

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
12773 - ACCREDITED LOCK SUPPLY CO	PO 67708 Equipment	155.45	
	PO 68298 PAD LOCKS FOR W&M FENCE	90.90	246.35
2106 - ADVANCED MICRO DISTRIBUTION	PO 66833 Printer repair	393.00	393.00
4752 - AES-NJ COGEN CO INC	PO 68592 Electric	3,481.64	3,481.64
8121 - AFFILIATED EYE SURGEONS OF	PO 67641 INMATE MEDICAL CARE	420.00	420.00
7122 - AGL WELDING SUPPLY CO INC	PO 68559 Equipment Rental	700.00	700.00
12835 - AIR BRAKE & EQUIPMENT	PO 67652 TRUCK PARTS	777.82	777.82
12844 - AIRPOWER INTERNATIONAL INC.	PO 67650 Repairs/Maintenance to Air Truck	103.50	103.50
24850 - AKUA OPOMEA ABEBRESE	PO 68644 Nursing Services~Per Diem	3,325.00	3,325.00
17565 - ALBERTA SCOCOZZA R.R.A.	PO 68560 Medical Records Management	350.00	350.00
20798 - ALERE TOXICOLOGY SERVICES INC.	PO 65918 Drug Testing	16.00	16.00
21634 - ALEXANDER O'CONNOR	PO 67943 Election Day	200.00	200.00
12860 - ALFRE INC.	PO 68251 CAF - Chapter 51 Funding ALFRE INC.	5,940.00	5,940.00
10844 - ALLSTATE OFFICE INTERIOR INC	PO 67165 REPL CARPET	18,502.02	18,502.02
8060 - ALPINE DEERE LANDSCAPING	PO 67215 Landscaping Maintenance	14,400.00	
	PO 67217 Landscaping Maintenance	2,500.00	16,900.00
24786 - AMERICAN FINACIAL RESOURCES, INC.	PO 68445 CAF - OJT-12S-49-Adult	3,998.76	3,998.76
13009 - AMERICAN WEAR INC.	PO 67653 CAF - Uniforms and Mat Rental	709.24	709.24
9800 - ANDREA BATISTONI	PO 67724 EXPENSE VOUCHER	31.25	31.25
24778 - ANGELIKA KOMOLIBIO	PO 68645 Nursing Services~Per Diem	3,904.25	3,904.25
8098 - ANTHONY SORIANO	PO 68128 Travel Expenses	35.35	35.35
20816 - APPLE INC	PO 67353 iPad Repair Service	598.00	598.00
13079 - ARAMARK CORRECTIONAL SERVICES	PO 67250 CAF - Food Services and Food Manage	16,278.44	
	PO 67393 CAF - Food Services and Food Manage	16,825.64	
	PO 67394 CLEANING SOLUTION	99.84	
	PO 67640 CAF - Food Services and Food Manage	16,351.97	49,555.89
10633 - ARKIV MUSIC LLC	PO 67049 Confirm CD's	625.44	625.44
24781 - ARNEL P GARCIA	PO 68646 Nursing Services~Per Diem	1,120.00	1,120.00
25126 - ARNOLD J. SHAW	PO 67938 Pre election	1,260.00	1,260.00
25126 - ARNOLD J. SHAW	PO 68079 Post Election Work	240.00	240.00
13104 - ARTISTIC AQUARIA INC	PO 68561 Resident Activities	693.30	693.30
21487 - ARTS! BY THE PEOPLE INC.	PO 68562 Resident Activities	75.00	75.00
13142 - AT&T	PO 64317 Long Distance	34.97	
	PO 66003 Long Distance	34.97	69.94
7658 - AT&T MOBILITY	PO 68532 Wireless Service	47.39	47.39
3089 - ATC SERVICES INC	PO 67635 CONTRACT PAYMENT FOR HVAC	4,176.50	4,176.50
13154 - ATLANTIC HEALTH SERVICES	PO 67696 CAF - TB Clinics Services	10,000.00	10,000.00
7584 - ATLANTIC HEALTH SYSTEM	PO 64664 INMATE MEDICAL CARE	470.26	470.26
20872 - ATLANTIC TOMORROWS OFFICE	PO 67241 Office Equipment Rental	521.01	521.01
20872 - ATLANTIC TOMORROWS OFFICE	PO 67248 Color Copies	121.45	121.45
20872 - ATLANTIC TOMORROWS OFFICE	PO 67256 MAINTENANCE CONTRACT#65613	18.79	18.79
20872 - ATLANTIC TOMORROWS OFFICE	PO 67332 color copies	200.69	200.69
11818 - AUTOZONE, INC.	PO 67486 AUTO PARTS	75.77	75.77
3899 - AVTECH INSTITUTE	PO 68448 CAF - 3899-19	1,397.33	
	PO 68449 CAF - 3899-109	1,120.00	
	PO 68450 CAF - 3899-165	1,610.66	
	PO 68465 CAF - 3899-781	888.00	5,015.99
20514 - BARBARA MITCHELL	PO 67910 Pre Election Work	417.50	
	PO 67933 Election Day	735.00	1,152.50
5880 - BARBARASUE PRATT SCHMIDT	PO 67901 Pre Election Work	240.00	
	PO 67931 Election Day	490.00	
	PO 68077 Post Election Work	255.00	985.00
776 - BARBARULA LAW OFFICES	PO 68749 Legal Services rendered-County Coun	5,274.00	5,274.00
12060 - BARKEL FLEMING	PO 68647 Nursing Services~Per Diem	1,792.00	1,792.00

4374 - BARRY BITTENMASTER	PO 67791 Seminar	348.48	348.48
8561 - BATTERIES PLUS	PO 64681 SHOP SUPPLIES	79.98	79.98
22236 - BERKIS OLIVERAS	PO 67945 Pre election	237.50	
	PO 68067 Post Election Work	82.50	320.00
6319 - BERNAN	PO 63497 Recieved SS Handbk: Overview of SS	72.00	72.00
6909 - BERTHA WHALIN	PO 67921 Pre Election Work	395.00	395.00
6327 - BETH DENMEAD	PO 67723 EXPENSE VOUCHER	105.10	105.10
23982 - BEYER CHRYSLER JEEP	PO 67654 AUTO PARTS	36.69	36.69
23983 - BEYER FORD	PO 68135 AUTO PARTS	122.87	122.87
13549 - BFI	PO 62617 Two Window Top Tile Front Office	153.72	153.72
7997 - BFI	PO 65261 CAF - NJSC#A81620	39,841.20	39,841.20
9476 - BINSKY & SNYDER SERVICES LLC	PO 67178 CAF - Boiler Services	3,250.00	
	PO 67179 CAF - Labor Rates HVAC Repair and S	736.00	
	PO 67179 CAF - Labor Rates HVAC Repair and S	2,475.00	6,461.00
6725 - BIO- REFERENCE LABORATORIES	PO 66612 CAF - Medical Laboratory Diagnostic	1,919.92	
	PO 67225 Resident Testing	2,249.61	4,169.53
13239 - BOB BARKER COMPANY, INC.	PO 66447 RESCUE TOOLS	503.23	503.23
8801 - BOBCAT OF NORTH JERSEY-EAST	PO 67656 TRUCK PARTS	1,543.16	1,543.16
13413 - BOONTON AUTO PARTS	PO 67655 AUTO BODY SUPPLIES	86.28	86.28
2485 - BOROUGH OF BUTLER	PO 67828 Electric (Butler)	490.01	490.01
25199 - BRENT RAFUSE	PO 68834 Training Expense	340.20	340.20
5645 - BRIAN HAMILTON	PO 68105 Verifying Provisional Ballots - Lun	115.00	115.00
13856 - CABLEVISION	PO 67399 Cablevision/Optimum Hanover Garage	69.21	69.21
8451 - CABLEVISION	PO 67923 Cable Service	153.99	153.99
13856 - CABLEVISION	PO 68435 OPTIMUM ONLINE	239.90	239.90
13856 - CABLEVISION	PO 68436 OPTIMUM ONLINE	239.90	239.90
13609 - CALEA	PO 67019 Annual Continuation Fee	4,065.00	
	PO 67030 Nameplates	22.50	4,087.50
13194 - CARMEN N. AYALA	PO 68028 EXPENSE VOUCHER	65.20	65.20
21292 - CAROLINA MORENO	PO 67790 Training Expense	165.86	165.86
10475 - CARROT-TOP INDUSTRIES INC	PO 64630 tensabarrier post and signs for pas	1,316.98	1,316.98
793 - CENTENNIAL PRODUCTS INC.	PO 68078 MORGUE SUPPLIES	1,200.36	1,200.36
24856 - INSTITUTE FOR PREVENTION	PO 65369 HIB presentation by Connie Greene.	1,200.00	1,200.00
13731 - CENTRAL POLY CORP	PO 64772 Janitorial Supplies	1,355.00	1,355.00
20487 - CENTURYLINK	PO 67813 Telephone Tlchester	1,785.33	
	PO 67502 Long Valley Garage Fax	155.17	
	PO 68455 Phone service Oct 2012	187.14	
	PO 68475 Telephone - (Tl Century)	1,785.33	3,912.97
1541 - CERBO'S PARSIPPANY GREENHOUSE	PO 67368 Tree for Project Br. 563	195.00	195.00
7940 - CHARLES NADARAJAH	PO 68648 Nursing Services~Per Diem	1,347.50	1,347.50
20145 - CHARTWELLS DINING SERVICES	PO 68507 2012 Countywide Training - Youth Le	1,413.10	
	PO 68508 Supplemental Funding portion of foo	163.40	1,576.50
11407 - CHATHAM HISTORICAL SOCIETY	PO 65718 CAF - Heritage Commission Re-Grant	628.40	628.40
13777 - CHATHAM TOWNSHIP	PO 68502 CAF - 2012 Municipal Alliance Funds	3,113.01	3,113.01
4571 - CHERYL DRINKARD	PO 67832 Training Expenses	269.15	269.15
25020 - CHOOSE TO LOVE, LLC	PO 67644 Portion of payment of Books (Supple	635.50	635.50
18357 - CHRIS WALKER	PO 68402 RMB - ADMIN SUPPLIES	80.73	80.73
10123 - CHRISNADINE FRANCOIS	PO 68649 Nursing Services~Per Diem	1,578.36	1,578.36
12359 - CHRISTOPHER MERCADANTE	PO 68833 Car Wash	14.00	14.00
24880 - CHRISTOPHER N. RAPICANO	PO 68029 ANNUAL REASSESSMENT	50.00	50.00
12595 - CITY LIMO AND TAXI, INC.	PO 68284 Transportation	190.55	190.55
11824 - CIVIL DYNAMICS INC	PO 68556 CAF - Rehabilitation of Saffin Pond	2,747.50	2,747.50
6925 - CLAUDIA SALOMON	PO 67902 Pre Election Work	70.00	70.00
24975 - COLLEEN M. OCONNELL	PO 67909 Pre Election Work	70.00	70.00
24975 - COLLEEN M. OCONNELL	PO 68253 Pre Election Work	240.00	240.00
13895 - COLONNELLI BROTHERS INC	PO 68542 CAF - Replacement of County Bridge	45,102.68	45,102.68
13937 - COMPUTER CABLE & CONNECTOR CO	PO 67351 Stock Supplies	29.70	29.70
18867 - CONSOLIDATED STEEL & ALUMINUM	PO 66666 W & M -101 WESTERN AVENUE, MORRISTO	11,068.00	11,068.00
8043 - CONTRACT PHARMACY SERVICES INC	PO 67642 CAF - Pharmaceutical Services	19,207.72	19,207.72
12612 - COPPER SERVICES	PO 66294 Telephone Conferencing Service	22.60	22.60
14021 - COUNTY BUSINESS SYSTEMS INC	PO 66207 Invoice for Minute Book and Paper	356.50	356.50
14022 - COUNTY COLLEGE OF MORRIS	PO 68599 1ST HALF 12/12 OPERATING BUDGET	398,409.91	398,409.91
14028 - COUNTY COLLEGE OF MORRIS	PO 68895 CAF - Printing Services for Novembe	15,333.33	15,333.33

14031 - COUNTY CONCRETE CORP.	PO 66463 concrete materials	485.00	485.00
14031 - COUNTY CONCRETE CORP.	PO 66470 concrete supply	305.00	305.00
14031 - COUNTY CONCRETE CORP.	PO 66555 yellow mason sand	106.75	106.75
13 - COUNTY OF MORRIS	PO 68982 TRANSFER FUNDS FOR DEDICATED TRUST	104,491.23	104,491.23
13 - COUNTY OF MORRIS	PO 68983 TRANSFER FUNDS FOR DEDICATED TRUST	32,367.88	32,367.88
13 - COUNTY OF MORRIS	PO 69073 2ND HALF 11/12 & ALL 12/12 METERED	853.09	853.09
13 - COUNTY OF MORRIS	PO 69102 2ND HALF 11/12 & ALL 12/12 METERED	30,690.67	30,690.67
14041 - COUNTY WELDING SUPPLY CO	PO 66193 oxygen,acetylene	78.25	
	PO 66772 welding material	150.05	228.30
24894 - CROWNE PLAZA-ST PAUL RIVERFRONT	PO 64496 Reservations	513.04	513.04
14101 - CUTTER'S CHOICE EAST	PO 67320 saw chain	330.20	330.20
14102 - CY DRAKE LOCKSMITHS, INC.	PO 67659 SHOP SUPPLIES	80.80	80.80
12523 - D&B AUTO SUPPLY	PO 67124 AUTO PARTS	1,455.69	
	PO 67658 AUTO PARTS	2,109.99	
	PO 68139 AUTO PARTS	1,162.05	4,727.73
14123 - DAILY RECORD	PO 67681 Daily Newspaper Subscription 1 yr t	248.02	248.02
14123 - DAILY RECORD	PO 68101 Daily Record - Presidential Electio	87.78	87.78
14123 - DAILY RECORD	PO 68419 ADVERTISEMENT	259.44	259.44
14123 - DAILY RECORD	PO 68434 ADVERTISEMENT	145.92	145.92
14123 - DAILY RECORD	PO 68534 Legal Notices - Ordinances for 11/1	65.16	65.16
24337 - DAILY RECORD	PO 68536 Lgal Notice Public Hearing Hanover	52.16	52.16
14123 - DAILY RECORD	PO 68598 ADVERTISEMENT	449.04	449.04
12226 - DANIEL SMOLAN	PO 67941 Election Day	520.00	
	PO 68081 Post Election Work	217.50	737.50
14032 - DANIEL W. O'MULLAN	PO 68728 Reimbursement for checks	226.00	226.00
11155 - DANILO LAPID	PO 68650 Nursing Services~Per Diem	1,678.95	1,678.95
25121 - DAYS INN	PO 68282 Motel placement	50.00	50.00
274 - DEER PARK	PO 66759 Monthly Water Delivery	52.14	52.14
274 - DEER PARK	PO 66776 Water Delivery on Oct 4, 2012	18.81	18.81
274 - DEER PARK	PO 67137 WATER COOLER RENTAL/COFFEE SERVICE	198.93	198.93
274 - DEER PARK	PO 67255 WATER SUPPLIES	4.18	4.18
274 - DEER PARK	PO 68022 Water for Boiler Room	10.45	10.45
274 - DEER PARK	PO 68294 Office Water	313.50	313.50
274 - DEER PARK	PO 68335 DRINKING WATER	16.80	16.80
274 - DEER PARK	PO 68367 water & cups supply	30.38	30.38
274 - DEER PARK	PO 68371 WATER	11.95	11.95
274 - DEER PARK	PO 68380 Water	33.44	33.44
274 - DEER PARK	PO 68410 Office Water	146.30	146.30
274 - DEER PARK	PO 68420 DRINKING NO SPILL	14.63	14.63
274 - DEER PARK	PO 68473 Office supply (D.Prk)	70.38	70.38
274 - DEER PARK	PO 68498 Supplies	8.36	8.36
14221 - DELL MARKETING L.P.	PO 60001 Seagate 2 TB USB 3.0 Hard Drive	224.82	224.82
14228 - DELL MARKETING L.P.	PO 64009 CAF - NJSC#A70256	39,468.88	
	PO 64011 CAF - NJSC#A70256	10,250.79	
	PO 66310 PC Replacement/Upgrade Program	120,973.50	
	PO 66459 TV'S	891.90	
	PO 67082 PC for Sign & Video Reviewing - CA	1,227.92	172,812.99
1511 - DENES HEIDINGER	PO 68278 Insurance reimb. for 4/12 to 9/12	90.00	90.00
25169 - DENISE THORNTON	PO 68369 Reimbursement - 2012 Accreditation	16.73	16.73
21638 - DENNIS GRAU	PO 68565 Resident Activities	300.00	300.00
14265 - DENTRUST DENTAL INC.	PO 67249 CAF - Dental Services	5,093.00	5,093.00
25063 - DH SPECIAL SERVICES	PO 68563 Conferences & Workshops	455.00	455.00
2050 - DICK BLICK COMPANY	PO 66100 Confirm Supplies for Exhibits	122.05	122.05
5396 - DIFRANCESCO, BATEMAN, COLEY, YOSPIN	PO 68537 North Main Street Extension Project	60.00	60.00
22889 - DONALD ROBINSON	PO 67947 Election Day	80.00	80.00
24751 - DONNA GIORDANO	PO 67895 Pre Election Work	210.00	210.00
24751 - DONNA GIORDANO	PO 67918 Pre Election Work	660.00	660.00
24751 - DONNA GIORDANO	PO 68033 Pre Election Election Day	1,065.00	1,065.00
7339 - DONNA GRUBLE	PO 68299 REIMBURSEMENT	908.94	
	PO 68300 REIMBURSEMENT	75.00	983.94
22046 - DOUGLAS PITNEY	PO 67905 Pre Election Work	90.00	90.00
23985 - DRUGTESTSINBULK.COM	PO 66607 DRUG TESTING KITS	162.50	162.50
24352 - DYNASTY CHEMICAL CORPORATION	PO 67085 CAF - Twelve 55 Gallon Drums of Bio	3,424.00	3,424.00

8791 - E-TEK COMPUTER TRAINING	PO 68443 CAF - 8791-621	802.00	802.00
14438 - E.A. MORSE & CO. INC.	PO 67583 JANITORIAL SUPPLIES	793.50	793.50
172 - EDI/ERGOSPACE DESIGN INC	PO 64586 Vertical File - Joy Sullivan, Susse	500.94	500.94
12467 - EDITHA MARQUEZ	PO 68651 Nursing Services~Per Diem	276.15	276.15
14491 - EL PRIMER PASO	PO 67703 CAF - Grant in Aid funding for 2012	7,362.00	7,362.00
23996 - ELECTRONIC OFFICE SYSTEMS	PO 66220 Color Copies	11.90	11.90
14501 - ELEVATOR MAINTENANCE CORP	PO 67632 CAF - Elevator Maintenance & Inspec	683.33	683.33
11345 - EMBROIDME	PO 67598 MCPO Uniforms	570.00	570.00
2047 - EMPLOYMENT HORIZONS, INC.	PO 67857 JANITORIAL SERVICES: OCTOBER 2012	829.00	829.00
20265 - EVELYN TOLENTINO	PO 68652 Nursing Services~Per Diem	560.00	560.00
14604 - EXTEL COMMUNICATIONS	PO 66312 Maintenance Renewal - Surrogate's P	1,685.81	1,685.81
9693 - FACTORY DIRECT BUS & TRUCK	PO 67139 AUTO PARTS	290.85	290.85
14641 - FAMILY INTERVENTION	PO 68530 CAF - FC-1214 Family Intervention	16,219.00	16,219.00
15382 - FAMILY PROMISE OF	PO 67701 CAF - Grant in Aid funding for 2012	2,275.00	2,275.00
14644 - FAMILY SERVICE OF MORRIS COUNTY	PO 67798 CAF- Operation of Adult Day Care	24,927.16	24,927.16
	PO 68566 CAF - Social Work Services	21,000.00	45,927.16
14668 - FEDEX	PO 68003 SHIPPING	30.59	
	PO 68409 Express Mail	49.82	80.41
8538 - FINCH FUEL OIL COMPANY, INC.	PO 66700 FUEL FOR GENERATOR	1,945.64	
	PO 68567 Fuel Oil for Boiler Room Generators	3,235.53	5,181.17
14702 - FIRE FIGHTERS EQUIPMENT CO INC	PO 68412 Part for Fill Line Valve	22.50	22.50
3051 - LAZ PARKING	PO 68547 CAF - Juror Parking at Headquarters	11,144.25	11,144.25
2795 - FLEET SERVICES	PO 68500 GAS PURCHASES	299.80	299.80
12151 - FLEMINGTON BUICK CHEVROLET	PO 67660 AUTO PARTS	71.49	
	PO 68140 AUTO PARTS	11.42	82.91
24596 - FOGGIA TRINITY ELECTRIC LLC	PO 68505 CAF - Intersection Improvements to	67,587.56	67,587.56
14787 - FREEDOM HOUSE INC.	PO 68250 CAF - Chapter 51 Funding Freedom Ho	4,772.89	4,772.89
14852 - GANN LAW BOOKS	PO 64525 Confirm NJ Auto Ins Law	133.00	133.00
14857 - GARDEN STATE HIGHWAY	PO 67214 Signage Materials	1,740.80	1,740.80
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 67213 fleece liners	604.00	604.00
8269 - GEORGINA GRAY-HORSLEY	PO 68653 Nursing Services~Per Diem	896.00	896.00
21919 - GINA A VANDERHOOF	PO 66675 Pre Election Work	260.00	260.00
21919 - GINA A VANDERHOOF	PO 67898 Pre Election Work	65.00	65.00
21919 - GINA A VANDERHOOF	PO 67939 Election Day	520.00	520.00
9639 - GLEIM PUBLICATIONS INC	PO 65737 CAF - 9639-175	494.98	494.98
14886 - GM FENCE CO.	PO 67090 wood snow fence,wire ties	1,684.75	1,684.75
14952 - GOODALE PHARMACY & SURGICAL SUPPLY	PO 68285 Prescriptions	32.78	
	PO 68348 JANITORIAL	4,800.00	
	PO 68564 Oxygen Demurrage	282.00	5,114.78
14956 - GOODYEAR AUTO SERVICE	PO 67661 TIRES	318.04	318.04
14983 - GRAINGER	PO 66372 4ADN5,Raymond Products Panel Dolly	490.20	
	PO 67324 universal wall mount	39.72	
	PO 67325 HDTV/built in DVD	300.60	
	PO 68025 B&G and Laundry	370.26	1,200.78
14984 - GRAINGER	PO 67548 EQUIP PARTS	492.84	492.84
15007 - GREENMAN PEDERSEN INC	PO 68239 CAF - Superstructure Replacement of	14,670.00	14,670.00
15010 - GREY HOUSE PUBLISHING	PO 67056 Received Comp Guide to Amer Hosp &	258.90	258.90
19134 - GRINNELL RECYCLING INC.	PO 67088 disposable recycling	2,693.37	2,693.37
12012 - GTS WELCO	PO 67168 WELDING SUPPLIES	122.75	
	PO 67484 WELDING GASES	140.20	262.95
15490 - GUARANTEED REBUILDERS INC	PO 62086 TRUCK PARTS	405.00	
	PO 67489 TRUCK PARTS	285.00	690.00
15318 - GULF SOUTH MEDICAL SUPPLY INC	PO 68568 Storeroom-Nursing Supplies	1,824.00	1,824.00
24390 - HARMONIUM CHORAL SOCIETY	PO 68569 Resident Activities	200.00	200.00
8509 - HARRISON SUPPLY	PO 67089 catch basin blocks	782.20	782.20
21697 - HARRY L SCHWARZ & CO	PO 68069 Appraisal Services - 2012 OS Fundin	12,085.75	12,085.75
7684 - HELEN HACKNEY	PO 67917 Pre Election Work	475.00	
	PO 68034 Election Day	895.00	
	PO 68072 Post Election Work	97.50	1,467.50
1698 - HELEN PENNELLA	PO 67906 Pre Election Work	280.00	
	PO 67932 Election Day	900.00	
	PO 68082 Post Election Work	240.00	1,420.00
25160 - HERMA I. MCNAB	PO 68557 Employee Reimbursement	30.00	30.00

15174 - HB & HS, INC.	PO 67228 Buildings & Grounds-Vanderlifts	2,211.20	2,211.20
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 68280 Invoice for 11/12	148,268.59	148,268.59
10767 - ILLIENE CHARLES, RN	PO 68654 Nursing Services~Per Diem	1,679.65	1,679.65
15647 - INTEGRA REALTY RESOURCES-	PO 68482 INV OSTF Appraisal of Property	5,000.00	5,000.00
6100 - INTER CITY TIRE	PO 67490 TIRES	4,127.00	4,127.00
1291 - INTOXIMETERS INC	PO 67962 Medical Services 2012 - Breath Alco	172.45	172.45
17605 - J.A. SEXAUER	PO 66365 Machinery Repair & Parts	564.12	
	PO 67236 Buildings & Grounds	940.00	1,504.12
5001 - JACKSON LEWIS, LLP	PO 66508 TRAINING	6,100.00	6,100.00
15720 - JACQUELINE LEACH	PO 68030 ANNUAL INITIAL ASSESSMENT	100.00	100.00
12197 - JAMES H WOLF	PO 68593 CAF - Qualified Physician to over s	1,272.50	1,272.50
20342 - JAMES TRIMBLE	PO 66042 hours worked by 4-H Facilites Mgr.	5,500.00	5,500.00
7909 - JAMES WHEPLEY	PO 67950 Election Day	200.00	200.00
7417 - JASON DELTURCO	PO 68744 Reimbursement	227.13	227.13
12280 - JEAN HANLEY	PO 67916 Pre Election Work	327.50	
	PO 68032 Pre Election	165.00	
	PO 68073 Post Election Work	97.50	590.00
25127 - JEAN SHAW	PO 67937 Election Day	1,280.00	1,280.00
25127 - JEAN SHAW	PO 68080 Post Election Work	240.00	240.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 67814 Utility - Electric JCPL	1,469.92	1,469.92
960 - JERSEY CENTRAL POWER & LIGHT	PO 67816 Utility - Electric JCPL	387.51	387.51
960 - JERSEY CENTRAL POWER & LIGHT	PO 68377 JCP&L	370.48	370.48
960 - JERSEY CENTRAL POWER & LIGHT	PO 68379 JCP&L	40.11	40.11
960 - JERSEY CENTRAL POWER & LIGHT	PO 68381 JCP&L	43.89	43.89
960 - JERSEY CENTRAL POWER & LIGHT	PO 68384 JCP&L	15.35	15.35
960 - JERSEY CENTRAL POWER & LIGHT	PO 68385 JCP&L	56.83	56.83
960 - JERSEY CENTRAL POWER & LIGHT	PO 68387 JCP&L	20.37	20.37
960 - JERSEY CENTRAL POWER & LIGHT	PO 68394 JCP&L	708.22	708.22
960 - JERSEY CENTRAL POWER & LIGHT	PO 68395 JCP&L	20.64	20.64
960 - JERSEY CENTRAL POWER & LIGHT	PO 68397 JCP&L	630.09	630.09
960 - JERSEY CENTRAL POWER & LIGHT	PO 68472 Utility - Electric JCPL	1,598.20	1,598.20
960 - JERSEY CENTRAL POWER & LIGHT	PO 68552 ELECTRIC - CAC COMPLEX	4,076.05	4,076.05
960 - JERSEY CENTRAL POWER & LIGHT	PO 68570 Electric	45,715.57	45,715.57
16888 - JERSEY PAPER PLUS INC	PO 66707 CAF - Coarse Paper & Household Prod	1,670.75	1,670.75
1622 - JERSEY TRACTOR-TRAILER	PO 68446 CAF - 1622-747	800.00	800.00
1815 - JESCO INC.	PO 67662 TRUCK PARTS	632.16	632.16
11018 - JESSY CHERIAN	PO 68655 Nursing Services~Per Diem	280.00	280.00
20888 - JESSY JACOB	PO 68656 Nursing Services~Per Diem	210.00	210.00
3383 - JET-VAC INC	PO 67492 TRUCK PARTS	318.51	
	PO 67663 TRUCK PARTS	227.36	545.87
11325 - JG DRYWALL LLC	PO 68545 Caf - Phase 2 Rehabilitation of Cen	214,228.00	214,228.00
15508 - JML MEDICAL INC.	PO 68571 CAF - Medical Supplies	5,889.29	
	PO 68572 CAF - Medical Supplies	12,136.61	18,025.90
14261 - JOHN F. DEMPSEY	PO 68318 Reimbursement for CALEA/Food & Car	669.37	669.37
25207 - JOHN KOWALSKI	PO 67954 PETTY CASH REIMBURSEMENT	134.04	134.04
25207 - JOHN KOWALSKI	PO 67955 PETTY CASH REIMBURSEMENT	785.99	785.99
25207 - JOHN KOWALSKI	PO 67968 PETTY CASH REIMBURSEMENT	219.23	219.23
25207 - JOHN KOWALSKI	PO 67969 PETTY CASH REIMBURSEMENT	25.00	25.00
25207 - JOHN KOWALSKI	PO 67970 PETTY CASH REIMBURSEMENT	9.00	9.00
25207 - JOHN KOWALSKI	PO 67971 PETTY CASH REIMBURSEMENT	170.95	170.95
1930 - JOHN PATTEN	PO 66858 Travel & Expense Voucher	307.94	307.94
16957 - JOHN PECORARO	PO 68447 PETTY CASH	70.03	70.03
5674 - JOHNSON & CONWAY LLP	PO 68090 Legal Services rendered - October,	1,937.84	
	PO 68092 Berkshire Valley Road Easement	48.20	
	PO 68093 Open Space Preservation Trust Fund	4,320.98	6,307.02
8131 - JOHNSTONE SUPPLY	PO 67230 Buildings & Grounds~Belts	181.24	181.24
2695 - JOHNSTONE SUPPLY	PO 68350 HVAC	350.00	350.00
11770 - JOYCE REED	PO 68657 Nursing Services~Per Diem	2,657.20	2,657.20
25043 - JSTOR	PO 67057 Confirm ACF - Public Library 2	958.35	958.35
7253 - JURGENSEN CHARLES	PO 67725 EXPENSE VOUCHER	754.85	754.85
11239 - KAREN WEBSTER	PO 68759 EXPENSE VOUCHER	28.10	28.10
10680 - KATHLEEN SERAFINO	PO 68209 Cell PHONE	122.93	122.93
24997 - KAY FRANCES WALKER	PO 67897 Pre Election Work	620.00	620.00

