
01-201-25-252100-023	ASSOCIATIONS AND MEMBERSHIPS	TOTAL FOR ACCOUNT		92.00
	65623 GLOBALSTAR USA	1.10028322 Morris Cty OEM Satellite Phon	126.71	
	65623 GLOBALSTAR USA	1.10028322 Service Period 9/16/12-10/15/	127.47	
	67697 SATCOM GLOBAL INC	Iridium SIM Card	37.37	
01-201-25-252100-031	CELLULAR PHONES/PAGERS	TOTAL FOR ACCOUNT		291.55
	67037 STAPLES BUSINESS ADVANTAGE	Customer # NYC 1054187	143.98	
01-201-25-252100-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		143.98
	65821 ENVIRONMENTAL SYSTEMS	294922 ArcGIS for Desktop Basic Single	400.00	
	66439 DELL MARKETING L.P.	Production Support Coverage VMWare vSphe	1,059.43	

01-201-25-252100-059	<i>OTHER GENERAL EXPENSES</i>		TOTAL FOR ACCOUNT	1,459.43
	67837 COUNTY OF MORRIS	1ST 1/2 11/12 METERED MAIL	978.72	
	67837 COUNTY OF MORRIS	1ST 1/2 11/12 METERED MAIL	1.80	
01-201-25-252100-068	<i>POSTAGE & METERED MAIL</i>		TOTAL FOR ACCOUNT	980.52
	67329 COPPER SERVICES		488.34	
01-201-25-252100-146	<i>TELEPHONE</i>		TOTAL FOR ACCOUNT	488.34
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TOTAL for Office of Emergency Management				3,455.82

Communications Center

	66813 STAPLES BUSINESS ADVANTAGE	10/10/12, Per invoice Office supplies fo	176.01	
	66813 STAPLES BUSINESS ADVANTAGE	10/10/12, Per invoice Office supplies fo	73.68	
	66813 STAPLES BUSINESS ADVANTAGE	10/10/12, Per invoice Office supplies	0.94	
	66808 W.B. MASON COMPANY INC	Per invoice, 8/21/2012, toner cartridge	97.39	
	66808 W.B. MASON COMPANY INC	Per invoice, 8/29/12,office supplies for	341.82	
01-201-25-252105-058	<i>OFFICE SUPPLIES & STATIONERY</i>		TOTAL FOR ACCOUNT	689.84
	67837 COUNTY OF MORRIS	1ST 1/2 11/12 METERED MAIL	19.80	
01-201-25-252105-068	<i>POSTAGE & METERED MAIL</i>		TOTAL FOR ACCOUNT	19.80
	66161 INNOVATIVE DATA SOLUTIONS INC	PowerDMS.com-Annual PowerSUITE Subscript	1,900.00	
	66161 INNOVATIVE DATA SOLUTIONS INC	PowerDMS.com-Annual PowerSUITE client li	1,800.00	
01-201-25-252105-078	<i>SOFTWARE MAINTENANCE</i>		TOTAL FOR ACCOUNT	3,700.00
	66155 COMPLETE SECURITY SYSTEMS	Per invoice Dated: 8/17/12 - PC Maintena	140.00	
01-201-25-252105-131	<i>COUNTY WIDE RADIO SYSTEM</i>		TOTAL FOR ACCOUNT	140.00
	64998 HEWLETT-PACKARD COMPANY	Per Quote 9/17/12, Network printers for	1,914.74	
	66813 STAPLES BUSINESS ADVANTAGE	10/10/12,Per invoice vacuum for MCom Ct	333.10	
	66813 STAPLES BUSINESS ADVANTAGE	10/10/12, Per invoice vacuum bag and fil	37.32	
01-201-25-252105-258	<i>EQUIPMENT</i>		TOTAL FOR ACCOUNT	2,285.16
				=====
TOTAL for Communications Center				6,834.80

County Medical Examiner Office

	67837 COUNTY OF MORRIS	1ST 1/2 11/12 METERED MAIL	13.75	
01-201-25-254100-068	<i>POSTAGE & METERED MAIL</i>		TOTAL FOR ACCOUNT	13.75
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TOTAL for County Medical Examiner Office				13.75

County Sheriff's Department

	66084 NJ PUBLIC SAFETY ACCREDITATION	LAUREL BURNS - Inv dtd 10/6/12	350.00	
	66084 NJ PUBLIC SAFETY ACCREDITATION	DENISE THORNTON - Inv dtd 10/6/12	350.00	
01-201-25-270100-039	<i>EDUCATION SCHOOLS & TRAINING</i>		TOTAL FOR ACCOUNT	700.00
	67022 WEST PAYMENT CENTER	Acct#1000692998, 9/5/12 - 10/4//12, Inv	172.00	
01-201-25-270100-050	<i>LAW BOOKS</i>		TOTAL FOR ACCOUNT	172.00
	67028 DEER PARK	9/15/12 - 10/14/12, [REDACTED] Inv	127.97	
01-201-25-270100-059	<i>OTHER GENERAL EXPENSES</i>		TOTAL FOR ACCOUNT	127.97
	58995 UNIQUE PHOTO INC	Supplies for a 35mm Photo Processor - (1	33.00	
	58995 UNIQUE PHOTO INC	#EKY1173319-SM Proc Unit F2 VER2.1 EK	47.00	
	58995 UNIQUE PHOTO INC	#EKY8740110-SM Proc Unit F1 VER2.0 EK	94.56	
	58995 UNIQUE PHOTO INC	Freight	54.50	

01-201-25-270100-064	PHOTOGRAPHIC SUPPLIES	TOTAL FOR ACCOUNT	229.06
	67837 COUNTY OF MORRIS	1ST 1/2 11/12 METERED MAIL	338.54
01-201-25-270100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT	338.54
	66080 LEXIS NEXIS ACCURINT	Inv dtd 9/30/12	155.00
01-201-25-270100-078	SOFTWARE MAINTENANCE	TOTAL FOR ACCOUNT	155.00
	66538 U.S. SECURITY ASSOCIATES, INC.	573-1067-000 GUARDS - 9/7/12 - 9/13/12,	2,221.70
	66538 U.S. SECURITY ASSOCIATES, INC.	GUARDS - 9/21/12 - 9/27/12, Inv dtd 9/27	2,347.00
	66538 U.S. SECURITY ASSOCIATES, INC.	GUARDS - 9/14/12 - 9/20/12, Inv dtd 9/20	2,347.00
	67034 U.S. SECURITY ASSOCIATES, INC.	573-1067-000 GUARDS - 9/28/12 - 10/04/12	2,075.53
01-201-25-270100-084	OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT	8,991.23
	66455 STAPLES BUSINESS ADVANTAGE	Order# 7090706791-000-001	21.69
	66455 STAPLES BUSINESS ADVANTAGE	Order# 7090706791-000-002, Inv dtd 10/4/	62.32
	66455 STAPLES BUSINESS ADVANTAGE	Item#483986, Order# 7090538272-001-001,	-84.48
	66455 STAPLES BUSINESS ADVANTAGE	Order# 7090665627-000-001, Inv dtd 10/3/	75.96
	67021 STAPLES BUSINESS ADVANTAGE	Inv dtd 10/11/12, Order# 7	67.94
01-201-25-270100-095	OTHER ADMINISTRATIVE SUPPLIES	TOTAL FOR ACCOUNT	143.43
	65700 POWERDMS, INC.	Annual Contract 12/1/12-11/30/13, Inv dt	2,366.00
	66456 VERIZON WIRELESS	SEP 02 - OCT 01,	1,320.37
01-201-25-270100-161	COMMUNICATIONS EQUIPMENT	TOTAL FOR ACCOUNT	3,686.37
	67029 UNIVERSAL UNIFORM SALES CO INC	DEPT - (4) Alterations & Embroidery, POS#	40.00
	67029 UNIVERSAL UNIFORM SALES CO INC	E.Zienowcz - Holster, POS# 1-19295, Inv	134.95
	67029 UNIVERSAL UNIFORM SALES CO INC	R.Gupko - Boots, POS# 2-15175, Inv dtd 8	78.15
	67029 UNIVERSAL UNIFORM SALES CO INC	S. Post - Alterations, emblems pants), P	55.00
	67029 UNIVERSAL UNIFORM SALES CO INC	M.Puzio, (shirts & emblems), POS# 1-1963	137.80
	67029 UNIVERSAL UNIFORM SALES CO INC	M.O'Conner (pants), POS#1-19638, Inv dtd	42.95
	67029 UNIVERSAL UNIFORM SALES CO INC	R.Cook, (Alteration, emblems, cuff case, ke	393.27
	67027 UNIVERSAL UNIFORM SALES CO INC	Academy Recruits - (9) M65 Field jackets	719.55
	67035 UNIVERSAL UNIFORM SALES CO INC	D.Laird (shirt & pants), POS# 1-19243, In	58.38
	67035 UNIVERSAL UNIFORM SALES CO INC	F.Perez (shirt & pants) POS# 1-19244, Inv	58.38
	67035 UNIVERSAL UNIFORM SALES CO INC	A.Zeich (2-shirts & 2-pants) POS# 1-19245	116.76
	67035 UNIVERSAL UNIFORM SALES CO INC	J.DelTurco (2-shirts & 2-pants), POS# 1-1	116.76
	67035 UNIVERSAL UNIFORM SALES CO INC	M.McMahon (2-shirts & 2- pants), POS# 1-1	116.76
	67035 UNIVERSAL UNIFORM SALES CO INC	B.Stanton (boots), POS# 1-19250, Inv dtd	78.15
01-201-25-270100-202	UNIFORM AND ACCESSORIES	TOTAL FOR ACCOUNT	2,146.86
	66453 MIRION TECHNOLOGIES (GDS) INC	FILM, Inv dtd 9/30/12, Acct#11512S	331.89
	65017 TREASURER-STATE OF NJ	FACILITY #112851 Annual Renewal Registra	832.00
	65017 TREASURER-STATE OF NJ	FACILITY #119535 Annual Registration Ren	106.00
01-201-25-270100-203	X-RAY & MEDICAL SUPPLIES	TOTAL FOR ACCOUNT	1,269.89
	42736 SMITHS DETECTION, INC.	X-Ray Serial#26371, Keyboard S 8.10 Det-	2,437.50
01-203-25-270100-262	(2011) MACHINERY REPAIRS & PARTS	TOTAL FOR ACCOUNT	2,437.50

TOTAL for County Sheriff's Department

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20,397.85

County Prosecutor's Office

	67610 BETTY ANN DERCO	Supplement-Reg.On Call Hours for October	2.10
	67612 BERYL SKOG	Supplemental On Call Hours-October 2012	18.00
	67611 DIANE DINUNZIO	Supplemental Reg.On Call Hours-October 2	9.90
	67617 DOROTHY DIFABIO	Supplemental Reg.On Call- October 2012	39.60
	67613 JUNE WITTY	Supplemental Reg.On Call -October 2012	44.10
	67613 JUNE WITTY	Supplemental Case Pay	200.00
01-201-25-275100-016	OUTSIDE SALARIES & WAGES	TOTAL FOR ACCOUNT	313.70
	66826 SPRINT	Account #949480113 MCPO Nextels for Sept	7,670.46

01-201-25-275100-031	CELLULAR PHONES/PAGERS		TOTAL FOR ACCOUNT	7,670.46
	65691 FLASHBAY INC.	4GB Kinetic Flash Drive (Blue)	305.00	
	65691 FLASHBAY INC.	Shipping	25.00	
	66547 JAN MONRAD	Technical Installations in a High Voltag	1,166.84	
01-201-25-275100-039	EDUCATION SCHOOLS & TRAINING		TOTAL FOR ACCOUNT	1,496.84
	64828 OPEN TEXT INC.	FPE-Redundant FRAC T1 8C*Renewal #001207	4,160.04	
01-201-25-275100-044	EQUIPMENT SERVICE AGREEMENTS		TOTAL FOR ACCOUNT	4,160.04
	66622 ALPHA GRAPHICS MORRISTOWN	Assistant Prosecutor 11x14 Certificate-	17.50	
	66622 ALPHA GRAPHICS MORRISTOWN	Assistant Prosecutor 11x14 Certificate-E	17.50	
	66831 RIOS' ENGRAVING	Plaques with engraving-"2012 Italian Her	553.00	
	66819 ALPHA GRAPHICS MORRISTOWN	AP 11x14 Certificate	17.50	
	67597 STAPLES BUSINESS ADVANTAGE	Customer NYC1054187 - Boxes	207.90	
	67597 STAPLES BUSINESS ADVANTAGE	Customer NYC1054187-pens,rubber bands, b	152.07	
	67597 STAPLES BUSINESS ADVANTAGE	Customer NYC1054187	43.15	
	67597 STAPLES BUSINESS ADVANTAGE		-69.30	
	67597 STAPLES BUSINESS ADVANTAGE		-21.39	
01-201-25-275100-058	OFFICE SUPPLIES & STATIONERY		TOTAL FOR ACCOUNT	917.93
	67837 COUNTY OF MORRIS	1ST 1/2 11/12 METERED MAIL	636.04	
	67622 FEDEX	Account #1051-0576-2 NOV 05, 2012	59.98	
	67622 FEDEX	Account#1051-0576-2 OCT22, 2012 (10/12-1	123.34	
	67622 FEDEX	Account#1051-0576-2OCT.29,2012 (10/23-1	183.63	
01-201-25-275100-068	POSTAGE & METERED MAIL		TOTAL FOR ACCOUNT	1,002.99
	66828 G & L TRANSCRIPTION OF NJ	Requested by AP Kelley Lavery-State vs A	89.37	
01-201-25-275100-081	TRANSCRIPTS		TOTAL FOR ACCOUNT	89.37
	67593 PAULA JORDAO	October 24, 2012- Travel to Appellate Me	58.62	
	67862 JOSEPH NAPURANO	10/22/12 Parking at Passaic County Court	6.00	
	67808 MARTYNA RUMINSKA	Public Parking- Newark Airport 10/26/12	18.00	
01-201-25-275100-082	TRAVEL EXPENSE		TOTAL FOR ACCOUNT	82.62
	67600 CABLEVISION	Account #07876-616338-01-7 (11/1-11/30/1	159.90	
	67600 CABLEVISION	Account #07876-625785-01-9 (11/1-11/30/1	149.90	
01-201-25-275100-118	INVESTIGATION EXPENSE		TOTAL FOR ACCOUNT	309.80
TOTAL for County Prosecutor's Office				16,043.75

