

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
13191 - AW DIRECT	PO 68612 RAIN GEAR	402.46	402.46
3030 - ACME AMERICAN REPAIRS INC.	PO 69331 CAF - Kitchen Equipment Maintenance	2,426.80	2,426.80
7989 - ADVANCED VASCULAR ASSOCIATES	PO 68717 INMATE MEDICAL CARE	1,068.10	1,068.10
8700 - AFFORDABLE INTERIOR SYSTEMS	PO 67041 mis parts for the Registry Dept.	764.64	764.64
1517 - AIRTEQ SYSTEMS	PO 63861 Door Repair	235.33	235.33
24850 - AKUA OPOMEA ABBESESE	PO 69744 Nursing Services~Per Diem	3,231.76	3,231.76
12947 - AMERICAN BAR ASSOC	PO 67762 Past & current dues - W. Randall Bu	449.25	449.25
13009 - AMERICAN WEAR INC.	PO 69219 CAF - Uniforms and Mat Rental	483.47	483.47
24778 - ANGELIKA KOMOLIBIO	PO 69745 Nursing Services~Per Diem	1,117.20	1,117.20
11371 - ANTHONY'S CUSTOM PAINTING	PO 69187 Painting in Morris View	4,732.00	4,732.00
13079 - ARAMARK CORRECTIONAL SERVICES	PO 68732 CAF - Food Services and Food Manage	16,083.02	
	PO 69328 CAF - Food Services and Food Manage	16,440.72	32,523.74
24781 - ARNEL P GARCIA	PO 69750 Nursing Services~Per Diem	1,638.00	1,638.00
8122 - ATLANTIC AMBULANCE CORP.	PO 68716 INMATE MEDICAL CARE	3,889.60	3,889.60
20872 - ATLANTIC TOMORROWS OFFICE	PO 68206 MAINTENANCE CONTRACT#64291	73.71	73.71
20400 - ATLAS DISPOSAL OPTIONS INC	PO 68611 USED FILTER REMOVAL	225.00	225.00
11818 - AUTOZONE, INC.	PO 69221 AUTO PARTS	365.99	365.99
776 - BARBARULA LAW OFFICES	PO 69729 Legal services rendered-MC Sheriff'	4,536.00	4,536.00
12060 - BARKEL FLEMMING	PO 69751 Nursing Services~Per Diem	2,351.16	2,351.16
23982 - BEYER CHRYSLER JEEP	PO 69222 AUTO PARTS	179.89	179.89
23983 - BEYER FORD	PO 69223 AUTO PARTS	210.42	210.42
9476 - BINSKY & SNYDER SERVICES LLC	PO 69509 CAF - Labor Rates HVAC Repair and S	6,992.00	
	PO 69509 CAF - Labor Rates HVAC Repair and S	4,350.46	
	PO 69510 PSTA	5,899.30	17,241.76
24779 - BINU ILLIMOOTTIL JOSEPH	PO 69752 Nursing Services~Per Diem	280.00	280.00
6725 - BIO- REFERENCE LABORATORIES	PO 68218 CAF - Medical Laboratory Diagnostic	1,111.94	1,111.94
21042 - BIRDSALL SERVICES GROUP, INC.	PO 69796 CAF - Milling and Resurfacing of CR	15,054.74	15,054.74
2507 - BOROUGH OF MOUNTAIN LAKES	PO 69790 Police Svcs for ADA Handicap Ramps	1,945.87	1,945.87
13524 - BUDD LAKE DINER	PO 68962 meals	57.50	57.50
5603 - CARRIER CORPORATION	PO 69330 HVAC CONTRACT PAYMENT	5,935.00	5,935.00
18831 - CENTRAL JERSEY TITLE CO. INC.	PO 69725 Title search fees- Sussex Turnpike	1,341.00	1,341.00
20487 - CENTURYLINK	PO 68608 PHONE BILL	39.12	
	PO 69135 Long Valley Garage Fax	149.80	188.92
7940 - CHARLES NADARAJAH	PO 69753 Nursing Services~Per Diem	1,575.00	1,575.00
10123 - CHRISNADINE FRANCOIS	PO 69754 Nursing Services~Per Diem	2,438.24	2,438.24
308 - CIVIC RESEARCH INSTITUTE INC	PO 68991 MEDICAL RESEARCH RENEWAL	186.95	186.95
8340 - CLINICAL REFERENCE LABORATORY	PO 69480 Laboratory Services - November 2012	390.50	390.50
4605 - COACH & EQUIPMENT MANUFACTURING CO.	PO 69224 TRUCK PARTS	88.35	88.35
8043 - CONTRACT PHARMACY SERVICES INC	PO 69327 CAF - Pharmaceutical Services	12,490.81	12,490.81
14022 - COUNTY COLLEGE OF MORRIS	PO 69983 1ST HALF 1/13 OPERATING BUDGET	568,256.75	568,256.75
13 - COUNTY OF MORRIS	PO 69608 Rent for 30 Schuyler Place	115,000.00	115,000.00
13 - COUNTY OF MORRIS	PO 69856 RMB CURRENT FOR COMPENSATED ABSENSE	20,072.62	20,072.62
12426 - CRAFT OIL CORP	PO 69225 OIL AND LUBRICANTS	654.93	654.93
25188 - CRASH DATA GROUP	PO 69321 Cables	1,350.00	1,350.00
11283 - CROSS COUNTRY EDUCATION, LLC	PO 68223 TRAINING	169.00	169.00
11783 - D.R. JOHNSON & ASSOCIATES, LLC	PO 69784 CAF - Reviewing of Land Development	1,040.20	
	PO 69785 CAF - Reviewing Land Development Ap	1,619.73	2,659.93
12251 - DANIEL P GREENFIELD MD MPH MS	PO 69389 Expert Witness Fee	5,406.25	5,406.25
11155 - DANILO LAPID	PO 69755 Nursing Services~Per Diem	1,394.05	1,394.05
274 - DEER PARK	PO 68822 Drinking water for ETS	43.85	43.85
14265 - DENTRUST DENTAL INC.	PO 68723 CAF - Dental Services	6,738.00	6,738.00
14379 - DOVER BRAKE & CLUTCH CO INC	PO 69227 TRUCK PARTS	803.19	803.19
12467 - EDITHA MARQUEZ	PO 69756 Nursing Services~Per Diem	571.55	571.55
20689 - EDMUND M. KRAMER	PO 68989 PROFESSIONAL PHOTO	225.00	225.00