24997 - KAY FRANCES WALKER	PO 67942 Election Day	1,125.00	1,125.00
24997 - KAY FRANCES WALKER	PO 68075 Post Election Work	255.00	255.00
15565 - KELLER & KIRKPATRICK	PO 68244 CAF - Construction Inspection Servi	9,464.00	
	PO 68245 CAF - Construction Admin & Inspecti	11,091.00	20,555.00
24869 - KELLY-ANN FREY	PO 68097 EXPENSE VOUCHER	78.50	78.50
15574 - KENVIL POWER EQUIPMENT, INC.	PO 66624 parts	17.00	
	PO 66775 supplies	24.16	
	PO 67411 supplies and repairs	171.42	212.58
1343 - KENVIL WELDERY & MACHINE, INC.	PO 67545 GRNDS MAINT	9,900.00	9,900.00
17948 - KIDDE FIRE TRAINERS, INC.	PO 66843 Smoke Fluid	1,200.00	1,200.00
15596 - KILBOURNE & KILBOURNE	PO 68573 Employee Recognition	475.80	475.80
12333 - KNAPP TRIMBOLI & PRUSINOWSKI, LLC	PO 68094 Various legal services rendered thr	2,865.73	
	PO 68095 Prosecutor's Office - legal servic	516.00	
	PO 68535 Legal services - MC Sheriff's Offic	5,327.09	
	PO 68747 Legal Services-County Counsel's off	1,844.00	10,552.82
11406 - KONKUS CORPORATION	PO 68516 CAF - Replacement of County Bridge	112,189.40	112,189.40
801 - KRISTINE A. BEIRNE	PO 68099 EXPENSE VOUCHER	57.50	57.50
21496 - KYOCERA MITA AMERICA INC.	PO 67366 Taskalfa 400CI SER.# Y9601907	1,028.97	1,028.97
12650 - KYOCERA MITA AMERICA, INC.	PO 66844 Quarterly Payment for Kyocera Copie	851.97	
	PO 67629 Copier Lease	1,404.27	
	PO 68643 Office Equipment Rental	5,157.46	7,413.70
12726 - LANGUAGE LINE SERVICES	PO 67829 Interpreter fees	1,319.20	1,319.20
20741 - LAUREL BURNS	PO 68317 Reimbursement - PSAC Conference	179.17	179.17
13272 - LAURIE BECKER	PO 68529 Travel Reimbursement 2012	135.56	135.56
15727 - LEARNING TREE INTL	PO 66295 Training Course - Programmer Staff	2,530.00	2,530.00
21140 - LEONARDO A. FARIELLO	PO 68001 Pre Election Work	70.00	70.00
21140 - LEONARDO A. FARIELLO	PO 68035 Election Day	240.00	240.00
21896 - LIBERTY MECHANICAL CONTRACTORS, INC	PO 68600 CAF - Chiller Plant Replacement	19,600.00	19,600.00
15775 - LIFESAVERS INC	PO 67823 TRAINING	45.00	45.00
12684 - LINDA HUMPHRIES	PO 67946 Election Day	350.00	350.00
11387 - LINDA NOLL	PO 66757 RMB for PUG Conference Oct 2012	943.56	943.56
22899 - LISA KENNEDY	PO 67913 Pre Election Work	55.00	55.00
11702 - LISA M SCORSOLINI	PO 68421 Parking	15.00	15.00
24866 - LIVING DIRECT, INC.	PO 64333 SANE SART EQUIPMENT ORDER	249.99	249.99
15816 - LONGFELLOWS SANDWICH DELI	PO 67247 Lunch for Pre Retirement Seminar	1,170.00	1,170.00
15816 - LONGFELLOWS SANDWICH DELI	PO 68192 FH Orientation Meeting	87.00	87.00
15816 - LONGFELLOWS SANDWICH DELI	PO 68197 Countywide Unencumbered	395.00	395.00
15816 - LONGFELLOWS SANDWICH DELI	PO 68199 Countywide Training-Bullying Preven	892.50	892.50
8307 - LOREEN RAFISURA	PO 68658 Nursing Services~Per Diem	280.00	280.00
7908 - LORRAINE O'CONNOR	PO 67908 Pre Election Work	220.00	220.00
21100 - LOUISE R. MACCHIA	PO 68659 Nursing Sercies~Per Diem	2,240.00	2,240.00
53 - LOVEYS PIZZA & GRILL	PO 64332 emergency meals	103.50	
	PO 68127 Resident Rewards-October & November	246.13	
	PO 68326 O/S SERV	520.00	869.63
666 - LUCY CANNIZZO	PO 67722 EXPENSE VOUCHER	54.00	54.00
15905 - LYNNE OLVER	PO 68750 Petty Cash RMB for year end 2012	506.73	506.73
9832 - M.C. JUVENILE DETENTION CENTER	PO 68247 CAF - JABG-1114 MC DETENTION CENTER	4,241.75	4,241.75
15909 - M.C. MUNICIPAL UTILITIES	PO 67317 Tipping Fees	855.61	855.61
16385 - M.O.M.A.C	PO 68496 CAF - 2012 Municipal Alliance Funds	4,881.56	4,881.56
20783 - MA. LIZA IMPERIAL	PO 68661 Nursing Services~Per Diem	3,006.15	3,006.15
15951 - MADISON PLUMBING SUPPLY CO	PO 67086 PLUMBING	2,241.03	
	PO 67087 PLUMBING	791.67	
	PO 67242 Buildings & Grounds	1,259.60	
	PO 67425 PLUMBING	1,203.36	5,495.66
7568 - MADUKWE IMO IBOKO, RN	PO 68660 Nursing Services~Per Diem	2,240.00	2,240.00
3368 - MANUELA SCHUSTER	PO 67976 Travel Reimbursement	442.29	442.29
25130 - MARC ORTNER	PO 68037 Election Day	1,657.50	1,657.50
25130 - MARC ORTNER	PO 68068 Post Election Work	262.50	262.50
11653 - MARIA CAMPOS	PO 68662 Nursing Services~Per Diem	560.00	560.00
25080 - MARIA CARMELITA OBLINA	PO 68663 Nursing Services~Per Diem	672.00	672.00
21633 - MARIA O'CONNOR	PO 67944 Election Day	200.00	200.00
11023 - MARTHA YAGHI	PO 68664 Nursing Services~Per Diem	1,104.25	1,104.25
24354 - MARTYNA RUMINSKA	PO 68323 Community Affairs Expense	4.28	4.28

20781 - MARY JANE M. ARCINAS	PO 68665 Nursing Services~Per Diem	560.00	560.00
1700 - MARY JENKINS	PO 66676 Pre Election Work	605.00	
	PO 67914 Pre Election Work	355.00	960.00
9175 - MATHEW POTTER	PO 67789 Reimbursement Training Expenses	223.80	223.80
1836 - MC MUA TRANSFER STATION	PO 67555 REFUSE REMOVAL	425.88	425.88
11199 - MC ORGANIZATION FOR HISPANIC	PO 67702 CAF - Grant in Aid funding for 2012	9,630.48	9,630.48
16096 - MCMASTER-CARR SUPPLY CO	PO 67144 TRUCK PARTS	109.52	
	PO 67665 GAS PUMP SUPPLIES	68.98	178.50
12460 - MEDIA SUPPLY	PO 60941 Please Order - CDRs-G.Walsh (CIS/PH	1,440.00	
	PO 61362 CD'S/DVD'S	1,260.00	
	PO 63561 CD'S/DVD'S	1,160.00	3,860.00
13689 - MEGGIT TRAINING SYSTEMS INC.	PO 61785 Maintenance Contract for Firing Ran	7,980.00	7,980.00
8443 - MELOJANE CELESTINO	PO 68666 Nursing Services~Per Diem	1,400.00	1,400.00
6518 - METALS USA PLATES &	PO 62878 STEEL	300.00	
	PO 67145 STEEL	488.00	788.00
16158 - MGL PRINTING SOLUTIONS	PO 68521 W-2 Laser: 4-up Box 500/PK & W-2 En	1,655.00	1,655.00
12146 - MICHAEL SCARNEO	PO 67904 Pre Election Work	290.00	290.00
20546 - MICHALSKI FUNERAL HOME	PO 68320 INDIGENT CREMATION	1,800.00	1,800.00
22646 - MICHELE ELIAS	PO 65905 Pre Election Work	120.00	120.00
24951 - MICHELLE CAPILI	PO 68667 Nursing Services~Per Diem	1,930.95	1,930.95
295 - MID-ATLANTIC TRUCK CENTRE INC	PO 67146 TRUCK PARTS	2,766.85	
	PO 67493 TRUCK PARTS	1,074.40	3,841.25
11453 - MIDWEST TAPE LLC	PO 66103 Confirm CD's & DVD's	2,428.86	2,428.86
16248 - MOE DISTRIBUTORS INC.	PO 67561 BLDG MAINT	484.13	484.13
7913 - MOLNAR PHARMACY	PO 68286 Prescriptions	822.42	822.42
7313 - MONTAGE ENTERPRISES INC.	PO 68146 TRUCK PARTS	366.45	366.45
16273 - MOORE MEDICAL LLC	PO 66449 CAF - Medical Supplies & OTC Suppli	19.28	19.28
16283 - MORRIS BRICK AND STONE CO.	PO 67556 MASON	206.50	206.50
1800 - MORRIS COUNTY PARK COMMISSION	PO 67031 Resident Activity 10/13 ; 10/17; 10	90.50	90.50
1800 - MORRIS COUNTY PARK COMMISSION	PO 68467 REIMBURSE DAM RELATED	11,040.00	11,040.00
16293 - MORRIS IMAGING ASSOC II PA	PO 66469 INMATE MEDICAL CARE	644.00	644.00
16321 - MORRISTOWN LUMBER &	PO 67148 SHOP SUPPLIES	31.47	
	PO 67582 MISC. MAINTENANCE SUPPLIES	30.71	
	PO 67549 BLDG MAINT	563.01	
	PO 67553 BLDG MAINT / PAINT	237.42	
	PO 68148 HARDWARE	31.99	
	PO 68425 SEAL PATCH - W&M BUILDING	19.99	914.59
12737 - MORRISTOWN MEMORIAL HOSPITAL	PO 68248 CAF - Chapter 51 Funding ATLANTIC H	810.00	810.00
12737 - MORRISTOWN MEMORIAL HOSPITAL	PO 68249 CAF - Chapter 51 Funding Morristown	7,341.00	7,341.00
16323 - MORRISTOWN MEMORIAL HOSPITAL	PO 68937 SAFE COMMUNITIES MORRIS COUNTY	28,041.17	28,041.17
16338 - MORRISTOWN NEIGHBORHOOD HOUSE	PO 67596 Hispanic Heritage Event	100.00	100.00
16340 - MORRISTOWN PARKING AUTHORITY	PO 68301 INCREMENTAL BOND	1,713.95	
	PO 68305 PARKING MAINTENANCE FEE	5,130.00	
	PO 68555 INCREMENTAL BOND	1,713.95	
	PO 68550 PARKING MAINTENANCE FEE	5,130.00	13,687.90
7206 - MORRISTOWN PATHOLOGY ASSOCIATES	PO 68002 CONSULTATION	400.00	400.00
3350 - MOTOROLA	PO 66854 CAF - NJSC#A 53804	82,334.23	82,334.23
959 - MOTOROLA	PO 65165 CAF - NJSC#A53804	230,901.25	230,901.25
21791 - MOTOROLA SOLUTIONS INC	PO 53085 CAF - NJSC#A53804	530,669.50	530,669.50
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 67152 HARDWARE	502.11	
	PO 67177 BLDG SUPPLIES	278.78	
	PO 67494 SHOP SUPPLIES	318.98	
	PO 67666 SHOP SUPPLIES	217.56	1,317.43
12624 - MY TOOL LADY	PO 67667 TOOLS	49.99	49.99
21122 - NATIONAL FUEL OIL INC.	PO 67495 CAF - Ultra Low Sulfur Diesel	4,474.17	4,474.17
21122 - NATIONAL FUEL OIL INC.	PO 67668 CAF - Ultra Low Sulfur Diesel	30,077.95	30,077.95
16635 - NEW JERSEY LAW JOURNAL	PO 66105 Received books	190.90	190.90
24712 - NICHOLAS L. ROCCAFORTE	PO 68574 Resident Activities	75.00	75.00
16163 - NICHOLAS MICCHELLI	PO 67727 iPad Case with Keyboard for John Bo	129.99	129.99
23981 - NIELSEN DODGE - C-J-R	PO 67158 AUTO PARTS	359.80	359.80
23981 - NIELSEN DODGE - C-J-R	PO 67649 AUTO PARTS	986.04	986.04
580 - NJ SEX CRIMES OFFICERS ASSOC	PO 66830 Training	1,240.00	1,240.00
16661 - NJ STATE ASSOC OF CTY ADJUSTER	PO 67326 NJ State Association of County Adju	20.00	20.00

16670 - NJ STATE LEAGUE OF	PO 60247	Renewal of NJ Municipalities Magazi	20.00	20.00
20398 - NJ TAXI & BLACK CAR SERVICES	PO 68287	Transportation	455.05	455.05
10662 - NMS LABS	PO 68004	CAF - Toxicological Testing Service	4,704.00	4,704.00
1359 - NORMAN GALE OLDSMOBILE CORP	PO 68150	AUTO PARTS	50.71	50.71
16786 - O'MULLAN & BRADY P.C.	PO 68757	County Counsel Administration	17,147.00	17,147.00
8687 - ON TIME TRANSPORT INC.	PO 67237	Resident Transportation	770.00	770.00
14076 - OPHELIA V. CRUSE	PO 67841	EXPENSE VOUCHER	47.70	
	PO 68755	EXPENSE VOUCHER	40.70	88.40
21446 - OPTIMUS EMR, INC.	PO 68576	Software Maintenance	1,336.32	1,336.32
16847 - OXFORD UNIVERSITY PRESS	PO 66106	Confirm - Comp to Archaeology	450.00	450.00
21551 - PARSIPPANY INN	PO 68288	Lodging for client.	350.00	350.00
12283 - PAUL CHASE	PO 67919	Pre Election Work	620.00	
	PO 68031	Election Day and Pre Election	1,175.00	
	PO 67936	Pre Election	210.00	
	PO 68071	Post Election Work	255.00	2,260.00
21917 - PAULINE MARIA HEIZMANN	PO 67949	Election Day	250.00	250.00
4416 - PDR DISTRIBUTION, LLC	PO 66119	Recieved Physicians Desk Reference	77.90	77.90
16966 - PENN-JERSEY PAPER CO.	PO 68577	Storeroom-Nursing Supplies	336.40	336.40
20724 - PESI HEALTHCARE	PO 66972	TRAINING	189.99	189.99
17005 - PHARMA CARE INC	PO 68687	CAF - Pharmaceutical Consulting Ser	3,677.96	3,677.96
17066 - PLAINSMAN AUTO SUPPLY	PO 68151	AUTO PARTS	1,091.64	1,091.64
17084 - POLAND SPRING WATER CO.	PO 68457	Monthly Charge for Poland Spring Di	54.30	54.30
17139 - PRIME TIME PERSONNEL INC	PO 68458	Temporary staffing	122.53	122.53
4540 - PRINTWORLD INC	PO 64531	PROFORMA - 14th Edition of Printwor	379.00	379.00
24230 - PRIORITY DISPATCH CORP.	PO 67811	TRAINING	73.00	73.00
25071 - PRODUPLICATOR	PO 67223	CD/DVD DUPLICATOR,CD'S,&DVD'S	429.50	429.50
8191 - PSS WORLD MEDICAL, INC.	PO 67966	Medical Services Supplies - Septemb	447.99	447.99
21413 - QUALITY AUTO GLASS, INC	PO 67670	AUTO PARTS	1,093.68	1,093.68
7872 - QUENCH USA	PO 67251	WATER COOLER RENT	284.00	284.00
264 - R & J CONTROL, INC.	PO 67550	CAF - Generator Repair Services	1,749.50	1,749.50
17215 - R.S. KNAPP CO. INC.	PO 66771	Various Mill & Resurf Proj 2012	378.40	
	PO 66911	Plotter Paper - GIS	163.72	542.12
17247 - TOWNSHIP OF RANDOLPH	PO 68492	CAF - 2012 Municipal Alliance Funds	3,547.24	3,547.24
12128 - READY SUPPLY	PO 68578	Adult Briefs,Laundry General Stores	5,655.46	5,655.46
17269 - RECORDED BOOKS LLC	PO 66108	Confirm CD's	79.05	79.05
21738 - RICOH AMERICAS CORP	PO 66571	RENTAL MACHINES	1,393.41	1,393.41
2448 - RICOH AMERICAS CORPORATION	PO 66763	Quarterly Copier Lease	701.10	701.10
2448 - RICOH AMERICAS CORPORATION	PO 67257	157313 COPIER RENTAL 10-1-12-10-31-	550.69	550.69
7952 - RIOS' ENGRAVING	PO 67621	Plaques	546.00	546.00
25141 - ROBERT DONEGAN	PO 68210	Pre election	100.00	100.00
8487 - ROBERT MCNALLY	PO 67792	TRAINING	198.82	198.82
11911 - ROBERTA HERSH	PO 67915	Pre Election Work	935.00	
	PO 68074	Post Election Work	236.25	1,171.25
25171 - ROBERTA S. FOSTER	PO 68579	Resident Activities	50.00	50.00
7805 - ROSE DUMAPIT	PO 68668	Nursing Services~Per Diem	1,393.70	1,393.70
25124 - ROSELIND A. CUDJOE	PO 68558	Employee Reimbursement	30.00	30.00
24397 - ROSEMARY BATANE COBCOBO	PO 68669	Nursing Services~Per Diem	1,400.00	1,400.00
5345 - ROUTE 23 AUTO MALL LLC	PO 67160	AUTO PARTS	1,828.58	
	PO 67497	AUTO PARTS	56.05	
	PO 67671	AUTO PARTS	1,906.09	3,790.72
11414 - ROUTEMATCH SOFTWARE, INC.	PO 67839	LICENSE ,HOSTING FEES, SERVICES	35,250.00	35,250.00
20721 - ROYAL SYSTEMS	PO 67396	SECURITY CAMERAS	1,637.39	1,637.39
9938 - RUTGERS CENTER FOR CONTINUING	PO 68451	CAF - 9938-735	1,296.00	1,296.00
9325 - RUTGERS SCHOOL OF BUSINESS	PO 68452	CAF - 9325-51	3,160.00	
	PO 68453	CAF - 9325-72	3,950.00	
	PO 68454	CAF - 9325-240	3,192.00	10,302.00
	PO 68442	CAF - 17452-243	3,200.00	3,200.00
17452 - RUTGERS, THE STATE UNIVERSITY	PO 62778	Public Purchasing Course	564.00	564.00
19806 - RUTGERS UNIVERSITY	PO 65265	CAF - Fire Sprinkler Maintenance an	6,556.00	6,556.00
6653 - S.A. COMUNALE CO., INC	PO 67672	AUTO PARTS	78.93	78.93
11831 - SAFELITE AUTOGLASS	PO 68580	Elevator Repair	1,016.18	1,016.18
21319 - SCHINDLER ELEVATOR CORPORATION	PO 68356	OSTF Feasibility Study	1,056.70	1,056.70
25062 - SCHOMMER ENGINEERING INC.	PO 67634	WATER GUARD SERVICE	232.00	232.00
3032 - SCIENTIFIC WATER CONDITIONING				



17574 - SEARCH INSTITUTE	PO 68198 Countywide Training	736.25	736.25
4361 - SERVICE TIRE TRUCK CENTERS INC	PO 67164 TIRES	170.00	
	PO 67483 TIRES	1,083.00	1,253.00
17365 - SHERIFF EDWARD V. ROCHFORD	PO 68483 Petty Cash	12.82	
	PO 68512 Petty Cash	25.00	
	PO 68513 Petty Cash	183.64	
	PO 68515 Petty Cash	149.27	370.73
17726 - SHI INTERNATIONAL CORP	PO 66758 Deep Freeze ENT Maintenance Renewal	692.00	692.00
24344 - SKYTOP MOTEL	PO 68289 Motel Placement	50.00	50.00
23991 - SMITH CHRYSLER JEEP DODGE	PO 67161 AUTO PARTS	189.00	189.00
23991 - SMITH CHRYSLER JEEP DODGE	PO 67481 AUTO PARTS	61.74	61.74
23991 - SMITH CHRYSLER JEEP DODGE	PO 67674 AUTO PARTS	61.20	61.20
17699 - SMITH MOTOR CO., INC.	PO 67162 AUTO PARTS	12.55	
	PO 67482 AUTO PARTS	199.25	
	PO 67675 AUTO PARTS	74.58	286.38
7722 - SNAP ON INDUSTRIAL	PO 66553 TIRE CHANGER & WHEEL BALANCER	14,387.56	14,387.56
6981 - SODEXO INC & AFFILIATES	PO 68581 CAF - Housekeeping Management Servi	5,450.76	5,450.76
9777 - SODEXO, INC & AFFILIATES	PO 67763 MEALS	63,077.00	
	PO 67434 CAF - Dietary Services	188,193.58	
	PO 67700 Refreshments for HS. HSAC Meeting	124.35	
	PO 68124 CAF - Dietary Services	9,893.51	
	PO 68098 CAF - Dietary Services	181,819.51	
	PO 68246 Refreshments for YSAC mtg on Oct. 1	41.30	
	PO 68582 CAF - Laundry Services	84,996.03	
	PO 68583 CAF - Dietary Services	250,971.01	779,116.29
25074 - SOUTH JERSEY TRAFFIC	PO 67219 Training fee	300.00	300.00
17755 - SOUTHEAST MORRIS COUNTY	PO 68548 WATER - QTR MEM	1,811.04	1,811.04
17755 - SOUTHEAST MORRIS COUNTY	PO 68602 WATER - MONTHLY	11,007.97	11,007.97
24634 - SOUTHWEST PUBLIC SAFETY	PO 60668 Please Order - Det.J.Rae (CIS)	456.15	456.15
11160 - SPACE FARMS INC	PO 67503 Deer Carcass Removal	6,888.00	6,888.00
12483 - SPECIAL K HEALTH & FITNESS	PO 68584 Resident Activities	400.00	400.00
17770 - SPECTRUM STAFFING SERVICE	PO 68328 tempory services for elecrtions	910.88	910.88
5031 - SPRINT NEXTEL	PO 67595 Air Cards	359.91	359.91
5031 - SPRINT NEXTEL	PO 67625 Air Cards	161.97	161.97
10612 - SPRINT-NEXTEL	PO 68430 NEXTEL MOBILE SERVICE FOR SEPT. 201	274.37	
	PO 68430 NEXTEL MOBILE SERVICE FOR SEPT. 201	174.04	
	PO 68430 NEXTEL MOBILE SERVICE FOR SEPT. 201	1,399.11	1,847.52
4611 - STAPLES BUSINESS ADVANTAGE	PO 66764 Office Supplies Order	128.23	128.23
4611 - STAPLES BUSINESS ADVANTAGE	PO 66992 Office supplies for ETS	698.42	698.42
4611 - STAPLES BUSINESS ADVANTAGE	PO 67163 OFFICE SUPPLIES	408.66	408.66
4611 - STAPLES BUSINESS ADVANTAGE	PO 67310 School Supplies	66.48	66.48
4611 - STAPLES BUSINESS ADVANTAGE	PO 67438 EXPENSE VOUCHER	125.91	125.91
4611 - STAPLES BUSINESS ADVANTAGE	PO 67575 Various Office Supplies	147.87	147.87
4611 - STAPLES BUSINESS ADVANTAGE	PO 67630 OFFICE SUPPLIES	3,036.83	3,036.83
4611 - STAPLES BUSINESS ADVANTAGE	PO 67648 Office Supplies	43.45	43.45
4611 - STAPLES BUSINESS ADVANTAGE	PO 67695 DVD Duplicator	551.45	551.45
4611 - STAPLES BUSINESS ADVANTAGE	PO 67770 paper/calendars/pens order	114.53	114.53
4611 - STAPLES BUSINESS ADVANTAGE	PO 67785 Various office supplies	99.75	99.75
4611 - STAPLES BUSINESS ADVANTAGE	PO 67961 Supplies Invoice	137.66	137.66
4611 - STAPLES BUSINESS ADVANTAGE	PO 68016 Office Supplies	480.61	480.61
4611 - STAPLES BUSINESS ADVANTAGE	PO 68123 Office Supplies	458.03	458.03
4611 - STAPLES BUSINESS ADVANTAGE	PO 68159 OFFICE SUPPLIES	381.66	381.66
4611 - STAPLES BUSINESS ADVANTAGE	PO 68352 Injet Cartridges - GIS Plotter	314.74	314.74
4611 - STAPLES BUSINESS ADVANTAGE	PO 68383 Office supplies	384.57	384.57
4611 - STAPLES BUSINESS ADVANTAGE	PO 68413 Office Supplies	909.14	909.14
4611 - STAPLES BUSINESS ADVANTAGE	PO 68477 Office Supply	1,123.35	1,123.35
5021 - STATE SHUTTLE INC	PO 68463 CAF - Subgrant Agreement #STASHUT-1	3,323.72	
	PO 68464 CAF - Subgrant Agreement #STASHUT-1	3,323.72	6,647.44
17843 - STATEWIDE STRIPING CORP	PO 66840 CAF - Pavement Markings	26,476.98	26,476.98
5870 - STEPHEN WILSON	PO 67922 Training	189.24	189.24
4298 - STERICYCLE INC.	PO 65067 Medical Waste Disposal	1,651.11	1,651.11
24120 - STEVE SEIDLER	PO 67025 CAF - K-9 Supervisory Trainer	1,230.00	1,230.00
20355 - STEVEN BRYLINSKI	PO 67826 Training	198.30	198.30