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16,043.75

County Jail

	66454 CRITICAL INFORMATION NETWORK, LLC	FIRE SAFETY TRAINING DVD'S DATED 10.1.12	200.00	
	65875 CMI EDUCATION INSTITUTE INC.	TRAINING FOR R.EARLS DATED 10.19.12	203.99	
01-201-25-280100-039	EDUCATION SCHOOLS & TRAINING		TOTAL FOR ACCOUNT	403.99
	66445 ATLANTIC TOMORROWS OFFICE	COLOR COPIES FOR ADMIN COPIER FROM 6/30/	96.60	
	66606 ATLANTIC TOMORROWS OFFICE	COLOR COPIES FOR COPIER IN I.A. FROM 6/3	122.64	
	66606 ATLANTIC TOMORROWS OFFICE	COLOR COPIES FOR COPIER IN INTAKE FROM 6	191.87	
	66609 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 10.10.12	192.08	
	66609 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 10.10.12	493.49	
01-201-25-280100-058	OFFICE SUPPLIES & STATIONERY		TOTAL FOR ACCOUNT	1,096.68
	66689 GRAINGER	STORAGE CABINET DATED 10.15.12	147.26	
01-201-25-280100-059	OTHER GENERAL EXPENSES		TOTAL FOR ACCOUNT	147.26
	67837 COUNTY OF MORRIS	1ST 1/2 11/12 METERED MAIL	92.40	
01-201-25-280100-068	POSTAGE & METERED MAIL		TOTAL FOR ACCOUNT	92.40
	66451 ACME AMERICAN REPAIRS INC.	CONTRACT PAYMENT FROM 10/1/12 TO 12/31/1	2,750.00	
	66446 T J'S SPORTWIDE TROPHY	PLATES AND ENGRAVING DATED 10.4.12	37.00	

01-201-25-280100-084	<i>OTHER OUTSIDE SERVICES</i>		TOTAL FOR ACCOUNT		2,787.00
	65782 GALLS, LLC	2 HAND HELD METAL DETECTORS DATED 9.26.12		255.00	
01-201-25-280100-128	<i>SECURITY EQUIPMENT</i>		TOTAL FOR ACCOUNT		255.00
	66699 ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 10.18.12		16,085.21	
	66443 ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 10.4.12		16,049.30	
	66460 ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 10.11.12		16,016.81	
01-201-25-280100-185	<i>FOOD</i>		TOTAL FOR ACCOUNT		48,151.32
	66468 ATLANTIC AMBULANCE CORP.	ROBERT PALMIERI DATED 9.13.12		1,188.20	
	64669 MOORE MEDICAL LLC	MEDICAL SUPPLIES DATED 8.9.12		2,708.11	
	64669 MOORE MEDICAL LLC	MEDICAL SUPPLIES DATED 9.5.12		1,117.22	
01-201-25-280100-189	<i>MEDICAL</i>		TOTAL FOR ACCOUNT		5,013.53
	66457 FIRE FIGHTERS EQUIPMENT CO INC	OXYGEN DATED 10.9.12		107.00	
01-201-25-280100-193	<i>OXYGEN</i>		TOTAL FOR ACCOUNT		107.00
	66701 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR KOWALSKI DATED 10.11.12		33.50	
	66701 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR KOWALSKI DATED 10.11.12		622.79	
	66701 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR BAILEY DATED 10.11.12		349.83	
	66701 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR GUERRIERO DATED 10.5.12		94.95	
	66444 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR POTTER DATED 9.10.12		152.01	
	66444 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR ALBINO DATED 9.11.12		172.98	
	66444 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR J.SCHWEIZER DATED 9.13.12		8.86	
	66444 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR WICK DATED 9.17.12		286.44	
	66444 UNIVERSAL UNIFORM SALES CO INC	RETIREMENT BADGES DATED 9.28.12		720.00	
01-201-25-280100-202	<i>UNIFORM AND ACCESSORIES</i>		TOTAL FOR ACCOUNT		2,441.36
	66452 MORRISTOWN LUMBER &	MISC. MAINT. SUPPLIES DATED 9.12.12		80.83	
01-201-25-280100-249	<i>BLDG MAINTENANCE SUPPLIES</i>		TOTAL FOR ACCOUNT		80.83
	65790 ASSOCIATED SALES AND BAG CO.	FACILITY BAGS PLUS SHIPPING DATED 9.21.12		1,404.55	
	66461 CENTRAL POLY CORP	FACILITY BAGS DATED 10.10.12		725.00	
	66462 JERSEY PAPER PLUS INC	DUST BROOM BRUSHES DATED 10.11.12		49.20	
	66450 JERSEY PAPER PLUS INC	JANITORIAL SUPPLIES DATED 10.4.12		278.40	
01-201-25-280100-252	<i>JANITORIAL SUPPLIES</i>		TOTAL FOR ACCOUNT		2,457.15
	66509 CARRIER CORPORATION	HVAC PARTS/REPAIR DATED 9.27.12		3,711.00	
01-201-25-280100-262	<i>MACHINERY REPAIRS & PARTS</i>		TOTAL FOR ACCOUNT		3,711.00
TOTAL for County Jail				=====	66,744.52

County Youth Detention Facilit

01-201-25-281100-068	67837 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	1ST 1/2 11/12 METERED MAIL		52.50	
			TOTAL FOR ACCOUNT		52.50
01-201-25-281100-164	66376 KYOCERA MITA AMERICA, INC. <i>OFFICE MACHINES - RENTAL</i>	7629689-046 Quarterly copy machines rent		1,439.19	
			TOTAL FOR ACCOUNT		1,439.19
01-201-25-281100-185	67032 DEER PARK <i>FOOD</i>	0434495636 9-15-12-10-14-12		37.62	
			TOTAL FOR ACCOUNT		37.62
01-201-25-281100-189	66375 BOB BARKER COMPANY, INC. 66375 BOB BARKER COMPANY, INC. 65866 MOORE MEDICAL LLC <i>MEDICAL</i>	powder free vinyl gloves freight Otoscope bulb		774.00 150.99 19.34	
			TOTAL FOR ACCOUNT		944.33
01-201-25-281100-202	66709 UNIVERSAL UNIFORM SALES CO INC <i>UNIFORM AND ACCESSORIES</i>	Complete Uniform and accessories for Off		707.05	
			TOTAL FOR ACCOUNT		707.05

67309 TOM POLLIO	extension cord and fasteners	13.17	
01-201-25-281100-262	MACHINERY REPAIRS & PARTS	TOTAL FOR ACCOUNT	13.17
			=====
TOTAL for County Youth Detention Facilit			3,193.86

Road Repairs

66554 ATLANTIC TOMORROWS OFFICE	Machine ID:G25851-clicks from 6/30-9/29/	75.23	
66610 STAPLES BUSINESS ADVANTAGE	canary paper,11x17 paper,HP96 ink,toner,	207.44	
66610 STAPLES BUSINESS ADVANTAGE	blk HP 950XL	74.72	
66610 STAPLES BUSINESS ADVANTAGE	canon silver A1300	117.65	
01-201-26-290100-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT	475.04
67837 COUNTY OF MORRIS	1ST 1/2 11/12 METERED MAIL	5.30	
01-201-26-290100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT	5.30
68115 NATIONAL FUEL OIL INC.	FUEL CHARGES 10/12 - COUNTY ROAD REPAIRS	4,812.51	
01-201-26-290100-140	GAS PURCHASES	TOTAL FOR ACCOUNT	4,812.51
62382 RED BARN RESTAURANT	meals 5/3-6/8/2012	30.00	
62382 RED BARN RESTAURANT	15% gratuity	4.50	
01-201-26-290100-188	MEALS	TOTAL FOR ACCOUNT	34.50
66191 TILCON NEW YORK INC.	I-5	352.84	
66191 TILCON NEW YORK INC.	I-5	618.36	
66191 TILCON NEW YORK INC.	I-5	2,771.20	
66191 TILCON NEW YORK INC.	I-5	55.11	
66191 TILCON NEW YORK INC.	I-5	689.21	
66614 TILCON NEW YORK INC.	asphalt	98.69	
66614 TILCON NEW YORK INC.	I-5	51.38	
66614 TILCON NEW YORK INC.	I-2,I-5	2,109.77	
01-201-26-290100-222	BITUMINOUS CONCRETE	TOTAL FOR ACCOUNT	6,746.56
66557 MORRISTOWN LUMBER &	lock/heavy barrel bolt	41.72	
01-201-26-290100-238	SIGNAGE	TOTAL FOR ACCOUNT	41.72
66190 TILCON NEW YORK INC.	quarry process,rip-rap 8"-12"	1,445.19	
66559 TILCON NEW YORK INC.	quarry process,rip-rap	1,017.21	
01-201-26-290100-244	STONE	TOTAL FOR ACCOUNT	2,462.40
66556 GEN-EL SAFETY & INDUSTRIAL	repair SRL Model 7285 re-calibration	179.02	
66567 KENVIL POWER EQUIPMENT, INC.	4CYC Backpack	425.99	
01-201-26-290100-246	TOOLS - OTHERS	TOTAL FOR ACCOUNT	605.01
66562 SUSSEX COUNTY MUA	CTMO0001CM street sweeping 10/4/2012	281.85	
01-201-26-290100-260	CONSTRUCTION MATERIALS	TOTAL FOR ACCOUNT	281.85
			=====
TOTAL for Road Repairs			15,464.89

Bridges and Culverts

66125 CABLEVISION	Account No. 07876-592415-01-2 Billing Pe	67.58	
01-201-26-292100-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT	67.58
66789 CHEMUNG SUPPLY CORP	Bridge Materials/Supplies	17,131.68	
01-201-26-292100-230	GUARD RAILS	TOTAL FOR ACCOUNT	17,131.68
65872 METALS USA PLATES &	carbon steel bars, carbon strips, *see a	1,865.50	
01-201-26-292100-243	STEEL	TOTAL FOR ACCOUNT	1,865.50
66773 ATLANTIC TOMORROWS OFFICE	Taskalfa 250ci, Clicks used from 6/30/12	147.39	

	66774 SHEAFFER SUPPLY, INC.	7/8x8" RawL Stud	67.93	
	66774 SHEAFFER SUPPLY, INC.	7-1/4" 24 CT Carbide Decking saw Blade	16.91	
01-201-26-292100-260	CONSTRUCTION MATERIALS	TOTAL FOR ACCOUNT		232.23
	66790 GALETON GLOVES & SAFETY	Max Defender Plus Gloves,Sz X-Large, 1 P	88.80	
	66790 GALETON GLOVES & SAFETY		11.50	
01-201-26-292100-266	SAFETY ITEMS	8' Tower Platform Wood/Aluminum	696.00	796.30
		TOTAL FOR ACCOUNT		
	TOTAL for Bridges and Culverts			20,093.29

Shade Tree Commission

01-201-26-300100-262	66841 JOHNSON TRUCK ACCESSORIES INC MACHINERY REPAIRS & PARTS	buyers under body deck plate box	798.00	
		TOTAL FOR ACCOUNT		798.00
	TOTAL for Shade Tree Commission			798.00