20689	- EDMUND M. KRAMER	PO 69301	PROFESSIONAL PHOTO	225.00	225.00
25203	- ELAINE MUCHION	PO 69546	Employee Reimbursement	30.00	30.00
14501	- ELEVATOR MAINTENANCE CORP	PO 68988	CAF - Elevator Maintenance & Inspec	683.33	683.33
11345	- EMBROIDME	PO 69047	Black Crewneck Sweatshirts	40.00	40.00
14569	- ENVIRONMENTAL SYSTEMS	PO 68546	CA F- Maintenance of Proprietary Co	32,201.00	32,201.00
20998	- EPIC MANAGEMENT INC.	PO 69799	CAF - Construction Management Sercv	26,158.00	26,158.00
20265	- EVELYN TOLENTINO	PO 69758	Nursing Services~Per Diem	1,251.25	1,251.25
21677	- FIRE AND SECURITY TECHNOLOGIES	PO 68231	TESTING/REPAIR OF FIRE SAFETY SYSTE	1,245.00	1,245.00
14852	- GANN LAW BOOKS	PO 68975	Law Books	224.00	224.00
14857	- GARDEN STATE HIGHWAY	PO 69491	signage material	55.39	55.39
8269	- GEORGINA GRAY-HORSLEY	PO 69759	Nursing Services~Per Diem	895.72	895.72
9241	- GLOBALSTAR USA	PO 68761	Satellite Phone Service	127.47	127.47
14956	- GOODYEAR AUTO SERVICE	PO 69217	TIRES	1,303.02	1,303.02
14983	- GRAINGER	PO 68736	BELTS FOR MACHINERY	49.13	
		PO 68960	demolition hammers	1,002.40	1,051.53
15007	- GREENMAN PEDERSEN INC	PO 69804	CAF - Consulting Services for MUTCD	11,512.38	11,512.38
19134	- GRINNELL RECYCLING INC.	PO 69134	disposable recycling	1,493.71	1,493.71
12012	- GTS WELCO	PO 69163	Helium Tanks	51.74	51.74
9728	- HARRIET VALLECER RN	PO 69760	Nursing Services~Per Diem	840.00	840.00
10752	- HATCH MOTT MACDONALD	PO 69800	CAF - Installation of a New Natural	3,585.00	
		PO 69805	CAF - Final Design for Replacement	8,091.68	11,676.68
4059	- HEALTH CARE LOGISTICS INC.	PO 68238	MEDICAL SUPPLIES	168.54	
		PO 68359	SELF SEALING TAMPER BAGS DATED 11/1	128.80	297.34
11538	- HEWLETT-PACKARD COMPANY	PO 67410	Printers	427.02	427.02
10767	- ILLIENE CHARLES, RN	PO 69761	Nursing Services~Per Diem	1,592.50	1,592.50
15309	- IMAGE ACCESS CORP	PO 68951	processing film for the books	7,642.60	7,642.60
20551	- INTERNATIONAL CODE	PO 67707	CBA Annual Membership 11/30/12 - 11	350.00	350.00
10483	- IZENBERG APPRAISAL ASSOCIATES	PO 69726	Professional appraisal services-S.	360.00	360.00
9059	- JERSEY CENTRAL POWER & LIGHT	PO 68730	electrical service	5,370.92	5,370.92
16888	- JERSEY PAPER PLUS INC	PO 68733	CAF - Coarse Paper & Household Prod	136.00	136.00
11018	- JESSY CHERIAN	PO 69762	Nursing Services~Per Diem	275.45	275.45
20888	- JESSY JACOB	PO 69763	Nursing Services~Per Diem	420.00	420.00
11325	- JG DRYWALL LLC	PO 69783	CAF - Phase 2 Rehabilitation of Cen	123,402.58	123,402.58
21614	- JOHNSON MIRMIRAN &	PO 69795	CAF - Services for Replacement of C	8,201.72	8,201.72
11770	- JOYCE REED	PO 69764	Nursing Services~Per Diem	2,381.12	2,381.12
15565	- KELLER & KIRKPATRICK	PO 69786	CAF - Construction Inspection Servi	416.00	
		PO 69787	CAF - Construction Inspection Servi	416.00	
		PO 69788	CAF - Construction Inspection Servi	364.00	
		PO 69789	CAF - Construction Admin & Inspecti	14,113.00	
		PO 69808	CAF - Construction Inspection Servi	11,362.00	26,671.00
12535	- KEY-TECH	PO 69801	CAF - Materials Testing of County -	1,700.00	
		PO 69802	CAF - Materials Testing of County -	2,300.00	4,000.00
20682	- KINGS KID DELI	PO 69125	meals	46.00	46.00
12333	- KNAPP TRIMBOLI & PRUSINOWSKI, LLC	PO 69724	Professional legal services-Sheriff	2,017.32	2,017.32
12650	- KYOCERA MITA AMERICA, INC.	PO 68207	COPIER RENTAL	942.18	
		PO 68190	Copier Lease	1,090.68	
		PO 68830	Treasury Copier Lease for 3rd Q 201	790.05	
		PO 68987	COPIER LEASE PAYMENTS	4,023.20	6,846.11
15674	- LAKE SHORE INDUSTRIES, INC.	PO 68523	SUPPLIES	1,560.44	1,560.44
6148	- LEGENDS CAR WASH	PO 69176	Car Wash	14.00	14.00
5068	- LEXIS NEXIS/MATTHEW BENDER	PO 67859	SURROGATE'S COURT	581.00	581.00
15775	- LIFESAVERS INC	PO 68386	Training	170.00	170.00
5134	- LONG VALLEY PIZZA	PO 68968	meals	80.50	80.50
15816	- LONGFELLOWS SANDWICH DELI	PO 68641	Lunch for Blood Drive	225.00	225.00
8307	- LOREEN RAFISURA	PO 69765	Nursing Services~Per Diem	752.50	752.50
21100	- LOUISE R. MACCHIA	PO 69766	Nursing Services~Per Diem	2,170.00	2,170.00
15927	- M.C. SOIL CONSERVATION	PO 69044	7/1/12-12/31/12 soil conservation s	12,500.00	12,500.00
20783	- MA. LIZA IMPERIAL	PO 69768	Nursing Services~Per Diem	3,195.15	3,195.15
7568	- MADUKWE IMO IBOKO, RN	PO 69767	Nursing Services~Per Diem	2,257.50	2,257.50
4528	- MALICK AND SCHERER PC	PO 69794	old Ref# CF08000825000- Repl Cty Br	27,853.92	27,853.92
11653	- MARIA CAMPOS	PO 69770	Nursing Services~Per Diem	840.00	840.00
25080	- MARIA CARMELITA OBLINA	PO 69769	Nursing Services~Per Diem	2,212.28	2,212.28
11023	- MARTHA YAGHI	PO 69771	Nursing Services~Per Diem	833.00	833.00