17109 - STEVEN POST	PO 68012 Tuition Reimbursement	1,449.06	
	PO 68742 Reimbursement	1,332.00	<b>2,781.06</b>
21084 - STOLTZFUS STRUCTURES LLC	PO 67560 BLDG & IMPROVEMENTS	7,620.00	<b>7,620.00</b>
24132 - STS TIRE & AUTO CENTERS	PO 67167 TIRES	848.52	<b>848.52</b>
21632 - SUSAN COLARDEAU	PO 67927 Election Day	250.00	<b>250.00</b>
11429 - SUSSEX COUNTY MUA	PO 67311 Street Sweeping	209.85	<b>209.85</b>
17934 - SUSSEX COUNTY TECH SCHOOL	PO 67977 CAF - Subgrant agreement #SCVOTE-13	657.90	
	PO 67979 CAF - Subgrant agreement #SCVOTE-13	657.90	
	PO 68122 CAF - Subgrant agreement #SCVOTE-13	534.56	<b>1,850.36</b>
25163 - SUZANNE MEYERS	PO 68279 Insurance reimb. for 7/12 to 9/12	36.00	<b>36.00</b>
18067 - T J'S SPORTWIDE TROPHY	PO 66702 MAGNETIC SIGNS	1,556.10	
	PO 66974 PLAQUE AND ENGRAVING	41.00	<b>1,597.10</b>
16110 - T. Y. LIN INTERNATIONAL	PO 68240 old Ref# CF09000629000-Ridgedale Av	191.06	
	PO 68241 CAF - Superstructure Replacement of	5,050.20	
	PO 68242 CAF - Construction Support Services	9,818.04	<b>15,059.30</b>
17990 - TELESEARCH INC	PO 68329 temporary services for elections	887.25	
	PO 68459 Temporary staffing	538.20	
	PO 68585 Boiler Operators	3,511.30	
	PO 68586 Boiler Operators	3,511.30	
	PO 68587 Boiler Operators	4,348.24	
	PO 68588 Boiler Operators	3,443.96	
	PO 68589 Boiler Operators	3,184.22	<b>19,424.47</b>
21212 - THE BELL LAW GROUP, PC.	PO 68538 911 Center Investigation - legal se	1,200.00	<b>1,200.00</b>
14019 - THE COUNTRY NURSERY	PO 67847 WO67683/ RE: HOLIDAY DECOR/ 11-08-1	331.20	<b>331.20</b>
20797 - THE MUSIAL GROUP PA	PO 68494 CAF - Construction Inspection Servi	6,800.00	<b>6,800.00</b>
20797 - THE MUSIAL GROUP PA	PO 68495 CAF - Final Design and Constr Docs	5,395.00	<b>5,395.00</b>
19739 - THE RBA GROUP INC.	PO 68195 old Ref# CF09001500000	5,067.11	<b>5,067.11</b>
24933 - THOMAS POLLIO	PO 68824 Reimbursement of Petty Cash Account	376.98	<b>376.98</b>
122 - TILCON NEW YORK INC.	PO 67094 Bituminous Concrete	2,099.72	
	PO 67323 stone	814.06	
	PO 67398 bituminous concrete	1,185.73	
	PO 67501 stone	128.02	
	PO 68541 CAF - Milling and Resurfacing of Ri	564,193.42	<b>568,420.95</b>
281 - TOMAR INDUSTRIES INC	PO 67676 JANITORIAL SUPPLIES	165.20	<b>165.20</b>
14451 - TOWNSHIP OF EAST HANOVER	PO 68200 CAF - 2012 Municipal Alliance Funds	3,019.50	<b>3,019.50</b>
16913 - TOWNSHIP OF PARSIPPANY -	PO 68549 WATER - PSTA	3,919.94	<b>3,919.94</b>
25009 - TOYELLA E GIBSON	PO 68670 Nursing Services~Per Diem	840.00	<b>840.00</b>
19990 - TREASURER-STATE OF NEW JERSEY	PO 67685 Stormwater Discharge permit	650.00	<b>650.00</b>
24804 - TRITEC OFFICE EQUIPMENT	PO 65540 Office Machine	4,490.00	<b>4,490.00</b>
4189 - TURN OUT FIRE AND SAFETY	PO 65541 HazMat Gear-C. Goss	334.74	<b>334.74</b>
1739 - TURTLE & HUGHES, INC	PO 67234 Buildings & Grounds	94.94	
	PO 67373 ELECTRICAL SUPPLIES	4,258.05	
	PO 67633 ELECTRICAL SUPPLIES	162.02	<b>4,515.01</b>
18189 - TWILL PRINTING SERVICES	PO 67778 holiday cards for office	287.00	
	PO 67779 absentee and civilian envelopes for	4,459.00	<b>4,746.00</b>
9285 - U.S. SECURITY ASSOCIATES, INC.	PO 67176 CAF-Unarmed Security Guards - St.Cl	2,445.50	
	PO 68590 CAF - Unarmed Security Guards	29,584.39	<b>32,029.89</b>
5672 - UNITED RENTALS	PO 67166 TRUCK PARTS	69.64	<b>69.64</b>
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 67252 CAF - Custom Fitted Uniforms	586.53	
	PO 67812 Uniforms	687.87	
	PO 67819 Uniforms	2,228.58	
	PO 67827 Uniforms	1,159.54	
	PO 67831 Uniforms	1,615.96	
	PO 68476 Uniforms	105.00	<b>6,383.48</b>
20679 - USHA THENAPPAN	PO 68283 Insurance reimb. for 4/12 to 9/12	72.00	<b>72.00</b>
23944 - VANASSE HANGEN BRUSTLIN INC.	PO 68129 CAF - Consultant Support for NJ 214	5,425.43	<b>5,425.43</b>
1855 - VERA BLOSSOM	PO 68606 EXPENSE VOUCHER	45.95	<b>45.95</b>
1286 - VERIZON	PO 67709 Telephone - Communicator	866.00	<b>866.00</b>
1286 - VERIZON	PO 67809 telephone - Tl's	18,887.51	<b>18,887.51</b>
1286 - VERIZON	PO 67830 Telephone pobox4833	405.71	<b>405.71</b>
10158 - VERIZON	PO 68100 PHONE BILL	915.26	<b>915.26</b>
1286 - VERIZON	PO 68296 Land Line	59.26	<b>59.26</b>
1286 - VERIZON	PO 68297 Land Line	110.40	<b>110.40</b>

1286 - VERIZON	PO 68376 Wharton Garage	248.47	248.47
1286 - VERIZON	PO 68416 Telephone - Communicator System	1,501.40	1,501.40
1286 - VERIZON	PO 68432 SHERIFF'S	30.30	30.30
1286 - VERIZON	PO 68460 Phone bill November 2012	189.11	189.11
1286 - VERIZON	PO 68461 phone services November	97.63	97.63
1286 - VERIZON	PO 68462 November bill	29.16	29.16
1286 - VERIZON	PO 68474 Telephone pobox4833	223.22	223.22
1286 - VERIZON	PO 68478 telephone - Tl's	10,305.75	10,305.75
1286 - VERIZON	PO 68479 Telephone pobox 4833 (III) RTL	411.09	411.09
12431 - VERIZON SELECT SERVICES INC	PO 59097 County Wide Radio System	13,797.98	13,797.98
1348 - VERIZON WIRELESS	PO 66448 CELL PHONES	349.98	
	PO 68429 VERIZON MOBILE PHONE SERVICE	5,293.82	5,643.80
18308 - VERMEER NORTH ATLANTIC	PO 67322 tooth left/right forged, capscrews	563.16	563.16
10821 - VICTORINE FUNG	PO 68758 EXPENSE VOUCHER	60.35	60.35
18327 - VIKING TERMITE & PEST	PO 68591 Pest Control	870.00	870.00
11067 - VISITING DENTAL ASSOCIATES PC	PO 68015 Caf - Dental Services	1,855.00	1,855.00
21185 - VIVIAN BLANDURA	PO 68671 Nursing Services-Per Diem	1,960.00	1,960.00
8384 - VMC	PO 68372 CAF - 2012 Funding through the Olde	7,696.00	7,696.00
6146 - W.B. MASON COMPANY INC	PO 67066 Confirm Processing Materials for Te	237.28	
	PO 67397 OFFICE SUPPLIES	1,575.00	
	PO 67821 Office Supply	393.76	
	PO 68471 supplies	93.93	
	PO 68255 Office supplies	631.94	
	PO 68344 msi toner for office	1,704.38	
	PO 68354 Office Supply & Paper Order	373.14	
	PO 68517 Treasury Office Supplies October 20	673.07	5,682.50
24945 - WALGREENS PHARMACY #10379	PO 68290 Prescriptions	191.21	191.21
18369 - WALT'S AUTO RADIATOR, LLC.	PO 67677 TRUCK PARTS	150.00	150.00
18395 - WASHINGTON TWP MUNICIPAL	PO 67400 Fuel Purchase Agreement	1,502.60	1,502.60
18402 - WATCHUNG / LONG HILL	PO 67698 CAF - 2012 Municipal Alliance Funds	1,795.40	1,795.40
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 67773 Sussex Turnpike Improvement Project	2,014.80	2,014.80
11537 - WERNER TIETJEN	PO 67899 Pre Election Work	195.00	195.00
5455 - WEST PAYMENT CENTER	PO 66112 Confirm On-Line Svc for Aug 01, 201	939.36	939.36
10812 - WEST PAYMENT CENTER	PO 66603 Information charges - September 201	556.08	556.08
10812 - WEST PAYMENT CENTER	PO 66604 Discount plan charges: 9/5/12-10/4/	83.43	83.43
10812 - WEST PAYMENT CENTER	PO 66623 Online Charges	3,374.03	3,374.03
13347 - WEST PAYMENT CENTER	PO 67327 NJ Court Rules State & Fed 2013 Pam	134.50	134.50
18469 - WIDMER TIME RECORDER CO. INC.	PO 67054 Time stamp	225.94	
	PO 67541 Service Contract for 3 Time Stamps	450.00	675.94
13246 - WILLIAM F. BARNISH	PO 68601 CAF - Rent for property at 91-93 Ba	7,087.72	7,087.72
11870 - WILLIAM ROTH	PO 66669 Pre Election Work	730.00	730.00
11394 - WILLIAM SCHIEVELLA	PO 67797 Community Affairs Expenses	272.05	
	PO 68456 Community Affairs Reimbursement	456.75	728.80

TOTAL

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4,782,422.63

Total to be paid from Fund 01 Current Fund	2,238,782.79
Total to be paid from Fund 02 Grant Fund	831,784.51
Total to be paid from Fund 04 County Capital	1,550,791.44
Total to be paid from Fund 13 Dedicated Trust	161,063.89
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	4,782,422.63

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Current Fund</b>					
<b>County Administrator</b>					
	67785	STAPLES BUSINESS ADVANTAGE	Universal cover clear, report cover clea	99.75	
	67575	STAPLES BUSINESS ADVANTAGE	Universal cover clear 100/pk	30.25	
	67575	STAPLES BUSINESS ADVANTAGE	Index maker bulk 8 tabs, 3 tab file fold	117.62	
01-201-20-100100-058		<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>247.62</b>
	69102	COUNTY OF MORRIS	2ND HALF 11/12 & ALL 12/12 METERED MAIL	157.90	
	69102	COUNTY OF MORRIS	2ND HALF 11/12 & ALL 12/12 METERED MAIL	78.05	
01-201-20-100100-068		<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>235.95</b>
	67176	U.S. SECURITY ASSOCIATES, INC.	573-1067-001 Unarmed security guard serv	803.00	
	67176	U.S. SECURITY ASSOCIATES, INC.	Unarmed security guard service 9/28/12-	817.60	
	67176	U.S. SECURITY ASSOCIATES, INC.	Unarmed security guard service at St. Cl	824.90	
01-201-20-100100-084		<b>OTHER OUTSIDE SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,445.50</b>
<b>TOTAL for County Administrator</b>				=====	<b>2,929.07</b>
<b>Personnel</b>					
	69102	COUNTY OF MORRIS	2ND HALF 11/12 & ALL 12/12 METERED MAIL	194.35	
01-201-20-105100-068		<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>194.35</b>
	67247	LONGFELLOWS SANDWICH DELI	Lunch for Pre Retirement Seminar	1,170.00	
01-201-20-105100-077		<b>SOCIAL SERVICE COSTS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,170.00</b>
	67248	ATLANTIC TOMORROWS OFFICE	Color copies from 6/30/2012-9/29/2012	121.45	
01-201-20-105100-164		<b>OFFICE MACHINES - RENTAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>121.45</b>
<b>TOTAL for Personnel</b>				=====	<b>1,485.80</b>
<b>Board of Chosen Freeholders</b>					
	69102	COUNTY OF MORRIS	2ND HALF 11/12 & ALL 12/12 METERED MAIL	329.81	
	69102	COUNTY OF MORRIS	2ND HALF 11/12 & ALL 12/12 METERED MAIL	304.53	
01-201-20-110100-068		<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>634.34</b>
	68192	LONGFELLOWS SANDWICH DELI	Freeholder Orientation Meeting 11/19/12	87.00	
01-201-20-110100-079		<b>SPECIAL PROJECTS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>87.00</b>
	67366	KYOCERA MITA AMERICA INC.	7629689-001 leasing charges 10/20/2012-	1,028.97	
01-201-20-110100-164		<b>OFFICE MACHINES - RENTAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,028.97</b>
<b>TOTAL for Board of Chosen Freeholders</b>				=====	<b>1,750.31</b>
<b>Clerk of the Board</b>					
	68434	DAILY RECORD	ENV. CONTROL SYSTEMS 11/20/12	70.36	
	68434	DAILY RECORD	LABOR RATES/PLUMBING 11/20/12	75.56	
	68419	DAILY RECORD	UNIFORMS & MAT RENTAL 11/16/12	69.84	
	68419	DAILY RECORD	CAN LINERS 11/16/12	70.88	

	68419 DAILY RECORD	PAINTING THE ATRIUM 11/19/12	118.72	
	68534 DAILY RECORD	Bond Ord. Amending 953257 (p/d 11/16) In	65.16	
	68598 DAILY RECORD	SUSSEX TPK 5/04/12	113.52	
	68536 DAILY RECORD	Hanover Horsehill	52.16	
01-201-20-110105-022	<b>ADVERTISING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>636.20</b>
	67961 STAPLES BUSINESS ADVANTAGE	Key Case	41.79	
	67961 STAPLES BUSINESS ADVANTAGE	HP Black Ink	63.57	
	67961 STAPLES BUSINESS ADVANTAGE	81/2x11 Paper	32.30	
01-201-20-110105-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>137.66</b>
	66207 COUNTY BUSINESS SYSTEMS INC	Order for a Minute Book	261.00	
	66207 COUNTY BUSINESS SYSTEMS INC	Order a Minute Paper	95.50	
01-201-20-110105-095	<b>OTHER ADMINISTRATIVE SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>356.50</b>
	68598 DAILY RECORD	BID/LABOR RATES FURNIT 2/25/10	64.12	
	68598 DAILY RECORD	FOOD DELIVERY VEHICLES 3/25/10	65.16	
	68598 DAILY RECORD	MC PUBLIC SAFETY COMP 6/22/11	126.00	
	68598 DAILY RECORD	OPE: 2011-4 7/27/11	80.24	
01-203-20-110105-022	<b>(2011) ADVERTISING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>335.52</b>

TOTAL for Clerk of the Board

=====  
1,465.88

**County Clerk**

	69102 COUNTY OF MORRIS	2ND HALF 11/12 & ALL 12/12 METERED MAIL	6,805.91	
01-201-20-120100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,805.91</b>
	67778 TWILL PRINTING SERVICES	holiday cards	287.00	
	68344 W.B. MASON COMPANY INC	mis toner and labels for office	1,704.38	
01-201-20-120100-069	<b>PRINTING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,991.38</b>

TOTAL for County Clerk

=====  
8,797.29

**County Board of Elections**

	68255 W.B. MASON COMPANY INC	Office supplies	51.42	
	68255 W.B. MASON COMPANY INC	Office supplies	43.36	
	68255 W.B. MASON COMPANY INC	Office supplies	222.89	
	68255 W.B. MASON COMPANY INC	Office supplies	161.25	
	68255 W.B. MASON COMPANY INC	Office supplies	72.92	
	68255 W.B. MASON COMPANY INC	Office supplies	80.10	
01-201-20-121100-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>631.94</b>
	69102 COUNTY OF MORRIS	2ND HALF 11/12 & ALL 12/12 METERED MAIL	2,717.66	
01-201-20-121100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,717.66</b>
	68079 ARNOLD J. SHAW	Post Election Work	240.00	
	67938 ARNOLD J. SHAW	Pre election	125.00	
	67938 ARNOLD J. SHAW	Pre election	735.00	
	67938 ARNOLD J. SHAW	Election Day	400.00	
	67901 BARBARASUE PRATT SCHMIDT	Pre Election Work	240.00	
	67931 BARBARASUE PRATT SCHMIDT	Election Day	300.00	
	67931 BARBARASUE PRATT SCHMIDT	Pre Election	190.00	
	68077 BARBARASUE PRATT SCHMIDT	Post Election Work	255.00	
	67933 BARBARA MITCHELL	Election Day	300.00	
	67933 BARBARA MITCHELL	Pre election	435.00	
	67910 BARBARA MITCHELL	Pre Election Work	417.50	
	67945 BERKIS OLIVERAS	Pre election	237.50	
	68067 BERKIS OLIVERAS	Post Election Work	82.50	
	67921 BERTHA WHALIN	Pre Election Work	395.00	

67902	CLAUDIA SALOMON	Pre Election Work	70.00
67909	COLLEEN M. OCONNELL	Pre Election Work	70.00
67941	DANIEL SMOLAN	Election Day	300.00
67941	DANIEL SMOLAN	Pre Election	220.00
68081	DANIEL SMOLAN	Post Election Work	217.50
67947	DONALD ROBINSON	Pre election	80.00
67905	DOUGLAS PITNEY	Pre Election Work	90.00
67936	PAUL CHASE	Pre Election	210.00
68031	PAUL CHASE	Pre Election	875.00
68031	PAUL CHASE	Election Day	300.00
68071	PAUL CHASE	Post Election Work	255.00
67919	PAUL CHASE	Pre Election Work	620.00
67918	DONNA GIORDANO	Pre Election Work	660.00
68033	DONNA GIORDANO	Pre Election	665.00
68033	DONNA GIORDANO	ELECTION DAY	400.00
67895	DONNA GIORDANO	Pre Election Work	210.00
67898	GINA A VANDERHOOF	Pre Election Work	65.00
67939	GINA A VANDERHOOF	Pre election	120.00
67939	GINA A VANDERHOOF	Election Day	400.00
66675	GINA A VANDERHOOF	PRE ELECTION WORK	260.00
67906	HELEN PENNELLA	Pre Election Work	280.00
67932	HELEN PENNELLA	Pre Election	600.00
67932	HELEN PENNELLA	Election Day	300.00
68034	HELEN HACKNEY	Pre Election	595.00
68034	HELEN HACKNEY	Election Day	300.00
68082	HELEN PENNELLA	Post Election Work	240.00
68072	HELEN HACKNEY	Post Election Work	97.50
67917	HELEN HACKNEY	Pre Election Work	475.00
67950	JAMES WHEPLEY	Election Day	200.00
67916	JEAN HANLEY	Pre Election Work	327.50
68032	JEAN HANLEY	Pre Election	165.00
68073	JEAN HANLEY	Post Election Work	97.50
67937	JEAN SHAW	Pre election	135.00
67937	JEAN SHAW	Pre election	745.00
67937	JEAN SHAW	Election Day	400.00
68080	JEAN SHAW	Post Election Work	240.00
67942	KAY FRANCES WALKER	Pre Election	825.00
67942	KAY FRANCES WALKER	Election Day	300.00
67897	KAY FRANCES WALKER	Pre Election Work	620.00
68075	KAY FRANCES WALKER	Post Election Work	255.00
68001	LEONARDO A. FARIELLO	Pre Election Work	70.00
68035	LEONARDO A. FARIELLO	Election Day	200.00
68035	LEONARDO A. FARIELLO	Pre election	40.00
67946	LINDA HUMPHRIES	Election Day	350.00
66676	MARY JENKINS	Pre Election Work	605.00
65905	MICHELE ELIAS	Pre Election Work	120.00
68037	MARC ORTNER	Pre Election	420.00
68037	MARC ORTNER	Pre Election	837.50
68037	MARC ORTNER	Election Day	400.00
68068	MARC ORTNER	Post Election Work	262.50
67914	MARY JENKINS	Pre Election Work	355.00
67904	MICHAEL SCARNEO	Pre Election Work	290.00
67949	PAULINE MARIA HEIZMANN	Election Day	250.00
68074	ROBERTA HERSH	Post Election Work	236.25
67915	ROBERTA HERSH	Pre Election Work	935.00
67927	SUSAN COLARDEAU	Election Day	250.00
67943	ALEXANDER O'CONNOR	Election Day	200.00
68253	COLLEEN M. OCONNELL	Pre Election Work	130.00
68253	COLLEEN M. OCONNELL	Pre Election Work	110.00
67899	WERNER TIETJEN	Pre Election Work	195.00
66669	WILLIAM ROTH	Pre Election Work	730.00
67913	LISA KENNEDY	Pre Election Work	55.00
67908	LORRAINE O'CONNOR	Pre Election Work	220.00

	67944 MARIA O'CONNOR	Election Day	200.00	
	68210 ROBERT DONEGAN	Pre election	100.00	
01-201-20-121100-096	<b>ELECTION OFFICER</b>	<b>TOTAL FOR ACCOUNT</b>		<b>25,198.75</b>

**TOTAL for County Board of Elections**

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28,548.35

**Superintendent of Elections**

	68101 DAILY RECORD	Legal Ad English & Spanish - Voter's Rem	52.78	
	68101 DAILY RECORD	Affidavit of Publication Charge	35.00	
01-201-20-121105-022	<b>ADVERTISING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>87.78</b>
	68105 BRIAN HAMILTON	Verifying Provisional Ballots from Nov. 6	50.00	
	68105 BRIAN HAMILTON	Verifying Provisional Ballots from Nov. 6	65.00	
01-201-20-121105-057	<b>NATIONAL VOTER REGISTRATION</b>	<b>TOTAL FOR ACCOUNT</b>		<b>115.00</b>
	69102 COUNTY OF MORRIS	2ND HALF 11/12 & ALL 12/12 METERED MAIL	2,121.51	
01-201-20-121105-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,121.51</b>
	68457 POLAND SPRING WATER CO.	0427719620 10-1-12-10-31-12	54.30	
01-201-20-121105-095	<b>OTHER ADMINISTRATIVE SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>54.30</b>
	67541 WIDMER TIME RECORDER CO. INC.	Service Contract 7-2012 thru 7-2013 Time	150.00	
	67541 WIDMER TIME RECORDER CO. INC.	Service Contract 7-2012 thru 7-2013 Time	150.00	
	67541 WIDMER TIME RECORDER CO. INC.	Service Contract 7-2012 thru 7-2013 Time	150.00	
01-201-20-121105-164	<b>OFFICE MACHINES - RENTAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>450.00</b>

**TOTAL for Superintendent of Elections**

=====  
2,828.59

**County Elections (Cty Clerk)**

	68328 SPECTRUM STAFFING SERVICE	tempory services laura daven week ending	910.88	
	68329 TELESEARCH INC	tempory services weekend 11/11/12 joel r	887.25	
01-201-20-121110-014	<b>SALARIES &amp; WAGES-OVERTIME</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,798.13</b>
	69102 COUNTY OF MORRIS	2ND HALF 11/12 & ALL 12/12 METERED MAIL	135.10	
01-201-20-121110-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>135.10</b>
	67779 TWILL PRINTING SERVICES	absentee voter certificate and envelopes	2,540.00	
	67779 TWILL PRINTING SERVICES	civilian absentee ballot inner and outer	1,919.00	
01-201-20-121110-069	<b>PRINTING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,459.00</b>

**TOTAL for County Elections (Cty Clerk)**

=====  
6,392.23

**County Treasurer**

	68521 MGL PRINTING SOLUTIONS	W-2 Laser:4-up Box 500/pk	708.00	
	68521 MGL PRINTING SOLUTIONS	W-2 Envelopes for 5205/5209	858.00	
	68521 MGL PRINTING SOLUTIONS	Shipping & Handling	89.00	
01-201-20-130100-037	<b>DATA PROCESSING SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,655.00</b>
	68517 W.B. MASON COMPANY INC	Treasury Office supplies minus returned	673.07	
01-201-20-130100-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>673.07</b>
	69102 COUNTY OF MORRIS	2ND HALF 11/12 & ALL 12/12 METERED MAIL	990.90	
01-201-20-130100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>990.90</b>

**TOTAL for County Treasurer**

=====  
3,318.97

**Purchasing Division**

01-201-20-130105-068	69102 COUNTY OF MORRIS <i>POSTAGE &amp; METERED MAIL</i>	2ND HALF 11/12 & ALL 12/12 METERED MAIL	687.91	<b>687.91</b>
		<b>TOTAL FOR ACCOUNT</b>		
01-201-20-130105-095	68420 DEER PARK <i>OTHER ADMINISTRATIVE SUPPLIES</i>	0434495552 10/15/12-11/14/12	14.63	<b>14.63</b>
		<b>TOTAL FOR ACCOUNT</b>		
<b>TOTAL for Purchasing Division</b>			=====	<b>702.54</b>

**Office Services**

01-201-20-130110-068	69102 COUNTY OF MORRIS <i>POSTAGE &amp; METERED MAIL</i>	2ND HALF 11/12 & ALL 12/12 METERED MAIL	20.49	<b>20.49</b>
		<b>TOTAL FOR ACCOUNT</b>		
01-201-20-130110-069	68895 COUNTY COLLEGE OF MORRIS <i>PRINTING</i>	Printing Services for November	15,333.33	<b>15,333.33</b>
		<b>TOTAL FOR ACCOUNT</b>		
<b>TOTAL for Office Services</b>			=====	<b>15,353.82</b>

**Medical Services**

01-201-20-130115-049	67966 PSS WORLD MEDICAL, INC. <i>LABORATORY SERVICES</i>	Mask Proc Ear Loop Blu 50/bx	12.58	
		Multistix 10 SG	59.00	
		Bandage Adh Sheer 1x3	7.80	
		Alcohol Prep Med St 200/bx	8.44	
		Handing Fee	7.00	
		Syringe 1CC 27x.5 TB 100/bx	10.45	
		Aplisol 5TU PPD 10 Test 1ml	171.36	
		Aplisol 5TU PPD 10 Test 1ml	171.36	
		<b>TOTAL FOR ACCOUNT</b>		<b>447.99</b>
01-201-20-130115-059	67962 INTOXIMETERS INC <i>OTHER GENERAL EXPENSES</i>	DRYGAS 30L/103PPM(.038)C	128.00	
		SHIPPING	44.45	
		<b>TOTAL FOR ACCOUNT</b>		<b>172.45</b>
01-201-20-130115-068	69102 COUNTY OF MORRIS <i>POSTAGE &amp; METERED MAIL</i>	2ND HALF 11/12 & ALL 12/12 METERED MAIL	9.32	<b>9.32</b>
		<b>TOTAL FOR ACCOUNT</b>		
<b>TOTAL for Medical Services</b>			=====	<b>629.76</b>

**Information Technology Div**

01-201-20-140100-039	66295 LEARNING TREE INTL 62778 RUTGERS UNIVERSITY <i>EDUCATION SCHOOLS &amp; TRAINING</i>	SQL Server 2008 - ID 137	2,530.00	
		QPA Examination Review	564.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>3,094.00</b>
01-201-20-140100-058	66759 DEER PARK 66764 STAPLES BUSINESS ADVANTAGE 66764 STAPLES BUSINESS ADVANTAGE 66764 STAPLES BUSINESS ADVANTAGE <i>OFFICE SUPPLIES &amp; STATIONERY</i>	Acct. 0419423314 8/31/12-9/30/12	52.14	
		Office Supplies	103.03	
		Office Supplies	22.44	
		Office Supplies	2.76	
		<b>TOTAL FOR ACCOUNT</b>		<b>180.37</b>
01-201-20-140100-098	67351 COMPUTER CABLE & CONNECTOR CO <i>OTHER OPERATING&amp;REPAIR SUPPLY</i>	50' CAT5E Cable	29.70	
		<b>TOTAL FOR ACCOUNT</b>		<b>29.70</b>
01-201-20-140100-164	66763 RICOH AMERICAS CORPORATION <i>OFFICE MACHINES - RENTAL</i>	Account 157313	701.10	<b>701.10</b>
		<b>TOTAL FOR ACCOUNT</b>		
			=====	



**O.L.I.S.**

01-201-20-140105-039	66757 LINDA NOLL <i>EDUCATION SCHOOLS &amp; TRAINING</i>	Registration for PUG Conference	325.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>325.00</b>
01-201-20-140105-058	66776 DEER PARK <i>OFFICE SUPPLIES &amp; STATIONERY</i>	0438862047 9/15/12-10/14/12	18.81	
		<b>TOTAL FOR ACCOUNT</b>		<b>18.81</b>
01-201-20-140105-078	66758 SHI INTERNATIONAL CORP <i>SOFTWARE MAINTENANCE</i>	Quote#5924539 for Deep Freeze ENT Mainte	692.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>692.00</b>
01-201-20-140105-082	66757 LINDA NOLL 66757 LINDA NOLL 66757 LINDA NOLL 66757 LINDA NOLL 66757 LINDA NOLL <i>TRAVEL EXPENSE</i>	Travel from MCL to Liverpool NY - 232.0 Staybridge Suites in Liverpool - 3 night Meal (1) Travel from Liverpool NY to Chester NJ - Toll - 80W at Delaware River (EZ Pass us	81.20 447.63 12.08 76.65 1.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>618.56</b>
<b>TOTAL for O.L.I.S.</b>			=====	<b>1,654.37</b>

**County Board of Taxation**

01-201-20-150100-068	69102 COUNTY OF MORRIS <i>POSTAGE &amp; METERED MAIL</i>	2ND HALF 11/12 & ALL 12/12 METERED MAIL	780.82	
		<b>TOTAL FOR ACCOUNT</b>		<b>780.82</b>
01-201-20-150100-164	66833 ADVANCED MICRO DISTRIBUTION 66220 ELECTRONIC OFFICE SYSTEMS <i>OFFICE MACHINES - RENTAL</i>	Maintenance kit/labor Cost per copy billed quarterly 6/24/12-9	393.00 11.90	
		<b>TOTAL FOR ACCOUNT</b>		<b>404.90</b>
<b>TOTAL for County Board of Taxation</b>			=====	<b>1,185.72</b>

**County Counsel**

01-201-20-155100-050	66603 WEST PAYMENT CENTER 66604 WEST PAYMENT CENTER <i>LAW BOOKS</i>	1003671819 Sept 01 - Sept 30, 2012 1003671819 Discount plan charges: Sept.	556.08 83.43	
		<b>TOTAL FOR ACCOUNT</b>		<b>639.51</b>
	68090 JOHNSON & CONWAY LLP	APS-Smith	297.83	
	68090 JOHNSON & CONWAY LLP	Morris View-Matheny	60.99	
	68090 JOHNSON & CONWAY LLP	Special Counsel	1,579.02	
	68747 KNAPP TRIMBOLI & PRUSINOWSKI, LLC	District 1199J-E.D.M	176.00	
	68747 KNAPP TRIMBOLI & PRUSINOWSKI, LLC	Gordon,Robert	96.00	
	68747 KNAPP TRIMBOLI & PRUSINOWSKI, LLC	DelVecchio,Bryan	516.00	
	68747 KNAPP TRIMBOLI & PRUSINOWSKI, LLC	Regad, Robert	372.00	
	68747 KNAPP TRIMBOLI & PRUSINOWSKI, LLC	General	684.00	
	68094 KNAPP TRIMBOLI & PRUSINOWSKI, LLC	Jeady,Ann Marie	24.00	
	68094 KNAPP TRIMBOLI & PRUSINOWSKI, LLC	DelVecchio, Bryan	2,133.73	
	68094 KNAPP TRIMBOLI & PRUSINOWSKI, LLC	Barry, Peter	228.00	
	68094 KNAPP TRIMBOLI & PRUSINOWSKI, LLC	Regard, Robert	276.00	
	68094 KNAPP TRIMBOLI & PRUSINOWSKI, LLC	General	204.00	
	68095 KNAPP TRIMBOLI & PRUSINOWSKI, LLC	PBA327 (2012 contract neg)	516.00	
	68749 BARBARULA LAW OFFICES	Nemeth Disc.(3)	384.00	
	68749 BARBARULA LAW OFFICES	Nemeth Disc. (2)	1,008.00	
	68749 BARBARULA LAW OFFICES	Thomson v. County	504.00	
	68749 BARBARULA LAW OFFICES	Torkos v. MCSD	120.00	
	68749 BARBARULA LAW OFFICES	Megna Disc.	1,296.00	
	68749 BARBARULA LAW OFFICES	Law Disc.(2)	60.00	
	68749 BARBARULA LAW OFFICES	Lippman v. MCSD	240.00	
	68749 BARBARULA LAW OFFICES	Norman Disc.	510.00	