Buildings & Grounds

	67427 WILLIAM F. BARNISH	RENT FOR DOVER PROBATION/ DECEMBER 2012	7,087.72	
	67426 DOWEL SYLVAN LLC	850-104-ST104/ RENT FOR DUTTON CENTER/ D	5,895.00	
	67426 DOWEL SYLVAN LLC	850-201-ST201/ RENT FOR DUTTON CENTER/ D	6,538.50	
	67426 DOWEL SYLVAN LLC	850-202-ST202/ RENT FOR DUTTON CENTER/ D	5,502.00	
	67426 DOWEL SYLVAN LLC	850-203-ST203/ RENT FOR DUTTON CENTER/ D	7,396.50	
01-201-26-310100-029	BUILDING RENTAL	TOTAL FOR ACCOUNT		32,419.72
01-201-26-310100-044	66795 WEBSTER PLUMBING & EQUIPMENT SERVICE AGREEMENTS	RE: HOMELESS - GAS PIPING/ 06-25-12	5,513.80	
		TOTAL FOR ACCOUNT		5,513.80
	67546 STAPLES BUSINESS ADVANTAGE	RE: OFFICE SUPPLIES/ 10-23-12	129.13	
	67546 STAPLES BUSINESS ADVANTAGE	RE: OFFICE SUPPLIES/ 10-24-12	58.56	
	67113 STAPLES BUSINESS ADVANTAGE	RE: OFFICE SUPPLIES/ 10-17-12	136.13	
01-201-26-310100-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		323.82
	67848 MARIO'S PIZZERIA & RESTAURANT	WO67751/ RE: MEAL RECEIPTS	176.35	
	67552 EMPLOYMENT HORIZONS, INC.	CLEANING SERVICES - OCTOBER 2012/ DATED	30,384.00	
	67552 EMPLOYMENT HORIZONS, INC.	GROUNDSKEEPING SERVICES - OCTOBER 2012/	4,051.00	
01-201-26-310100-084	OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		34,611.35
	66787 COMPLETE SECURITY SYSTEMS	RE: LEGAL SERVICES/ 09-13-12	650.00	
	66746 COMPLETE SECURITY SYSTEMS	RE: VOTING MACH/ 09-28-12	140.00	
	66746 COMPLETE SECURITY SYSTEMS	RE: SCHUYLER/ 09-26-12	140.00	
01-201-26-310100-128	SECURITY EQUIPMENT	TOTAL FOR ACCOUNT		930.00
01-201-26-310100-143	67551 WASTE MANAGEMENT OF NEW JERSEY RUBBISH & TRASH REMOVAL	100-0070651-0836-2/ REFUSE REMOVAL - OCT	8,429.69	
		TOTAL FOR ACCOUNT		8,429.69
	66747 COUNTY CONCRETE CORP.	WO67492/ RE: CONCRETE PADS/ 10-08-12	793.50	
	66747 COUNTY CONCRETE CORP.	WO67492/ RE: CONCRETE PADS/ 10-04-12	41.85	
01-201-26-310100-223	BUILDING REPAIRS	TOTAL FOR ACCOUNT		835.35
	67429 SHERWIN-WILLIAMS	WO67603/ RE: K-9/ 10-17-12	118.98	
	67429 SHERWIN-WILLIAMS	WO67603/ RE: K-9/ 10-17-12	11.60	
01-201-26-310100-234	PAINT	TOTAL FOR ACCOUNT		130.58
	66749 KLEIZA ENTERPRISES INC	RE: YOUTH SHELTER/ 10-08-12	150.00	
	67112 UNIVERSAL SUPPLY GROUP INC.	WO67632/ RE:CH/ 10-11-12	262.53	
	67112 UNIVERSAL SUPPLY GROUP INC.	WO67632/ RE:CH/ 10-12-12	242.58	
	67092 WATER WORKS SUPPLY CO., INC.	WO67537/ RE: WARRANTS/ 10-01-12	287.90	
01-201-26-310100-235	PIPES - OTHERS	TOTAL FOR ACCOUNT		943.01

01-201-26-310100-239	66786 BAYWAY LUMBER SMALL TOOLS	WO67563/ RE: SM TOOLS/ 10-16-12 TOTAL FOR ACCOUNT	299.98	299.98
01-201-26-310100-249	66786 BAYWAY LUMBER 66786 BAYWAY LUMBER 66786 BAYWAY LUMBER 67430 FASTENAL COMPANY 66788 GRAINGER 66739 SANDRIAN CAMERA & IMAGING BLDG MAINTENANCE SUPPLIES	WO67573/ RE: CAC/ 10-09-12 WO67548/ RE: B & G/ 10-09-12 WO67633/ RE: B & G/ 10-16-12 WO67672/ RE: B & G/ 10-17-12 WO67633/ RE: BLDG MAINT/ 10-12-12 WO67480/ RE: B & G/ 10-10-12 TOTAL FOR ACCOUNT	293.83 176.04 137.94 66.66 260.43 60.00	994.90
01-201-26-310100-251	66782 IRRIGATION & LANDSCAPE 66782 IRRIGATION & LANDSCAPE 66782 IRRIGATION & LANDSCAPE 66134 PELICAN SPORT CENTER INC GROUND MAINTENANCE SUPPLIES	RE: CH - WINTERIZE SPRINKLER SYSTEM / 10 RE: SCHUYLER PARK - WINTERIZE SPRINKLER RE: 911- WINTERIZE SPRINKLER SYSTEM/ 10- WO67437/ RE: 9-11/ 09-18-12 TOTAL FOR ACCOUNT	140.00 140.00 100.00 60.00	440.00
01-201-26-310100-258	66788 GRAINGER 66753 POWER PLACE INC EQUIPMENT	WO67563/ RE: EQUIPMENT/ 10-12-12 WO67176/ RE: B & G - EQUIPMENT/ 10-12-12 TOTAL FOR ACCOUNT	3,607.40 3,015.00	6,622.40
01-201-26-310100-262	67069 SAFARI TELECOM INC. 67093 YORK MOTORS, INC. MACHINERY REPAIRS & PARTS	WO67279/ RE: SHERIFF'S LEGAL/ 09-28-12 WO67633/ RE: EQUIP PARTS/ 10-16-12 TOTAL FOR ACCOUNT	15,586.50 85.97	15,672.47
01-201-26-310100-265	67118 TURTLE & HUGHES, INC 67118 TURTLE & HUGHES, INC 67117 TURTLE & HUGHES, INC 67117 TURTLE & HUGHES, INC 67117 TURTLE & HUGHES, INC 67117 TURTLE & HUGHES, INC 67117 TURTLE & HUGHES, INC 67559 TURTLE & HUGHES, INC 67554 TURTLE & HUGHES, INC 67554 TURTLE & HUGHES, INC 67554 TURTLE & HUGHES, INC 67554 TURTLE & HUGHES, INC 67554 TURTLE & HUGHES, INC 67554 TURTLE & HUGHES, INC 67554 TURTLE & HUGHES, INC ELECTRICAL	WO67665/ RE: STOCK/ 10-17-12 WO67468/ RE: STOCK/ 10-17-12 WO67536/ RE: LAW & PUB SAFETY/ 10-11-12 WO67536/ RE: LAW & PUB SAFETY/ 10-11-12 WO67628/ RE: CTY GRG/ 10-11-12 WO67666/ RE: STOCK/ 10-17-12 WO67628/ RE: CTY GRG/ 10-18-12 WO67526/ RE: OEM/ 10-01-12 WO67659/ RE: PSTA/ 10-16-12 WO67659/ RE: PSTA/ 10-18-12 WO67228/ RE: CH/ 10-23-12 WO67729/ RE: CTY GRG/ 10-23-12 WO67514/ RE: LIBRARY/ 10-25-12 TOTAL FOR ACCOUNT	264.60 139.80 431.80 64.53 24.47 1,367.28 255.00 75.75 271.03 213.44 31.79 20.57 379.51	3,539.57
TOTAL for Buildings & Grounds			=====	111,706.64

Motor Services Center

01-201-26-315100-039	65585 FRED PRYOR SEMINARS EDUCATION SCHOOLS & TRAINING	GOAL SETTING AND PLANNING SKILLS - BOB C TOTAL FOR ACCOUNT	199.00	199.00
01-201-26-315100-082	65578 HOLIDAY INN YORK TRAVEL EXPENSE	TWO NIGHT STAY FOR RICHARD LAKATOS FOR D TOTAL FOR ACCOUNT	198.00	198.00
	66645 J & D SALES & SERVICE LLC 66645 J & D SALES & SERVICE LLC 66335 KYOCERA MITA AMERICA, INC. 66648 MORRISTOWN LUMBER & 66648 MORRISTOWN LUMBER & 66649 MSC INDUSTRIAL SUPPLY CO. 66649 MSC INDUSTRIAL SUPPLY CO. 66649 MSC INDUSTRIAL SUPPLY CO. 66635 BOONTON AUTO PARTS 66660 SHEAFFER SUPPLY, INC. 58835 WHITEMARSH CORPORATION	PUMPER TRUCK TO PUMP OUT OF WASH WATER F PUMP OUT SYSTEM,REMOVE ALL PUMPS AND PLU COPIER LEASE GLASS COBALT BIT SAFETUBE WELD CONTAINER GLASSES CUT OFF WHEEL COMPOUND BIT CONVERT 5 GASBOY 1000 FUELING STATIONS T	850.00 3,032.62 764.25 5.98 7.17 92.48 21.12 149.00 54.77 16.84 4,372.54	

	66324 CABLEVISION		10/8/12-11/7/12	49.95	
	67141 HOFFMAN SERVICES INC.	REPAIR LIFT, INSTALL LOWERING VALVE.		395.00	
	67491 J & D SALES & SERVICE LLC	REPAIR POWER WASHER		583.00	
	66656 SGS TESTCOM INC	MONTHLY INSPECTION MAINTENANCE - OCTOBER		189.41	
	67485 WHITEMARSH CORPORATION	REPLACE SENSOR		575.00	
01-201-26-315100-098	OTHER OPERATING&REPAIR SUPPLY	TOTAL FOR ACCOUNT			11,159.13
	66632 AMERICAN WEAR INC.	UNIFORMS AND MATS		258.74	
	66632 AMERICAN WEAR INC.	UNIFORMS		210.74	
01-201-26-315100-207	UNIFORM & CLOTHING ALLOWANCE	TOTAL FOR ACCOUNT			469.48
	65831 BATTERIES PLUS	BATTERY PACK		24.99	
	67159 PLAINSMAN AUTO SUPPLY	DROP LIGHT		36.79	
	66658 SNAP ON INDUSTRIAL	REPAIR TORQUE WRENCH		65.00	
01-201-26-315100-239	SMALL TOOLS	TOTAL FOR ACCOUNT			126.78
	66682 SERVICE TIRE TRUCK CENTERS INC	TIRES		248.00	
	66682 SERVICE TIRE TRUCK CENTERS INC	CREDIT		-36.00	
	66356 SERVICE TIRE TRUCK CENTERS INC	TIRES		394.00	
	67143 INTER CITY TIRE	TIRES		2,155.17	
01-201-26-315100-245	TIRES	TOTAL FOR ACCOUNT			2,761.17
	66653 POWER PLACE INC	LEAF BLOWER		484.99	
01-201-26-315100-246	TOOLS - OTHERS	TOTAL FOR ACCOUNT			484.99
	66662 GTS WELCO	ELECTR		63.80	
	66662 GTS WELCO	CABLE CONNECTOR		66.78	
	66662 GTS WELCO	CABLE CONNECTOR		66.78	
01-201-26-315100-248	WELDING-OXYGEN-ACETYLENE ETC	TOTAL FOR ACCOUNT			197.36
	66661 TOMAR INDUSTRIES INC	TIRE SHINE, TOWEL		170.60	
01-201-26-315100-252	JANITORIAL SUPPLIES	TOTAL FOR ACCOUNT			170.60
	66636 BOBCAT OF NORTH JERSEY-EAST	CONTROLLER, HARNESS		446.33	
	66637 BUNKY'S TOWING & AUTO REPAIR	TOWING (9-18)		500.00	
	66320 BOBCAT OF NORTH JERSEY-EAST	COUPLER, BIT		522.20	
	66320 BOBCAT OF NORTH JERSEY-EAST	COUPLER		38.46	
	66320 BOBCAT OF NORTH JERSEY-EAST	CREDIT		-38.46	
	66638 COACH & EQUIPMENT MANUFACTURING CO.	PLATE		9.18	
	66641 HOOVER TRUCK CENTERS INC	REMAN FAN		1,050.87	
	66641 HOOVER TRUCK CENTERS INC	COMPRESSOR, BELT		263.42	
	66646 MID-ATLANTIC TRUCK CENTRE INC	FILTER		57.60	
	66646 MID-ATLANTIC TRUCK CENTRE INC	MOTOR		134.79	
	66646 MID-ATLANTIC TRUCK CENTRE INC	RELAY		8.71	
	66646 MID-ATLANTIC TRUCK CENTRE INC	LIGHT		18.30	
	66646 MID-ATLANTIC TRUCK CENTRE INC	SWITCH		95.92	
	66646 MID-ATLANTIC TRUCK CENTRE INC	BLOCK		45.96	
	66646 MID-ATLANTIC TRUCK CENTRE INC	BATTERY		429.08	
	66646 MID-ATLANTIC TRUCK CENTRE INC	KIT		64.35	
	66646 MID-ATLANTIC TRUCK CENTRE INC	CREDIT		-271.40	
	66346 PROGRESSIVE HYDRAULICS INC	NIPPLE		77.32	
	66346 PROGRESSIVE HYDRAULICS INC	NIPPLE		8.59	
	66360 UNIVERSAL SUPPLY GROUP INC.	PIPE INSULATION		7.89	
	67135 AMERICAN HOSE & HYDRAULICS	REBUILD PLOW CYLINDERS		600.00	
	67138 DOVER BRAKE & CLUTCH CO INC	VALVE		63.90	
	67142 HOOVER TRUCK CENTERS INC	PANEL		57.44	
	66644 KENVIL POWER EQUIPMENT, INC.	CARBURETOR, FILTER		117.65	
	67147 MORRISTOWN AUTO BODY INC	TOWING (9-22)		250.00	
	66341 PENNJERSEY MACHINERY, LLC	ANCHORAGE		177.60	
01-201-26-315100-261	SPARE PARTS FOR EQUIPMENT	TOTAL FOR ACCOUNT			4,735.70
	66633 BEYER FORD	STRAP ASY		22.08	
	66633 BEYER FORD	MODULE		110.94	