20781 - MARY JANE M. ARCINAS	PO 69772 Nursing Services~Per Diem	1,409.10	1,409.10
9383 - MATERNAL FETAL MEDICINE	PO 66466 INMATE MEDICAL CARE	1,027.00	1,027.00
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 69981 1/13 DISTRICT TAXES TO BE RAISED	1,500,000.00	1,500,000.00
16096 - MCMASTER-CARR SUPPLY CO	PO 69229 SHOP SUPPLIES	72.26	72.26
8443 - MELOJANE CELESTINO	PO 69773 Nursing Services~Per Diem	839.65	839.65
24005 - MENDHAM TOWNSHIP POLICE	PO 69382 DRE Reimbursement	440.00	440.00
20546 - MICHALSKI FUNERAL HOME	PO 69049 INDIGENT CREMATION	900.00	
	PO 69051 INDIGENT CREMATION	900.00	1,800.00
24951 - MICHELLE CAPILI	PO 69774 Nursing Services~Per Diem	2,347.45	2,347.45
16283 - MORRIS BRICK AND STONE CO.	PO 69507 MASON	283.50	283.50
19478 - MORRIS COUNTY CHAMBER OF	PO 69333 Registration for Deena Leary	95.00	95.00
16288 - MORRIS COUNTY FARMS INC	PO 69501 OTHER OPERATING	2,235.00	2,235.00
3883 - MORRIS COUNTY MOSQUITO	PO 69980 2013 TEMPORARY APPROPRIATION	465,000.00	465,000.00
16293 - MORRIS IMAGING ASSOC II PA	PO 68714 INMATE MEDICAL CARE	1,560.00	1,560.00
16321 - MORRISTOWN LUMBER &	PO 69124 construction material	30.48	
	PO 69299 MISC. MAINTENANCE SUPPLIES	175.41	205.89
7206 - MORRISTOWN PATHOLOGY ASSOCIATES	PO 68519 CONSULTATION	400.00	400.00
20763 - MUNICIPAL SOFTWARE INC	PO 69250 CAF - Maintenance of Proprietary Co	7,505.00	7,505.00
21122 - NATIONAL FUEL OIL INC.	PO 68575 CAF - Ultra Low Sulfur Diesel	17,700.91	17,700.91
5410 - NATIONAL TACTICAL OFFICERS	PO 68874 Dues	150.00	150.00
2364 - NATURE'S CHOICE CORPORATION	PO 69489 stumps	125.00	125.00
23981 - NIELSEN DODGE - C-J-R	PO 68624 AUTO PARTS	569.60	569.60
23981 - NIELSEN DODGE - C-J-R	PO 69232 AUTO PARTS	1,111.04	1,111.04
16482 - NIGP	PO 69117 MEMBERSHIP RENEWAL	330.00	330.00
4654 - OFFICE TEAM	PO 68940 Temporary Employee Melissa R. Steb	506.52	
	PO 68993 Temporary Employee Melissa R. Steb	434.16	940.68
18102 - PEQUANNOCK TOWNSHIP	PO 69342 CAF - Salting, Sanding & Plowing Op	2,900.00	2,900.00
7207 - PRACTICE ASSOCIATES INC	PO 66467 INMATE MEDICAL CARE	1,118.65	1,118.65
21413 - QUALITY AUTO GLASS, INC	PO 69234 AUTO PARTS	261.93	261.93
7872 - QUENCH USA	PO 68990 WATER COOLER RENT	284.00	284.00
17225 - RADIO SHACK	PO 69132 Harmony Remote	149.97	149.97
17273 - RED BARN RESTAURANT	PO 68967 meals	80.50	80.50
1542 - RESIDEX, LLC	PO 69492 weed & pest supplies	522.45	522.45
21700 - RICOH AMERICAS CORP	PO 59363 Quote # 2852 - Copier	4,633.00	4,633.00
7952 - RIOS' ENGRAVING	PO 69748 Name Badges and Gavel	155.00	155.00
7805 - ROSE DUMAPIT	PO 69776 Nursing Services~Per Diem	2,397.50	2,397.50
24397 - ROSEMARY BATANE COBCOBO	PO 69775 Nursing Services~Per Diem	1,400.00	1,400.00
5345 - ROUTE 23 AUTO MALL LLC	PO 68627 AUTO PARTS	680.58	
	PO 69235 AUTO PARTS	1,400.69	2,081.27
19848 - J.A. SEXAUER	PO 65665 WEIGHTS & MEASURES BUILDING / PLUMB	1,286.06	1,286.06
20899 - SGS TESTCOM INC	PO 68155 MONTHLY INSPECTION MAINTENANCE	189.41	189.41
17621 - SHEAFFER SUPPLY, INC.	PO 69133 core bit sds max	280.85	
	PO 69236 HARDWARE	19.75	300.60
23991 - SMITH CHRYSLER JEEP DODGE	PO 69238 AUTO PARTS	69.44	69.44
17699 - SMITH MOTOR CO., INC.	PO 69237 AUTO PARTS	45.94	45.94
7722 - SNAP ON INDUSTRIAL	PO 68631 LOCK	22.15	22.15
6981 - SODEXO INC & AFFILIATES	PO 69747 Refreshments for the Six County Mee	1,231.00	1,231.00
11160 - SPACE FARMS INC	PO 69298 deer carcass removal	6,174.00	6,174.00
17805 - STANDARD & POOR'S RATING SERVICES	PO 69815 PROFESSIONAL FEES - BONDS & NOTES 2	11,250.00	11,250.00
4611 - STAPLES BUSINESS ADVANTAGE	PO 68686 Office supplies for ETS - Filing ta	4.86	4.86
4611 - STAPLES BUSINESS ADVANTAGE	PO 68797 Office supplies for ETS	688.86	688.86
4611 - STAPLES BUSINESS ADVANTAGE	PO 68821 Computer Mouse for ETS	17.44	17.44
4611 - STAPLES BUSINESS ADVANTAGE	PO 69039 STAPLES inv. 3187064208	77.83	77.83
4611 - STAPLES BUSINESS ADVANTAGE	PO 69059 STAPLES SUPPLY	732.54	732.54
4611 - STAPLES BUSINESS ADVANTAGE	PO 69060 staples supply orders	203.11	203.11
4611 - STAPLES BUSINESS ADVANTAGE	PO 69061 Staples supply order inv. 318460037	57.99	57.99
4611 - STAPLES BUSINESS ADVANTAGE	PO 69512 SUPPLIES	168.46	168.46
8621 - SUBURBAN PROPANE -2347	PO 69254 Propane Delivery	3,004.21	3,004.21
18067 - T J'S SPORTWIDE TROPHY	PO 68720 PLAQUES AND ENGRAVING	107.00	107.00
11231 - T-MOBILE USA	PO 69180 Wiretap	1,360.00	1,360.00
21212 - THE BELL LAW GROUP, PC.	PO 69723 Professional Legal services rendere	2,532.00	2,532.00
4859 - THE INSTITUTE FOR FORENSIC	PO 69088 Evaluation	325.00	325.00
5270 - THE MORRIS COUNTY TRUST	PO 68522 2012 annual dues	25.00	25.00