	68749 BARBARULA LAW OFFICES	Quinn Disc. (2)	108.00	
	68749 BARBARULA LAW OFFICES	Quinn Disc. (3)	444.00	
	68749 BARBARULA LAW OFFICES	Quinn Disc. (4)	504.00	
	68749 BARBARULA LAW OFFICES	Bessler Disc. (3)	96.00	
	68757 O'MULLAN & BRADY P.C.	Legal services	17,147.00	
	68535 KNAPP TRIMBOLI & PRUSINOWSKI, LLC	PBA298 StepInc.Grie	300.00	
	68535 KNAPP TRIMBOLI & PRUSINOWSKI, LLC	PBA298-2011contract neg.	2,796.00	
	68535 KNAPP TRIMBOLI & PRUSINOWSKI, LLC	Leon Pollison-disc	24.00	
	68535 KNAPP TRIMBOLI & PRUSINOWSKI, LLC	Michelle Wich-disc.app	408.00	
	68535 KNAPP TRIMBOLI & PRUSINOWSKI, LLC	Wm. Mauro	288.00	
	68535 KNAPP TRIMBOLI & PRUSINOWSKI, LLC	Zienowicz	179.65	
	68535 KNAPP TRIMBOLI & PRUSINOWSKI, LLC	Wm. Williams	1,151.44	
	68535 KNAPP TRIMBOLI & PRUSINOWSKI, LLC	James Still	180.00	
	68538 THE BELL LAW GROUP, PC.	Sept. to Oct., 2012	1,200.00	
01-201-20-155100-051	<b>LEGAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>36,111.66</b>

01-201-20-155100-058	67770 STAPLES BUSINESS ADVANTAGE <b>OFFICE SUPPLIES &amp; STATIONERY</b>	Order for paper, calendars and pens <b>TOTAL FOR ACCOUNT</b>	114.53	<b>114.53</b>
01-201-20-155100-059	68728 DANIEL W. O'MULLAN <b>OTHER GENERAL EXPENSES</b>	Reimbursement for check #s 1576 (\$199), <b>TOTAL FOR ACCOUNT</b>	226.00	<b>226.00</b>
01-201-20-155100-068	69102 COUNTY OF MORRIS <b>POSTAGE &amp; METERED MAIL</b>	2ND HALF 11/12 & ALL 12/12 METERED MAIL <b>TOTAL FOR ACCOUNT</b>	307.47	<b>307.47</b>

**TOTAL for County Counsel**

=====  
**37,399.17**

**County Surrogate**

01-201-20-160100-068	69102 COUNTY OF MORRIS <b>POSTAGE &amp; METERED MAIL</b>	2ND HALF 11/12 & ALL 12/12 METERED MAIL <b>TOTAL FOR ACCOUNT</b>	1,228.16	<b>1,228.16</b>
01-201-20-160100-095	68447 JOHN PECORARO <b>OTHER ADMINISTRATIVE SUPPLIES</b>	PETTY CASH <b>TOTAL FOR ACCOUNT</b>	70.03	<b>70.03</b>

**TOTAL for County Surrogate**

=====  
**1,298.19**

**Engineering**

01-201-20-165100-058	60001 DELL MARKETING L.P. 68367 DEER PARK <b>OFFICE SUPPLIES &amp; STATIONERY</b>	Seagate 2 TB USB 3.0 Expansion External 0434495495 10-15-12-11-14-12 <b>TOTAL FOR ACCOUNT</b>	224.82 30.38	<b>255.20</b>
01-201-20-165100-068	69102 COUNTY OF MORRIS 69102 COUNTY OF MORRIS <b>POSTAGE &amp; METERED MAIL</b>	2ND HALF 11/12 & ALL 12/12 METERED MAIL 2ND HALF 11/12 & ALL 12/12 METERED MAIL <b>TOTAL FOR ACCOUNT</b>	38.64 217.92	<b>256.56</b>

**TOTAL for Engineering**

=====  
**511.76**

**Heritage Commission**

01-201-20-175100-058	67255 DEER PARK <b>OFFICE SUPPLIES &amp; STATIONERY</b>	0434723672 8/15/12-9/14/12 <b>TOTAL FOR ACCOUNT</b>	4.18	<b>4.18</b>
01-201-20-175100-068	69102 COUNTY OF MORRIS <b>POSTAGE &amp; METERED MAIL</b>	2ND HALF 11/12 & ALL 12/12 METERED MAIL <b>TOTAL FOR ACCOUNT</b>	66.36	<b>66.36</b>
01-201-20-175100-164	67256 ATLANTIC TOMORROWS OFFICE 67257 RICOH AMERICAS CORPORATION <b>OFFICE MACHINES - RENTAL</b>	RICOH MPC2000 COLOR MULTI FUNCTION CLICK 157313 COPIER RENTAL 10-1-12-10-31-12 <b>TOTAL FOR ACCOUNT</b>	18.79 550.69	<b>569.48</b>

TOTAL for Heritage Commission

=====  
640.02

Planning Board

01-201-20-180100-068 69102 COUNTY OF MORRIS 2ND HALF 11/12 & ALL 12/12 METERED MAIL 213.95  
POSTAGE & METERED MAIL TOTAL FOR ACCOUNT 213.95

01-201-20-180100-082 68128 ANTHONY SORIANO Travel expenses for NJ State Planning Co 35.35  
TRAVEL EXPENSE TOTAL FOR ACCOUNT 35.35

TOTAL for Planning Board

=====  
249.30

Transportation Management

01-201-20-180105-068 69102 COUNTY OF MORRIS 2ND HALF 11/12 & ALL 12/12 METERED MAIL 0.70  
POSTAGE & METERED MAIL TOTAL FOR ACCOUNT 0.70

01-201-20-180105-286 62617 BFI Item code E1415.1648T - Two (2) Tile, Wi 153.72  
URBAN BUS TOTAL FOR ACCOUNT 153.72

TOTAL for Transportation Management

=====  
154.42

PDT - General Admin

01-201-20-180115-058 68354 W.B. MASON COMPANY INC Office supply order 133.54  
OFFICE SUPPLIES & STATIONERY TOTAL FOR ACCOUNT 133.54

01-201-20-180115-068 69102 COUNTY OF MORRIS 2ND HALF 11/12 & ALL 12/12 METERED MAIL 225.44  
POSTAGE & METERED MAIL TOTAL FOR ACCOUNT 225.44

01-201-20-180115-070 60247 NJ STATE LEAGUE OF Renewal of New Jersey Municipalities Mag 20.00  
PUBLICATION & SUBSCRIPTIONS TOTAL FOR ACCOUNT 20.00

01-201-20-180115-095 68354 W.B. MASON COMPANY INC Paper Order 239.60  
OTHER ADMINISTRATIVE SUPPLIES TOTAL FOR ACCOUNT 239.60

01-201-20-180115-098 66911 R.S. KNAPP CO. INC. Plotter Paper - 150' x 3' P19B - 1 carto 163.72  
68352 STAPLES BUSINESS ADVANTAGE Injet Cartridges for GIS plotter Invoice 209.82  
68352 STAPLES BUSINESS ADVANTAGE Injet Cartridges for GIS plotter Invoice 104.92  
OTHER OPERATING&REPAIR SUPPLY TOTAL FOR ACCOUNT 478.46

TOTAL for PDT - General Admin

=====  
1,097.04

Preservation Trust

01-201-20-180120-068 69102 COUNTY OF MORRIS 2ND HALF 11/12 & ALL 12/12 METERED MAIL 77.75  
POSTAGE & METERED MAIL TOTAL FOR ACCOUNT 77.75

TOTAL for Preservation Trust

=====  
77.75

County Weights & Measures

01-201-22-201100-068 69102 COUNTY OF MORRIS 2ND HALF 11/12 & ALL 12/12 METERED MAIL 53.70  
POSTAGE & METERED MAIL TOTAL FOR ACCOUNT 53.70

68335 DEER PARK ACT# 0426700738 16.80  
67857 EMPLOYMENT HORIZONS, INC. OCTOBER 2012 829.00

01-201-22-201100-084	<i>OTHER OUTSIDE SERVICES</i>		<b>TOTAL FOR ACCOUNT</b>	<b>845.80</b>
	68298 ACCREDITED LOCK SUPPLY CO	3" WIDE BODY - PADLOCK	90.90	
	68425 MORRISTOWN LUMBER &	QUICKCRETE	19.99	
01-201-22-201100-258	<i>EQUIPMENT</i>		<b>TOTAL FOR ACCOUNT</b>	<b>110.89</b>
	66666 CONSOLIDATED STEEL & ALUMINUM	INSTALLED FENCE, SLIDE GATE, & PIPE BOLL	9,142.00	
	66666 CONSOLIDATED STEEL & ALUMINUM	ADDED SLATS	1,926.00	
01-201-22-201100-262	<i>MACHINERY REPAIRS &amp; PARTS</i>		<b>TOTAL FOR ACCOUNT</b>	<b>11,068.00</b>
				=====
<b>TOTAL for County Weights &amp; Measures</b>				<b>12,078.39</b>

**Office of Emergency Management**

	68532 AT&T MOBILITY		47.39	
	68429 VERIZON WIRELESS	L&PS/ADMIN	75.50	
01-201-25-252100-031	<i>CELLULAR PHONES/PAGERS</i>		<b>TOTAL FOR ACCOUNT</b>	<b>122.89</b>
	68498 DEER PARK	Water Service	8.36	
01-201-25-252100-058	<i>OFFICE SUPPLIES &amp; STATIONERY</i>		<b>TOTAL FOR ACCOUNT</b>	<b>8.36</b>
	69102 COUNTY OF MORRIS	2ND HALF 11/12 & ALL 12/12 METERED MAIL	5.25	
	69102 COUNTY OF MORRIS	2ND HALF 11/12 & ALL 12/12 METERED MAIL	21.69	
01-201-25-252100-068	<i>POSTAGE &amp; METERED MAIL</i>		<b>TOTAL FOR ACCOUNT</b>	<b>26.94</b>
	67629 KYOCERA MITA AMERICA, INC.	7629689-028 Kyocera TaskAlfa 250ci - OEM	748.50	
	67629 KYOCERA MITA AMERICA, INC.	7629689-029 Kyocera TaskAlfa 250ci - OEM	655.77	
01-201-25-252100-164	<i>OFFICE MACHINES - RENTAL</i>		<b>TOTAL FOR ACCOUNT</b>	<b>1,404.27</b>
	69102 COUNTY OF MORRIS	2ND HALF 11/12 & ALL 12/12 METERED MAIL	101.63	
01-201-25-252100-210	<i>ENVIRONMENTAL COMPLIANCE</i>		<b>TOTAL FOR ACCOUNT</b>	<b>101.63</b>
	67708 ACCREDITED LOCK SUPPLY CO	Padlocks	155.45	
01-201-25-252100-258	<i>EQUIPMENT</i>		<b>TOTAL FOR ACCOUNT</b>	<b>155.45</b>
				=====
<b>TOTAL for Office of Emergency Management</b>				<b>1,819.54</b>

**Communications Center**

	67823 LIFESAVERS INC	Per invoice, dtd 11/9/12, Administration	45.00	
	67811 PRIORITY DISPATCH CORP.	Per Invoice Training CD Medical Miranda	65.00	
	67811 PRIORITY DISPATCH CORP.	Per invoice Shipping and Handling	8.00	
01-201-25-252105-039	<i>EDUCATION SCHOOLS &amp; TRAINING</i>		<b>TOTAL FOR ACCOUNT</b>	<b>118.00</b>
	67821 W.B. MASON COMPANY INC	Per invoice toner cartridges	297.64	
	67821 W.B. MASON COMPANY INC	Per invoice office supplies	96.12	
	68473 DEER PARK	11/2/12, 0434508784 for 10/1-10/31/12	70.38	
	68477 STAPLES BUSINESS ADVANTAGE	PER Invoice, 11/17/12, office supplies	1,103.79	
	68477 STAPLES BUSINESS ADVANTAGE	PER Invoice, 11/17/12, office supplies	19.56	
01-201-25-252105-058	<i>OFFICE SUPPLIES &amp; STATIONERY</i>		<b>TOTAL FOR ACCOUNT</b>	<b>1,587.49</b>
	67829 LANGUAGE LINE SERVICES	902-0110022, 10/31/12 (10/1/12-10/31/12)	1,319.20	
01-201-25-252105-117	<i>INTERPRETOR FEES</i>		<b>TOTAL FOR ACCOUNT</b>	<b>1,319.20</b>
	59097 VERIZON SELECT SERVICES INC	JL0000011191 6/13/12, Replace parts for	4,039.49	
	59097 VERIZON SELECT SERVICES INC	6/13/12 Replace parts to Patriot System,	9,758.49	
01-201-25-252105-131	<i>COUNTY WIDE RADIO SYSTEM</i>		<b>TOTAL FOR ACCOUNT</b>	<b>13,797.98</b>
	67828 BOROUGH OF BUTLER	3680-0 dtd 10/17/12 Denise Drive cell to	490.01	
	67816 JERSEY CENTRAL POWER & LIGHT	10 00 78 7725 4 6, 10/29 Oak Ridge (9/27	387.51	
	67814 JERSEY CENTRAL POWER & LIGHT	10 01 00 1949 3 3, 10/25/12 Long Valley	340.44	

	67814	JERSEY CENTRAL POWER & LIGHT	10 00 78 7707 1 4, 10/26/12	Flanders(9/2	628.88	
	67814	JERSEY CENTRAL POWER & LIGHT	10 00 78 7744 2 7, 10/26/12	Boonton(9/27	500.60	
	68472	JERSEY CENTRAL POWER & LIGHT	10 00 78 7724 2 1, 11/13/12	Gillette(10/	215.93	
	68472	JERSEY CENTRAL POWER & LIGHT	10 00 78 7716 0 5, 11/16	Dover(10/18-11/	308.44	
	68472	JERSEY CENTRAL POWER & LIGHT	100 082 995 7 45,11/2/12,	Conklin Rd, Fl	3.42	
	68472	JERSEY CENTRAL POWER & LIGHT	100 097 970 5 19, 11/19,0	W.Hanover Dr,	588.33	
	68472	JERSEY CENTRAL POWER & LIGHT	100 097 970 5 19, 11/19,	0 W.Hanover Dr,	391.99	
	68472	JERSEY CENTRAL POWER & LIGHT	100 097 920 0 35,11/19,	Long Valley, (9/3	9.62	
	68472	JERSEY CENTRAL POWER & LIGHT	100 097 920 0 35, 11/19,	Long Valley, (9	80.47	
<b>01-201-25-252105-137</b>		<b>ELECTRICITY</b>		<b>TOTAL FOR ACCOUNT</b>		<b>3,945.64</b>

	65540	TRITEC OFFICE EQUIPMENT	9/11/12	Per Quote Ricoh Fax Machine	3,990.00	
	65540	TRITEC OFFICE EQUIPMENT	9/11/12,	Per quote 15month contract for	500.00	
<b>01-201-25-252105-163</b>		<b>OFFICE MACHINES</b>		<b>TOTAL FOR ACCOUNT</b>		<b>4,490.00</b>

	67819	UNIVERSAL UNIFORM SALES CO INC		Petrocy MC Co-Op# 187	955.98	
	67819	UNIVERSAL UNIFORM SALES CO INC		Barton - MC Co-Op# 135	22.00	
	67819	UNIVERSAL UNIFORM SALES CO INC		Walsh - MC Co-Op #180	1,250.60	
	67827	UNIVERSAL UNIFORM SALES CO INC		Tavares MC Co-Op# 191	1,006.54	
	67827	UNIVERSAL UNIFORM SALES CO INC		Zaragoza MC Co-Op# 131	153.00	
	67831	UNIVERSAL UNIFORM SALES CO INC		Singer MC Co-Op# 202	655.98	
	67831	UNIVERSAL UNIFORM SALES CO INC		Gaffney - MC Co-Op# 192	959.98	
	67812	UNIVERSAL UNIFORM SALES CO INC		Maskers MC Comm	687.87	
	68476	UNIVERSAL UNIFORM SALES CO INC		BEHRE MC Co-Op#50	105.00	
<b>01-201-25-252105-202</b>		<b>UNIFORM AND ACCESSORIES</b>		<b>TOTAL FOR ACCOUNT</b>		<b>5,796.95</b>

**TOTAL for Communications Center**

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**31,055.26**

**County Medical Examiner Office**

	68320	MICHALSKI FUNERAL HOME	CASE 14-12-0446	10/26/12	900.00	
	68320	MICHALSKI FUNERAL HOME	CASE 21-12-0105	10/23/12	900.00	
<b>01-201-25-254100-030</b>		<b>CARTAGE</b>		<b>TOTAL FOR ACCOUNT</b>		<b>1,800.00</b>

	68002	MORRISTOWN PATHOLOGY ASSOCIATES	CASE14-12-0667	NEUROPATHOLOGY SRVC 10/25	400.00	
<b>01-201-25-254100-035</b>		<b>CONSULTATION FEE</b>		<b>TOTAL FOR ACCOUNT</b>		<b>400.00</b>

	68371	DEER PARK	AC#0434597878	11/26/12	11.95	
<b>01-201-25-254100-058</b>		<b>OFFICE SUPPLIES &amp; STATIONERY</b>		<b>TOTAL FOR ACCOUNT</b>		<b>11.95</b>

	68003	FEDEX	Acct#1642-1593-8	CASE 14120573 10/29/12	30.59	
<b>01-201-25-254100-059</b>		<b>OTHER GENERAL EXPENSES</b>		<b>TOTAL FOR ACCOUNT</b>		<b>30.59</b>

	69102	COUNTY OF MORRIS	2ND HALF 11/12 & ALL 12/12	METERED MAIL	93.72	
<b>01-201-25-254100-068</b>		<b>POSTAGE &amp; METERED MAIL</b>		<b>TOTAL FOR ACCOUNT</b>		<b>93.72</b>

	68004	NMS LABS	OCTOBER 2012	TOXICOLOGY MORRIS	3,034.00	
	68004	NMS LABS	OCTOBER 2012	TOXICOLOGY SUSSEX	490.00	
	68004	NMS LABS	OCTOBER 2012	TOXICOLOGY WARREN	1,180.00	
<b>01-201-25-254100-084</b>		<b>OTHER OUTSIDE SERVICES</b>		<b>TOTAL FOR ACCOUNT</b>		<b>4,704.00</b>

	68078	CENTENNIAL PRODUCTS INC.	BODY BAGS	10/18/12	1,033.92	
	68078	CENTENNIAL PRODUCTS INC.	FREIGHT		166.44	
<b>01-201-25-254100-203</b>		<b>X-RAY &amp; MEDICAL SUPPLIES</b>		<b>TOTAL FOR ACCOUNT</b>		<b>1,200.36</b>

**TOTAL for County Medical Examiner Office**

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**8,240.62**

**County Sheriff's Department**

	67019	CALEA	Item# 0030400010145,	Inv dtd 10/3/12	4,065.00	
<b>01-201-25-270100-023</b>		<b>ASSOCIATIONS AND MEMBERSHIPS</b>		<b>TOTAL FOR ACCOUNT</b>		<b>4,065.00</b>

68512 SHERIFF EDWARD V. ROCHFORD	M. Chiarolanza - Training Class Fee	25.00	
68012 STEVEN POST	Rutgers "Summer I - 2012"	1,332.00	
68012 STEVEN POST	Books "Fundamentals of Organizational Be	117.06	
68742 STEVEN POST	Centenary College - Summer II 2012	1,332.00	
<b>01-201-25-270100-039</b>	<b>EDUCATION SCHOOLS &amp; TRAINING</b>	<b>TOTAL FOR ACCOUNT</b>	<b>2,806.06</b>
68513 SHERIFF EDWARD V. ROCHFORD	C. Ackerman - cake swearing-in	37.46	
68513 SHERIFF EDWARD V. ROCHFORD	P.Mendel - invoice for E-Z Pass	15.37	
68513 SHERIFF EDWARD V. ROCHFORD	G. Elorette-Mailing for documents sent t	21.30	
68513 SHERIFF EDWARD V. ROCHFORD	D. Mauro - Notary Public Application	25.00	
68513 SHERIFF EDWARD V. ROCHFORD	D. Mauro - Notary Embosser and Stamps	84.51	
<b>01-201-25-270100-059</b>	<b>OTHER GENERAL EXPENSES</b>	<b>TOTAL FOR ACCOUNT</b>	<b>183.64</b>
60941 MEDIA SUPPLY	Custom Printed/MAM41018-80MM SILVER THER	1,440.00	
<b>01-201-25-270100-064</b>	<b>PHOTOGRAPHIC SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>	<b>1,440.00</b>
69102 COUNTY OF MORRIS	2ND HALF 11/12 & ALL 12/12 METERED MAIL	2.04	
69102 COUNTY OF MORRIS	2ND HALF 11/12 & ALL 12/12 METERED MAIL	1,947.54	
<b>01-201-25-270100-068</b>	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>	<b>1,949.58</b>
68318 JOHN F. DEMPSEY	Dinner for CALEA & Pick-up & drop-off CA	669.37	
68317 LAUREL BURNS	Training 2012 Accreditation Conference/S	179.17	
68515 SHERIFF EDWARD V. ROCHFORD	E. Barnes - Fuel	41.00	
68515 SHERIFF EDWARD V. ROCHFORD	E. Barnes - Tolls	16.90	
68515 SHERIFF EDWARD V. ROCHFORD	M. Nunn - Tolls	50.15	
68515 SHERIFF EDWARD V. ROCHFORD	L. Burns - CALEA Assessors-food	29.22	
68515 SHERIFF EDWARD V. ROCHFORD	R. Cook - Tolls	12.00	
68369 DENISE THORNTON	FOOD reimbursement, 10/11,12/12	16.73	
68744 JASON DELTURCO	Lodging & Food for Traing / SKIDDS & CAT	227.13	
<b>01-201-25-270100-082</b>	<b>TRAVEL EXPENSE</b>	<b>TOTAL FOR ACCOUNT</b>	<b>1,241.67</b>
67025 STEVE SEIDLER	Canine Training - Oct 1-5, 2012, Oct. 9-	1,230.00	
<b>01-201-25-270100-084</b>	<b>OTHER OUTSIDE SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>	<b>1,230.00</b>
68483 SHERIFF EDWARD V. ROCHFORD	C. Ackerman - Dividers	12.82	
68016 STAPLES BUSINESS ADVANTAGE	K.Lehman,Ordert#7091604910,Inv dtd 10/26	398.11	
68016 STAPLES BUSINESS ADVANTAGE	K.Lehman, Order#7091604910, Inv dtd 10/2	32.14	
68016 STAPLES BUSINESS ADVANTAGE	K.Lehman, Order#709161112, Inv dtd 10/26	50.36	
<b>01-201-25-270100-095</b>	<b>OTHER ADMINISTRATIVE SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>	<b>493.43</b>
67030 CALEA	PO#2812, Item#0050300090000,1-499, Inv d	16.00	
67030 CALEA	Shipping & Handlings	6.50	
<b>01-201-25-270100-202</b>	<b>UNIFORM AND ACCESSORIES</b>	<b>TOTAL FOR ACCOUNT</b>	<b>22.50</b>
<b>TOTAL for County Sheriff's Department</b>			<b>=====</b> <b>13,431.88</b>

**County Prosecutor's Office**

66003 AT&T	Account #055 538-6343 001 9/27-10/27/1	34.97	
<b>01-201-25-275100-031</b>	<b>CELLULAR PHONES/PAGERS</b>	<b>TOTAL FOR ACCOUNT</b>	<b>34.97</b>
68413 STAPLES BUSINESS ADVANTAGE	Account #NYC 1054187-Toner and Ink Cartr	378.64	
<b>01-201-25-275100-037</b>	<b>DATA PROCESSING SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>	<b>378.64</b>
67789 MATHEW POTTER	NJHIA HOMICIDE INVESTIGATION SEMINAR-MEA	223.80	
67922 STEPHEN WILSON	NJ Homicide Investigators Association Se	189.24	
67826 STEVEN BRYLINSKI	NJ Homicide Investigators Association Se	198.30	
67792 ROBERT MCNALLY	NJHIA HOMICIDE INVESTIGATION SEMINAR- OC	198.82	
67791 BARRY BITTENMASTER	Natioanl Association of Bunco Investigat	348.48	
67790 CAROLINA MORENO	Travel and Meal Expenses- "When Words Ma	165.86	
67832 CHERYL DRINKARD	"When Words Matter Conference"10/8-10/11	190.18	

	67832 CHERYL DRINKARD	Expenses for 10/12/12	78.97	
	66830 NJ SEX CRIMES OFFICERS ASSOC	15th Annual Sex Crimes Conference** Atte	1,240.00	
	67219 SOUTH JERSEY TRAFFIC	2012 Child Passenger Safety Technical Co	300.00	
	68834 BRENT RAFUSE	Hotel Accomadations for Sex Crimes Infor	340.20	
<b>01-201-25-275100-039</b>	<b>EDUCATION SCHOOLS &amp; TRAINING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,473.85</b>
	66623 WEST PAYMENT CENTER	1003917278 Sept. 2012 Appellate Team Onl	1,066.34	
	66623 WEST PAYMENT CENTER	1003917278 OCT. 2012 Appellate Team Onl	1,086.34	
	66623 WEST PAYMENT CENTER	1000176025 OCT. 2012 Appellate Team Onl	1,221.35	
<b>01-201-25-275100-050</b>	<b>LAW BOOKS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,374.03</b>
	68413 STAPLES BUSINESS ADVANTAGE	Misc. Office Supplies	244.66	
	68413 STAPLES BUSINESS ADVANTAGE	Headphones,Rcrd.Book,Post-It	244.92	
	68413 STAPLES BUSINESS ADVANTAGE	Yellow Notebooks	22.68	
	68413 STAPLES BUSINESS ADVANTAGE	Scissors	7.32	
	68413 STAPLES BUSINESS ADVANTAGE	D-Batteries	10.92	
<b>01-201-25-275100-058</b>	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>530.50</b>
	68409 FEDEX	1051-0576-2 NOV 12, 2012	49.82	
	69102 COUNTY OF MORRIS	2ND HALF 11/12 & ALL 12/12 METERED MAIL	3,922.76	
<b>01-201-25-275100-068</b>	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,972.58</b>
	64496 CROWNE PLAZA-ST PAUL RIVERFRONT	Detective Carolina Moreno** October 8th,	513.04	
	68421 LISA M SCORSOLINI	Community Affairs Event Parking Fee	15.00	
	68833 CHRISTOPHER MERCADANTE	RE: Chief Schievella	14.00	
<b>01-201-25-275100-082</b>	<b>TRAVEL EXPENSE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>542.04</b>
	68323 MARTYNA RUMINSKA	RE: Tablecloths for Polish Heritage Even	4.28	
	64317 AT&T	Account #055 538-6343 001-August Service	34.97	
	67797 WILLIAM SCHIEVELLA	Career Development Workshop	172.05	
	67797 WILLIAM SCHIEVELLA	Honoring: Special Agent-Newark ATF	100.00	
	68456 WILLIAM SCHIEVELLA	Polish Heritage Celebration-11/15/2012.	386.00	
	68456 WILLIAM SCHIEVELLA	Career Dev.Workshop-Pizza	70.75	
	63561 MEDIA SUPPLY	CD-1000 Range(618610-619609)	540.00	
	63561 MEDIA SUPPLY	DVD-1000 Range (516709-517708)	540.00	
	63561 MEDIA SUPPLY	Paper Sleeve	80.00	
	61362 MEDIA SUPPLY	CD'S	590.00	
	61362 MEDIA SUPPLY	DVD'S	590.00	
	61362 MEDIA SUPPLY	Papers Sleeves	80.00	
	67596 MORRISTOWN NEIGHBORHOOD HOUSE	Hispanic Heritage Month Celebration Octo	100.00	
	67621 RIOS' ENGRAVING	Name plaques:AP Tracy Dannis & AP Jenna	20.00	
	67621 RIOS' ENGRAVING	Plaque-"Matthew Horace" from Chief Schie	79.00	
	67621 RIOS' ENGRAVING	10 X 13 PLAQUES W/2 LOGOS & ENG.	447.00	
	67625 SPRINT NEXTEL	Account #899669942 (From 9/12-10/15/12)	161.97	
	67595 SPRINT NEXTEL	Period 2/7-3/6/2012 Account #296629811	119.97	
	67595 SPRINT NEXTEL	Period 8/7-9/6/2012 Account #296629811	119.97	
	67595 SPRINT NEXTEL	Period 9/7/10/6/2012 Account #296629811	119.97	
	68297 VERIZON	Account #973 984-2133 421 22Y (10/22-11/	55.38	
	68297 VERIZON	Account#973 984-2133 421 22Y (9/22-10/21	55.02	
	68296 VERIZON	Account #973 285-5371 820 57Y (10/14-11	29.78	
	68296 VERIZON	Account #973 285-5371 820 57Y (9/14-10/1	29.48	
<b>01-201-25-275100-118</b>	<b>INVESTIGATION EXPENSE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,525.59</b>
	68410 DEER PARK	Account #0434996856 10/15/12-11/14/12	146.30	
	68294 DEER PARK	0434996856 8/15/12-9/14/12	160.93	
	68294 DEER PARK	0434996856 9/15/12-10/14/12	152.57	
<b>01-201-25-275100-147</b>	<b>WATER</b>	<b>TOTAL FOR ACCOUNT</b>		<b>459.80</b>
	67598 EMBROIDME	Short & Long Sleeve (Det.Higgs & E.Lima)	150.00	
	67598 EMBROIDME	3 In 1 Jacket (Pros.Bianchi & Caliendo)	270.00	
	67598 EMBROIDME	Short & Long Sleeve (Ruminska, Negron, J	150.00	
<b>01-201-25-275100-202</b>	<b>UNIFORM AND ACCESSORIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>570.00</b>