66639	D&B AUTO SUPPLY	COIL,EXTRACTOR,HANGER,FILTER, ROTOR,PADS	1,001.47
66639	D&B AUTO SUPPLY	PANEL,NUT,HOSE,	350.90
66639	D&B AUTO SUPPLY	HUB BEARING,FILTER,PADS, REGULATOR ASY,R	810.76
66639	D&B AUTO SUPPLY	IDLER PULLEY,TENSIONER ASY, SWITCH,OIL,S	229.02
66639	D&B AUTO SUPPLY	REDUCER,PWR STR FLUID,RACK AND PINION,TI	680.89
66639	D&B AUTO SUPPLY	CREDIT	-5.49
66640	FLEMINGTON BUICK CHEVROLET	BASE	31.77
66643	JASPER ENGINE & TRANSMISSION	REAR	2,382.00
66643	JASPER ENGINE & TRANSMISSION	CREDIT	-850.00
66647	MORRISTOWN AUTO BODY INC	TOWING	125.00
66652	NIELSEN DODGE - C-J-R	TUBE	24.88
66652	NIELSEN DODGE - C-J-R	NUT	112.20
66681	PLAINSMAN AUTO SUPPLY	ACTUATOR,FILTER	57.95
66681	PLAINSMAN AUTO SUPPLY	BRAKELINE	21.75
66681	PLAINSMAN AUTO SUPPLY	HARDWARE KIT,BOLT	24.27
66681	PLAINSMAN AUTO SUPPLY	OIL FILTER	16.88
66654	RAW INC	DRIVE SHAFT	75.00
66354	ROUTE 23 AUTO MALL LLC	MOTOR AND FAN,RELAY	328.09
66354	ROUTE 23 AUTO MALL LLC	KIT-MUDFLAP	16.96
66354	ROUTE 23 AUTO MALL LLC	STEP ASY	450.77
66354	ROUTE 23 AUTO MALL LLC	BATTERY	290.88
66354	ROUTE 23 AUTO MALL LLC	CREDIT	-37.53
66354	ROUTE 23 AUTO MALL LLC	CREDIT	-26.67
66655	ROUTE 23 AUTO MALL LLC	PANEL ASY	98.94
66655	ROUTE 23 AUTO MALL LLC	LAMP ASY	130.60
66655	ROUTE 23 AUTO MALL LLC	TUBE,VALVE,PIPE	198.79
66655	ROUTE 23 AUTO MALL LLC	LAMP ASY	26.26
66657	SMITH MOTOR CO., INC.	BOOSTER ASY	303.91
66657	SMITH MOTOR CO., INC.	SENDER AND PUMP	272.00
66657	SMITH MOTOR CO., INC.	LINK ASY	228.26
66657	SMITH MOTOR CO., INC.	MOTOR ASY,REGULATOR ASY	279.93
66657	SMITH MOTOR CO., INC.	TUBE ASY	16.65
66657	SMITH MOTOR CO., INC.	CREDIT	-77.45
67134	ARCOLA SALES & SERVICE CORP	VEHICLE REPAIR (11-21)	631.34
67487	BEYER CHRYSLER JEEP	CABLE	67.69
67488	D&B AUTO SUPPLY	ACTUATOR,FILTER,STARTER,BALL JOINT	366.79
67488	D&B AUTO SUPPLY	HUB,PLIER,FILTER,SENSOR	492.61
67488	D&B AUTO SUPPLY	CREDIT	-17.65
67140	FLEMINGTON BUICK CHEVROLET	WHEEL	106.33
67496	PLAINSMAN AUTO SUPPLY	POR-15	95.00
67669	PLAINSMAN AUTO SUPPLY	FILTER,BULB,BATTERY,ANGLCYL, REAR DEF,SE	534.21
67669	PLAINSMAN AUTO SUPPLY	DISTRIBUTOR CAP,ROTOR	60.28
67669	PLAINSMAN AUTO SUPPLY	WHEEL SEAL	72.18
67669	PLAINSMAN AUTO SUPPLY	BATTERY	87.83
67669	PLAINSMAN AUTO SUPPLY	BULB,NUT,ROTOR,HOSE,BATTERY	318.21
67669	PLAINSMAN AUTO SUPPLY	WIPER BLADE,TUBING	88.75
67159	PLAINSMAN AUTO SUPPLY	REGULATOR ASY	117.49
67159	PLAINSMAN AUTO SUPPLY	BATTERY,TERMINAL,SENSOR	238.37
67159	PLAINSMAN AUTO SUPPLY	CV JOINT BOOT CLAMP	1.89
67159	PLAINSMAN AUTO SUPPLY	BATTERY	129.50
67159	PLAINSMAN AUTO SUPPLY	STARTER SOLENOID,EPOXY,HOSE END,HOSE,BAT	307.69
67159	PLAINSMAN AUTO SUPPLY	CREDIT	-6.00
67159	PLAINSMAN AUTO SUPPLY	BULB,ROTOR,FILTER	151.81
67159	PLAINSMAN AUTO SUPPLY	BELT,SUPPORT,EZ BEND	134.55
67159	PLAINSMAN AUTO SUPPLY	FUEL PUMP,WELD,BATTERY,FUSE	314.40
64176	SAFELITE AUTOGLASS	WINDSHIELD (6-60)	210.89
01-201-26-315100-291	VEHICLE REPAIRS	TOTAL FOR ACCOUNT	12,226.82

TOTAL for Motor Services Center

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32,729.03

01-201-27-330100-084	67420 ATLANTIC HEALTH SERVICES <i>OTHER OUTSIDE SERVICES</i>	Fix Portion Healthcare Management TOTAL FOR ACCOUNT	500.00	500.00
01-201-27-330100-088	67444 CARLOS PEREZ JR. <i>MEETING EXP ADVISORY BOARD ETC</i>	Reimbursement for mileage TOTAL FOR ACCOUNT	47.32	47.32
01-201-27-330100-210	54719 LANDAUER , INC. 54719 LANDAUER , INC. 54719 LANDAUER , INC. 67837 COUNTY OF MORRIS 67693 GRAINGER <i>ENVIRONMENTAL COMPLIANCE</i>	Luxel Full Body Badge Initial Set up Fee SHIPPING 1ST 1/2 11/12 METERED MAIL Account #866829369 Item 2HY31 and Item 2 TOTAL FOR ACCOUNT	555.48 30.00 10.00 3.25 10.84	609.57
01-201-27-330100-258	67694 DEER PARK <i>EQUIPMENT</i>	0434540191 billing period 9/15/12-10/14/ TOTAL FOR ACCOUNT	14.63	14.63
TOTAL for Health Management			=====	1,171.52

Human Services

01-201-27-331100-028	65673 SKILLPATH PUBLICATION 65673 SKILLPATH PUBLICATION <i>BOOKS & PERIODICALS</i>	2 Books for Managing Priorities and Dead Shipping and Handling TOTAL FOR ACCOUNT	49.90 8.95	58.85
01-201-27-331100-039	67388 FAMILY PROMISE OF 65672 SKILLPATH PUBLICATION 65672 SKILLPATH PUBLICATION <i>EDUCATION SCHOOLS & TRAINING</i>	Family promise of MC Event, An Evening o Payment for Pat Mocarski from Human Serv Payment for Barbara Westenberger of Huma TOTAL FOR ACCOUNT	45.00 99.00 99.00	243.00
01-201-27-331100-068	67837 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	1ST 1/2 11/12 METERED MAIL TOTAL FOR ACCOUNT	401.55	401.55
01-201-27-331100-164	62934 MUNICIPAL CAPITAL CORP <i>OFFICE MACHINES - RENTAL</i>	3 year lease @ \$872.20 per quarter TOTAL FOR ACCOUNT	872.20	872.20
TOTAL for Human Services			=====	1,575.60

Youth Shelter

01-201-27-331110-039	66185 PESI, LLC <i>EDUCATION SCHOOLS & TRAINING</i>	DSM-IV-TR & DSM-5 TARA LEGATES,JILL CERU TOTAL FOR ACCOUNT	379.98	379.98
01-201-27-331110-059	67682 WAL-MART STORE <i>OTHER GENERAL EXPENSES</i>	In Store Purchases ACCT.#6032 2020 2016 TOTAL FOR ACCOUNT	179.86	179.86
01-201-27-331110-068	67837 COUNTY OF MORRIS <i>POSTAGE AND METERED MAIL</i>	1ST 1/2 11/12 METERED MAIL TOTAL FOR ACCOUNT	1.35	1.35
01-201-27-331110-185	67651 SODEXO, INC & AFFILIATES 67651 SODEXO, INC & AFFILIATES 67651 SODEXO, INC & AFFILIATES 67651 SODEXO, INC & AFFILIATES <i>FOOD</i>	Fixed Weekly cost Lunch meals Dinner Meals Snacks & Groceries TOTAL FOR ACCOUNT	2,752.00 487.62 505.68 1,309.04	5,054.34
01-201-27-331110-252	66651 JERSEY PAPER PLUS INC 66651 JERSEY PAPER PLUS INC 66651 JERSEY PAPER PLUS INC <i>JANITORIAL SUPPLIES</i>	Zip Lock Quart Storage Bags All Laundry Detergent Varied household supplies TOTAL FOR ACCOUNT	82.64 223.32 853.40	1,159.36
TOTAL for Youth Shelter			=====	6,774.89

Office on Aging

01-201-27-333100-048	67439 KAREN WEBSTER 67436 VERA BLOSSOM <i>INSURANCE</i>	Car Insurance Reimbursement for October Car Insurance reimbursement for Sep 2012 TOTAL FOR ACCOUNT	12.00 12.00	24.00
01-201-27-333100-058	66780 STAPLES BUSINESS ADVANTAGE 67116 W.B. MASON COMPANY INC <i>OFFICE SUPPLIES & STATIONERY</i>	HP CB435A black toner, Paper 24# 500 she Phone , CL29398 corded BK TOTAL FOR ACCOUNT	81.39 29.92	111.31
01-201-27-333100-068	67837 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	1ST 1/2 11/12 METERED MAIL TOTAL FOR ACCOUNT	240.70	240.70
01-201-27-333100-082	67439 KAREN WEBSTER 67435 MARIA ROSARIO 67436 VERA BLOSSOM <i>TRAVEL EXPENSE</i>	Miles reimbursement for October 2012. Miles Reimbursement for August-September Miles Reimbursement for Sept 2012 TOTAL FOR ACCOUNT	24.50 25.09 66.50	116.09
01-201-27-333100-117	67437 LORI E. ADAMS <i>INTERPRETOR FEES</i>	Interpreter Services, Community Relation TOTAL FOR ACCOUNT	175.00	175.00
TOTAL for Office on Aging			=====	667.10

NJEASE Phase II

01-201-27-333105-090	67024 NEWBRIDGE SERVICES INC <i>NJEASE PHASE II EXPENDITURES</i>	GO Reimb 2012 TOTAL FOR ACCOUNT	Q3 3 3,525.00	3,525.00
TOTAL for NJEASE Phase II			=====	3,525.00

Grant in Aid

01-201-27-342000-473	67123 DAWN CENTER FOR INDEPENDENT <i>GRANT IN AID GIA:DAWN INC</i>	Recreation and Socialization Subgrant#GI TOTAL FOR ACCOUNT	245.00	245.00
TOTAL for Grant in Aid			=====	245.00

County Board of Social Service

01-201-27-345100-059	67098 DEER PARK <i>OTHER GENERAL EXPENSES</i>	Acct. #0434488383/09/15/12 to 10/14/12 TOTAL FOR ACCOUNT	170.20	170.20
01-201-27-345100-069	67699 ONE SOURCE COMMUNICATIONS, INC <i>PRINTING</i>	8 Posters - 24x36, 3mil Matte Lamination TOTAL FOR ACCOUNT	175.25	175.25
01-201-27-345100-146	67601 VERIZON <i>TELEPHONE</i>	██████████ 641 87Y/10-28-12 to TOTAL FOR ACCOUNT	898.85	898.85
01-201-27-345100-164	65248 PITNEY BOWES CREDIT CORP 65248 PITNEY BOWES CREDIT CORP <i>OFFICE MACHINES - RENTAL</i>	Charges for Schedule 401 (6/30/12 - 9/3 Charges for Schedule 402 TOTAL FOR ACCOUNT	870.00 1,197.00	2,067.00
01-201-27-345100-166	66544 ATLANTIC TOMORROWS OFFICE <i>OFFICE MACHINE- REPAIR</i>	Copier maintenance billing from 6/30/12 TOTAL FOR ACCOUNT	2,923.10	2,923.10
01-201-27-345100-325	67605 INGLESINO, PEARLMAN, <i>SPECIAL SERVICES</i>	For professionallegal services rendered TOTAL FOR ACCOUNT	2,107.16	2,107.16
	67578 HORIZON BLUE CROSS BLUE SHIELD	Dental coverage for the month of Novembe	4,700.49	