20797 - THE MUSIAL GROUP PA	PO 69798 CAF - Construction Inspection Servi	6,800.00	6,800.00
9016 - THE STAR LEDGER	PO 69376 Newspaper Subscription	273.00	273.00
122 - TILCON NEW YORK INC.	PO 68961 bituminous concrete	419.78	419.78
281 - TOMAR INDUSTRIES INC	PO 68719 FLOOR BUFFING MACHINES	2,397.50	
	PO 69240 JANITORIAL SUPPLIES	44.00	2,441.50
7555 - TOSHIBA BUSINESS SOLUTIONS USA	PO 68934 Card Data ID System	4,167.00	4,167.00
13419 - TOWN OF BOONTON	PO 69797 Traffic/Pedestrian Control - Boonto	17,078.24	17,078.24
25009 - TOYELLA E GIBSON	PO 69777 Nursing Services~Per Diem	980.00	980.00
3049 - TRANE	PO 69201 HVAC	1,560.50	1,560.50
3486 - TREASURER, STATE OF NEW JERSEY	PO 68752 Br. No. 1400-086	10.00	10.00
8854 - TRENTON CORRUGATED PRODUCTS	PO 68518 Cardboard Backers for Firing Range	417.30	417.30
2181 - TRIUS, INC.	PO 68634 TRUCK PARTS	263.26	263.26
25209 - TURN OUT UNIFORMS, INC.	PO 69269 ACADEMY UNIFORMS	456.77	456.77
1739 - TURTLE & HUGHES, INC	PO 68986 BALLASTS AND LIGHT BULBS	2,354.36	
	PO 69411 CAF - Electrical Supplies/Equipment	1,621.05	
	PO 69413 CAF - Electrical Supplies/Equipment	1,600.08	
	PO 69414 BLDG SUPPLIES	380.39	
	PO 69415 BULBS	2,367.80	8,323.68
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 68722 CAF - Custom Fitted Uniforms	614.84	
	PO 68734 CAF - Custom Fitted Uniforms	100.00	
	PO 69303 CAF - Custom Fitted Uniforms	4,776.13	5,490.97
10356 - VENMILL INDUSTRIES INC	PO 68184 Confirm Replacement Unit to clean C	1,638.24	1,638.24
1286 - VERIZON	PO 69661 SHERIFF'S OFFICE	65.69	65.69
1286 - VERIZON	PO 69749 Phone/Fax Bill	65.97	65.97
10668 - VERIZON CABS	PO 69091 Telephone Services - 911 switch	2,254.08	2,254.08
21185 - VIVIAN BLANDURA	PO 69778 Nursing Services~Per Diem	840.00	840.00
6146 - W.B. MASON COMPANY INC	PO 68885 Copy paper for ETS dept.	449.25	449.25
18395 - WASHINGTON TWP MUNICIPAL	PO 69521 fuel purchase per agreement	2,506.77	2,506.77
18396 - WASHINGTON TWP POLICE DEPT	PO 69380 DRE Reimbursement	220.00	220.00
10812 - WEST PAYMENT CENTER	PO 68712 discount plan charges 10/5 - 11/4	83.43	83.43
10812 - WEST PAYMENT CENTER	PO 69374 November 2012 Online Charges	1,221.35	1,221.35
18538 - WORK N WEAR STORE	PO 67343 Hazmat shirts	331.00	331.00
20820 - Y-PERS INC	PO 69241 SHOP SUPPLIES	446.18	446.18