## County Jail

01-201-25-280100-023	68300 DONNA GRUBLE <b>ASSOCIATIONS AND MEMBERSHIPS</b>	REIMBURSEMENT FOR MEMBERSHIP FEE TO ACAD <b>TOTAL FOR ACCOUNT</b>	75.00  75.00
01-201-25-280100-031	66448 VERIZON WIRELESS <b>CELLULAR PHONES/PAGERS</b>	885699058-00001 CELL PHONES DATED 9.26.1 <b>TOTAL FOR ACCOUNT</b>	349.98  349.98
01-201-25-280100-039	66508 JACKSON LEWIS, LLP 68299 DONNA GRUBLE 68299 DONNA GRUBLE 68299 DONNA GRUBLE 66972 PESI HEALTHCARE 67971 JOHN KOWALSKI 67971 JOHN KOWALSKI <b>EDUCATION SCHOOLS &amp; TRAINING</b>	STAFF TRAINING DATED 10.2.12 REIMBURSEMENT FOR CONFERENCE REGISTRATIO REIMBURSEMENT FOR PARKING FOR 4 DAYS @ \$ REIMBURSEMENT FOR BOOK PAID VIA CREDIT C TRAINING FOR T.DONAN DATED 11.8.12 BUILDING CODE BOOK.CHARLES BAILEY.CHECK# NJ FIRE CODE BOOK.CHARLES BAILEY.CHECK# <b>TOTAL FOR ACCOUNT</b>	6,100.00 675.00 88.00 145.94 189.99 95.95 75.00  7,369.88
01-201-25-280100-044	67635 ATC SERVICES INC 67634 SCIENTIFIC WATER CONDITIONING <b>EQUIPMENT SERVICE AGREEMENTS</b>	CONTRACT PAYMENT FOR HVAC FOR NOV.,DEC., WATER GUARD SERVICE AGREEMENT PAYMENT FO <b>TOTAL FOR ACCOUNT</b>	4,176.50 232.00  4,408.50
01-201-25-280100-058	67630 STAPLES BUSINESS ADVANTAGE 67630 STAPLES BUSINESS ADVANTAGE 67397 W.B. MASON COMPANY INC <b>OFFICE SUPPLIES &amp; STATIONERY</b>	MEMORY CARDS DATED 11.2.12 OFFICE SUPPLIES DATED 10.27.12 OFFICE SUPPLIES DATED 10.23.12 <b>TOTAL FOR ACCOUNT</b>	477.10 2,559.73 1,575.00  4,611.83
01-201-25-280100-059	66607 DRUGTESTSINBULK.COM 66459 DELL MARKETING L.P. 67223 PRODUPLICATOR 67955 JOHN KOWALSKI 67955 JOHN KOWALSKI 67955 JOHN KOWALSKI 67955 JOHN KOWALSKI 67955 JOHN KOWALSKI 67955 JOHN KOWALSKI 67955 JOHN KOWALSKI 67955 JOHN KOWALSKI 67955 JOHN KOWALSKI 67955 JOHN KOWALSKI 67955 JOHN KOWALSKI 67955 JOHN KOWALSKI 67955 JOHN KOWALSKI <b>OTHER GENERAL EXPENSES</b>	DRUG TESTING KITS DATED 9.25.12 2 TV'S. QUOTE # 101848445474. STATE CONT CD/DVD DUPLICATOR,CD'S,&DVD'S DATED 10.1 NEWSPAPERS FOR ADMIN JAN.2012.QUIK MART NEWSPAPERS FOR ADMIN FEB.2012.QUIK MART REPORT COVERS FOR ADMIN PROJECT.JEANNE S PHONE CORDS.JEANNE SPINOSA.CHECK# 2067 D NEWSPAPERS FOR ADMIN MAR.2012.QUIK MART NEWSPAPERS FOR ADMIN APR.2012.QUIK MART NEWSPAPERS FOR ADMIN MAY.2012.QUIK MART NEWSPAPERS FOR ADMIN JUN.2012.QUIK MART NEWSPAPERS FOR ADMIN JUL.2012.QUIK MART NEWSPAPERS FOR ADMIN AUG.2012.QUIK MART NEWSPAPERS FOR ADMIN SEP.2012.QUIK MART NEWSPAPERS FOR ADMIN OCT.2012.QUIK MART NEWSPAPERS FOR ADMIN NOV.2012.QUIK MART <b>TOTAL FOR ACCOUNT</b>	162.50 891.90 429.50 61.75 56.75 21.28 47.71 60.25 60.25 78.00 68.00 70.00 70.00 70.00 70.00 66.00 56.00  2,269.89
01-201-25-280100-068	69102 COUNTY OF MORRIS <b>POSTAGE &amp; METERED MAIL</b>	2ND HALF 11/12 & ALL 12/12 METERED MAIL <b>TOTAL FOR ACCOUNT</b>	510.82  510.82
01-201-25-280100-082	67970 JOHN KOWALSKI <b>TRAVEL EXPENSE</b>	PARKING FOR HEARING IN NEWARK.BRIAN FRAN <b>TOTAL FOR ACCOUNT</b>	9.00  9.00
01-201-25-280100-084	67632 ELEVATOR MAINTENANCE CORP 66974 T J'S SPORTWIDE TROPHY 66702 T J'S SPORTWIDE TROPHY <b>OTHER OUTSIDE SERVICES</b>	ELEVATOR MAINTENANCE FOR DEC.2012 DATED PLAQUE AND ENGRAVING DATED 10.16.12 MAGNETIC SIGNS DATED 10.16.12 <b>TOTAL FOR ACCOUNT</b>	683.33 41.00 1,556.10  2,280.43
01-201-25-280100-128	67396 ROYAL SYSTEMS <b>SECURITY EQUIPMENT</b>	4 SECURITY CAMERAS PLUS FREIGHT DATED 10 <b>TOTAL FOR ACCOUNT</b>	1,637.39  1,637.39
01-201-25-280100-147	67251 QUENCH USA <b>WATER</b>	RENT PAYMENT ON 7 WATER COOLERS FOR NOV. <b>TOTAL FOR ACCOUNT</b>	284.00  284.00



	67640 ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 11.8.12	16,351.97	
	67393 ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 11.1.12	16,825.64	
	67250 ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 10.25.12	16,278.44	
<b>01-201-25-280100-185</b>	<b>FOOD</b>	<b>TOTAL FOR ACCOUNT</b>		<b>49,456.05</b>
	66612 BIO- REFERENCE LABORATORIES	INMATE LAB WORK FOR SEPT.2012 DATED 10.1	1,919.92	
	67641 AFFILIATED EYE SURGEONS OF	MEDICAL CARE FOR J.COLUMBO DATED 9.28.12	420.00	
	64664 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR J.UMANZOR DATED 8.19.12	470.26	
	67642 CONTRACT PHARMACY SERVICES INC	INMATE MEDICATION FOR OCTOBER 2012 DATED	19,207.72	
	67249 DENTRUST DENTAL INC.	INMATE DENTAL WORK FOR SEPT.2012 DATED 1	5,093.00	
	66449 MOORE MEDICAL LLC	MEDICAL SUPPLIES DATED 10.1.12	19.28	
	66469 MORRIS IMAGING ASSOC II PA	MEDICAL CARE FOR R.PALMIERE DATED 9.13.1	534.00	
	66469 MORRIS IMAGING ASSOC II PA	MEDICAL CARE FOR V.COLUMBO DATED 9.18.12	110.00	
	67969 JOHN KOWALSKI	NOTARY APPLICATION.DAWN STIFTER.CHECK# 2	25.00	
<b>01-201-25-280100-189</b>	<b>MEDICAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>27,799.18</b>
	67252 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR M.HERBERT DATED 10.12.12	33.00	
	67252 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR M.HERBERT DATED 10.12.12	553.53	
<b>01-201-25-280100-202</b>	<b>UNIFORM AND ACCESSORIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>586.53</b>
	66700 FINCH FUEL OIL COMPANY, INC.	FUEL FOR GENERATOR DATED 10.15.12	1,945.64	
	67582 MORRISTOWN LUMBER &	MISC. MAINT. SUPPLIES DATED 10.25.12	9.74	
	67582 MORRISTOWN LUMBER &	MISC. MAINT. SUPPLIES DATED 10.26.12	20.97	
	67633 TURTLE & HUGHES, INC	ELECTRICAL SUPPLIES DATED 10.31.12	162.02	
	67373 TURTLE & HUGHES, INC	ELECTRICAL SUPPLIES DATED 10.12.12	3,790.05	
	67373 TURTLE & HUGHES, INC	ELECTRICAL SUPPLIES DATED 10.17.12	468.00	
	67968 JOHN KOWALSKI	OFFICE EQUIPMENT FOR IA PROJECT.STAPLES.	57.97	
	67968 JOHN KOWALSKI	PARTS FOR SHOWER.BOB CONWAY.CHECK# 2063	52.09	
	67968 JOHN KOWALSKI	BELTS AND PARTS FOR JAIL REPAIR.BOB CONW	29.65	
	67968 JOHN KOWALSKI	PARTS FOR JAIL REPAIR.CHARLES BAILEY.CHE	22.18	
	67968 JOHN KOWALSKI	PARTS FOR JAIL DOORS.BOB CONWAY.CHECK# 2	57.34	
<b>01-201-25-280100-249</b>	<b>BLDG MAINTENANCE SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,615.65</b>
	67394 ARAMARK CORRECTIONAL SERVICES	CLEANING SOLUTION DATED 11.1.12	99.84	
	66707 JERSEY PAPER PLUS INC	JANITORIAL SUPPLIES DATED 10.18.12	1,496.75	
	66707 JERSEY PAPER PLUS INC	JANITORIAL SUPPLIES DATED 10.18.12	174.00	
	67583 E.A. MORSE & CO. INC.	JANITORIAL SUPPLIES DATED 10.31.12	793.50	
<b>01-201-25-280100-252</b>	<b>JANITORIAL SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,564.09</b>
	66447 BOB BARKER COMPANY, INC.	RESCUE TOOLS PLUS FREIGHT DATED 10.4.12	503.23	
<b>01-201-25-280100-266</b>	<b>SAFETY ITEMS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>503.23</b>
	67954 JOHN KOWALSKI	SHIPPING OF FIT TESTING EQUIPMENT.STEVE	73.79	
	67954 JOHN KOWALSKI	NEWSPAPERS FOR ADMIN DEC.2011.QUICK MART	60.25	
<b>01-203-25-280100-059</b>	<b>(2011) OTHER GENERAL EXPENSES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>134.04</b>
<b>TOTAL for County Jail</b>				<b>111,465.49</b>

### County Youth Detention Facilit

	67310 STAPLES BUSINESS ADVANTAGE	Certificate paper, white lined pads, cor	66.48	
<b>01-201-25-281100-039</b>	<b>EDUCATION SCHOOLS &amp; TRAINING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>66.48</b>
	68383 STAPLES BUSINESS ADVANTAGE	Paper	192.00	
	68383 STAPLES BUSINESS ADVANTAGE	ink jets, file labels	192.57	
	67648 STAPLES BUSINESS ADVANTAGE	Laminated Badge	43.45	
<b>01-201-25-281100-058</b>	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>428.02</b>
	69102 COUNTY OF MORRIS	2ND HALF 11/12 & ALL 12/12 METERED MAIL	372.69	
<b>01-201-25-281100-068</b>	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>372.69</b>

	68380 DEER PARK	0434495636 10-15-12-11-14-12	33.44	
	68124 SODEXO, INC & AFFILIATES	Contractural Charge 10/6-11/2/12	2,752.00	
	68124 SODEXO, INC & AFFILIATES	Meals 10/6-11/2/12	4,277.64	
	68124 SODEXO, INC & AFFILIATES	Snacks & Groceries 10/6-11/2/12	2,863.87	
01-201-25-281100-185	<b>FOOD</b>	<b>TOTAL FOR ACCOUNT</b>		<b>9,926.95</b>
	65918 ALERE TOXICOLOGY SERVICES INC.	Resident Drug Tests	16.00	
01-201-25-281100-189	<b>MEDICAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>16.00</b>
				=====
<b>TOTAL for County Youth Detention Facilit</b>				<b>10,810.14</b>

### Road Repairs

01-201-26-290100-036	67503 SPACE FARMS INC <b>CONTRACTED SERVICES</b>	deer removal 10/1-10/31/2012 <b>TOTAL FOR ACCOUNT</b>	6,888.00	<b>6,888.00</b>
01-201-26-290100-068	69102 COUNTY OF MORRIS <b>POSTAGE &amp; METERED MAIL</b>	2ND HALF 11/12 & ALL 12/12 METERED MAIL <b>TOTAL FOR ACCOUNT</b>	43.95	<b>43.95</b>
01-201-26-290100-140	67400 WASHINGTON TWP MUNICIPAL <b>GAS PURCHASES</b>	3rd quarter 2012 installment <b>TOTAL FOR ACCOUNT</b>	1,502.60	<b>1,502.60</b>
01-201-26-290100-146	67502 CENTURYLINK 68376 VERIZON <b>TELEPHONE</b>	310111021 10/25/2012 973-361-2726 132 16Y dated 11/1/2012 <b>TOTAL FOR ACCOUNT</b>	155.17 248.47	<b>403.64</b>
01-201-26-290100-188	64332 LOVEYS PIZZA & GRILL 64332 LOVEYS PIZZA & GRILL <b>MEALS</b>	meals 4/6-8/20/2012 15% gratuity <b>TOTAL FOR ACCOUNT</b>	90.00 13.50	<b>103.50</b>
01-201-26-290100-221	66840 STATEWIDE STRIPING CORP <b>BEADS &amp; PAINTS</b>	spray traffic stripe yellow/white,thermo <b>TOTAL FOR ACCOUNT</b>	26,476.98	<b>26,476.98</b>
01-201-26-290100-222	67085 DYNASTY CHEMICAL CORPORATION 67398 TILCON NEW YORK INC. 67398 TILCON NEW YORK INC. 67398 TILCON NEW YORK INC. 67094 TILCON NEW YORK INC. 67094 TILCON NEW YORK INC. 67094 TILCON NEW YORK INC. <b>BITUMINOUS CONCRETE</b>	citrus kleen cleaner & degreaser I-5 I-6 I-5 I-5 I-5 I-5 <b>TOTAL FOR ACCOUNT</b>	3,424.00 427.48 209.80 548.45 426.75 317.02 1,355.95	<b>6,709.45</b>
01-201-26-290100-224	67089 HARRISON SUPPLY 67089 HARRISON SUPPLY <b>CATCH BASIN DRAINAGE &amp; PIPES</b>	907517 catch basin blocks order # 69851 pallets refund on return <b>TOTAL FOR ACCOUNT</b>	1,142.20 <b>-360.00</b>	<b>782.20</b>
01-201-26-290100-238	66193 COUNTY WELDING SUPPLY CO 66193 COUNTY WELDING SUPPLY CO 67214 GARDEN STATE HIGHWAY 67214 GARDEN STATE HIGHWAY 67214 GARDEN STATE HIGHWAY 67214 GARDEN STATE HIGHWAY 67214 GARDEN STATE HIGHWAY 67214 GARDEN STATE HIGHWAY 67214 GARDEN STATE HIGHWAY 67214 GARDEN STATE HIGHWAY 67214 GARDEN STATE HIGHWAY <b>SIGNAGE</b>	oxygen compressed,acetylene acetylene sq blank-std holes/corners, alum blank std holes 30"diamond blank std holes square blank std holes 36"diamond blank std holes 12"x18" alum blank std holes 24"x24"xP/S face 9x12x080 white on blue #262 9x12x080 white on blue #172 <b>TOTAL FOR ACCOUNT</b>	69.40 8.85 299.85 174.75 694.50 100.20 199.90 169.00 52.60 25.00 25.00	<b>1,819.05</b>
01-201-26-290100-240	67090 GM FENCE CO. <b>SNOW FENCES</b>	Order # 052305 48"wood snow fence, 14" w <b>TOTAL FOR ACCOUNT</b>	1,684.75	<b>1,684.75</b>

	66555 COUNTY CONCRETE CORP.	ticket # 2094148 mason sand 10/5/2012	106.75	
	67501 TILCON NEW YORK INC.	quarry process	128.02	
	67323 TILCON NEW YORK INC.	quarry process	814.06	
<b>01-201-26-290100-244</b>	<b>STONE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,048.83</b>
	67088 GRINNELL RECYCLING INC.	Disposable Recycling 10/3-10/15/2012	268.32	
	67088 GRINNELL RECYCLING INC.		472.95	
	67088 GRINNELL RECYCLING INC.		293.03	
	67088 GRINNELL RECYCLING INC.		382.47	
	67088 GRINNELL RECYCLING INC.		432.12	
	67088 GRINNELL RECYCLING INC.		276.12	
	67088 GRINNELL RECYCLING INC.		277.16	
	67088 GRINNELL RECYCLING INC.		291.20	
	67311 SUSSEX COUNTY MUA	CTMO0001CM Street Sweeping 10/17/2012	91.35	
	67311 SUSSEX COUNTY MUA		118.50	
<b>01-201-26-290100-260</b>	<b>CONSTRUCTION MATERIALS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,903.22</b>
	67399 CABLEVISION	07876-512349-01-9 billing period 11-1-12	69.21	
	67324 GRAINGER	universal tilt wall mount	39.72	
	67325 GRAINGER	19 in. HDTV/Built IN DVD	300.60	
<b>01-201-26-290100-266</b>	<b>SAFETY ITEMS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>409.53</b>
<b>TOTAL for Road Repairs</b>			<b>=====</b>	<b>50,775.70</b>

#### Bridges and Culverts

	66463 COUNTY CONCRETE CORP.	NJDOT Class B	270.00	
	66463 COUNTY CONCRETE CORP.	Delivery Charge	215.00	
	66470 COUNTY CONCRETE CORP.	NJDOT Class B	90.00	
	66470 COUNTY CONCRETE CORP.	Delivery Charge	215.00	
<b>01-201-26-292100-227</b>	<b>CONCRETE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>790.00</b>
	67411 KENVIL POWER EQUIPMENT, INC.	2.7MM Starter Rope, Part No. 0000-930-22	2.54	
	67411 KENVIL POWER EQUIPMENT, INC.	Shop Labor	7.08	
	67411 KENVIL POWER EQUIPMENT, INC.	Processing fee	0.20	
	67411 KENVIL POWER EQUIPMENT, INC.	Blade 450MM/18 2 PCS,Part No. 4228-710-6	99.65	
	67411 KENVIL POWER EQUIPMENT, INC.	Gasket, Part No. 4228-649-0302	3.68	
	67411 KENVIL POWER EQUIPMENT, INC.	Shop Labor	56.67	
	67411 KENVIL POWER EQUIPMENT, INC.	processing surcharge	1.60	
<b>01-201-26-292100-246</b>	<b>TOOLS - OTHERS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>171.42</b>
	66772 COUNTY WELDING SUPPLY CO	6011 5/32 ElectrodesAC/DCEP 130-160 AMPS	150.05	
<b>01-201-26-292100-248</b>	<b>WELDING-OXYGEN-ACETYLENE ETC</b>	<b>TOTAL FOR ACCOUNT</b>		<b>150.05</b>
	66624 KENVIL POWER EQUIPMENT, INC.	air filter	5.23	
	66624 KENVIL POWER EQUIPMENT, INC.	filter housing	11.27	
	66624 KENVIL POWER EQUIPMENT, INC.	fuel surcharge	0.50	
<b>01-201-26-292100-260</b>	<b>CONSTRUCTION MATERIALS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>17.00</b>
	66775 KENVIL POWER EQUIPMENT, INC.	Cover	24.16	
<b>01-201-26-292100-266</b>	<b>SAFETY ITEMS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>24.16</b>
<b>TOTAL for Bridges and Culverts</b>			<b>=====</b>	<b>1,152.63</b>

#### Shade Tree Commission

	69102 COUNTY OF MORRIS	2ND HALF 11/12 & ALL 12/12 METERED MAIL	43.33	
<b>01-201-26-300100-068</b>	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>43.33</b>
	67213 GEN-EL SAFETY & INDUSTRIAL	fleece liners L/XL/XXL/XXXL	395.50	
	67213 GEN-EL SAFETY & INDUSTRIAL	Jackets	208.50	

01-201-26-300100-207	UNIFORM & CLOTHING ALLOWANCE		TOTAL FOR ACCOUNT	604.00
	67320 CUTTER'S CHOICE EAST	9x100 saw chain	330.20	
	67322 VERMEER NORTH ATLANTIC	tooth left/right forged,capscrews	563.16	
01-201-26-300100-239	SMALL TOOLS		TOTAL FOR ACCOUNT	893.36
				=====
TOTAL for Shade Tree Commission				1,540.69

**Buildings & Grounds**

01-201-26-310100-029	68601 WILLIAM F. BARNISH BUILDING RENTAL	RENT FOR DOVER PROBATION/ JANUARY 2013	7,087.72	7,087.72
	68547 LAZ PARKING	590803109/ JUROR PARKING - SEPTEMBER 201	5,292.00	
	68547 LAZ PARKING	590803109/ JUROR PARKING - OCTOBER 2012	5,852.25	
	68550 MORRISTOWN PARKING AUTHORITY	PARKING MAINTENANCE FEE / DECEMBER 2012	5,130.00	
01-201-26-310100-062	68305 MORRISTOWN PARKING AUTHORITY PARKING LOT RENTAL	PARKING MAINTENANCE FEE / NOVEMBER 2012	5,130.00	21,404.25
	68402 CHRIS WALKER	PURCHASE 30 TABLE CLOTHS FOR HURRICANE S	80.73	
01-201-26-310100-082	TRAVEL EXPENSE		TOTAL FOR ACCOUNT	80.73
	68326 LOVEYS PIZZA & GRILL	RE: MEAL RECEIPTS/ DATED 09-01-12 THRU 1	520.00	
01-201-26-310100-084	OTHER OUTSIDE SERVICES		TOTAL FOR ACCOUNT	520.00
	67847 THE COUNTRY NURSERY	WO67683/ RE: HOLIDAY DECOR/ 11-08-12	331.20	
01-201-26-310100-098	OTHER OPERATING&REPAIR SUPPLY		TOTAL FOR ACCOUNT	331.20
	67555 MC MUA TRANSFER STATION	000291/ RE: REFUSE REMOVAL/ DATED 06-06-	219.65	
	67555 MC MUA TRANSFER STATION	000291/ RE: REFUSE REMOVAL/ DATED 06-20-	206.23	
01-201-26-310100-143	RUBBISH & TRASH REMOVAL		TOTAL FOR ACCOUNT	425.88
	67556 MORRIS BRICK AND STONE CO.	WO67492/ RE: HILL/ DATED 10-04-12	63.00	
	67556 MORRIS BRICK AND STONE CO.	WO67492/ RE: HILL/ DATED 10-04-12	63.00	
	67556 MORRIS BRICK AND STONE CO.	WO67492/ RE: HILL/ DATED 10-03-12	80.50	
01-201-26-310100-223	BUILDING REPAIRS		TOTAL FOR ACCOUNT	206.50
	67553 MORRISTOWN LUMBER &	WO67635/ RE: K-9/ 10-12-12	31.73	
	67553 MORRISTOWN LUMBER &	WO67709/ RE: A & R/ 10-26-12	125.98	
01-201-26-310100-234	PAINT		TOTAL FOR ACCOUNT	157.71
	67086 MADISON PLUMBING SUPPLY CO	WO67418/ RE: CAC/ 09-11-12	292.09	
	67086 MADISON PLUMBING SUPPLY CO	WO67186/ RE: YOUTH SHELTER/ 10-01-12	737.80	
	67086 MADISON PLUMBING SUPPLY CO	WO67419/ RE: SEU/10-02-12	225.38	
	67086 MADISON PLUMBING SUPPLY CO	WO67656/ RE: YOUTH SHELTER/ 10-02-12	259.20	
	67086 MADISON PLUMBING SUPPLY CO	WO67634/ RE: EXT SERV/ 10-05-12	293.97	
	67086 MADISON PLUMBING SUPPLY CO	WO67634/ RE: EXT SERV/ 10-05-12	72.11	
	67086 MADISON PLUMBING SUPPLY CO	WO67634/ RE: EXT SERV/ 10-10-12	360.48	
	67087 MADISON PLUMBING SUPPLY CO	WO66869/ RE: JDC/ 10-11-12	69.10	
	67087 MADISON PLUMBING SUPPLY CO	WO67645/ RE: HOMELESS/ 10-12-12	126.39	
	67087 MADISON PLUMBING SUPPLY CO	WO67655/ RE: WARRANTS/ 10-15-12	242.42	
	67087 MADISON PLUMBING SUPPLY CO	WO67471/ RE: CH/ 10-05-12	117.81	
	67087 MADISON PLUMBING SUPPLY CO	WO67706/ RE: R-7 LEGAL SERV/ 10-17-12	231.90	
	67087 MADISON PLUMBING SUPPLY CO	WO67867/ RE: K-9/ 10-18-12	4.05	
	67425 MADISON PLUMBING SUPPLY CO	WO67708/ RE: STOCK/ 10-22-12	278.73	
	67425 MADISON PLUMBING SUPPLY CO	RE: GREYSTONE/ 10-24-12	204.47	
01-201-26-310100-235	PIPES - OTHERS		TOTAL FOR ACCOUNT	3,515.90
	67177 MSC INDUSTRIAL SUPPLY CO.	WO67633/ RE: B & G/ 10-12-12	113.79	
	67177 MSC INDUSTRIAL SUPPLY CO.	WO67633/ RE: B & G/ 10-17-12	164.99	
	67549 MORRISTOWN LUMBER &	WO67528/ RE: B & G/ 10-01-12	134.20	
	67549 MORRISTOWN LUMBER &	WO67528/ RE: B & G/ 10-01-12	51.89	

	67549 MORRISTOWN LUMBER &	WO66832/ RE: WARRANTS/ 10-02-12	12.29	
	67549 MORRISTOWN LUMBER &	WO67550/ RE: YOUTH SHELTER/ 10-02-12	17.70	
	67549 MORRISTOWN LUMBER &	WO67492/ RE: B & G/ 10-03-12	113.05	
	67549 MORRISTOWN LUMBER &	WO67528/ RE: B & G/ 10-04-12	49.42	
	67549 MORRISTOWN LUMBER &	WO6758/ RE: LIBRARY/ 10-16-12	68.42	
	67549 MORRISTOWN LUMBER &	WO6758/ RE: LIBRARY/ 10-17-12	116.04	
	67553 MORRISTOWN LUMBER &	WO67716/ RE: YOUTH SHELTE/ 10-23-12	25.76	
	67553 MORRISTOWN LUMBER &	WO67558/ RE: CH/ 10-04-12	53.95	
	67561 MOE DISTRIBUTORS INC.	WO67505/ RE: CTY GRG/ DATED 10-01-12	134.70	
	67561 MOE DISTRIBUTORS INC.	WO67550/ RE: YOUTH SHELTER/ DATED 10-09-	172.50	
	67561 MOE DISTRIBUTORS INC.	WO67550/ RE: YOUTH SHELTER/ DATED 10-15-	176.93	
<b>01-201-26-310100-249</b>	<b>BLDG MAINTENANCE SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,405.63</b>
	67545 KENVIL WELDERY & MACHINE, INC.	RE: LEAF COLLECTION TRAILER/ 10-24-12	9,900.00	
<b>01-201-26-310100-251</b>	<b>GROUND MAINTENANCE SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>9,900.00</b>
	68348 GOODALE PHARMACY & SURGICAL SUPPLY	WO67735/ RE: JANITORIAL SUPPLIES/ 11-07-1	4,800.00	
<b>01-201-26-310100-252</b>	<b>JANITORIAL SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,800.00</b>
	67548 GRAINGER	WO67633/ RE: B & G/ 10-26-12	492.84	
	67550 R & J CONTROL, INC.	002839/ A & R BLDG-KOHLER	174.95	
	67550 R & J CONTROL, INC.	003113/ CAC BLDG	174.95	
	67550 R & J CONTROL, INC.	002867/ COUNTY GARAGE	174.95	
	67550 R & J CONTROL, INC.	003108/ HEALTH MNGMNT	174.95	
	67550 R & J CONTROL, INC.	002841/ JDC	174.95	
	67550 R & J CONTROL, INC.	003109/ MONTVILLE	174.95	
	67550 R & J CONTROL, INC.	002869/ SCHUYLER	174.95	
	67550 R & J CONTROL, INC.	003114/ SEU	174.95	
	67550 R & J CONTROL, INC.	002868/ WHARTON	174.95	
	67550 R & J CONTROL, INC.	002866/ YOUTH SHELTER	174.95	
<b>01-201-26-310100-262</b>	<b>MACHINERY REPAIRS &amp; PARTS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,242.34</b>
	67179 BINSKY & SNYDER SERVICES LLC	RE ADMIN - CH/ 09-26-12	2,475.00	
	67178 BINSKY & SNYDER SERVICES LLC	RE: BOILER SERVICES - VARIOUS COUNTY FAC	3,250.00	
	68350 JOHNSTONE SUPPLY	WO67766/ RE: STOCK/ 11-08-12	350.00	
	67425 MADISON PLUMBING SUPPLY CO	WO67677/ RE: GREYSTONE/ 10-26-12	2.16	
	67425 MADISON PLUMBING SUPPLY CO	WO67645/ RE: HOMELESS/ 10-26-12	718.00	
<b>01-201-26-310100-264</b>	<b>HEAT &amp; A/C</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,795.16</b>
	68301 MORRISTOWN PARKING AUTHORITY	INCREMENTAL BOND - NOVEMBER 2012	1,713.95	
	68555 MORRISTOWN PARKING AUTHORITY	INCREMENTAL BOND - DECEMBER 2012	1,713.95	
<b>01-201-26-310100-267</b>	<b>INCREMENTAL BOND COSTS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,427.90</b>
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<b>TOTAL for Buildings &amp; Grounds</b>				<b>62,300.92</b>