01-201-27-345100-329	HOSPITAL INSURANCE PREMIUMS		TOTAL FOR ACCOUNT	4,700.49
	67590 SHAU-YING LIU	SSS - Mileage reimb. for 9/12 & 10/12	147.35	
	67574 PATRICIA FLANAGAN	MAP - Mileage reimb. for July to October	34.65	
	67609 LINDA CSENGETO	SSS - Mileage reimb. for October 2012	65.45	
	67589 JERRY THIEL	SSS - Mileage reimb. for October 2012	50.40	
01-201-27-345100-332	MILEAGE		TOTAL FOR ACCOUNT	297.85
	67590 SHAU-YING LIU	Insurance reimb. for the 3rd qtr. of 201	36.00	
	67574 PATRICIA FLANAGAN	Insurance reimb. for the 3rd qtr. of 201	36.00	
	67609 LINDA CSENGETO	Parking fees	2.25	
	67616 CARLOTA MANJARRES	Insurance reimb. for the 3rd qtr. of 201	36.00	
01-201-27-345100-333	OTHER ALLOWANCES		TOTAL FOR ACCOUNT	110.25
	66518 COMPLETE SECURITY SYSTEMS	Installation of Additional Camera for th	875.00	
01-201-27-345100-334	MINOR EQUIPMENT PURCHASES		TOTAL FOR ACCOUNT	875.00
	67584 MOLNAR PHARMACY		9.11	
01-201-27-345100-338	HEALTH RELATED SERVICES		TOTAL FOR ACCOUNT	9.11
	67096 CITY LIMO AND TAXI, INC.		56.22	
	67096 CITY LIMO AND TAXI, INC.		31.68	
01-201-27-345100-340	TRANSPORTATION SERVICES		TOTAL FOR ACCOUNT	87.90
	66529 LABORATORY CORPORATION OF	DNA testing from 9/1/12 to 9/29/12	179.00	
01-201-27-345100-351	PATERNITY EXPENSES		TOTAL FOR ACCOUNT	179.00
	67097 JERSEY CENTRAL POWER & LIGHT		190.08	
	67100 PARSIPPANY INN		50.00	
	67101 QUALITY INN		350.00	
	67101 QUALITY INN		595.00	
	67101 QUALITY INN		595.00	
	67101 QUALITY INN		595.00	
	67101 QUALITY INN		350.00	
	67102 ROXBURY MOTEL		350.00	
	67102 ROXBURY MOTEL		350.00	
	67099 WHIPPANY LODGING LLC.		420.00	
	67099 WHIPPANY LODGING LLC.		420.00	
	67585 PARSIPPANY INN		50.00	
	67585 PARSIPPANY INN		420.00	
	67585 PARSIPPANY INN		420.00	
	67585 PARSIPPANY INN		75.00	
	67586 QUALITY INN		595.00	
	67586 QUALITY INN		595.00	
	67587 ROXBURY MOTEL		350.00	
	67587 ROXBURY MOTEL		350.00	
	67588 WHIPPANY LODGING LLC.		350.00	
01-201-27-345100-365	EMERGENCY ASSISTANCE		TOTAL FOR ACCOUNT	7,470.08
	66510 ZOOM SEATING C/O BFI	Charger series Task Chair with height/wi	407.52	
01-204-55-345100-510	OFFICE OF TEMP ASSISTANCE CP:2010 OE		TOTAL FOR ACCOUNT	407.52

TOTAL for County Board of Social Service

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22,478.76

MV:Administration

67538 TELESEARCH INC	01365-000,w/e 10/21/2012	3,039.92
67537 TELESEARCH INC	01365-000,w/e 10/14/2012	3,453.58
68059 AKUA OPOMEA ABBEBRESE	LPN,10/28/2012~11/17/2012	2,457.00
68050 ANGELIKA KOMOLIBIO	RN,10/28/2012~11/17/2012	6,455.75
68062 ARNEL P GARCIA	LPN,10/28/2012~11/17/2012	1,787.24
68060 BARCEL FLEMMING	LPN,10/28/2012~11/17/2012	3,419.08

	68049 BINU ILLIMOOTTIL JOSEPH	RN,10/28/2012~11/17/2012	560.00	
	68054 CHARLES NADARAJAH	RN,10/28/2012~11/17/2012	2,520.00	
	68061 CHRISNADINE FRANCOIS	LPN,10/28/2012~11/17/2012	3,357.20	
	68051 DANILO LAPID	RN,10/28/2012~11/17/2012	1,678.25	
	68053 EDITHA MARQUEZ	RN,10/28/2012~11/17/2012	835.80	
	68057 EVELYN TOLENTINO	RN,10/28/2012~11/17/2012	1,443.75	
	68063 GEORGINA GRAY-HORSLEY	LPN,10/28/2012~11/17/2012	1,568.00	
	68042 ILLIENE CHARLES, RN	RN,10/28/2012~11/17/2012	1,975.75	
	68043 JESSY CHERIAN	RN,10/28/2012~11/17/2012	559.30	
	68064 JESSY JACOB	LPN,10/28/2012~11/17/2012	630.00	
	68065 JOYCE REED	LPN,10/28/2012~11/17/2012	3,584.00	
	68056 LOREEN RAFISURA	RN,10/28/2012~11/17/2012	534.80	
	68052 LOUISE R. MACCHIA	RN,10/28/2012~11/17/2012	2,283.75	
	68048 MA. LIZA IMPERIAL	RN,10/28/2012~11/17/2012	3,915.45	
	68047 MADUKWE IMO IBOKO, RN	RN,10/28/2012~11/17/2012	3,336.55	
	68039 MARIA CAMPOS	RN,10/28/2012~11/17/2012	560.00	
	68055 MARIA CARMELITA OBLINA	RN,10/28/2012~11/17/2012	280.00	
	68036 MARY JANE M. ARCINAS	RN,10/28/2012~11/17/2012	256.20	
	68058 MARTHA YAGHI	RN,10/28/2012~11/17/2012	1,080.45	
	68041 MELOJANE CELESTINO	RN,10/28/2012~11/17/2012	1,697.50	
	68040 MICHELLE CAPILI	RN,10/28/2012~11/17/2012	3,602.55	
	68045 ROSE DUMAPIT	RN,10/28/2012~11/17/2012	2,517.55	
	68044 ROSEMARY BATANE COBCOBO	RN,10/28/2012~11/17/2012	2,502.50	
	68046 TOYELLA E GIBSON	RN,10/28/2012~11/17/2012	1,378.30	
	68038 VIVIAN BLANDURA	RN,10/28/2012~11/17/2012	1,128.75	
	67729 BARON HR HEALTHCARE LLC	30510,8/3/2012	14,676.24	
	67729 BARON HR HEALTHCARE LLC	30510,8/10/2012	13,918.03	
	67729 BARON HR HEALTHCARE LLC	30510,8/17/2012	8,962.89	
	67730 BARON HR HEALTHCARE LLC	30510,9/7/2012	15,977.82	
	67730 BARON HR HEALTHCARE LLC	30510,8/24/2012	10,602.54	
	67730 BARON HR HEALTHCARE LLC	30510,8/31/2012	13,929.01	
	67730 BARON HR HEALTHCARE LLC	30510,9/14/2012	12,297.39	
	67731 BARON HR HEALTHCARE LLC	30510,9/21/2012	12,702.17	
	67731 BARON HR HEALTHCARE LLC	30510,9/28/2012	18,060.37	
	67731 BARON HR HEALTHCARE LLC	30510,10/5/2012	17,379.16	
	67731 BARON HR HEALTHCARE LLC	30510,10/12/2012	11,527.14	
	67731 BARON HR HEALTHCARE LLC	30510,10/29/2012	11,445.89	
	67731 BARON HR HEALTHCARE LLC	30510,Adjustment to Eliminate Overtime C	-33,643.67	
01-201-27-350100-016	OUTSIDE SALARIES & WAGES	TOTAL FOR ACCOUNT		192,233.95
	67742 PREMIER HEALTHCARE	Management Services,November~2012	66,498.85	
01-201-27-350100-035	CONSULTATION FEE	TOTAL FOR ACCOUNT		66,498.85
	67686 OPTIMUS EMR, INC.	1020,11/1/2012	1,336.32	
01-201-27-350100-040	ELECTRONIC DATA PROCESSING	TOTAL FOR ACCOUNT		1,336.32
	59829 DEER PARK	0435619937,5/15/2012~6/14/2012	6.27	
	63053 DEER PARK	0435619937,6/15~7/14/2012	8.36	
	67745 STAPLES BUSINESS ADVANTAGE	1032198,10/12/2012	1,411.16	
	67745 STAPLES BUSINESS ADVANTAGE	1032198,10/12/2012	843.43	
01-201-27-350100-046	GENERAL STORES	TOTAL FOR ACCOUNT		2,269.22
	67745 STAPLES BUSINESS ADVANTAGE	1032198,10/05/2012	46.93	
	67745 STAPLES BUSINESS ADVANTAGE	1032198,10/04/2012	1,173.63	
	67745 STAPLES BUSINESS ADVANTAGE	1032198,10/04/2012	39.56	
	67745 STAPLES BUSINESS ADVANTAGE	1032198,10/04/2012	266.57	
	67745 STAPLES BUSINESS ADVANTAGE	1032198,10/24/2012	44.82	
01-201-27-350100-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		1,571.51
	67837 COUNTY OF MORRIS	1ST 1/2 11/12 METERED MAIL	164.68	
	67737 FEDEX	3684-0206-0,10/29/2012	25.82	
01-201-27-350100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		190.50

01-201-27-350100-140	68115 NATIONAL FUEL OIL INC. <i>GAS PURCHASES</i>	FUEL CHARGES 10/12 - MORRIS VIEW TOTAL FOR ACCOUNT	361.42	361.42
01-201-27-350100-146	67746 VERIZON <i>TELEPHONE</i>	973 984-0357 078 33Y,10/22/12- 11/21/12 TOTAL FOR ACCOUNT	27.59	27.59
01-201-27-350100-164	67527 KYOCERA MITA AMERICA, INC. 66371 ELECTRONIC OFFICE SYSTEMS <i>OFFICE MACHINES - RENTAL</i>	90136075916,10/14/2012 ID#15730 106487,9/26/2012 TOTAL FOR ACCOUNT	2,690.94 368.13	3,059.07
TOTAL for MV:Administration			=====	267,548.43

MV:Building Services

01-201-27-350110-036	67498 VIKING TERMITES & PEST <i>CONTRACTED SERVICES</i>	1310641,October~2012 TOTAL FOR ACCOUNT	870.00	870.00
01-201-27-350110-044	66364 TBS CONTROLS LLC 67744 SCHINDLER ELEVATOR CORPORATION <i>EQUIPMENT SERVICE AGREEMENTS</i>	M13000,November~2012 5000013604,November~2012 TOTAL FOR ACCOUNT	2,626.66 2,244.76	4,871.42
01-201-27-350110-139	67522 FINCH FUEL OIL COMPANY, INC. <i>FUEL OIL</i>	1999-01,10/25/2012 TOTAL FOR ACCOUNT	211.08	211.08
01-201-27-350110-141	67530 PSE&G CO 67531 PSE&G CO 67499 WOODRUFF ENERGY 67499 WOODRUFF ENERGY <i>NATURAL GAS</i>	65 858 068 08,October~2012 66 472 055 00,October~2012 508579,October~2012 508584,October~2012 TOTAL FOR ACCOUNT	2,611.98 620.80 11,624.60 2,242.53	17,099.91
01-201-27-350110-143	67747 WASTE MANAGEMENT OF NEW JERSEY <i>RUBBISH & TRASH REMOVAL</i>	100-005-7890-0836-3,9/27/2012~10/26/2012 TOTAL FOR ACCOUNT	8,085.33	8,085.33
01-201-27-350110-147	67536 SOUTHEAST MORRIS COUNTY <i>WATER</i>	20-999918709,9/10/2012 thru 10/10/2012 TOTAL FOR ACCOUNT	8,590.44	8,590.44
01-201-27-350110-162	63260 OFFICE DEPOT INC 64650 PAR FLOORING INC. <i>FURNITURE & FIXTURES</i>	59911264, 7/18/12 Replace Elevator Flooring TOTAL FOR ACCOUNT	539.96 2,945.00	3,484.96
01-201-27-350110-252	66374 CENTRAL POLY CORP <i>JANITORIAL SUPPLIES</i>	MORRI0,10/4/2012 TOTAL FOR ACCOUNT	1,177.30	1,177.30
01-201-27-350110-258	67733 DIRECT SUPPLY INC <i>EQUIPMENT</i>	29406,10/30/2012 TOTAL FOR ACCOUNT	2,152.96	2,152.96
01-201-27-350110-262	66367 DIRECT MACHINERY SERVICE CORP. 66292 DIRECT MACHINERY SERVICE CORP. 66292 DIRECT MACHINERY SERVICE CORP. 66350 DIRECT MACHINERY SERVICE CORP. 67535 SCHINDLER ELEVATOR CORPORATION 67534 SCALES INDUSTRIAL <i>MACHINERY REPAIRS & PARTS</i>	Repair Parts,9/18/2012 Washer Repair,9/17/2012 Washer Repair,9/18/2012 Repair Washer,8/22/2012 5000013604,10/17/2012 52519224,10/16/2012 TOTAL FOR ACCOUNT	310.35 200.00 250.00 415.17 855.84 650.74	2,682.10
TOTAL for MV:Building Services			=====	49,225.50