			3,292,132.62

TOTAL

Total to be paid from Fund 01 Current Fund	2,828,518.02
Total to be paid from Fund 02 Grant Fund	135,369.76
Total to be paid from Fund 04 County Capital	306,116.90
Total to be paid from Fund 13 Dedicated Trust	22,127.94

	3,292,132.62

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

Account	PO #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
	69376	THE STAR LEDGER	Acct #10100-0004662094 - Star Ledger sub	273.00	
01-203-20-100100-070		(2012) PUBLICATION & SUBSCRIPTIONS	TOTAL FOR ACCOUNT		273.00
TOTAL for County Administrator					273.00
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Personnel					
	69047	EMBROIDME	Black Crewneck Sweatshirts	40.00	
	68641	LONGFELLOWS SANDWICH DELI	11/16 Blood Drive Lunch11/26 Blood Drive	225.00	
01-203-20-105100-077		(2012) SOCIAL SERVICE COSTS	TOTAL FOR ACCOUNT		265.00
	68190	KYOCERA MITA AMERICA, INC.	7629689-027 Kyocera Copier Lease	1,090.68	
01-203-20-105100-164		(2012) OFFICE MACHINES - RENTAL	TOTAL FOR ACCOUNT		1,090.68
TOTAL for Personnel					1,355.68
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Board of Chosen Freeholders					
	69748	RIOS' ENGRAVING	Name Badges	87.00	
	69748	RIOS' ENGRAVING	Gavel	39.00	
	69748	RIOS' ENGRAVING	Brass Frame	29.00	
	69747	SODEXO INC & AFFILIATES	Toss Salad	81.00	
	69747	SODEXO INC & AFFILIATES	Chicken Francaise	187.50	
	69747	SODEXO INC & AFFILIATES	Penne Pasta 3 Trays	165.00	
	69747	SODEXO INC & AFFILIATES	Rice 2 Trays	62.50	
	69747	SODEXO INC & AFFILIATES	Asparagus	75.00	
	69747	SODEXO INC & AFFILIATES	Dinner Rolls	18.00	
	69747	SODEXO INC & AFFILIATES	Assorted Pastries	100.00	
	69747	SODEXO INC & AFFILIATES	Coffee & Tea	60.00	
	69747	SODEXO INC & AFFILIATES	Water & Soda	32.00	
	69747	SODEXO INC & AFFILIATES	Labor Cost	450.00	
01-203-20-110100-079		(2012) SPECIAL PROJECTS	TOTAL FOR ACCOUNT		1,386.00
TOTAL for Board of Chosen Freeholders					1,386.00
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County Clerk					
	68951	IMAGE ACCESS CORP	ma-kodak i9620 writer 8/5 m/f 4 hour k#3	7,347.60	
01-203-20-120100-044		(2012) EQUIPMENT SERVICE AGREEMENTS	TOTAL FOR ACCOUNT		7,347.60
	68951	IMAGE ACCESS CORP	1-007-0000 processing of 215ft roll for	295.00	
01-203-20-120100-054		(2012) MICROFILMING	TOTAL FOR ACCOUNT		295.00
TOTAL for County Clerk					7,642.60
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County Treasurer					
	69250	MUNICIPAL SOFTWARE INC	Maintenance of Proprietary Computer Soft	7,505.00	