#### Motor Services Center

	68159 STAPLES BUSINESS ADVANTAGE	PRINTER,POST IT,TONER,PAPER, SCISSOR	381.66	
	67163 STAPLES BUSINESS ADVANTAGE	INK,PEN	66.59	
<b>01-201-26-315100-058</b>	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>448.25</b>
	64681 BATTERIES PLUS	REBUILD BATTERIES	79.98	
	67655 BOONTON AUTO PARTS	PAINT	86.28	
	67659 CY DRAKE LOCKSMITHS, INC.	KEYS	8.80	
	67659 CY DRAKE LOCKSMITHS, INC.	PADLOCK	72.00	
	67137 DEER PARK	0435051180, 9/15 - 10/14	198.93	
	67665 MCMMASTER-CARR SUPPLY CO	HAND OPERATED DIAPHRAGM PUMP	68.98	
	67148 MORRISTOWN LUMBER &	SCREWS	0.99	
	67148 MORRISTOWN LUMBER &	BRUSH,9 QT USG ALL,ROLLER, COVER,TRAY LI	30.48	
	67666 MSC INDUSTRIAL SUPPLY CO.	BRUSH	17.66	
	67666 MSC INDUSTRIAL SUPPLY CO.	WASHER	25.95	
	67666 MSC INDUSTRIAL SUPPLY CO.	WHEELBARROW,TIRE	173.95	

	67152 MSC INDUSTRIAL SUPPLY CO.	TERMINAL,CONNECTOR	126.50	
	67152 MSC INDUSTRIAL SUPPLY CO.	GLOVE,TWLETTES,BATTERIES, ANTISIEZE	218.46	
	67152 MSC INDUSTRIAL SUPPLY CO.	THREADED HHSC,SCREW	134.93	
	67152 MSC INDUSTRIAL SUPPLY CO.	TAP	22.22	
	67494 MSC INDUSTRIAL SUPPLY CO.	WHEEL WEIGHT,CAP	147.72	
	67494 MSC INDUSTRIAL SUPPLY CO.	WHEEL WEIGHT	44.98	
	67494 MSC INDUSTRIAL SUPPLY CO.	GLOVE,ELECTRICAL TAPE	90.96	
	67494 MSC INDUSTRIAL SUPPLY CO.	BRUSH	35.32	
	68148 MORRISTOWN LUMBER &	SCREW	7.99	
	68148 MORRISTOWN LUMBER &	BIT	24.00	
<b>01-201-26-315100-098</b>	<b>OTHER OPERATING&amp;REPAIR SUPPLY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,617.08</b>
	67163 STAPLES BUSINESS ADVANTAGE	OFFICE CHAIR	135.85	
	67163 STAPLES BUSINESS ADVANTAGE	PEN	2.31	
	67163 STAPLES BUSINESS ADVANTAGE	POST IT,CORRECTION FLUID,MARKER	29.81	
	67163 STAPLES BUSINESS ADVANTAGE	INK CARTRIDGE	174.10	
<b>01-201-26-315100-162</b>	<b>FURNITURE &amp; FIXTURES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>342.07</b>
	67653 AMERICAN WEAR INC.	UNIFORMS & MATS	255.74	
	67653 AMERICAN WEAR INC.	UNIFORMS	186.77	
	67653 AMERICAN WEAR INC.	UNIFORMS & MATS	266.73	
<b>01-201-26-315100-207</b>	<b>UNIFORM &amp; CLOTHING ALLOWANCE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>709.24</b>
	67667 MY TOOL LADY	HEAT GUN	49.99	
<b>01-201-26-315100-239</b>	<b>SMALL TOOLS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>49.99</b>
	67145 METALS USA PLATES &	807922 STEEL	488.00	
	62878 METALS USA PLATES &	CARBON ROUND,CARBON STRUCTURAL	300.00	
<b>01-201-26-315100-243</b>	<b>STEEL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>788.00</b>
	67661 GOODYEAR AUTO SERVICE	TIRES	101.40	
	67661 GOODYEAR AUTO SERVICE	TIRES	216.64	
	67490 INTER CITY TIRE	TIRES	665.96	
	67490 INTER CITY TIRE	TIRES	1,132.14	
	67490 INTER CITY TIRE	TIRES	2,328.90	
	67164 SERVICE TIRE TRUCK CENTERS INC	TIRES	170.00	
	67483 SERVICE TIRE TRUCK CENTERS INC	TIRES	1,083.00	
	67167 STS TIRE & AUTO CENTERS	TIRES	251.44	
	67167 STS TIRE & AUTO CENTERS	TIRES	170.00	
	67167 STS TIRE & AUTO CENTERS	TIRES	427.08	
<b>01-201-26-315100-245</b>	<b>TIRES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,546.56</b>
	67484 GTS WELCO	ADAPTER,GAUGE	37.30	
	67484 GTS WELCO	CYLINDER RENTAL	102.90	
	67168 GTS WELCO	CUT TIP	122.75	
<b>01-201-26-315100-248</b>	<b>WELDING-OXYGEN-ACETYLENE ETC</b>	<b>TOTAL FOR ACCOUNT</b>		<b>262.95</b>
	67676 TOMAR INDUSTRIES INC	DIAL,DEGREASER,SILICONE SPRAY	165.20	
<b>01-201-26-315100-252</b>	<b>JANITORIAL SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>165.20</b>
	67652 AIR BRAKE & EQUIPMENT	GRP 31 STUD 925C	230.92	
	67652 AIR BRAKE & EQUIPMENT	WIPER BLADE	270.00	
	67652 AIR BRAKE & EQUIPMENT	RAD TANK	276.90	
	67656 BOBCAT OF NORTH JERSEY-EAST	PROGRAM HAND CONTROLLER(7SK1)	1,543.16	
	67139 FACTORY DIRECT BUS & TRUCK	STRUT,STRAP,LOOP	290.85	
	62086 GUARANTEED REBUILDERS INC	ALTERNATOR,STARTER	405.00	
	67489 GUARANTEED REBUILDERS INC	STARTER,ALTERNATOR	285.00	
	67662 JESCO INC.	CUTTING EDGE,BOLT,WASHER	632.16	
	67663 JET-VAC INC	PIPE EXTENSION,GASKET	227.36	
	67492 JET-VAC INC	NOZZLE	318.51	
	68146 MONTAGE ENTERPRISES INC.	GUARD,FLEXIBLE	366.45	
	67144 MCMASTER-CARR SUPPLY CO	BACK UP ALARM	109.52	
	67493 MID-ATLANTIC TRUCK CENTRE INC	HOUSING	684.94	

67493	MID-ATLANTIC TRUCK CENTRE INC	ROTELLA	131.28
67493	MID-ATLANTIC TRUCK CENTRE INC	BATTERY	258.18
67146	MID-ATLANTIC TRUCK CENTRE INC	HORN,HARNES	50.22
67146	MID-ATLANTIC TRUCK CENTRE INC	BELT,CLAMP,PULLEY,NUT,DRIVE,FAN	1,445.27
67146	MID-ATLANTIC TRUCK CENTRE INC	RADIATOR,HORN,FAN	1,081.54
67146	MID-ATLANTIC TRUCK CENTRE INC	BATTERY	169.54
67146	MID-ATLANTIC TRUCK CENTRE INC	BLOCK	53.60
67146	MID-ATLANTIC TRUCK CENTRE INC	BLOCK	61.28
67146	MID-ATLANTIC TRUCK CENTRE INC	KIT	33.92
67146	MID-ATLANTIC TRUCK CENTRE INC	CREDIT	-128.52
67166	UNITED RENTALS	LENS,LAMP	69.64
67677	WALT'S AUTO RADIATOR, LLC.	REPAIR AND TEST RADIATOR	150.00
<b>01-201-26-315100-261</b>	<b>SPARE PARTS FOR EQUIPMENT</b>	<b>TOTAL FOR ACCOUNT</b>	<b>9,016.72</b>

67486	AUTOZONE, INC.	ROTOR,PADS	75.77
67654	BEYER CHRYSLER JEEP	WIRING,SWITCH	36.69
67124	D&B AUTO SUPPLY	PAD,BLAC,NUT,GAS CAN	185.52
67124	D&B AUTO SUPPLY	TIE ROD END,FILTER,AEROSOL, DEXTRON,BRAK	475.05
67124	D&B AUTO SUPPLY	FILTER,LOOM	53.46
67124	D&B AUTO SUPPLY	GASKET,BOLT KIT,PIPE,MUFFLER, RESONATOR,	517.45
67124	D&B AUTO SUPPLY	FILTER,ROTOR,LAMP,PADS,HOSE,WIRE SET,MAN	583.57
67124	D&B AUTO SUPPLY	CREDIT	-109.96
67124	D&B AUTO SUPPLY	CREDIT	-240.40
67124	D&B AUTO SUPPLY	CREDIT	-9.00
67658	D&B AUTO SUPPLY	FILTER,CLAMP,STROBE HEAD,PAD, STARTER	1,144.92
67658	D&B AUTO SUPPLY	PADS,RADIATOR,THERMOSTAT,GASKET, FLORMRK	307.71
67658	D&B AUTO SUPPLY	FLORMRKR,BULB,FLUID	290.56
67658	D&B AUTO SUPPLY	RADIATOR,BRAKE MASTER,BATTERY, COUPLER	438.59
67658	D&B AUTO SUPPLY	CREDIT	-71.79
67660	FLEMINGTON BUICK CHEVROLET	COVER	60.06
67660	FLEMINGTON BUICK CHEVROLET	ANTENNA	17.01
67660	FLEMINGTON BUICK CHEVROLET	CABLE	37.17
67660	FLEMINGTON BUICK CHEVROLET	CREDIT	-42.75
68150	NORMAN GALE OLDSMOBILE CORP	SENSOR	50.71
67158	NIELSEN DODGE - C-J-R	NUT	51.80
67158	NIELSEN DODGE - C-J-R	VEHICLE REPAIR (5-62)	308.00
67649	NIELSEN DODGE - C-J-R	NUT	8.96
67649	NIELSEN DODGE - C-J-R	ARM,TIE ROD	143.04
67649	NIELSEN DODGE - C-J-R	SENSOR	56.88
67649	NIELSEN DODGE - C-J-R	BEARING	164.00
67649	NIELSEN DODGE - C-J-R	SENSOR	59.20
67649	NIELSEN DODGE - C-J-R	GRILLE,NAMEPLATE,RETAINER,CLIP	388.36
67649	NIELSEN DODGE - C-J-R	TUBE	165.60
68151	PLAINSMAN AUTO SUPPLY	GAS CAP,BATTERY,BELT	134.14
68151	PLAINSMAN AUTO SUPPLY	SCREW,BRAKE LINE,SENSOR	55.11
68151	PLAINSMAN AUTO SUPPLY	BALL JOINT,CV DRIVE AXLE,TAIL PIPE,MUFFL	453.92
68151	PLAINSMAN AUTO SUPPLY	FITTING,ANGLCYL,PADS,ROTOR,BIT	344.51
68151	PLAINSMAN AUTO SUPPLY	BRAKE SHOES,BRAKELINE,	10.78
68151	PLAINSMAN AUTO SUPPLY	BRAKE ROTOR	93.18
67670	QUALITY AUTO GLASS, INC	WINDSHIELD INSTALL	243.03
67670	QUALITY AUTO GLASS, INC	WINDSHIELD INSTALL	198.12
67670	QUALITY AUTO GLASS, INC	WINDSHIELD AND REAR WINDSHIELD INSTALL	652.53
67671	ROUTE 23 AUTO MALL LLC	BATTERY,FILTER	282.63
67671	ROUTE 23 AUTO MALL LLC	INDICATOR ASY	15.97
67671	ROUTE 23 AUTO MALL LLC	VEHICLE REPAIR (R594CG)	1,607.49
67160	ROUTE 23 AUTO MALL LLC	TUBE ASY	25.33
67160	ROUTE 23 AUTO MALL LLC	TANK,STRAP	728.68
67160	ROUTE 23 AUTO MALL LLC	SOLENOID,SCREEN	285.76
67160	ROUTE 23 AUTO MALL LLC	PANEL ASY	98.94
67160	ROUTE 23 AUTO MALL LLC	BATTERY	344.88
67160	ROUTE 23 AUTO MALL LLC	COVER	46.21
67160	ROUTE 23 AUTO MALL LLC	FILTER ASY	57.72
67160	ROUTE 23 AUTO MALL LLC	KNOB	28.68

67160	ROUTE 23 AUTO MALL LLC	LINK ASY,KIT	294.62	
67160	ROUTE 23 AUTO MALL LLC	KNOB	13.10	
67160	ROUTE 23 AUTO MALL LLC	CREDIT	-54.00	
67160	ROUTE 23 AUTO MALL LLC	CREDIT	-41.34	
67497	ROUTE 23 AUTO MALL LLC	SPACER	4.99	
67497	ROUTE 23 AUTO MALL LLC	MOTOR ASY	51.06	
67674	SMITH CHRYSLER JEEP DODGE	FILTER	61.20	
67675	SMITH MOTOR CO., INC.	GASKET	74.58	
67672	SAFELITE AUTOGLASS	WINDHIELD REPAIR (8-18)	78.93	
67482	SMITH MOTOR CO., INC.	MODULE	147.79	
67482	SMITH MOTOR CO., INC.	MOTOR ASY	51.46	
67161	SMITH CHRYSLER JEEP DODGE	BATTERY	189.00	
67481	SMITH CHRYSLER JEEP DODGE	SHIELD	61.74	
67162	SMITH MOTOR CO., INC.	SWITCH	49.35	
67162	SMITH MOTOR CO., INC.	CONNECTOR	23.20	
67162	SMITH MOTOR CO., INC.	CREDIT	-60.00	
68135	BEYER FORD	LEVER,SEAL	28.91	
68135	BEYER FORD	ANTIFREEZE	93.96	
68139	D&B AUTO SUPPLY	PADS,FILTER,SHOE,ROTOR	293.69	
68139	D&B AUTO SUPPLY	WATER PUMP	73.88	
68139	D&B AUTO SUPPLY	HOSE,FILTER,CLAMP.LAMP,PAD, ROTOR,PIPE,M	869.47	
68139	D&B AUTO SUPPLY	CREDIT	-21.00	
68139	D&B AUTO SUPPLY	CREDIT	-53.99	
68140	FLEMINGTON BUICK CHEVROLET	PIPE	11.42	
01-201-26-315100-291	<b>VEHICLE REPAIRS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>13,095.81</b>
				=====
<b>TOTAL for Motor Services Center</b>				<b>33,041.87</b>

#### Health Management

68429	VERIZON WIRELESS	L&PS/HEALTH MANAGEMENT	113.25	
01-201-27-330100-031	<b>CELLULAR PHONE/PAGERS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>113.25</b>
67696	ATLANTIC HEALTH SERVICES	TB Clinic Services Oct. 2012	10,000.00	
01-201-27-330100-079	<b>SPECIAL PROJECTS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>10,000.00</b>
67332	ATLANTIC TOMORROWS OFFICE	Machine ID G31754 clicks used from 6/30/	200.69	
68471	W.B. MASON COMPANY INC	customer C1033751Invoice dated 10/15/12	93.93	
01-201-27-330100-210	<b>ENVIRONMENTAL COMPLIANCE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>294.62</b>
				=====
<b>TOTAL for Health Management</b>				<b>10,407.87</b>

#### Human Services

69102	COUNTY OF MORRIS	2ND HALF 11/12 & ALL 12/12 METERED MAIL	507.60	
69102	COUNTY OF MORRIS	2ND HALF 11/12 & ALL 12/12 METERED MAIL	90.99	
01-201-27-331100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>598.59</b>
68529	LAURIE BECKER	Parking NJACHMHA Meeting Trenton 6/15/12	6.00	
68529	LAURIE BECKER	Parking NJACHMHA Meeting Trenton 9/24/12	10.00	
68529	LAURIE BECKER	Parking MMC Site review	4.00	
68529	LAURIE BECKER	Coffee for Aging in Meeting In TF 8/21/1	15.99	
68529	LAURIE BECKER	Coffee for PAC mtg 6/1/12	15.99	
68529	LAURIE BECKER	Coffee Aging In TF 8/21/12	15.99	
68529	LAURIE BECKER	Coffee Aging in TF 11/20/12	15.99	
68529	LAURIE BECKER	State meeting mileage rund trip mt to Fr	33.60	
68529	LAURIE BECKER	Travel reimbursement Jan-Nov. 2012 For P	9.00	
68529	LAURIE BECKER	Parking NJACMHA Meeting Trenton 3/26/12	9.00	
01-201-27-331100-082	<b>TRAVEL EXPENSE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>135.56</b>
67700	SODEXO, INC & AFFILIATES	Refreshments food and drink for HS HSAC	124.35	



## TOTAL for Human Services

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858.50

## Youth Shelter

01-201-27-331110-058	68123 STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES & STATIONERY	Copy Paper; toner	458.03	458.03
		TOTAL FOR ACCOUNT		
	68824 THOMAS POLLIO	Gold Resident Group Reward	31.19	
	68824 THOMAS POLLIO	Primary Time Resident Reward	22.25	
	68824 THOMAS POLLIO	Gold Resident Reward	23.54	
	68824 THOMAS POLLIO	Visa Gift Cards for Resident Reward	300.00	
	67031 MORRIS COUNTY PARK COMMISSION	Skating Admission & Rentals 10/13	21.00	
	67031 MORRIS COUNTY PARK COMMISSION	Skating Admission & Rental 10/17	6.50	
	67031 MORRIS COUNTY PARK COMMISSION	skating Admission \$ Rental 10/20	21.00	
	67031 MORRIS COUNTY PARK COMMISSION	Skating Admission & Rental 10/21	21.00	
01-201-27-331110-059	67031 MORRIS COUNTY PARK COMMISSION OTHER GENERAL EXPENSES	Skating Admission & Rental 10/19/12	21.00	467.48
		TOTAL FOR ACCOUNT		
01-201-27-331110-070	67681 DAILY RECORD PUBLICATION & SUBSCRIPTIONS	Acct #DR0337860	248.02	248.02
		TOTAL FOR ACCOUNT		
01-201-27-331110-185	68127 LOVEYS PIZZA & GRILL FOOD	Pizza Pick Ups	246.13	246.13
		TOTAL FOR ACCOUNT		
				=====
	TOTAL for Youth Shelter			1,419.66

## Office on Aging

01-201-27-333100-048	68099 KRISTINE A. BEIRNE 68097 KELLY-ANN FREY 67724 ANDREA BATISTONI 67723 BETH DENMEAD 68028 CARMEN N. AYALA 67722 LUCY CANNIZZO 67841 OPHELIA V. CRUSE 68759 KAREN WEBSTER 68755 OPHELIA V. CRUSE 68606 VERA BLOSSOM 68758 VICTORINE FUNG INSURANCE	Car Insurance Reimbursement for october Car Insurance Reimbursement for October, Car Insurance Reimbursement for October Car Insurance Reimbursement for october Car Insurance Reimbursement for October, Car Insurance Reimbursement for October Car Insurance Reimbursement for October Car Insurance reimbursement for November Car Insurance Reimbursement for November Car Insurance Reimbursement for October Car Insurance Reimbursement for November	12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00	132.00
01-201-27-333100-058	67438 STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES & STATIONERY	Seb reman toner HP 61X HY,ATT Dect 2 lin	125.91	125.91
01-201-27-333100-068	69102 COUNTY OF MORRIS POSTAGE & METERED MAIL	2ND HALF 11/12 & ALL 12/12 METERED MAIL	743.79	743.79
	68099 KRISTINE A. BEIRNE 68097 KELLY-ANN FREY 67724 ANDREA BATISTONI 67723 BETH DENMEAD 68028 CARMEN N. AYALA 67722 LUCY CANNIZZO 67841 OPHELIA V. CRUSE 68759 KAREN WEBSTER 68755 OPHELIA V. CRUSE 68606 VERA BLOSSOM 68758 VICTORINE FUNG 68758 VICTORINE FUNG	Miles Reimbursement for October 2012. Miles Reimbursement for October,2012 Miles reimbursement for October 2012 Miles reimbursement for October 2012 Miles reimbursement for October 2012 Miles reimbursement for October 2012 Miles reimbursement for October 2012 Miles reimbursement for November 2012 Miles reimbursement for November 2012 Miles reimbursement for October 2012 Miles reimbursement for November 2012. Tolls to and APS Supervisor Meeting, Law	45.50 66.50 19.25 93.10 53.20 42.00 35.70 16.10 28.70 33.95 45.85 2.50	

01-201-27-333100-082	TRAVEL EXPENSE		TOTAL FOR ACCOUNT	482.35
	66571 RICOH AMERICAS CORP	Rental Payment Q4 L3685100377	667.41	
	66571 RICOH AMERICAS CORP	Rental payment Q4 M5585100879	726.00	
01-201-27-333100-164	OFFICE MACHINES - RENTAL		TOTAL FOR ACCOUNT	1,393.41
				=====
TOTAL for Office on Aging				2,877.46

**Grant in Aid**

	67703 EL PRIMER PASO	ESL CLASSES FOR OCTOBER 2012	1,440.00	
	67703 EL PRIMER PASO	PRESCHOOL CLASSES OCT. 2012	2,772.00	
	67703 EL PRIMER PASO	PRESCHOOL SCHOLARSHIPS OCTOBER 2012	1,950.00	
	67703 EL PRIMER PASO	FAMILY CHILDCARE SERVICES OCT. 2012	1,200.00	
	67702 MC ORGANIZATION FOR HISPANIC	MC Org. for Hispanic Affairs El Paso Rid	348.48	
	67702 MC ORGANIZATION FOR HISPANIC	Outreach Services	9,282.00	
01-201-27-342000-459	GRANT IN AID GIA: HISPANIC AFFAIRS		TOTAL FOR ACCOUNT	16,992.48
	67701 FAMILY PROMISE OF	91 Hours of Case management from July- S	2,275.00	
01-201-27-342000-475	GRANT IN AID GIA:INTERFAITH COUNCIL		TOTAL FOR ACCOUNT	2,275.00
				=====
TOTAL for Grant in Aid				19,267.48

**Seniors, Disabled & Veterans**

01-201-27-343100-036	67798 FAMILY SERVICE OF MORRIS COUNTY CONTRACTED SERVICES - ADULT DAY CARE	MVADC Period 10/1/12	24,927.16	
			TOTAL FOR ACCOUNT	24,927.16
01-201-27-343100-059	67725 JURGENSEN CHARLES OTHER GENERAL EXPENSES	Trip to Atlantic City, VA Acreditacion,H	658.25	
			TOTAL FOR ACCOUNT	658.25
01-201-27-343100-082	67725 JURGENSEN CHARLES TRAVEL EXPENSE	Miles Reimbursement trip to Atlantic Cit	96.60	
			TOTAL FOR ACCOUNT	96.60
				=====
TOTAL for Seniors, Disabled & Veterans				25,682.01

**County Board of Social Service**

01-201-27-345100-166	67054 WIDMER TIME RECORDER CO. INC. OFFICE MACHINE- REPAIR	Time stamp W/LED Display Ser #:260547	225.94	
			TOTAL FOR ACCOUNT	225.94
01-201-27-345100-329	68280 HORIZON BLUE CROSS BLUE SHIELD HOSPITAL INSURANCE PREMIUMS	061156060 Invoice for the month of 2012	148,268.59	
			TOTAL FOR ACCOUNT	148,268.59
01-201-27-345100-333	68278 DENES HEIDINGER 68279 SUZANNE MEYERS 68283 USHA THENAPPAN OTHER ALLOWANCES	SSS - Insurance reimb. for the 2nd & 3rd SSS - Insurance reimb. for the 3rd qtr. MAP - Insurance reimb. for the 2nd & 3rd	90.00 36.00 72.00	
			TOTAL FOR ACCOUNT	198.00
	68285 GOODALE PHARMACY & SURGICAL SUPPLY		18.99	
	68285 GOODALE PHARMACY & SURGICAL SUPPLY		13.79	
	68286 MOLNAR PHARMACY		12.96	
	68286 MOLNAR PHARMACY		173.64	
	68286 MOLNAR PHARMACY		4.40	
	68286 MOLNAR PHARMACY		13.95	
	68286 MOLNAR PHARMACY		10.84	
	68286 MOLNAR PHARMACY		334.86	
	68286 MOLNAR PHARMACY		46.94	
	68286 MOLNAR PHARMACY		183.28	
	68286 MOLNAR PHARMACY		18.81	

	68286 MOLNAR PHARMACY		22.74	
	68290 WALGREENS PHARMACY #10379		168.05	
	68290 WALGREENS PHARMACY #10379		23.16	
01-201-27-345100-338	<b>HEALTH RELATED SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,046.41</b>
	68284 CITY LIMO AND TAXI, INC.		159.75	
	68284 CITY LIMO AND TAXI, INC.		30.80	
	68287 NJ TAXI & BLACK CAR SERVICES		143.28	
	68287 NJ TAXI & BLACK CAR SERVICES		84.01	
	68287 NJ TAXI & BLACK CAR SERVICES		56.17	
	68287 NJ TAXI & BLACK CAR SERVICES		49.50	
	68287 NJ TAXI & BLACK CAR SERVICES		41.41	
	68287 NJ TAXI & BLACK CAR SERVICES		80.68	
01-201-27-345100-340	<b>TRANSPORTATION SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>645.60</b>
	68282 DAYS INN		50.00	
	68288 PARSIPPANY INN		350.00	
	68289 SKYTOP MOTEL		50.00	
01-201-27-345100-365	<b>EMERGENCY ASSISTANCE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>450.00</b>
<b>TOTAL for County Board of Social Service</b>				<b>=====</b>
				<b>150,834.54</b>

**MV:Administration**

	68658 LOREEN RAFISURA	RN,11/18~12/1/2012	280.00	
	68659 LOUISE R. MACCHIA	RN,11/18~12/1/2012	2,240.00	
	68653 GEORGINA GRAY-HORSLEY	LPN,11/18~12/1/2012	896.00	
	68654 ILLIENE CHARLES, RN	RN,11/18~12/1/2012	1,679.65	
	68656 JESSY JACOB	LPN,11/18~12/1/2012	210.00	
	68657 JOYCE REED	LPN,11/18~12/1/2012	2,657.20	
	68644 AKUA OPOMEA ABEBRESE	RN,11/18~12/1/2012	3,325.00	
	68645 ANGELIKA KOMOLIBIO	RN,11/18~12/1/2012	3,904.25	
	68646 ARNEL P GARCIA	LPN,11/18~12/1/2012	1,120.00	
	68647 BARKEL FLEMMING	LPN,11/18~12/1/2012	1,792.00	
	68648 CHARLES NADARAJAH	RN,11/18~12/1/2012	1,347.50	
	68649 CHRISNADINE FRANCOIS	LPN,11/18~12/1/2012	1,578.36	
	68650 DANILO LAPID	RN,11/18~12/1/2012	1,678.95	
	68651 EDITHA MARQUEZ	RN,11/18~12/1/2012	276.15	
	68652 EVELYN TOLENTINO	RN,11/18~12/1/2012	560.00	
	68660 MADUKWE IMO IBOKO, RN	RN,11/18~12/1/2012	2,240.00	
	68661 MA. LIZA IMPERIAL	RN,11/18~12/1/2012	3,006.15	
	68662 MARIA CAMPOS	RN,11/18~12/1/2012	560.00	
	68663 MARIA CARMELITA OBLINA	RN,11/18~12/1/2012	672.00	
	68664 MARTHA YAGHI	RN,11/18~12/1/2012	1,104.25	
	68665 MARY JANE M. ARCINAS	RN,11/18~12/1/2012	560.00	
	68666 MELOJANE CELESTINO	RN,11/18~12/1/2012	1,400.00	
	68667 MICHELLE CAPILI	RN,11/18~12/1/2012	1,930.95	
	68668 ROSE DUMAPIT	RN,11/18~12/1/2012	1,393.70	
	68669 ROSEMARY BATANE COBCOBO	RN,11/18~12/1/2012	1,400.00	
	68655 JESSY CHERIAN	RN,11/18~12/1/2012	560.00	
	68655 JESSY CHERIAN	TO REMOVE ADJUSTMENT ADDED FOR 9/10/12 P	-280.00	
	68670 TOYELLA E GIBSON	RN,11/18~12/1/2012	840.00	
	68671 VIVIAN BLANDURA	RN,11/18~12/1/2012	1,960.00	
	68585 TELESEARCH INC	01365-000,w/e 11-11-2012	3,511.30	
	68586 TELESEARCH INC	01365-000,w/e 10-28-2012	3,511.30	
	68587 TELESEARCH INC	01365-000,w/e 11-4-2012	4,348.24	
	68589 TELESEARCH INC	01365-000,w/e 11-28-2012	3,184.22	
	68588 TELESEARCH INC	01365-000,w/e 11-25-2012	3,443.96	
01-201-27-350100-016	<b>OUTSIDE SALARIES &amp; WAGES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>58,891.13</b>
	68566 FAMILY SERVICE OF MORRIS COUNTY	Social Work for October, 2012	21,000.00	
01-201-27-350100-036	<b>CONTRACTED SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>21,000.00</b>