MV:Dietary

67528 LIBERTY NEWS DISTRIBUTION INC.	08223,10/28/2012	69.92
67740 LIBERTY NEWS DISTRIBUTION INC.	Daily Record Delivery,w/e~11-4-2012	18.40
67740 LIBERTY NEWS DISTRIBUTION INC.	Daily Record Delivery,w/e~10-21-2012	69.92

01-201-27-350115-186 COFFEE / GIFT SHOP TOTAL FOR ACCOUNT 158.24

TOTAL for MV:Dietary

=====
158.24

MV:Laundry

67735 EMERALD PROFESSIONAL 285632,11/02/2012 12,936.60
01-201-27-350125-182 DIAPERS TOTAL FOR ACCOUNT 12,936.60

TOTAL for MV:Laundry

=====
12,936.60

MV:Nursing

67738 INSTITUTE FOR BRAIN POTENTIAL Workshop on 10/15/2012 79.00
01-201-27-350130-034 CONFERENCE EXPENSES TOTAL FOR ACCOUNT 79.00

67523 JAGDISH DANG Professional Services,October~2012 2,200.00
67524 JAMES H WOLF Medical Director,10/22/2012 thru 11/5/20 1,792.50
67742 PREMIER HEALTHCARE Admissions Nursing,November~2012 9,916.66
01-201-27-350130-036 CONTRACTED SERVICES TOTAL FOR ACCOUNT 13,909.16

66343 AMPED FOOT HEALTH INC. Resident Specific Shoes,7/19/2012 139.00
66349 CENTRAL POLY CORP MORRIO,9/19/2012 184.50
67519 AGL WELDING SUPPLY CO INC 584500,10/17/2012 250.00
67519 AGL WELDING SUPPLY CO INC 584500,10/17/2012 250.00
67519 AGL WELDING SUPPLY CO INC 584500,10/17/2012 200.00
67519 AGL WELDING SUPPLY CO INC 584500,10/12/2012 121.95
67520 DIRECT SUPPLY INC 29406,10/23/2012 129.10
67529 PENN-JERSEY PAPER CO. 20955,10/18/2012 2,484.00
67735 EMERALD PROFESSIONAL 285632,10/16/2012 6,380.00
67743 READY SUPPLY B06Q,10/17/2012 891.00
01-201-27-350130-046 GENERAL STORES TOTAL FOR ACCOUNT 11,029.55

67734 DISCOVER RX 5438,October~2012 35,311.42
01-201-27-350130-171 LEGEND DRUGS (PRESCRIPTION) TOTAL FOR ACCOUNT 35,311.42

67734 DISCOVER RX 5438,October~2012 1,950.97
01-201-27-350130-172 NON-LEGEND DRUGS (OTC) TOTAL FOR ACCOUNT 1,950.97

67517 JULIAN PEDRO CNA Re-Certification,10/22/2012 30.00
67518 MILISSYA A GRENVILLE CNA Re-Certification,10/25/2012 30.00
01-201-27-350130-191 NURSING TOTAL FOR ACCOUNT 60.00

67739 GTS WELCO LM714,10/9/2012 106.10
67739 GTS WELCO LM714,10/1/2012 187.70
67739 GTS WELCO LM714,10/2/2012 106.10
67739 GTS WELCO LM714,10/9/2012 81.60
67739 GTS WELCO LM714,10/20/2012 622.03
67739 GTS WELCO LM714,10/16/2012 106.10
67739 GTS WELCO LM714,10/15/2012 106.10
67739 GTS WELCO LM714,10/22/2012 400.70
67739 GTS WELCO LM714,10/23/2012 106.10
67739 GTS WELCO LM714,10/30/2012 187.70
67739 GTS WELCO LM714,10/31/2012 106.10
01-201-27-350130-193 OXYGEN TOTAL FOR ACCOUNT 2,116.33

66345 ON TIME TRANSPORT INC. Transportation,8/27/2012 146.00
66345 ON TIME TRANSPORT INC. Transportation,9/20/2012 106.00
66345 ON TIME TRANSPORT INC. Transportation,9/21/2012 434.00
66345 ON TIME TRANSPORT INC. Transportation,9/28/2012 100.00
67736 EMPIRE AMBULANCE LLC Transportation,10/10/2012 90.00

01-201-27-350130-340 *TRANSPORTATION SERVICES* TOTAL FOR ACCOUNT 876.00

TOTAL for MV:Nursing

=====
65,332.43

MV:Recreation/Volunteer Svc

67732 CLASSIC HAIR CARE 6409,10/31/2012 5,695.99
01-201-27-350135-036 *CONTRACTED SERVICES* TOTAL FOR ACCOUNT 5,695.99

67520 DIRECT SUPPLY INC 29406,10/12/2012 496.98
67510 NICHOLAS L. ROCCAFORTE Music on 2D,10/24/2012 75.00
67511 BRUSHSTROKES Art Appreciation,10/24/2012 135.00
67533 RUSSELL KRAJICK Music/Comedy,10-30-2012 150.00
67509 KAREN HOGAN Resident Calendar Enlargement,11/7/2012 36.24
67728 KAREN HOGAN Volunteer Uniforms for Unit Workers,10/2 89.46
67741 FRANK PINTO M.V.Petty Cash Reimbursement,9/19/2012~1 135.11
64773 M & N PARTY STORE 041959914,8/24/2012 86.02

01-201-27-350135-194 *PATIENT ACTIVITIES* TOTAL FOR ACCOUNT 1,203.81

TOTAL for MV:Recreation/Volunteer Svc

=====
6,899.80

MV:Rehabilitation

60538 TOYS FOR SPECIAL CHILDREN, INC MOR286, 12/12/11 153.90
01-203-27-350140-046 (2011) *GENERAL STORES* TOTAL FOR ACCOUNT 153.90

TOTAL for MV:Rehabilitation

=====
153.90

Assistance Dep Child:Local Shr

67603 OFFICE OF TEMPORARY ASSISTANCE For estimated County Share for TANF Reci 13,161.00
01-201-27-354100-091 *ASSISTANCE DEP CHILD:LOCAL SHR PROGRAM E* TOTAL FOR ACCOUNT 13,161.00

TOTAL for Assistance Dep Child:Local Shr

=====
13,161.00

Assistance SSI Income Recipien

67602 OFFICE OF TEMPORARY ASSISTANCE For estimated County share of ASSIR for 38,051.00
01-201-27-355100-090 *ASSISTANCE SSI INCOME RECIPIEN EXPENDITU* TOTAL FOR ACCOUNT 38,051.00

TOTAL for Assistance SSI Income Recipien

=====
38,051.00

County Adjuster

67328 STAPLES BUSINESS ADVANTAGE Office Supplies for Adjuster's office 212.17
01-201-27-357100-058 *OFFICE SUPPLIES & STATIONERY* TOTAL FOR ACCOUNT 212.17

67837 COUNTY OF MORRIS 1ST 1/2 11/12 METERED MAIL 39.05
01-201-27-357100-068 *POSTAGE & METERED MAIL* TOTAL FOR ACCOUNT 39.05

TOTAL for County Adjuster

=====
251.22

Dental Clinic

67748 ROBERT A. CHARMOY, DMD PA [REDACTED] 60.00
67748 ROBERT A. CHARMOY, DMD PA [REDACTED] 60.00
67748 ROBERT A. CHARMOY, DMD PA [REDACTED] 60.00

67784 ROBERT A. CHARMOY, DMD PA			60.00	
01-201-27-365100-095	DENTAL CLINIC OTHER ADMINISTRATIVE SUPPL	TOTAL FOR ACCOUNT		240.00
				=====
TOTAL for Dental Clinic				240.00

Morris Cty Park Commission

68109 MORRIS COUNTY PARK COMMISSION	MCPC 2012 GENERAL SUPPORT - REQUEST 7		360,000.00	
01-201-28-370100-090	MORRIS CTY PARK COMMISSION EXPENDITURES	TOTAL FOR ACCOUNT		360,000.00
				=====
TOTAL for Morris Cty Park Commission				360,000.00

County Library

67837 COUNTY OF MORRIS	1ST 1/2 11/12 METERED MAIL		664.80	
01-201-29-390100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		664.80
				=====
TOTAL for County Library				664.80

County Superintendent of Schoo

67837 COUNTY OF MORRIS	1ST 1/2 11/12 METERED MAIL		65.24	
01-201-29-392100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		65.24
				=====
TOTAL for County Superintendent of Schoo				65.24

Contribution to County College

68112 COUNTY COLLEGE OF MORRIS	2ND 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

67837 COUNTY OF MORRIS	1ST 1/2 11/12 METERED MAIL		8.40	
01-201-29-396100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		8.40
				=====
TOTAL for Rutgers Extension Service				8.40

Fire and Police Academy

67837 COUNTY OF MORRIS	1ST 1/2 11/12 METERED MAIL		132.80	
01-201-29-407100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		132.80
				=====
TOTAL for Fire and Police Academy				132.80

Utilities

66650 NATIONAL FUEL OIL INC.	5000.0 GAL. DIESEL FUEL FOR WHARTON GARA		16,585.00	
01-201-31-430100-136	DIESEL FUEL	TOTAL FOR ACCOUNT		16,585.00
				=====
67924 JERSEY CENTRAL POWER & LIGHT	20 00 00 0538 4 9 -MASTER ACCOUNT#/ REMO		1,264.37	
67925 JERSEY CENTRAL POWER & LIGHT	20-00-00-0528-1-7 MASTER ACCOUNT / MORRI		60,517.06	
67925 JERSEY CENTRAL POWER & LIGHT	REVERSED INVOICE CREDIT 100 006 482 515		-945.35	
67952 JERSEY CENTRAL POWER & LIGHT	20 00 00 0537 8 1 - MASTER ACCT - HILL/		108,410.52	

67952	JERSEY CENTRAL POWER & LIGHT	10 00 05 640 4 1 - REVERSED INVOICE CRED	-341.61	
67952	JERSEY CENTRAL POWER & LIGHT	10 00 05 640 6 5 - REVERSED INVOICE CRED	-46.88	
67952	JERSEY CENTRAL POWER & LIGHT	10 00 05 643 0 6 - REVERSED INVOICE CRED	-8,621.96	
67952	JERSEY CENTRAL POWER & LIGHT	10 00 37 9712 9 6 - REVERSED INVOICE CRE	-1,517.37	
67952	JERSEY CENTRAL POWER & LIGHT	10 00 57 1167 9 8 - REVERSED INVOICE CRE	-1,498.12	
67843	JERSEY CENTRAL POWER & LIGHT	20-00-00-9710-0-8/ RUTH DAVIS DRIVE/ 09	516.25	
67843	JERSEY CENTRAL POWER & LIGHT	CREDIT ADJ 100 099 818 336	-182.65	
67318	JERSEY CENTRAL POWER & LIGHT	10-00-28-8978-6-4 Mt Arlington 10/10/201	53.60	
67500	JERSEY CENTRAL POWER & LIGHT	10-00-64-2465-3-9 Rt 53 & Diamond Spring	38.97	
67504	JERSEY CENTRAL POWER & LIGHT	10-00-89-1397-3-5 Rt 206 10/24/2012	88.40	
67428	DOWEL SYLVAN LLC	850-104-ST104/ DUTTON CENTER - HVAC/ 10-	300.00	
67428	DOWEL SYLVAN LLC	850-201-ST201/ DUTTON CENTER - HVAC/ 10-	300.00	
01-201-31-430100-137	ELECTRICITY	TOTAL FOR ACCOUNT		158,335.23

68115	NATIONAL FUEL OIL INC.	FUEL CHARGES 10/12 - CURRENT	60,231.16	
01-201-31-430100-140	GAS PURCHASES	TOTAL FOR ACCOUNT		60,231.16

67845	ELIZABETHTOWN GAS	3333344641 / RE: LONG VALLEY / 10-04-12	117.31	
67840	HESS CORPORATION	1317 - SUMMARY GROUP #/ MORRIS COUNTY (6	282.68	
67842	HESS CORPORATION	1316 - SUMMARY GROUP #/ MORRIS COUNTY (6	8,930.67	
67850	N.J. NATURAL GAS COMPANY	12-1157-4515-09 RE: DOVER PROBATION/ 10-	57.79	
67851	N.J. NATURAL GAS COMPANY	22-0009-4999-6Y RE: MONTVILLE / 10-12-12	404.65	
67852	N.J. NATURAL GAS COMPANY	06-1126-4355-14 RE: WHARTON BRIDGES / 09	358.07	
67853	N.J. NATURAL GAS COMPANY	22-0009-8231-77 RE: WHARTON BRIDGE GEN/	26.76	
67854	N.J. NATURAL GAS COMPANY	06-1126-4370-18 RE: WHARTON ROADS/ 09-28	200.83	
67856	N.J. NATURAL GAS COMPANY	06-1126-4174-12 RE: WHARTON OFF/ 09-28-1	40.54	
67849	PSE&G CO	REF # MOMBAG/ COUNTY OF MORRIS - MUNICIP	4,030.04	
01-201-31-430100-141	NATURAL GAS	TOTAL FOR ACCOUNT		14,449.34