01-203-20-130100-078	(2012) SOFTWARE MAINTENANCE	TOTAL FOR ACCOUNT	7,505.00
	68830 KYOCERA MITA AMERICA, INC.	Treasury Copier Lease for the 3rd Q 2012	790.05
01-203-20-130100-164	(2012) OFFICE MACHINES - RENTAL	TOTAL FOR ACCOUNT	790.05
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TOTAL for County Treasurer			8,295.05

Purchasing Division

01-203-20-130105-023	69117 NIGP (2012) ASSOCIATIONS AND MEMBERSHIPS	2013 RENEWAL - JAMES ABLINE, PURCHASING TOTAL FOR ACCOUNT	330.00 330.00
			=====
TOTAL for Purchasing Division			330.00

Medical Services

01-203-20-130115-049	69480 CLINICAL REFERENCE LABORATORY (2012) LABORATORY SERVICES	Testing for employees - Allan, Chan - MC TOTAL FOR ACCOUNT	390.50 390.50
			=====
TOTAL for Medical Services			390.50

County Counsel

01-203-20-155100-023	67762 AMERICAN BAR ASSOC 67762 AMERICAN BAR ASSOC (2012) ASSOCIATIONS AND MEMBERSHIPS	Dues for 2011-2012 Dues for 2012-2013 TOTAL FOR ACCOUNT	50.00 299.25 349.25
01-203-20-155100-050	68712 WEST PAYMENT CENTER (2012) LAW BOOKS	1003671819 Discount plan charges: Octobe TOTAL FOR ACCOUNT	83.43 83.43
	69729 BARBARULA LAW OFFICES	Nemeth (2) Disc.	288.00
	69729 BARBARULA LAW OFFICES	Nemeth (3) Disc.	36.00
	69729 BARBARULA LAW OFFICES	Thomson v. Cty.	696.00
	69729 BARBARULA LAW OFFICES	Lonegan	48.00
	69729 BARBARULA LAW OFFICES	Megna Disc.	1,104.00
	69729 BARBARULA LAW OFFICES	Bessler (3) Disc.	144.00
	69729 BARBARULA LAW OFFICES	Bessler (2) Disc.	456.00
	69729 BARBARULA LAW OFFICES	Lippman v. MCSD	120.00
	69729 BARBARULA LAW OFFICES	Quinn (4) disc.	996.00
	69729 BARBARULA LAW OFFICES	Quinn (5) disc.	492.00
	69729 BARBARULA LAW OFFICES	Torkos v. MCSD	84.00
	69729 BARBARULA LAW OFFICES	Law (2) disc.	24.00
	69729 BARBARULA LAW OFFICES	Quinn (3) disc.	48.00
	69724 KNAPP TRIMBOLI & PRUSINOWSKI, LLC	PBA298-2011 contract	710.58
	69724 KNAPP TRIMBOLI & PRUSINOWSKI, LLC	ACLU Mtg	120.00
	69724 KNAPP TRIMBOLI & PRUSINOWSKI, LLC	Wm. Mauro-App.fals	34.74
	69724 KNAPP TRIMBOLI & PRUSINOWSKI, LLC	Zienowicz-weapon	120.00
	69724 KNAPP TRIMBOLI & PRUSINOWSKI, LLC	Wm. Williams	132.00
	69724 KNAPP TRIMBOLI & PRUSINOWSKI, LLC	James Still-Disc	24.00
	69724 KNAPP TRIMBOLI & PRUSINOWSKI, LLC	John Baena-Disc	756.00
	69724 KNAPP TRIMBOLI & PRUSINOWSKI, LLC	General	120.00
	69723 THE BELL LAW GROUP, PC.	911 Center Investigation	2,532.00
01-203-20-155100-051	(2012) LEGAL	TOTAL FOR ACCOUNT	9,085.32
	67762 AMERICAN BAR ASSOC	Dues for 2009-2010	50.00
	67762 AMERICAN BAR ASSOC	Dues for 2010 - 2011	50.00
01-204-55-155100-511	COUNTY COUNSEL: 2011 OTHER EXPENSES	TOTAL FOR ACCOUNT	100.00
			=====
TOTAL for County Counsel			9,618.00