	68576 OPTIMUS EMR, INC.	1020,December~2012	1,336.32	
01-201-27-350100-040	<b>ELECTRONIC DATA PROCESSING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,336.32</b>
	68573 KILBOURNE & KILBOURNE	128,Retirement Placques	475.80	
01-201-27-350100-041	<b>EMPLOYEE RECOGNITION PROGRAM</b>	<b>TOTAL FOR ACCOUNT</b>		<b>475.80</b>
	68022 DEER PARK	0435619937,9/15/2012~10/14/2012	10.45	
01-201-27-350100-046	<b>GENERAL STORES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>10.45</b>
	69102 COUNTY OF MORRIS	2ND HALF 11/12 & ALL 12/12 METERED MAIL	590.64	
01-201-27-350100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>590.64</b>
	67241 ATLANTIC TOMORROWS OFFICE	9073,6/30/2012~9/29/2012	521.01	
	68643 KYOCERA MITA AMERICA, INC.	90136062792,11/11/2012	5,157.46	
01-201-27-350100-164	<b>OFFICE MACHINES - RENTAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,678.47</b>
	68590 U.S. SECURITY ASSOCIATES, INC.	573-1134-000,10/11/2012	5,042.07	
	68590 U.S. SECURITY ASSOCIATES, INC.	573-1134-000,10/18/2012	5,119.20	
	68590 U.S. SECURITY ASSOCIATES, INC.	573-1134-000,10/25/2012	4,639.12	
	68590 U.S. SECURITY ASSOCIATES, INC.	573-1134-000,11/01/2012	5,025.52	
	68590 U.S. SECURITY ASSOCIATES, INC.	573-1134-000,11/08/2012	5,207.92	
	68590 U.S. SECURITY ASSOCIATES, INC.	573-1134-000,11/15/2012	4,550.56	
01-201-27-350100-266	<b>SAFETY ITEMS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>29,584.39</b>
				=====
	<b>TOTAL for MV:Administration</b>			<b>117,567.20</b>

#### MV:Building Services

	68581 SODEXO INC & AFFILIATES	100022833,October~2012	5,450.76	
	68591 VIKING TERMITES & PEST	1310641,Novebmer~2012	870.00	
01-201-27-350110-036	<b>CONTRACTED SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,320.76</b>
	68592 AES-NJ COGEN CO INC	Electric for October, 2012	3,481.64	
	68570 JERSEY CENTRAL POWER & LIGHT	100 004 803 738, 9/29/2012 thru 10/27/20	45,715.57	
01-201-27-350110-137	<b>ELECTRICITY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>49,197.21</b>
	68567 FINCH FUEL OIL COMPANY, INC.	1999-01,11/3/2012	663.52	
	68567 FINCH FUEL OIL COMPANY, INC.	1999-01,11/3/2012	581.00	
	68567 FINCH FUEL OIL COMPANY, INC.	1999-01,11/4/2012	821.97	
	68567 FINCH FUEL OIL COMPANY, INC.	1999-01,11/1/2012	1,169.04	
01-201-27-350110-139	<b>FUEL OIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,235.53</b>
	65067 STERICYCLE INC.	8074425,10/1/2012	1,651.11	
01-201-27-350110-145	<b>SOLID WASTE COST</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,651.11</b>
	67215 ALPINE DEERE LANDSCAPING	Landscaping, 7/13/2012	4,900.00	
	67215 ALPINE DEERE LANDSCAPING	Landscaping,7/13/2012	9,500.00	
	67217 ALPINE DEERE LANDSCAPING	Landscaping,8/14/2012	2,500.00	
	68025 GRAINGER	806843231,9/20/2012	63.84	
	68025 GRAINGER	806843231,9/05/2012	228.00	
	68025 GRAINGER	806843231,8/28/2012	436.00	
	68025 GRAINGER	806843231,9/14/2012[Credit Memo]	-414.20	
	67236 J.A. SEXAUER	276829,10/11/2012	940.00	
	67242 MADISON PLUMBING SUPPLY CO	191,8/31/2012	124.20	
	67242 MADISON PLUMBING SUPPLY CO	191,9/19/2012	926.62	
	67242 MADISON PLUMBING SUPPLY CO	191,10/18/2012	208.78	
	67234 TURTLE & HUGHES, INC	132425,9/18/2012	94.94	
01-201-27-350110-204	<b>PLANT OPERATION</b>	<b>TOTAL FOR ACCOUNT</b>		<b>19,508.18</b>
	64772 CENTRAL POLY CORP	MORRI0,9/6/2012	1,355.00	
01-201-27-350110-252	<b>JANITORIAL SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,355.00</b>

01-201-27-350110-258	66372 GRAINGER <i>EQUIPMENT</i>	4ADN5, Raymond Products Panel Dolly	490.20	
		<b>TOTAL FOR ACCOUNT</b>		<b>490.20</b>
01-201-27-350110-262	67228 HB & HS, INC. 67230 JOHNSTONE SUPPLY 66365 J.A. SEXAUER 68580 SCHINDLER ELEVATOR CORPORATION <i>MACHINERY REPAIRS &amp; PARTS</i>	Vanderlift Repair, 10/4/2012 11177, 9/19/2012 276829, 9/19/2012 5000013604, 11/12/2012	2,211.20 181.24 564.12 1,016.18	
		<b>TOTAL FOR ACCOUNT</b>		<b>3,972.74</b>
<b>TOTAL for MV:Building Services</b>				<b>85,730.73</b>

**MV:Dietary**

01-201-27-350115-036	68583 SODEXO, INC & AFFILIATES <i>CONTRACTED SERVICES</i>	100005746, October~2012	250,971.01	
		<b>TOTAL FOR ACCOUNT</b>		<b>250,971.01</b>
<b>TOTAL for MV:Dietary</b>				<b>250,971.01</b>

**MV:Laundry**

01-201-27-350125-036	68582 SODEXO, INC & AFFILIATES <i>CONTRACTED SERVICES</i>	100011720, October~2012	84,996.03	
		<b>TOTAL FOR ACCOUNT</b>		<b>84,996.03</b>
01-201-27-350125-046	68025 GRAINGER 68578 READY SUPPLY <i>GENERAL STORES</i>	806843231, 9/21/2012 B06Q, 9/27/2012	56.62 1,626.96	
		<b>TOTAL FOR ACCOUNT</b>		<b>1,683.58</b>
01-201-27-350125-182	68578 READY SUPPLY 68578 READY SUPPLY <i>DIAPERS</i>	B06Q, 10/2/2012 B06Q, 10/26/2012	2,220.00 1,480.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>3,700.00</b>
<b>TOTAL for MV:Laundry</b>				<b>90,379.61</b>

**MV:Nursing**

01-201-27-350130-035	68687 PHARMA CARE INC 68560 ALBERTA SCOCOZZA R.R.A. <i>CONSULTATION FEE</i>	MORR02, October~2012 Records Management, November~2012	3,677.96 350.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>4,027.96</b>
01-201-27-350130-036	68593 JAMES H WOLF 68015 VISITING DENTAL ASSOCIATES PC <i>CONTRACTED SERVICES</i>	Medical Director, 11/8/2012 thru 11/26/20 MILOS, 9/18/2012	1,272.50 1,855.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>3,127.50</b>
	68559 AGL WELDING SUPPLY CO INC 68559 AGL WELDING SUPPLY CO INC 68559 AGL WELDING SUPPLY CO INC 68568 GULF SOUTH MEDICAL SUPPLY INC 68572 JML MEDICAL INC. 68572 JML MEDICAL INC. 68572 JML MEDICAL INC. 68572 JML MEDICAL INC. 68572 JML MEDICAL INC. 68572 JML MEDICAL INC. 68572 JML MEDICAL INC. 68572 JML MEDICAL INC. 68572 JML MEDICAL INC. 68572 JML MEDICAL INC. 68572 JML MEDICAL INC. 68572 JML MEDICAL INC. 68572 JML MEDICAL INC. 68572 JML MEDICAL INC. 68572 JML MEDICAL INC. 68572 JML MEDICAL INC. 68572 JML MEDICAL INC.	584500, 11/14/2012 584500, 11/14/2012 584500, 11/14/2012 1225058, 11/21/2012 5MOC02, 10/12/2012 5MOC02, 10/16/2012 5MOC02, 10/16/2012 5MOC02, 10/19/2012 5MOC02, 10/23/2012 5MOC02, 10/23/2012 5MOC02, 11/06/2012 5MOC02, 11/16/2012 5MOC02, 11/06/2012 5MOC02, 11/06/2012 5MOC02, 11/06/2012 5MOC02, 11/06/2012 5MOC02, 11/06/2012 5MOC02, 11/06/2012 5MOC02, 11/06/2012 5MOC02, 11/06/2012 5MOC02, 11/06/2012 5MOC02, 11/06/2012	250.00 250.00 200.00 1,824.00 1,655.72 2,136.00 234.00 101.50 198.00 3,049.25 1,048.77 1,390.08 2,032.95 111.00 105.90 73.44	

	68571 JML MEDICAL INC.	5MOC02,November~2012	5,938.73	
	68571 JML MEDICAL INC.	5MOC02,Credit Memo	-49.44	
	68577 PENN-JERSEY PAPER CO.	20955,11/8/2012	336.40	
	68578 READY SUPPLY	B06Q,11/1/2012	328.50	
01-201-27-350130-046	<b>GENERAL STORES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>21,214.80</b>
	67225 BIO- REFERENCE LABORATORIES	M8049,September~2012	2,249.61	
01-201-27-350130-049	<b>LABORATORY SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,249.61</b>
	68557 HERMA I. MCNAB	CNA Re-Certification,11/29/2012	30.00	
	68558 ROSELIND A. CUDJOE	CNA Re-Certification,11/29/2012	30.00	
01-201-27-350130-191	<b>NURSING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>60.00</b>
	68564 GOODALE PHARMACY & SURGICAL SUPPLY	2023,1/1/2012	42.00	
01-201-27-350130-193	<b>OXYGEN</b>	<b>TOTAL FOR ACCOUNT</b>		<b>42.00</b>
	67237 ON TIME TRANSPORT INC.	Transport,10/8/2012	118.00	
	67237 ON TIME TRANSPORT INC.	Transport,9/14/2012	422.00	
	67237 ON TIME TRANSPORT INC.	Transport,10/12/2012	118.00	
	67237 ON TIME TRANSPORT INC.	Transport,10/19/2012	112.00	
01-201-27-350130-340	<b>TRANSPORTATION SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>770.00</b>
	68564 GOODALE PHARMACY & SURGICAL SUPPLY	2023,9/1/2011	78.00	
	68564 GOODALE PHARMACY & SURGICAL SUPPLY	2023,10/1/2011	78.00	
	68564 GOODALE PHARMACY & SURGICAL SUPPLY	2023,11/1/2011	42.00	
	68564 GOODALE PHARMACY & SURGICAL SUPPLY	2023,12/1/2011	42.00	
01-203-27-350130-193	<b>(2011) OXYGEN</b>	<b>TOTAL FOR ACCOUNT</b>		<b>240.00</b>
<b>TOTAL for MV:Nursing</b>			=====	<b>31,731.87</b>

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**MV:Recreation/Volunteer Svc**

01-201-27-350135-034	68563 DH SPECIAL SERVICES <b>CONFERENCE EXPENSES</b>	MEPAP Registration,10/22/2012 <b>TOTAL FOR ACCOUNT</b>	455.00	<b>455.00</b>
	68562 ARTS! BY THE PEOPLE INC.	Poetry Class,11/5/2012	75.00	
	68561 ARTISTIC AQUARIA INC	Aquarium Maintenance,October~2012	606.50	
	68561 ARTISTIC AQUARIA INC	Special Service on Aquarium,11/18/2012	86.80	
	68565 DENNIS GRAU	Music Therapy,11/13/2012	150.00	
	68565 DENNIS GRAU	Music Therapy,11/14/2012	150.00	
	68569 HARMONIUM CHORAL SOCIETY	Resident Program Tickets,11/19/2012	200.00	
	68574 NICHOLAS L. ROCCAFORTE	Music,11/26/2012	75.00	
	68579 ROBERTA S. FOSTER	Sing-Along,11/20/212	50.00	
	68584 SPECIAL K HEALTH & FITNESS	Exercise,10/10/2012	100.00	
	68584 SPECIAL K HEALTH & FITNESS	Exercise,11/14/2012	100.00	
	68584 SPECIAL K HEALTH & FITNESS	Exercise,11/21/2012	100.00	
	68584 SPECIAL K HEALTH & FITNESS	Exercise,11/27/2012	100.00	
01-201-27-350135-194	<b>PATIENT ACTIVITIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,793.30</b>
<b>TOTAL for MV:Recreation/Volunteer Svc</b>			=====	<b>2,248.30</b>

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**County Adjuster**

01-201-27-357100-028	67327 WEST PAYMENT CENTER <b>BOOKS &amp; PERIODICALS</b>	NJ Court Rules State V.I 2013 Pamphlet NJ Court Rules Fed V.II 2013 Pamphlet <b>TOTAL FOR ACCOUNT</b>	68.50 66.00	<b>134.50</b>
01-201-27-357100-068	69102 COUNTY OF MORRIS <b>POSTAGE &amp; METERED MAIL</b>	2ND HALF 11/12 & ALL 12/12 METERED MAIL <b>TOTAL FOR ACCOUNT</b>	320.50	<b>320.50</b>
	67326 NJ STATE ASSOC OF CTY ADJUSTER	NJ State Association of County Adjuster'	20.00	

TOTAL for County Adjuster

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475.00

County Library

63497	BERNAN	0782711 dated 06/28/12	72.00	
67056	GREY HOUSE PUBLISHING	PO#108SP12 dated 09/26/12	258.90	
64525	GANN LAW BOOKS	NJ Auto Ins Law dated 09/06/12	133.00	
67057	JSTOR	NCP2159 dated 07/26/12	958.35	
68750	LYNNE OLVER	Sun Magazine - Renewal 24 issues	60.00	
68750	LYNNE OLVER	Military History - Renewal 6 issues	31.95	
68750	LYNNE OLVER	Civil War Times - Renewal 6 issues	39.95	
68750	LYNNE OLVER	Reminisce Extra - 2 yr Subscription	24.98	
68750	LYNNE OLVER	Scholastic Magazine - 2012/13 School yr	21.95	
68750	LYNNE OLVER	Washington Times - 1 yr subscription	69.95	
68750	LYNNE OLVER	Traditional Home Magazine - 1yr + Bonus	22.00	
68750	LYNNE OLVER	American Council on Education - 2011 Acc	56.95	
68750	LYNNE OLVER	Audio File - Renewal 2 yr subscription	99.00	
66105	NEW JERSEY LAW JOURNAL	MOCOL dated 08/31/12; NJ Estate Litigati	42.95	
66105	NEW JERSEY LAW JOURNAL	MOCOL dated 09/28/12; NJ Law of Personal	147.95	
66106	OXFORD UNIVERSITY PRESS	1087326 dated 09/20/12	450.00	
64531	PRINTWORLD INC	PROFORMA - 14th Edition of Printworld Di	379.00	
66119	PDR DISTRIBUTION, LLC	178922 dated 09/12/12	77.90	
66112	WEST PAYMENT CENTER	1003308031 dated 09/01/12 AUGUST 2012	939.36	
01-201-29-390100-028	<b>BOOKS &amp; PERIODICALS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,886.14</b>
68750	LYNNE OLVER	Library LInk NJ - A Salloway	50.00	
01-201-29-390100-039	<b>EDUCATION SCHOOLS &amp; TRAINING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>50.00</b>
67066	W.B. MASON COMPANY INC	C1033751 dated 10/01/12; Ref#I07558500;	237.28	
01-201-29-390100-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>237.28</b>
69102	COUNTY OF MORRIS	2ND HALF 11/12 & ALL 12/12 METERED MAIL	2,377.35	
01-201-29-390100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,377.35</b>
67049	ARKIV MUSIC LLC	Order#4408432 dated 10/02/12	625.44	
66103	MIDWEST TAPE LLC	2000001148 dated 08/24/12	1,336.69	
66103	MIDWEST TAPE LLC	2000001148 dated 08/30/12	375.55	
66103	MIDWEST TAPE LLC	2000001148 dated 09/07/12	508.34	
66103	MIDWEST TAPE LLC	2000001148 dated 09/14/12	117.94	
66103	MIDWEST TAPE LLC	2000001148 dated 09/21/12	90.34	
66108	RECORDED BOOKS LLC	91165 dated 08/31/12	58.20	
66108	RECORDED BOOKS LLC	91165 dated 09/10/12	20.85	
01-201-29-390100-083	<b>VIDEO &amp; FILM MATERIALS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,133.35</b>
66100	DICK BLICK COMPANY	48890281 Ordered on Oct 02 2012	112.63	
66100	DICK BLICK COMPANY		9.42	
68750	LYNNE OLVER	WDHA / WMTR - Winter Snow Closing	30.00	
01-201-29-390100-095	<b>OTHER ADMINISTRATIVE SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>152.05</b>
<b>TOTAL for County Library</b>				<b>9,836.17</b>

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9,836.17

County Superintendent of Schoo

68209	KATHLEEN SERAFINO	REIMBURSEMENT CELL PHONE CHARGES FOR 10-	122.93	
01-201-29-392100-031	<b>CELLULAR PHONES/PAGERS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>122.93</b>
69102	COUNTY OF MORRIS	2ND HALF 11/12 & ALL 12/12 METERED MAIL	323.04	
01-201-29-392100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>323.04</b>

TOTAL for County Superintendent of Schoo

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445.97

**Contribution to County College**

68599 COUNTY COLLEGE OF MORRIS 1ST HALF 12/12 OPERATING BUDGET 398,409.91  
01-201-29-395100-090 EXPENDITURES TOTAL FOR ACCOUNT 398,409.91

TOTAL for Contribution to County College

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398,409.91

**Rutgers Extension Service**

69102 COUNTY OF MORRIS 2ND HALF 11/12 & ALL 12/12 METERED MAIL 355.43  
01-201-29-396100-068 POSTAGE & METERED MAIL TOTAL FOR ACCOUNT 355.43

66042 JAMES TRIMBLE hrs. worked from Jan-Sept 5,500.00  
01-201-29-396100-084 OTHER OUTSIDE SERVICES TOTAL FOR ACCOUNT 5,500.00

TOTAL for Rutgers Extension Service

=====  
5,855.43

**Fire and Police Academy**

61785 MEGGIT TRAINING SYSTEMS INC. Maintenance Contract 7,980.00  
01-201-29-407100-044 EQUIPMENT SERVICE AGREEMENTS TOTAL FOR ACCOUNT 7,980.00

69102 COUNTY OF MORRIS 2ND HALF 11/12 & ALL 12/12 METERED MAIL 551.56  
01-201-29-407100-068 POSTAGE & METERED MAIL TOTAL FOR ACCOUNT 551.56

67317 M.C. MUNICIPAL UTILITIES Tipping Fee 484.40  
67317 M.C. MUNICIPAL UTILITIES Tipping Fee 371.21  
01-201-29-407100-143 RUBBISH & TRASH REMOVAL TOTAL FOR ACCOUNT 855.61

66844 KYOCERA MITA AMERICA, INC. 7629689-011 Quarterly Payment 851.97  
01-201-29-407100-164 OFFICE MACHINES - RENTAL TOTAL FOR ACCOUNT 851.97

68412 FIRE FIGHTERS EQUIPMENT CO INC Bleed Unit for Valve 22.50  
01-201-29-407100-223 BUILDING REPAIRS TOTAL FOR ACCOUNT 22.50

66843 KIDDE FIRE TRAINERS, INC. Drum of Smoke Fluid 1,200.00  
01-201-29-407100-258 EQUIPMENT TOTAL FOR ACCOUNT 1,200.00

67650 AIRPOWER INTERNATIONAL INC. Valve Repair Kit 18.50  
67650 AIRPOWER INTERNATIONAL INC. Labor Fee 85.00  
01-201-29-407100-291 VEHICLE REPAIRS TOTAL FOR ACCOUNT 103.50

TOTAL for Fire and Police Academy

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11,565.14

**Utilities**

67495 NATIONAL FUEL OIL INC. 1379.0 GAL. DIESEL FUEL FOR MONTVILLE GA 4,474.17  
67668 NATIONAL FUEL OIL INC. 5000.0 GAL. DIESEL FUEL FOR WHARTON GARA 16,447.50  
67668 NATIONAL FUEL OIL INC. 4100.0 GAL. DIESEL FUEL FOR COUNTY GARAG 13,630.45  
01-201-31-430100-136 DIESEL FUEL TOTAL FOR ACCOUNT 34,552.12

68377 JERSEY CENTRAL POWER & LIGHT 10-00-05-8414-2-2 st lighting 11/14/2012 370.48  
68387 JERSEY CENTRAL POWER & LIGHT 10-00-84-5137-1-0 O Berkshire Valley Rd 20.37  
68381 JERSEY CENTRAL POWER & LIGHT 10-00-28-8978-6-4 Mt Arlington 11/9/2012 43.89  
68384 JERSEY CENTRAL POWER & LIGHT 10-00-48-4053-0-0 Howard Blvd. 11/9/2012 15.35  
68379 JERSEY CENTRAL POWER & LIGHT 10-00-44-7627-6-1 Rt 46 & Canfield Ave 1 40.11  
68385 JERSEY CENTRAL POWER & LIGHT 10-00-59-9968-9-0 Rt 15 Dewey Ave 11/9/2 56.83



	68552 JERSEY CENTRAL POWER & LIGHT	10 00 79 4382 5 3 - CAC COMPLEX	4,076.05	
	68397 JERSEY CENTRAL POWER & LIGHT	20-00-00-0539-3-0 120 E Hanover Ave 10/3	630.09	
	68394 JERSEY CENTRAL POWER & LIGHT	10-00-01-6063-0-8 st lighting 11/14/2012	708.22	
	68395 JERSEY CENTRAL POWER & LIGHT	10-00-84-5117-1-4 O Berkshire Valley Rd	20.64	
<b>01-201-31-430100-137</b>	<b>ELECTRICITY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,982.03</b>

	68500 FLEET SERVICES	ACCT #0431-00-448418-4	299.80	
<b>01-201-31-430100-140</b>	<b>GAS PURCHASES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>299.80</b>

	68436 CABLEVISION	07876-536684-01-1 10/15/12-11/14/12	239.90	
	68435 CABLEVISION	07876-536684-01-1 9/15/12-10/14/12	239.90	
	66294 COPPER SERVICES	Account 602217	22.60	
	67813 CENTURYLINK	309973303, 10/19 T1 Chester site 10/19-1	1,785.33	
	66312 EXTEL COMMUNICATIONS	Yearly Maintenance	1,685.81	
	68429 VERIZON WIRELESS	COUNTY WIDE 486023883-00001 SEP 22 - OC	5,105.07	
	67830 VERIZON	973 361-0398 892 16Y, 11/1, 11/1-11/30/1	113.45	
	67830 VERIZON	973 455-1700 480 36Y, 11/2/12, 11/2-12/1	109.13	
	67830 VERIZON	973 326-8955 127 49Y, 10/25/12, 10/25-11	27.61	
	67830 VERIZON	973 838-8083 446 48Y, 10/28/12 (10/28-11	31.35	
	67830 VERIZON	973 328-3165 445 58Y, 11/4/12, (11/4-12/	31.14	
	67830 VERIZON	973 829-0312 882 15Y, 11/4/12, (11/4-12/	65.44	
	67830 VERIZON	973 697-0879 521 94Y, 10/22/12, (10/22-1	27.59	
	67809 VERIZON	201 V03-7261 127 66Y 10/16/12	18,887.51	
	68432 VERIZON	973 292-0327 155 30Y 11/07/12	30.30	
	67709 VERIZON	Account 201 Z43-6565 209 52Y 11/01/12	866.00	
	68475 CENTURYLINK	acct # 309973303 11/19 908-138-1000-027	1,785.33	
	68430 SPRINT-NEXTEL	COUNTY WIDE 700248693 SEPT. 2012	1,399.11	
	68416 VERIZON	Account 973-829-6269 149 51Y	1,501.40	
	68474 VERIZON	973 299-6835 828 04Y, 11/10/12 11/10-12/	31.14	
	68474 VERIZON	973 644-3258 153 04Y, 11/13/12, 11/13-12	137.20	
	68474 VERIZON	973 584-2050 195 53Y, 11/11/12, 11/11-12	27.44	
	68474 VERIZON	973 539-7933 842 07Y, 11/16/12, (11/16-1	27.44	
	68479 VERIZON	201 V03-1289 703 57Y, 11/16 (11/16-12/15	210.14	
	68479 VERIZON	201 V03-1541 818 53Y, 11/16 (11/16-12/15	200.95	
	68478 VERIZON	201 V03-7261 127 66Y 11/16/12	10,305.75	
<b>01-201-31-430100-146</b>	<b>TELEPHONE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>44,894.03</b>

	68602 SOUTHEAST MORRIS COUNTY	20-999-919-699/ A & R BLDG	498.51	
	68602 SOUTHEAST MORRIS COUNTY	20-999-919-688/ CH	656.90	
	68602 SOUTHEAST MORRIS COUNTY	20-999-756-272/ CORRECTION FACILITY	5,492.83	
	68602 SOUTHEAST MORRIS COUNTY	20-999-999-724/ ADM CTS	245.40	
	68602 SOUTHEAST MORRIS COUNTY	20-999-753-907/ SHADETREE	4,114.33	
	68548 SOUTHEAST MORRIS COUNTY	20-999-904-134/ JDC	827.51	
	68548 SOUTHEAST MORRIS COUNTY	20-999-904-156/ R-7 LEGAL SERVICES	86.55	
	68548 SOUTHEAST MORRIS COUNTY	20-999-690-393/ 9-11/ SEASONAL	896.98	
	68549 TOWNSHIP OF PARSIPPANY -	1330060-1/ 500 W HANOVER	1,160.48	
	68549 TOWNSHIP OF PARSIPPANY -	1330060-2/ 500 W HANOVER	145.00	
	68549 TOWNSHIP OF PARSIPPANY -	1330060-3/ 500 W HANOVER	770.00	
	68549 TOWNSHIP OF PARSIPPANY -	1330060-4/ 500 W HANOVER	1,844.46	
<b>01-201-31-430100-147</b>	<b>WATER</b>	<b>TOTAL FOR ACCOUNT</b>		<b>16,738.95</b>

**TOTAL for Utilities**

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**102,466.93**

**Nutrition**

	68100 VERIZON	ACCT# 201-Z43-6536-999-73Y, November 01,	915.26	
<b>01-201-41-716100-146</b>	<b>TELEPHONE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>915.26</b>

	68098 SODEXO, INC & AFFILIATES	Daily Meals. Services for 10/6/12 - 11/2	148,250.08	
	68098 SODEXO, INC & AFFILIATES	Weekend Meals. Services 10/6/12 - 11/2/1	10,278.72	
	68098 SODEXO, INC & AFFILIATES	Frozen Meals. Services for 10/6/12 - 11/	3,633.00	
	68098 SODEXO, INC & AFFILIATES	Boxed Meals. Swervices for 10/6/12 - 11/	18,469.50	

	68098 SODEXO, INC & AFFILIATES	Coffee .	780.92	
	68098 SODEXO, INC & AFFILIATES	Other	407.29	
	67434 SODEXO, INC & AFFILIATES	27,380 Daily Meals, 3210 Weekend Meals,	188,193.58	
01-201-41-716100-185	<b>FOOD</b>	<b>TOTAL FOR ACCOUNT</b>		<b>370,013.09</b>
	67763 SODEXO, INC & AFFILIATES	12038 Daily Meals.Services for 9/1/12-10	63,077.00	
01-203-41-716100-185	<b>(2011) FOOD</b>	<b>TOTAL FOR ACCOUNT</b>		<b>63,077.00</b>

**TOTAL for Nutrition**

=====  
**434,005.35**

**Area Plan Grant**

	68372 VMC	OAA	Period 10/1/1	7,696.00	
01-201-41-716110-090	<b>EXPENDITURES</b>	<b>TOTAL FOR ACCOUNT</b>			<b>7,696.00</b>

**TOTAL for Area Plan Grant**

=====  
**7,696.00**

**Grant Fund**

**Bio-Terrorism Grant**

	67923 CABLEVISION	07876 616465 01 8 Billing period 11/1/20	153.99	
	68430 SPRINT-NEXTEL	L&PS / HEALTH MANAGEMENT	174.04	
	67695 STAPLES BUSINESS ADVANTAGE	Invoice date 10/23/2012 Customer NYC 105	551.45	
	69073 COUNTY OF MORRIS	2ND HALF 11/12 & ALL 12/12 METERED MAIL	133.04	
02-213-41-718305-391	<b>PUBLIC HEALTH EMER GRANT(8/10/12-6/30/13</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,012.52</b>