67844	VERIZON	973-455-0378 979 71Y / RE: PENTHOUSE- A	65.44	
66824	VERIZON	201 V03-1289 703 57Y, 10/16 (10/16-11/15	210.14	
66824	VERIZON	201 V03-1541 818 53Y, 10/16 (10/16-11/15	200.95	
66823	VERIZON	973 539-7933 842 07Y, 10/16, 10/16-11/15	27.55	
66823	VERIZON	973 644-3258 153 04Y, 10/13, 10/13-11/12	137.52	
66814	VERIZON	973 328-3165 445 58Y, 10/4, 10/4-11/3/12	31.16	
66814	VERIZON	973 829-0312 882 15Y, 10/4/12, 10/4-11/3	64.91	
66814	VERIZON	973 299-6835 828 04Y, 10/10/12, 10/10-11	31.20	
66814	VERIZON	973 584-2050 195 53Y, 10/11/12, (10/11-1	27.51	
66175	VERIZON CABS	201 M55-5534 968 9/25 E911fiber link (9/	2,221.44	
67369	VERIZON	973 267-2255 164 81Y 10/19/12	33.84	
67370	VERIZON	973 267-4026 874 69Y 10/19/12	77.19	
66179	VERIZON BUSINESS	6000057810 X26 - dtd 10/1/12 Mthly charg	449.00	
67864	VERIZON	973 993-1440 628 16Y 11/01/12	65.71	
01-201-31-430100-146	TELEPHONE	TOTAL FOR ACCOUNT		3,643.56

67953	TOWNSHIP OF RANDOLPH	9999 593/ HEALTH MNGMNT/ 10-25-11 THRU 0	55.69	
01-201-31-430100-147	WATER	TOTAL FOR ACCOUNT		55.69

TOTAL for Utilities

=====
253,299.98

Nutrition

67440	M & J FRANK INC	Fast Food Trays 14x18 Grey (For Dover an	45.00	
67440	M & J FRANK INC	55 Cup Coffee Urn (For Nutrition Site)	128.00	
01-201-41-716100-059	OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		173.00

67442	GRAINGER	3/4 inch Coffee Filters	89.76	
01-201-41-716100-098	OTHER OPERATING&REPAIR SUPPLY	TOTAL FOR ACCOUNT		89.76

68115	NATIONAL FUEL OIL INC.	FUEL CHARGES 10/12 - NUTRITION	3,746.68	
01-201-41-716100-140	GAS PURCHASES	TOTAL FOR ACCOUNT		3,746.68

TOTAL for Nutrition

=====
4,009.44

Grant Fund

Bio-Terrorism Grant

66182	ELECTRONIC OFFICE SYSTEMS	customer # 106296 color copies Machine I	453.32	
68113	COUNTY OF MORRIS	1ST HALF 11/12 METERED MAIL - HEALTH MAN	1.10	
02-213-41-718305-391	<i>PUBLIC HEALTH EMER GRANT(8/10/12-6/30/13</i>	TOTAL FOR ACCOUNT		454.42

TOTAL for Bio-Terrorism Grant

=====
454.42

TANF

67297	WORKFORCE ADVANTAGE	Sept. 2012 Reimbursable expenses.	1,888.06	
02-213-41-741015-392	<i>TANF STATE SHARE</i>	TOTAL FOR ACCOUNT		1,888.06

TOTAL for TANF

=====
1,888.06

General Assistance

67338	ACE HEALTHCARE TRAINING	[REDACTED]	1,500.00	
67297	WORKFORCE ADVANTAGE	[REDACTED]	1,424.33	
67298	WORKFORCE ADVANTAGE	[REDACTED]	205.00	
67299	WORKFORCE ADVANTAGE	[REDACTED]	205.00	
02-213-41-741020-392	<i>GENERAL ASSISTANCE STATE SHARE</i>	TOTAL FOR ACCOUNT		3,334.33

TOTAL for General Assistance

=====
3,334.33

WIA: Adult

67359	AVTECH INSTITUTE	[REDACTED]	688.00	
67361	AVTECH INSTITUTE	[REDACTED]	1,546.66	
67308	DOVER BUSINESS COLLEGE	[REDACTED]	1,013.00	
67339	DOVER BUSINESS COLLEGE	[REDACTED]	281.28	
67335	JERSEY TRACTOR-TRAILER	[REDACTED]	800.00	
67333	SUSSEX COUNTY COMMUNITY COLLEGE	[REDACTED]	4,000.00	
67300	WARREN COUNTY TECHNICAL SCHOOL	[REDACTED]	1,847.82	
67302	WILLIAM PATERSON UNIVERSITY	[REDACTED]	800.00	
67341	WARREN COUNTY TECHNICAL SCHOOL	[REDACTED]	328.80	
67295	WILLIAM PATERSON UNIVERSITY	[REDACTED]	3,200.00	
68113	COUNTY OF MORRIS	1ST HALF 11/12 METERED MAIL - WIA	271.46	
68115	NATIONAL FUEL OIL INC.	FUEL CHARGES 10/12 - EMPLOYMENT & TRAINI	100.67	
02-213-41-742005-391	<i>WIA: ADULT FEDERAL SHARE</i>	TOTAL FOR ACCOUNT		14,877.69

TOTAL for WIA: Adult

=====
14,877.69

WIA: Dislocated Worker

67360	CDM INSTITUTE	[REDACTED]	3,200.00	
67330	CLINICAL RESEARCH ACADEMY	[REDACTED]	3,200.00	
67307	DOVER BUSINESS COLLEGE	[REDACTED]	640.51	
67336	JERSEY TRACTOR-TRAILER	[REDACTED]	800.00	
67334	JERSEY TRACTOR-TRAILER	[REDACTED]	800.00	
67342	RISE-N-SHINE LLC	[REDACTED]	4,000.00	
67301	WILLIAM PATERSON UNIVERSITY	[REDACTED]	3,200.00	

67303 WARREN COUNTY COMMUNITY COLL.		3,200.00	
67304 WARREN COUNTY COMMUNITY COLL.		1,584.45	
67305 WARREN COUNTY COMMUNITY COLL.		1,300.00	
67306 WINSOR'S TRACTOR TRAILER		3,200.00	
67337 WILLIAM PATERSON UNIVERSITY		3,200.00	
02-213-41-742010-391	WIA: DISCLOCATED WORKER FEDERAL SHARE		TOTAL FOR ACCOUNT
			28,324.96

TOTAL for WIA: Disclocated Worker

=====
28,324.96

WIA: Youth

67296 NEWBRIDGE SERVICES INC		718.00	
67345 SUSSEX COUNTY TECH SCHOOL		603.08	
67344 SUSSEX COUNTY TECH SCHOOL		1,370.63	
67346 SUSSEX COUNTY TECH SCHOOL		1,027.97	
67347 SUSSEX COUNTY TECH SCHOOL		411.19	
67348 SUSSEX COUNTY TECH SCHOOL		877.20	
02-213-41-742020-391	WIA: YOUTH FEDERAL SHARE		TOTAL FOR ACCOUNT
			5,008.07

TOTAL for WIA: Youth

=====
5,008.07

DEPARTMENT 758210

67580 ASHLEY CRAIG	Honorarium for Ashley Craig-Youth Summit	150.00	
67643 CHOOSE TO LOVE, LLC	Portion of payment for 200 books for the	1,433.50	
67646 RYAN'S STORY PRESENTATION LTD	Payment for Ryan's Story which will be h	2,000.00	
02-213-41-758210-392	MUNICIPAL ALLIANCE (1/1/12-12/31/12)		TOTAL FOR ACCOUNT
			3,583.50
67645 CHOOSE TO LOVE, LLC	Travel and speaking fee for Kevin Wanzer	4,350.00	
02-213-41-758210-394	MUNICIPAL ALLIANCE (1/1/12-12/31/12)		TOTAL FOR ACCOUNT
			4,350.00

TOTAL for DEPARTMENT 758210

=====
7,933.50

Vehicular Homicide Unit

67220 MENDHAM BOROUGH	Officer McNicholl 9/29/12 CHECKPOINT	385.00	
02-213-41-774205-391	DRE CALL OUT (10/1/11-9/30/12)		TOTAL FOR ACCOUNT
			385.00

TOTAL for Vehicular Homicide Unit

=====
385.00

DEPARTMENT 783210

65357 AIR SCIENCE USA LLC	SAFESWAB-SWAB DRYING CABINET #FDC-001M	1,497.00	
65357 AIR SCIENCE USA LLC	Replacement HEPA Filter	360.00	
65357 AIR SCIENCE USA LLC	Replacement Pre Filter-Pack of 6	270.00	
65357 AIR SCIENCE USA LLC	Shipping	110.00	
02-213-41-783210-391	SART/SANE PROGRAM(10/1/11-9/30/12)		TOTAL FOR ACCOUNT
			2,237.00

TOTAL for DEPARTMENT 783210

=====
2,237.00

DEPARTMENT 784430

67044 ICF INCORPORATED, LLC	UASI HazMat Gap Analysis Services perfor	25,892.00	
02-213-41-784430-391	FFY11 UASI(12/27/11-8/31/14)		TOTAL FOR ACCOUNT
			25,892.00

TOTAL for DEPARTMENT 784430

=====
25,892.00

MAPS

	66780 STAPLES BUSINESS ADVANTAGE	Wite out correction tape 10Pk, round sti	278.40	
	67433 STAR LEDGER	1096442 Public Notice . December 21,2011	201.36	
02-213-41-786105-394	<i>MAPS (1/1/11 TO 12/31/11)-VOL MATCH</i>	TOTAL FOR ACCOUNT		479.76

TOTAL for MAPS

=====
479.76

MAPS

	68115 NATIONAL FUEL OIL INC.	FUEL CHARGES 10/12 - PARA-TRANSIT (NEED	10,277.17	
02-213-41-786205-394	<i>MAPS(1/1/12-12/31/12)</i>	TOTAL FOR ACCOUNT		10,277.17

TOTAL for MAPS

=====
10,277.17

NYS&W Bicycle/Pedestrian Path

	67316 THE RBA GROUP INC.	Professional services rendered concernin	13,322.57	
02-213-41-790015-391	<i>FEDERAL SHARE</i>	TOTAL FOR ACCOUNT		13,322.57

TOTAL for NYS&W Bicycle/Pedestrian Path

=====
13,322.57

Body Armor Replacement-Sheriff

	67017 ATLANTIC TACTICAL OF NJ, INC.	Acct#203106, Inv dtd 10/8/12	316.25	
	67017 ATLANTIC TACTICAL OF NJ, INC.	Acct#203106, Inv dtd 10/5/12	3,280.40	
	67017 ATLANTIC TACTICAL OF NJ, INC.	Acct#203106, Inv dtd 10/10/12	3,478.75	
02-213-41-801010-391	<i>BODY ARMOR - SHERIFF</i>	TOTAL FOR ACCOUNT		7,075.40

TOTAL for Body Armor Replacement-Sheriff

=====
7,075.40

DEPARTMENT 832210

	63527 GEN-EL SAFETY & INDUSTRIAL	Hazmat gear per quote 21590 dated 8/13/2	2,200.70	
	67358 FIREFIGHTER ONE LLC	Item WCXNOM FireDex Coverall	778.80	
	67358 FIREFIGHTER ONE LLC	Item XM40Chest Name Tag	150.00	
02-213-41-832210-392	<i>CEHA 2012 (1/1/12 - 12/31/12)</i>	TOTAL FOR ACCOUNT		3,129.50

TOTAL for DEPARTMENT 832210

=====
3,129.50

DEPARTMENT 864180

	67688 CHERRY WEBER & ASSOC. PC	Prof Svcs. for Construction/Resident Eng	39,315.83	
02-213-41-864180-391	<i>STP-C00S210 (8/31/11-8/31/14)</i>	TOTAL FOR ACCOUNT		39,315.83

TOTAL for DEPARTMENT 864180

=====
39,315.83

DEPARTMENT 864185

	67795 SCHIFANO CONSTRUCTION CORP.	Milling & Resurfacing of Center Grove Ro	30,679.01	
02-213-41-864185-391	<i>2011 ATP - COUNTY AID</i>	TOTAL FOR ACCOUNT		30,679.01

TOTAL for DEPARTMENT 864185

=====
30,679.01

DEPARTMENT 864295

67796 TILCON NEW YORK INC.	Milling and Resurfacing of Ridgedale Ave	435,079.43	
67834 TOP LINE CONSTRUCTION CORP	Milling and Resurfacing of Flanders Netc	362,778.08	
02-213-41-864295-391 2012 ATP - COUNTY AID	TOTAL FOR ACCOUNT		797,857.51

TOTAL for DEPARTMENT 864295

=====
797,857.51

DEPARTMENT 864405

67774 CENTRAL JERSEY TITLE CO INC	1205 Sussex Tpk.	405.00	
67774 CENTRAL JERSEY TITLE CO INC	1207 & 1209 Sussex Tpk.	519.00	
02-213-41-864405-391 CR 617/STP-0350(106)ROW(6/27/12-6/27/14)	TOTAL FOR ACCOUNT		924.00

TOTAL for DEPARTMENT 864405

=====
924.00

County Capital

Constr Greystone Fac

67799 PETILLO INC.		716,188.18	
04-216-55-953050-951 BUILDING & IMPROVEMENTS	TOTAL FOR ACCOUNT		716,188.18

TOTAL for Constr Greystone Fac

=====
716,188.18

Cty roadway drainage improv

67362 COLONNELLI BROTHERS INC	Emergency Culvert Repairs to Bridge No.	46,310.00	
04-216-55-953098-940 HARD COSTS	TOTAL FOR ACCOUNT		46,310.00