County Surrogate

67859	LEXIS NEXIS/MATTHEW BENDER	122TQC 4-1-12-4-30-12	83.00	
67859	LEXIS NEXIS/MATTHEW BENDER	122TQC 5-1-12-5-31-12	83.00	
67859	LEXIS NEXIS/MATTHEW BENDER	122TQC 6-1-12-6-30-12	83.00	
67859	LEXIS NEXIS/MATTHEW BENDER	122TQC 7-1-12-7-31-12	83.00	
67859	LEXIS NEXIS/MATTHEW BENDER	122TQC 8-1-12-8-31-12	83.00	
67859	LEXIS NEXIS/MATTHEW BENDER	122TQC 9-1-12-9-30-12	83.00	
67859	LEXIS NEXIS/MATTHEW BENDER	122TQC 10-1-12-10-31-12	83.00	
01-203-20-160100-050	(2012) LAW BOOKS	TOTAL FOR ACCOUNT		581.00

TOTAL for County Surrogate

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581.00

Engineering

69492	RESIDEX, LLC	Bait Sta, Mouse Protecta Rtu each (12/CS	40.84	
69492	RESIDEX, LLC	Fastrac Blox 4# Pail (2 pails/cs)	103.07	
69492	RESIDEX, LLC	Contrac meal formula 174x1.5oz Packs/Cas	123.10	
69492	RESIDEX, LLC	Glue Boards, Mouse 72 MB Catchmaster 4.5	92.45	
69492	RESIDEX, LLC	Bedlam aerosol 17 oz. can	115.54	
69492	RESIDEX, LLC	Freight charge	47.45	
01-203-20-165100-225	(2012) CHEMICALS & SPRAYS	TOTAL FOR ACCOUNT		522.45

TOTAL for Engineering

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522.45

Heritage Commission

68522	THE MORRIS COUNTY TRUST	2012 ANNUAL DUES/MEMBERSHIP FEE	25.00	
01-203-20-175100-023	(2012) ASSOCIATIONS AND MEMBERSHIPS	TOTAL FOR ACCOUNT		25.00
69512	STAPLES BUSINESS ADVANTAGE	7093368122 VARIOUS SUPPLIES	168.46	
01-203-20-175100-058	(2012) OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		168.46
68523	LAKE SHORE INDUSTRIES, INC.	BETHEL AME CHURCH MARKER 11/05/12	1,560.44	
01-203-20-175100-079	(2012) SPECIAL PROJECTS	TOTAL FOR ACCOUNT		1,560.44

TOTAL for Heritage Commission

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1,753.90

PDT - General Admin

69333	MORRIS COUNTY CHAMBER OF	Registration for Deena Leary to attend 9	95.00	
01-203-20-180115-039	(2012) EDUCATION SCHOOLS & TRAINING	TOTAL FOR ACCOUNT		95.00
68546	ENVIRONMENTAL SYSTEMS	Annual Maintenance for GIS computer soft	30,750.00	
68546	ENVIRONMENTAL SYSTEMS	Annual Maintenance for GIS computer soft	1,451.00	
01-203-20-180115-078	(2012) SOFTWARE MAINTENANCE	TOTAL FOR ACCOUNT		32,201.00

TOTAL for PDT - General Admin

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32,296.00

County Weights & Measures

65665	J.A. SEXAUER	ACCT # 291492 RED VALVE	290.74	
65665	J.A. SEXAUER	PRESS BALL VALVE	83.19	
65665	J.A. SEXAUER	PRESS MALE ADAPTER	46.38	
65665	J.A. SEXAUER	PRESS 90` ELBOW	48.76	
65665	J.A. SEXAUER	GALV COUPLING	4.34	
65665	J.A. SEXAUER	3/4" TYPE L COPPER	183.00	
65665	J.A. SEXAUER	TEFLON TAPE	32.10	

65665	J.A. SEXAUER	PRO PRESS FEMALE	54.44	
65665	J.A. SEXAUER	PRO PRESS FEMALE ADAPTOR 2"	46.51	
65665	J.A. SEXAUER	PRO PRESS RED COUPLING 2X1.5	22.22	
65665	J.A. SEXAUER	PRO PRESS RED FITTING 2X1.5	13.78	
65665	J.A. SEXAUER	SHIPPING	18.57	
65665	J.A. SEXAUER	PRO PRESS RED COUP 4X2	116.31	
65665	J.A. SEXAUER	PRO PRESS RED COUP 2X1 1/2	29.97	
65665	J.A. SEXAUER	PRO PRESS TEE 1 1/2X1 1/2X3/4	37.56	
65665	J.A. SEXAUER	PRO PRESS COUPLING W/OSTP 1-1/2	22.57	
65665	J.A. SEXAUER	LH COPPER TBG 1-1/2X10	189.11	
65665	J.A. SEXAUER	PRO PRESS FEMALE ADAPRER 2"	46.51	
01-203-22-201100-258	(2012) EQUIPMENT	TOTAL FOR ACCOUNT		1,286.06

TOTAL for County Weights & Measures

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1,286.06

Office of Emergency Management

01-203-25-252100-031	68761 GLOBALSTAR USA (2012) CELLULAR PHONES/PAGERS	1.10028322 Morris County OEM Satellite P	127.47	
		TOTAL FOR ACCOUNT		127.47
01-203-25-252100-059	68934 TOSHIBA BUSINESS SOLUTIONS USA (2012) OTHER GENERAL EXPENSES	ID System Hardware Maintenance	4,167.00	
		TOTAL FOR ACCOUNT		4,167.00