**TOTAL for Bio-Terrorism Grant**

=====  
**1,012.52**

**TANF**

	66858 JOHN PATTEN		24.64	
	68455 CENTURYLINK		11.23	
	64586 EDI/ERGOSPACE DESIGN INC	405L-B 5 Drawer Vertical File Letter w/h	759.00	
	64586 EDI/ERGOSPACE DESIGN INC	Less NJ Contract Discount 34%	-258.06	
	68458 PRIME TIME PERSONNEL INC		9.80	
	66992 STAPLES BUSINESS ADVANTAGE		55.87	
	68463 STATE SHUTTLE INC		1,219.70	
	68459 TELESEARCH INC		43.06	
	68460 VERIZON		15.13	
	68461 VERIZON		7.81	
	68462 VERIZON		2.33	
02-213-41-741015-392	<b>TANF STATE SHARE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,890.51</b>

**TOTAL for TANF**

=====  
**1,890.51**

**General Assistance**

	66858 JOHN PATTEN	18.48
	68455 CENTURYLINK	14.97
	68458 PRIME TIME PERSONNEL INC	7.35
	66992 STAPLES BUSINESS ADVANTAGE	41.91
	68463 STATE SHUTTLE INC	304.93
	68459 TELESEARCH INC	32.29
	68460 VERIZON	11.35
	68461 VERIZON	5.86
	68462 VERIZON	1.75

TOTAL for General Assistance

=====
438.89

## WIA: Adult

66858	JOHN PATTEN		55.43
68445	AMERICAN FINACIAL RESOURCES, INC.	Kyle Ticotin; Dates: 6/25/12 to 9/25/201	3,998.76
68450	AVTECH INSTITUTE		1,610.66
68455	CENTURYLINK		33.69
68458	PRIME TIME PERSONNEL INC		22.06
66992	STAPLES BUSINESS ADVANTAGE		125.72
68459	TELESEARCH INC		96.88
68460	VERIZON		34.04
68461	VERIZON		17.57
68462	VERIZON		5.25
69073	COUNTY OF MORRIS	2ND HALF 11/12 & ALL 12/12 METERED MAIL	720.05
02-213-41-742005-391	WIA: ADULT FEDERAL SHARE	TOTAL FOR ACCOUNT	6,720.11

TOTAL for WIA: Adult

=====
6,720.11

## WIA: Dislocated Worker

66858	JOHN PATTEN	July 10, 2012 through Oct. 9/2012.	163.20
67976	MANUELA SCHUSTER	Travel from 10/20/11 trthrough 5/22/12.	442.29
68465	AVTECH INSTITUTE		888.00
68448	AVTECH INSTITUTE		1,397.33
68449	AVTECH INSTITUTE		1,120.00
68455	CENTURYLINK	310372742 973-383-8033	99.18
68443	E-TEK COMPUTER TRAINING		802.00
65737	GLEIM PUBLICATIONS INC		494.98
68446	JERSEY TRACTOR-TRAILER		800.00
68458	PRIME TIME PERSONNEL INC	L. Bogner; W/E 11/4/2012	64.94
68442	RUTGERS, THE STATE UNIVERSITY		3,200.00
68454	RUTGERS SCHOOL OF BUSINESS		3,192.00
68451	RUTGERS CENTER FOR CONTINUING		1,296.00
68452	RUTGERS SCHOOL OF BUSINESS		3,160.00
66992	STAPLES BUSINESS ADVANTAGE	Various office supplies.	370.16
68459	TELESEARCH INC	Jason Duccini; W/E 10/28/2012	285.25
68460	VERIZON	908859322014381Y 11-4-12-12-3-12	100.22
68461	VERIZON	973328193582697Y 11-4-12-12-3-12	51.75
68462	VERIZON	973644953617055y 11-13-12-12-12-12	15.46
02-213-41-742010-391	WIA: DISLOCATED WORKER FEDERAL SHARE	TOTAL FOR ACCOUNT	17,942.76

TOTAL for WIA: Dislocated Worker

=====
17,942.76

## WIA: Youth

66858	JOHN PATTEN		46.19
68122	SUSSEX COUNTY TECH SCHOOL		534.56
67977	SUSSEX COUNTY TECH SCHOOL		657.90
67979	SUSSEX COUNTY TECH SCHOOL		657.90
68455	CENTURYLINK		28.07
68458	PRIME TIME PERSONNEL INC		18.38
66992	STAPLES BUSINESS ADVANTAGE		104.76
68459	TELESEARCH INC		80.72
68460	VERIZON		28.37
68461	VERIZON		14.64
68462	VERIZON		4.37
02-213-41-742020-391	WIA: YOUTH FEDERAL SHARE	TOTAL FOR ACCOUNT	2,175.86

TOTAL for WIA: Youth

=====  
2,175.86

DEPARTMENT 742135

68453 RUTGERS SCHOOL OF BUSINESS ██████████ 3,950.00  
02-213-41-742135-391 WIA/NTNL EMRGNCY GRANT (10/1/10-9/30/13) TOTAL FOR ACCOUNT 3,950.00

TOTAL for DEPARTMENT 742135

=====  
3,950.00

SCP: Program Management

68246 SODEXO, INC & AFFILIATES Refreshments for YSAC Mtg held on Octobe 10.00  
68246 SODEXO, INC & AFFILIATES Bottles of water and juice 4.80  
68246 SODEXO, INC & AFFILIATES fresh fruit 5.00  
68246 SODEXO, INC & AFFILIATES cookies 5.50  
68246 SODEXO, INC & AFFILIATES brownies 9.50  
68246 SODEXO, INC & AFFILIATES Delivery chgs 6.50  
02-213-41-752210-392 SCP-PROGRAM MGMT(1/1/12-12/31/12) TOTAL FOR ACCOUNT 41.30

TOTAL for SCP: Program Management

=====  
41.30

SCP: Family Court

68530 FAMILY INTERVENTION Total FCIU Contract Expenses for Federal 13,393.00  
68530 FAMILY INTERVENTION Total Stabilization contract services fo 2,526.00  
68530 FAMILY INTERVENTION Total Adolescent Group Contract Services 300.00  
02-213-41-752215-392 SCP-FAMILY COURT(1/1/12-12/31/12) TOTAL FOR ACCOUNT 16,219.00

TOTAL for SCP: Family Court

=====  
16,219.00

Juvenile Accountability

68247 M.C. JUVENILE DETENTION CENTER 3RD QUARTER JUVENILE DETENTION OFFICER 4,241.75  
02-213-41-756205-391 JUVENILE ACCOUNTABILITY(1/1/12-12/31/12) TOTAL FOR ACCOUNT 4,241.75

TOTAL for Juvenile Accountability

=====  
4,241.75

Chapter 51

68250 FREEDOM HOUSE INC. For services rendered in October for 3 c 4,772.89  
68249 MORRISTOWN MEMORIAL HOSPITAL Atlantic Health Hospital for Services re 7,341.00  
68248 MORRISTOWN MEMORIAL HOSPITAL For October Co Occurring services 810.00  
68251 ALFRE INC. For Halfway House services for 3 Morris 2,790.00  
68251 ALFRE INC. Bed Days Bed Days in Oct. 2012 2,790.00  
68251 ALFRE INC. Bed Days in Oct 2012 360.00  
02-213-41-757205-392 CHAPTER 51 (1/1/12-12/31/12) TOTAL FOR ACCOUNT 18,863.89

TOTAL for Chapter 51

=====  
18,863.89

DEPARTMENT 758210

67698 WATCHUNG / LONG HILL 2012 Q3 Long Hill/Watchung Hills Municip 1,795.40  
65369 INSTITUTE FOR PREVENTION HIB presentation by Connie Greene. 1,200.00  
68200 TOWNSHIP OF EAST HANOVER Expenditured for 2012 Q3 East Hanover Mu 3,019.50  
68198 SEARCH INSTITUTE Books for quarterly Alliance meeting on 736.25  
68492 TOWNSHIP OF RANDOLPH 2012 Randolph Municipal Alliance expendi 3,547.24

	68496 M.O.M.A.C	2012 Mt. Olive Municipal Alliance Q3 exp	4,881.56	
	68199 LONGFELLOWS SANDWICH DELI	Food for Ryan's Story on January 7, 2012	892.50	
	68502 CHATHAM TOWNSHIP	2012 Chatham Municipal Alliance Q3 expen	3,113.01	
	68507 CHARTWELLS DINING SERVICES	DEDR portion of the food for the United	1,413.10	
02-213-41-758210-392	<b>MUNICIPAL ALLIANCE (1/1/12-12/31/12)</b>	<b>TOTAL FOR ACCOUNT</b>		<b>20,598.56</b>
	67644 CHOOSE TO LOVE, LLC	Portion of payment for 200 books for the	635.50	
	68508 CHARTWELLS DINING SERVICES	Supplemental portion of the payment for	163.40	
	68197 LONGFELLOWS SANDWICH DELI	Breakfast for the Education Partnership	395.00	
02-213-41-758210-394	<b>MUNICIPAL ALLIANCE (1/1/12-12/31/12)</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,193.90</b>
<b>TOTAL for DEPARTMENT 758210</b>				<b>21,792.46</b>

**Safe Communities Construction**

	68937 MORRISTOWN MEMORIAL HOSPITAL	NORTHERN NJ SAFE COMMUNITIES Q4 JULY -SE	28,041.17	
02-213-41-773205-391	<b>SAFE COMMUNITIES(10/1/11-9/30/12)</b>	<b>TOTAL FOR ACCOUNT</b>		<b>28,041.17</b>
<b>TOTAL for Safe Communities Construction</b>				<b>28,041.17</b>

**DEPARTMENT 783210**

	64333 LIVING DIRECT, INC.	CRF320SS-EdgeStar 3.1 Cu.Ft.Energy Star	249.99	
02-213-41-783210-391	<b>SART/SANE PROGRAM(10/1/11-9/30/12)</b>	<b>TOTAL FOR ACCOUNT</b>		<b>249.99</b>
<b>TOTAL for DEPARTMENT 783210</b>				<b>249.99</b>

**Homeland Security**

	53085 MOTOROLA SOLUTIONS INC	Equipment Order Per Attached Motorola Pr	530,669.50	
02-213-41-784415-391	<b>FY11 HOMELAND SECURITY(12/27/11-8/31/14)</b>	<b>TOTAL FOR ACCOUNT</b>		<b>530,669.50</b>
<b>TOTAL for Homeland Security</b>				<b>530,669.50</b>

**DEPARTMENT 786220**

	67839 ROUTEMATCH SOFTWARE, INC.	RouteMach License Fees.	19,370.00	
	67839 ROUTEMATCH SOFTWARE, INC.	Annual Hosting Fees 2012-2013	15,000.00	
	67839 ROUTEMATCH SOFTWARE, INC.	Standard Professional Services-Phase O	880.00	
02-213-41-786220-391	<b>MAPS SECTION 5310(9/1/11-9/30/12)</b>	<b>TOTAL FOR ACCOUNT</b>		<b>35,250.00</b>
<b>TOTAL for DEPARTMENT 786220</b>				<b>35,250.00</b>

**NYS&W Bicycle/Pedestrian Path**

	68195 THE RBA GROUP INC.	Professional services rendered concernin	5,067.11	
02-213-41-790015-391	<b>FEDERAL SHARE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,067.11</b>
<b>TOTAL for NYS&amp;W Bicycle/Pedestrian Path</b>				<b>5,067.11</b>

**DEPARTMENT 792310**

	68463 STATE SHUTTLE INC	Transportation from Nov. 5th to Nov. 9,	1,799.09	
	68464 STATE SHUTTLE INC	Transportation from Nov.12th to Nov. 18,	3,323.72	
02-213-41-792310-391	<b>JARC GRANT (7/1/11-12/31/12)</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,122.81</b>

TOTAL for DEPARTMENT 792310

5,122.81

DEPARTMENT 793305

68129 VANASSE HANGEN BRUSTLIN INC.	Professional Services MC NJ 124 Corridor	5,425.43	
02-213-41-793305-391 SUBREGIONAL STUDIES PRG (7/1/11-6/30/13)	TOTAL FOR ACCOUNT		5,425.43

TOTAL for DEPARTMENT 793305

5,425.43

DEPARTMENT 806220

60668 SOUTHWEST PUBLIC SAFETY	StreamLight E-Spot Litebox Standard - OR	456.15	
02-213-41-806220-391 FY11 COVERDELL (10/1/11-9/30/12)	TOTAL FOR ACCOUNT		456.15

TOTAL for DEPARTMENT 806220

456.15

DEPARTMENT 832210

65541 TURN OUT FIRE AND SAFETY	Quote 123897 dated 9/4/2012	319.94	
65541 TURN OUT FIRE AND SAFETY	SHIPPING	14.80	
02-213-41-832210-392 CEHA 2012 (1/1/12 - 12/31/12)	TOTAL FOR ACCOUNT		334.74

TOTAL for DEPARTMENT 832210

334.74

DEPARTMENT 860205

65718 CHATHAM HISTORICAL SOCIETY	PAYMENT#2 - 2012 RE-GRANT 20% OF TOTAL A	628.40	
02-213-41-860205-392 GENERAL OPERATING SPRT(7/11/11-6/30/12)	TOTAL FOR ACCOUNT		628.40

TOTAL for DEPARTMENT 860205

628.40

DEPARTMENT 864180

68242 T. Y. LIN INTERNATIONAL	Construction Support for Middle Valley R	9,818.04	
68516 KONKUS CORPORATION	Replacement of Bridge No. 1401-202 on Mi	112,189.40	
02-213-41-864180-391 STP-C00S210 (8/31/11-8/31/14)	TOTAL FOR ACCOUNT		122,007.44

TOTAL for DEPARTMENT 864180

122,007.44

DEPARTMENT 864205

67082 DELL MARKETING L.P.	PC for Sign & Video reviewing	1,227.92	
02-213-41-864205-391 MUTCD TRAFFIC SIGN INV(7/1/11-6/30/12)	TOTAL FOR ACCOUNT		1,227.92

TOTAL for DEPARTMENT 864205

1,227.92

DEPARTMENT 864405

67773 WATERS, MCPHERSON, MCNEILL, P.C.	Randolph Town Ctr	151.80
67773 WATERS, MCPHERSON, MCNEILL, P.C.	Abraham Zion	133.60
67773 WATERS, MCPHERSON, MCNEILL, P.C.	GRMAE, LLC	139.80
67773 WATERS, MCPHERSON, MCNEILL, P.C.	First Morris Bank	139.60
67773 WATERS, MCPHERSON, MCNEILL, P.C.	GU Randolph, LLC	139.60
67773 WATERS, MCPHERSON, MCNEILL, P.C.	Evangelos Pappas	139.60
67773 WATERS, MCPHERSON, MCNEILL, P.C.	Charles Winter	206.80
67773 WATERS, MCPHERSON, MCNEILL, P.C.	Brian Voynick	139.80
67773 WATERS, MCPHERSON, MCNEILL, P.C.	Sussex Randolph Bldg., LP	182.20

67773 WATERS, MCPHERSON, MCNEILL, P.C.	Millbrook Plaza, LLC	211.80	
67773 WATERS, MCPHERSON, MCNEILL, P.C.	Hebrew Cong.of Mt. Freedom	230.40	
67773 WATERS, MCPHERSON, MCNEILL, P.C.	Naomi Silverberg	199.80	
02-213-41-864405-391	CR 617/STP-0350(106)ROW(6/27/12-6/27/14)	<b>TOTAL FOR ACCOUNT</b>	<b>2,014.80</b>
			=====
<b>TOTAL for DEPARTMENT 864405</b>			<b>2,014.80</b>

**County Capital**

**Bridge Design & Constr Proj**

04-216-55-953027-951	67368 CERBO'S PARSIPPANY GREENHOUSE <i>BUILDING &amp; IMPROVEMENTS</i>	White Oak 3"	195.00	
			<b>TOTAL FOR ACCOUNT</b>	<b>195.00</b>
			=====	
<b>TOTAL for Bridge Design &amp; Constr Proj</b>				<b>195.00</b>

**Enrgy savng instal-var Cty fac**

04-216-55-953064-951	68600 LIBERTY MECHANICAL CONTRACTORS, INC <i>BUILDING &amp; IMPROVEMENTS</i>	CHILLER REPLACEMENT - A&R BLDG.	19,600.00	
			<b>TOTAL FOR ACCOUNT</b>	<b>19,600.00</b>
			=====	
<b>TOTAL for Enrgy savng instal-var Cty fac</b>				<b>19,600.00</b>

**Bridge Design/Const Var Cty Br**

04-216-55-953089-909	68240 T. Y. LIN INTERNATIONAL <i>MISCELLANEOUS - OTHER</i>	Replacement of the Ridgedale Avenue Brid	191.06	
			<b>TOTAL FOR ACCOUNT</b>	<b>191.06</b>
			=====	
<b>TOTAL for Bridge Design/Const Var Cty Br</b>				<b>191.06</b>

**Cty roadwy drainage improv**

04-216-55-953098-909	68239 GREENMAN PEDERSEN INC <i>MISCELLANEOUS - OTHER</i>	Construction Inspection Services for the	14,670.00	
			<b>TOTAL FOR ACCOUNT</b>	<b>14,670.00</b>
			=====	
<b>TOTAL for Cty roadwy drainage improv</b>				<b>14,670.00</b>

**Plans/Specs - Greystone**

04-216-55-953105-909	68495 THE MUSIAL GROUP PA <i>MISCELLANEOUS - OTHER</i>	Final Design and Construction Documents	5,395.00	
			<b>TOTAL FOR ACCOUNT</b>	<b>5,395.00</b>
			=====	
<b>TOTAL for Plans/Specs - Greystone</b>				<b>5,395.00</b>

**Analy dam condition,rehab dams**

04-216-55-953113-909	68467 MORRIS COUNTY PARK COMMISSION <i>MISCELLANEOUS - OTHER</i>	SALARY & WAGE EXPENSES - ARTHUR VITALE N	11,040.00	
			<b>TOTAL FOR ACCOUNT</b>	<b>11,040.00</b>
			=====	
<b>TOTAL for Analy dam condition,rehab dams</b>				<b>11,040.00</b>

**Bridge DesignConstr varCty Loc**

68241 T. Y. LIN INTERNATIONAL	Eagle Rock Avenue Bridge over the Passai	5,050.20	
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04-216-55-953137-909 MISCELLANEOUS - OTHER TOTAL FOR ACCOUNT 5,050.20

TOTAL for Bridge DesignConstr varCty Loc

=====  
5,050.20

Rpl Wood StructureVar Cty Fac

67560 STOLTZFUS STRUCTURES LLC RE: SNOW REMOVAL STORAGE SHEDS/ 10-09-12 7,620.00  
04-216-55-953138-951 BUILDING & IMPROVEMENTS TOTAL FOR ACCOUNT 7,620.00

TOTAL for Rpl Wood StructureVar Cty Fac

=====  
7,620.00

InstallCty Roadway Drain Imprv

68092 JOHNSON & CONWAY LLP Legal services 48.20  
04-216-55-953141-909 MISCELLANEOUS - OTHER TOTAL FOR ACCOUNT 48.20

TOTAL for InstallCty Roadway Drain Imprv

=====  
48.20

Renov CentralAveBldg Greystone

68494 THE MUSIAL GROUP PA Construction Inspector for Phase 2 Rehab 6,800.00  
04-216-55-953146-909 MISCELLANEOUS - OTHER TOTAL FOR ACCOUNT 6,800.00

TOTAL for Renov CentralAveBldg Greystone

=====  
6,800.00

Road Design/Construction

66771 R.S. KNAPP CO. INC. Various Mill & Resurf Road Projects 2012 378.40  
04-216-55-953165-909 MISCELLANEOUS - OTHER TOTAL FOR ACCOUNT 378.40

68505 FOGGIA TRINITY ELECTRIC LLC Intersection Improvements to Morris Stre 67,587.56  
04-216-55-953165-951 BUILDING & IMPROVEMENTS TOTAL FOR ACCOUNT 67,587.56

TOTAL for Road Design/Construction

=====  
67,965.96

DEPARTMENT 953202

68537 DIFRANCESCO, BATEMAN, COLEY, YOSPIN Air Products & Chemicals, Inc. 36.00  
68537 DIFRANCESCO, BATEMAN, COLEY, YOSPIN LE Carpenter/Polyone 24.00  
04-216-55-953202-909 ROAD RESURFACING/CONSTRUCTION/IMPRVMENTS TOTAL FOR ACCOUNT 60.00

68541 TILCON NEW YORK INC. Milling & Resurfacing of Morris County V 564,193.42  
04-216-55-953202-951 ROAD RESURFACING/CONSTRUCTION/IMPRVMENTS TOTAL FOR ACCOUNT 564,193.42

TOTAL for DEPARTMENT 953202

=====  
564,253.42

DEPARTMENT 953205

67179 BINSKY & SNYDER SERVICES LLC RE ADMIN - CH/ 09-26-12 736.00  
04-216-55-953205-951 REPLACE HEATING/VENTILATING/AC-VAR FACIL TOTAL FOR ACCOUNT 736.00

TOTAL for DEPARTMENT 953205

=====  
736.00

DEPARTMENT 953227

68542 COLONNELLI BROTHERS INC Replacement of Bridge No. 1400-999 on We 45,102.68



04-216-55-953227-951 REPLACE BRIDGE #1400-999 WEST CENTRL AVE TOTAL FOR ACCOUNT 45,102.68

TOTAL for DEPARTMENT 953227

=====  
45,102.68

**DEPARTMENT 953234**

68556 CIVIL DYNAMICS INC PROFESSIONAL SERVICES CONTRACT 2,747.50  
04-216-55-953234-909 ANALYSIS DAM CONDITIONS/REHAB DAMS TOTAL FOR ACCOUNT 2,747.50

TOTAL for DEPARTMENT 953234

=====  
2,747.50

**DEPARTMENT 953235**

65265 S.A. COMUNALE CO., INC 4H Ext. Services & Homeless Solutions Bu 6,556.00  
04-216-55-953235-956 UPGRADES TO FIRE/SPRINKLER SYS-VAR FACIL TOTAL FOR ACCOUNT 6,556.00

TOTAL for DEPARTMENT 953235

=====  
6,556.00

**DEPARTMENT 953259**

68545 JG DRYWALL LLC Central Avenue Complex Phase II Rehabili 214,228.00  
04-216-55-953259-951 RENOVCENTRLAVECOMPLX-STCLARE/NONPROFMALL TOTAL FOR ACCOUNT 214,228.00

TOTAL for DEPARTMENT 953259

=====  
214,228.00

**DEPARTMENT 953264**

68245 KELLER & KIRKPATRICK Central Park-Phase IIProf. Svcs. 9/22/12 11,091.00  
67685 TREASURER-STATE OF NEW JERSEY Storm Water Discharge Permit. Program In 650.00  
04-216-55-953264-909 DESIGN/CONSTR CENTRALAVEFIELDS-CENTRALPK TOTAL FOR ACCOUNT 11,741.00

TOTAL for DEPARTMENT 953264

=====  
11,741.00

**DEPARTMENT 953276**

66553 SNAP ON INDUSTRIAL T/C SYS III R3000-6028655 5,880.97  
66553 SNAP ON INDUSTRIAL BALANCER SYSTEM IV PWR CLAMP 8,506.59  
04-216-55-953276-957 PURCHASE OF VEHICLES- PUBLIC WORKS TOTAL FOR ACCOUNT 14,387.56

TOTAL for DEPARTMENT 953276

=====  
14,387.56

**DEPARTMENT 953277**

67165 ALLSTATE OFFICE INTERIOR INC WO66832/ RE: WARRANTS / 18502-12 18,502.02  
04-216-55-953277-951 CARPET/WINDOWFIXTURES VAR LOC-BLDGS&GRND TOTAL FOR ACCOUNT 18,502.02

TOTAL for DEPARTMENT 953277

=====  
18,502.02

**Cty Bridge Design & Constructi**

68244 KELLER & KIRKPATRICK Construction Inspection-Clerk of Works.P 9,464.00  
04-216-55-953975-909 MISCELLANEOUS - OTHER TOTAL FOR ACCOUNT 9,464.00

TOTAL for Cty Bridge Design & Constructi

=====  
9,464.00

**DEPARTMENT 962231**

67353	APPLE INC	iPad3 Repair No: R77732485	299.00	
67353	APPLE INC	iPad3 Repair No: R77732157	299.00	
64011	DELL MARKETING L.P.	Equipment as per quote	10,250.79	
67727	NICHOLAS MICCHELLI	Zagg Folio w/ KB for iPad2	129.99	
64009	DELL MARKETING L.P.	Dell PowerEdge Server Hardware	23,595.43	
64009	DELL MARKETING L.P.	Backup Exec Software	5,873.45	
64009	DELL MARKETING L.P.	Dell ProConsult Install Service	10,000.00	
04-216-55-962231-955	<i>ACQ NEW &amp; REPLACEMENT COMPUTERS FOR IT</i>	<b>TOTAL FOR ACCOUNT</b>		<b>50,447.66</b>
				=====
<b>TOTAL for DEPARTMENT 962231</b>				<b>50,447.66</b>

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**DEPARTMENT 962260**

66310	DELL MARKETING L.P.	Dell Optiplex 7010	120,973.50	
04-216-55-962260-955	<i>REPLCMNT OF COMPUTER EQUIP-VAR CTY DEPTS</i>	<b>TOTAL FOR ACCOUNT</b>		<b>120,973.50</b>
				=====
<b>TOTAL for DEPARTMENT 962260</b>				<b>120,973.50</b>

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**DEPARTMENT 963248**

65165	MOTOROLA	Radio equipment order per attached propo	230,901.25	
04-216-55-963248-952	<i>REPLACE TRUNKED RADIO SYS-LAW&amp;PUBSAFTEY</i>	<b>TOTAL FOR ACCOUNT</b>		<b>230,901.25</b>
				=====
<b>TOTAL for DEPARTMENT 963248</b>				<b>230,901.25</b>

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**DEPARTMENT 963255**

66854	MOTOROLA	Motorola Gold Elite Gateway (MGEG) equip	82,334.23	
04-216-55-963255-956	<i>ACQ MOTOROLA MGEG EQUIP-LAWPUBLICSAFETY</i>	<b>TOTAL FOR ACCOUNT</b>		<b>82,334.23</b>
				=====
<b>TOTAL for DEPARTMENT 963255</b>				<b>82,334.23</b>

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**DEPARTMENT 964272**

65261	BFI	Mirra Task Chairs, list \$1,054ea less 46	39,841.20	
04-216-55-964272-953	<i>PURCHASE TASKCHAIRS/FURNITURE - OTA</i>	<b>TOTAL FOR ACCOUNT</b>		<b>39,841.20</b>
				=====
<b>TOTAL for DEPARTMENT 964272</b>				<b>39,841.20</b>

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**Dedicated Trust**

**Motor Vehicle Fines**

68983	COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED TRUST MOTOR	32,367.88	
13-290-56-575701-888	<i>MOTOR VEHICLE FINES</i>	<b>TOTAL FOR ACCOUNT</b>		<b>32,367.88</b>
				=====
<b>TOTAL for Motor Vehicle Fines</b>				<b>32,367.88</b>

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**Weights & Measures**

68982	COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED TRUST W&M M	104,491.23	
13-290-56-575801-888	<i>WEIGHTS &amp; MEASURES</i>	<b>TOTAL FOR ACCOUNT</b>		<b>104,491.23</b>

TOTAL for Weights & Measures

=====  
104,491.23

**Personal Attendant Services**

68029	CHRISTOPHER N. RAPICANO	Annual Reassessment , Serviced October15	50.00	
68030	JACQUELINE LEACH	Annual Initial Assessment serviced 10/22	100.00	
13-290-56-577901-888	<i>PERSONAL ATTENDANT SERVICES</i>	<b>TOTAL FOR ACCOUNT</b>		<b>150.00</b>

TOTAL for Personal Attendant Services

=====  
150.00

**County Clerk \$1.00 Fund**

64630	CARROT-TOP INDUSTRIES INC	tensabarrier mini wall unit, sign adapte	1,316.98	
13-290-56-578401-888	<i>COUNTY CLERK \$1.00 FUND</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,316.98</b>

TOTAL for County Clerk \$1.00 Fund

=====  
1,316.98

**Environ Quality & Enforcement**

68430	SPRINT-NEXTEL	L&PS / ENVIRONMENTAL SERVICES	274.37	
13-290-56-578901-888	<i>ENVIRON QUALITY &amp; ENFORCEMENT</i>	<b>TOTAL FOR ACCOUNT</b>		<b>274.37</b>

TOTAL for Environ Quality & Enforcement

=====  
274.37

**Dedicated Open Space Taxes**

68069	HARRY L SCHWARZ & CO	Appraisal services for Morris County Pre	12,085.75	
68482	INTEGRA REALTY RESOURCES-	Appraisal of property - Alamatong Wellfi	5,000.00	
68093	JOHNSON & CONWAY LLP	Shawnee Meadow	72.00	
68093	JOHNSON & CONWAY LLP	Frelinghuysen property	115.68	
68093	JOHNSON & CONWAY LLP	Flood Buyout Program	268.35	
68093	JOHNSON & CONWAY LLP	Glen Alpin	1,161.72	
68093	JOHNSON & CONWAY LLP	Primrose	206.77	
68093	JOHNSON & CONWAY LLP	Wilmerding	322.84	
68093	JOHNSON & CONWAY LLP	General	2,173.62	
68356	SCHOMMER ENGINEERING INC.	Feasibility Study - Hurd Street - Block	1,056.70	
13-290-56-580550-888	<i>DEDICATED OPEN SPACE TAXES</i>	<b>TOTAL FOR ACCOUNT</b>		<b>22,463.43</b>

TOTAL for Dedicated Open Space Taxes

=====  
22,463.43

Total to be paid from Fund 01 Current Fund	2,238,782.79
Total to be paid from Fund 02 Grant Fund	831,784.51
Total to be paid from Fund 04 County Capital	1,550,791.44
Total to be paid from Fund 13 Dedicated Trust	161,063.89
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	4,782,422.63