TOTAL for Cty roadway drainage improv

=====
46,310.00

Analy dam condition,rehab dams

67371 MORRIS COUNTY PARK COMMISSION	EXPENSES FOR SEPT 2012 LEDDELL'S POND	75.00	
67371 MORRIS COUNTY PARK COMMISSION	ANTONUCCI	1,247.78	
04-216-55-953113-909 MISCELLANEOUS - OTHER	TOTAL FOR ACCOUNT		1,322.78
67807 FERRARO CONSTRUCTION CORP	REPLACE WALL BRACKET	5,200.87	
04-216-55-953113-951 BUILDING & IMPROVEMENTS	TOTAL FOR ACCOUNT		5,200.87

TOTAL for Analy dam condition,rehab dams

=====
6,523.65

Bridge DesignConstr varCty Loc

67802 CHRISTOPHER P STATILE PA	Engineering Svcs. for the Replacement of	6,222.00	
04-216-55-953137-909 MISCELLANEOUS - OTHER	TOTAL FOR ACCOUNT		6,222.00

TOTAL for Bridge DesignConstr varCty Loc

=====
6,222.00

Renov CentralAveBldg Greystone

67794 THE MUSIAL GROUP PA	Construction Inspector for Phase 2 Rehab	9,180.00	
04-216-55-953146-909 MISCELLANEOUS - OTHER	TOTAL FOR ACCOUNT		9,180.00

TOTAL for Renov CentralAveBldg Greystone

=====
9,180.00

Road Design/Construction

	67364 KEY-TECH	Core Drilling & Testing for: Fairmount R	3,500.00	
	67767 WATERS, MCPHERSON, MCNEILL, P.C.	Johanson Holding	625.40	
	67767 WATERS, MCPHERSON, MCNEILL, P.C.	Stibinger	697.89	
	67767 WATERS, MCPHERSON, MCNEILL, P.C.	Nikhoo	818.60	
04-216-55-953165-909	MISCELLANEOUS - OTHER	TOTAL FOR ACCOUNT		5,641.89
	67795 SCHIFANO CONSTRUCTION CORP.		3,989.56	
	67796 TILCON NEW YORK INC.		11,460.28	
	67834 TOP LINE CONSTRUCTION CORP		22,966.97	
04-216-55-953165-951	BUILDING & IMPROVEMENTS	TOTAL FOR ACCOUNT		38,416.81
				=====
	TOTAL for Road Design/Construction			44,058.70

Design Rec Fields Central Park

	67799 PETILLO INC.	Construction of Central Park of Morris C	299,019.75	
04-216-55-953177-951	DESIGN REC FIELDS CENTRAL PARK	TOTAL FOR ACCOUNT		299,019.75
				=====
	TOTAL for Design Rec Fields Central Park			299,019.75

DEPARTMENT 953193

	67793 EPIC MANAGEMENT INC.	Construction Management Services for the	21,037.00	
04-216-55-953193-909	DESIGN/CONSULT COSTS-PUBLICSAFETYCOMPLEX	TOTAL FOR ACCOUNT		21,037.00
				=====
	TOTAL for DEPARTMENT 953193			21,037.00

DEPARTMENT 953202

	67372 COUNTY OF MORRIS	EMPLOYEE HOURS WORKED FOR THE MONTH OF S	8,482.50	
04-216-55-953202-909	ROAD RESURFACING/CONSTRUCTION/IMPRVMENTS	TOTAL FOR ACCOUNT		8,482.50
				=====
	TOTAL for DEPARTMENT 953202			8,482.50

DEPARTMENT 953205

	66756 BINSKY & SNYDER SERVICES LLC	RE: LIBRARY/ 09-17-12	13,237.86	
04-216-55-953205-951	REPLACE HEATING/VENTILATING/AC-VAR FACIL	TOTAL FOR ACCOUNT		13,237.86
				=====
	TOTAL for DEPARTMENT 953205			13,237.86

DEPARTMENT 953207

	67799 PETILLO INC.		565,834.84	
04-216-55-953207-951	DESIGN PHASE II REC FIELDS-CENTRAL PARK	TOTAL FOR ACCOUNT		565,834.84
				=====
	TOTAL for DEPARTMENT 953207			565,834.84

DEPARTMENT 953225

	67766 WATERS, MCPHERSON, MCNEILL, P.C.	Wilmerding acquisition	288.00	
04-216-55-953225-909	BRIDGE DESIGN, RENOV, CONSTRUC - VAR LOC	TOTAL FOR ACCOUNT		288.00
	67835 SPARWICK CONTRACTING, INC.	Replacement of Bridge No. 1400-386 on Wh	267,162.93	

04-216-55-953225-951	BRIDGE DESIGN, RENOV, CONSTRUC - VAR LOC	TOTAL FOR ACCOUNT	267,162.93	
TOTAL for DEPARTMENT 953225			267,450.93	=====
DEPARTMENT 953233				
04-216-55-953233-909	67803 D.R. JOHNSON & ASSOCIATES, LLC COUNTY ROADWAY DRAINAGE IMPROVEMENTS	General Engineering Services for the per TOTAL FOR ACCOUNT	3,150.32	3,150.32
TOTAL for DEPARTMENT 953233			3,150.32	=====
DEPARTMENT 953235				
04-216-55-953235-909	67690 ROBINSON AERIAL SURVEYS, INC. UPGRADES TO FIRE/SPRINKLER SYS-VAR FACIL	Prof Svcs for the Courthouse Fire Sprink TOTAL FOR ACCOUNT	15,910.25	15,910.25
TOTAL for DEPARTMENT 953235			15,910.25	=====
DEPARTMENT 953259				
04-216-55-953259-951	67836 JG DRYWALL LLC RENOVCENTRLAVECOMPLX-STCLARE/NONPROFMALL	Central Avenue Complex Phase II Rehabili TOTAL FOR ACCOUNT	326,955.44	326,955.44
TOTAL for DEPARTMENT 953259			326,955.44	=====
DEPARTMENT 953264				
04-216-55-953264-951	67799 PETILLO INC. DESIGN/CONSTR CENTRALAVEFIELDS-CENTRALPK	TOTAL FOR ACCOUNT	139,177.89	139,177.89
TOTAL for DEPARTMENT 953264			139,177.89	=====
DEPARTMENT 953266				
04-216-55-953266-909	67432 VOLKER ARCHITECT INC COURTHOUSE ASBESTOSABATEMNT-PUBLIC WORKS	ADDITIONAL SERVICES - SPRINKLERS, KITCHE TOTAL FOR ACCOUNT	18,500.00	18,500.00
TOTAL for DEPARTMENT 953266			18,500.00	=====
DEPARTMENT 953275				
04-216-55-953275-951	66750 TRANE 66750 TRANE 66750 TRANE 66750 TRANE HVAC EQUIP VAR BLDGS - BLDGS & GROUNDS	RE: OTA - HVAC/ 08-09-12 RE: OTA - HVAC/ 06-18-12 RE: OTA - HVAC/ 07-18-12 RE: OTA - HVAC/ 07-26-12 TOTAL FOR ACCOUNT	7,711.00 337.50 342.00 1,082.54	9,473.04
TOTAL for DEPARTMENT 953275			9,473.04	=====
DEPARTMENT 953285				
04-216-55-953285-951	66728 AUTOMATED BUILDING CONTROLS 66728 AUTOMATED BUILDING CONTROLS 66740 AUTOMATED BUILDING CONTROLS UPGRD HVAC BLDG AUTOMTN SYS-BLDGSGRND	RE: SEU BOILER CONTROL PANEL/ 01-01-12 RE: CH - COURTROOM 9- STATIC PRESSURE SE RE: W & M BOILER CONTROLLER/ 09-14-12 TOTAL FOR ACCOUNT	5,830.00 2,950.00 1,333.08	10,113.08

TOTAL for DEPARTMENT 953285

=====
10,113.08

Cty Bridge Design & Constructi

67689 CHERRY WEBER & ASSOC. PC Clerk of the Works for Construction Insp 8,320.00
04-216-55-953975-909 MISCELLANEOUS - OTHER TOTAL FOR ACCOUNT 8,320.00

TOTAL for Cty Bridge Design & Constructi

=====
8,320.00

DEPARTMENT 955268

60516 R.D. SALES DOOR & HARDWARE LLC Fire Door Replacement/Upgrades on First 11,355.00
04-216-55-955268-951 VARIOUS HEALTH/LIFE SAFETY UPGRADES-MV TOTAL FOR ACCOUNT 11,355.00

TOTAL for DEPARTMENT 955268

=====
11,355.00

DEPARTMENT 963248

44597 MOTOROLA SOLUTIONS INC AS PER PROPOSAL DATED 5-10-11 ADDENDUM#1 78,538.85
04-216-55-963248-952 REPLACE TRUNKED RADIO SYS-LAW&PUBSAFTEY TOTAL FOR ACCOUNT 78,538.85

TOTAL for DEPARTMENT 963248

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78,538.85

DEPARTMENT 964281

63049 BFI JOB: PROC/FILES-MORRIS COUNTY PROSECUTOR 91,933.48
04-216-55-964281-953 OFFICEFURNITURE/FILING/STORAGE-PROSECUTR TOTAL FOR ACCOUNT 91,933.48

TOTAL for DEPARTMENT 964281

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91,933.48

DEPARTMENT 968288

67577 MC VOCATIONAL SCHOOL DISTRICT Bldg One Roof Replacement Laumar Roofing 3,332.32
67577 MC VOCATIONAL SCHOOL DISTRICT HVAC Uprgrade Project ACP Contracting In 85,097.50
67787 MC VOCATIONAL SCHOOL DISTRICT Alarm & Communication Tech., App #2 34,446.05
04-216-55-968288-951 VAR CAPITAL PROJECTS-MC SCHOOL OF TECH TOTAL FOR ACCOUNT 122,875.87

TOTAL for DEPARTMENT 968288

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122,875.87

DEPARTMENT 969261

67783 COUNTY COLLEGE OF MORRIS RBA Group 11,486.40
67783 COUNTY COLLEGE OF MORRIS Metals Depot 1,105.64
04-216-55-969261-909 RENOV &IMPROVMNT TO ACADEMIC BLGS AT CCM TOTAL FOR ACCOUNT 12,592.04

TOTAL for DEPARTMENT 969261

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12,592.04

Dedicated Trust

DEPARTMENT 578001

68111 COUNTY OF MORRIS RMB CURRENT FOR COMP. ABSENSES 46,529.72
13-290-56-578001-888 ACCUMULATED ABSENCES TOTAL FOR ACCOUNT 46,529.72

TOTAL for DEPARTMENT 578001

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46,529.72

County Clerk \$1.00 Fund

62708 DELL MARKETING L.P.	new P.C. for the registry/Index/and admi	11,169.84	
62708 DELL MARKETING L.P.		1,094.28	
13-290-56-578401-888	COUNTY CLERK \$1.00 FUND		TOTAL FOR ACCOUNT
			12,264.12

TOTAL for County Clerk \$1.00 Fund

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12,264.12

Environ Quality & Enforcement

67358 FIREFIGHTER ONE LLC	Item WCXNOM FireDex Coverall	1,168.20	
67358 FIREFIGHTER ONE LLC	Scotchlite letters 2" or 3" red/orange 1	270.00	
67358 FIREFIGHTER ONE LLC	Item NPOR	150.00	
13-290-56-578901-888	ENVIRON QUALITY & ENFORCEMENT		TOTAL FOR ACCOUNT
			1,588.20

TOTAL for Environ Quality & Enforcement

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1,588.20

Dedicated Open Space Taxes

67453 PRESERVATION DESIGN PARTNERSHIP LLC	Professional Services for October 1, 201	3,573.23	
67462 PRESERVATION DESIGN PARTNERSHIP LLC	Professional Services July 31, 2012 to A	95.00	
67462 PRESERVATION DESIGN PARTNERSHIP LLC	Professional Services September 11, 2012	570.00	
67462 PRESERVATION DESIGN PARTNERSHIP LLC	Professional Services October 1, 2012 to	1,520.00	
67456 PRESERVATION DESIGN PARTNERSHIP, LL	Professional Services October 1, 2012 to	180.00	
67352 BURRINI'S OLDE WORLD MARKET	Dinner for the MCOSTF Committee final pr	988.73	
67705 RAY CHANG	Refreshments & Lunch for HP meetings Jan	416.64	
13-290-56-580550-888	DEDICATED OPEN SPACE TAXES		TOTAL FOR ACCOUNT
			7,343.60

TOTAL for Dedicated Open Space Taxes

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7,343.60

Clean Water Enforcement

66827 SPRINT	949480113 DAC#0117168574 (September 13-	224.20	
13-290-56-580801-888	CLEAN WATER ENFORCEMENT		TOTAL FOR ACCOUNT
			224.20

TOTAL for Clean Water Enforcement

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224.20

Total to be paid from Fund 01 Current Fund	3,365,861.59
Total to be paid from Fund 02 Grant Fund	993,395.78
Total to be paid from Fund 04 County Capital	2,852,440.67
Total to be paid from Fund 13 Dedicated Trust	67,949.84

	7,279,647.88