TOTAL for Office of Emergency Management

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4,294.47

Communications Center

01-203-25-252105-189	69088 THE INSTITUTE FOR FORENSIC (2012) MEDICAL	Psychological Examinations and Reports f	325.00	
		TOTAL FOR ACCOUNT		325.00

TOTAL for Communications Center

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325.00

County Medical Examiner Office

01-203-25-254100-030	69051 MICHALSKI FUNERAL HOME (2012) CARTAGE	CASE 14-12-0632 DEC 6, 2012	900.00	
		CASE 14-12-0256 dated 12/06/12	900.00	
		TOTAL FOR ACCOUNT		1,800.00
01-203-25-254100-035	68519 MORRISTOWN PATHOLOGY ASSOCIATES (2012) CONSULTATION FEE	11/9/12 NEUROPATHOLOGY CASE 14-12-0753	400.00	
		TOTAL FOR ACCOUNT		400.00

TOTAL for County Medical Examiner Office

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2,200.00

County Prosecutor's Office

01-203-25-275100-023	68874 NATIONAL TACTICAL OFFICERS (2012) ASSOCIATIONS AND MEMBERSHIPS	Team Annual Renewal #51525-2013 Dues** R	150.00	
		TOTAL FOR ACCOUNT		150.00
01-203-25-275100-050	68975 GANN LAW BOOKS 68975 GANN LAW BOOKS 69374 WEST PAYMENT CENTER (2012) LAW BOOKS	2013 Court Rules Shipping 1000176025 November 2012 Online Charges-	216.00 8.00 1,221.35	
		TOTAL FOR ACCOUNT		1,445.35
01-203-25-275100-118	69163 GTS WELCO 69176 LEGENDS CAR WASH 69321 CRASH DATA GROUP 69132 RADIO SHACK 69180 T-MOBILE USA (2012) INVESTIGATION EXPENSE	Account #LB927 10/20-11/20/12 Helium Tan Full Service Car Wash DEC 1, 2012 Crash Data Retrieval System Version 8 (a Part #1500088-Harmony Remote Agency Reference #5749 (11X-2797)Interce	51.74 14.00 1,350.00 149.97 1,360.00	
		TOTAL FOR ACCOUNT		2,925.71

69389 DANIEL P GREENFIELD MD MPH MS	Account #9507-11***Assistant Prosecutor	5,406.25	
01-203-25-275100-121 (2012) WITNESS FEES AND MILEAGE	TOTAL FOR ACCOUNT		5,406.25

TOTAL for County Prosecutor's Office

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9,927.31

County Jail

68223 CROSS COUNTRY EDUCATION, LLC	TRAINING FOR M.DEMARTINEZ DATED 12.17.12	169.00	
01-203-25-280100-039 (2012) EDUCATION SCHOOLS & TRAINING	TOTAL FOR ACCOUNT		169.00

69330 CARRIER CORPORATION	HVAC CONTRACT PAYMENT FROM 12/1/12 TO 2/	5,935.00	
01-203-25-280100-044 (2012) EQUIPMENT SERVICE AGREEMENTS	TOTAL FOR ACCOUNT		5,935.00

69331 ACME AMERICAN REPAIRS INC.	REPLACEMENT OF EVAPORATOR COIL FOR FRIDG	2,426.80	
69301 EDMUND M. KRAMER	PROFESSIONAL PHOTO DATED 12.5.12	225.00	
68989 EDMUND M. KRAMER	PROFESSIONAL PHOTO DATED 11.27.12	225.00	
68988 ELEVATOR MAINTENANCE CORP	ELEVATOR MAINT. FOR JAN 2013 DATED 12.3.	683.33	
68231 FIRE AND SECURITY TECHNOLOGIES	TEST/REPAIR OF FIRE SAFETY SYSTEM DATED	820.00	
68231 FIRE AND SECURITY TECHNOLOGIES	TEST/REPAIR OF FIRE SAFETY SYSTEM DATED	255.00	
68231 FIRE AND SECURITY TECHNOLOGIES	TEST/REPAIR OF FIRE SAFETY SYSTEM DATED	170.00	
68720 T J'S SPORTWIDE TROPHY	PLAQUES AND ENGRAVING DATED 11.19.12	107.00	
01-203-25-280100-084 (2012) OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		4,912.13

68990 QUENCH USA	WATER COOLER RENT FOR 7 COOLERS FOR DEC.	284.00	
01-203-25-280100-147 (2012) WATER	TOTAL FOR ACCOUNT		284.00

68987 KYOCERA MITA AMERICA, INC.	LEASE PAYMENTS FOR COPIERS IN RECORDS,IA	3,923.70	
68987 KYOCERA MITA AMERICA, INC.	LEASE PAYMENT FOR COPIER IN SHIFT COMMAN	50.54	
68987 KYOCERA MITA AMERICA, INC.	LEASE PAYMENT FOR COPIER IN INTAKE FROM	48.96	
01-203-25-280100-164 (2012) OFFICE MACHINES - RENTAL	TOTAL FOR ACCOUNT		4,023.20

68732 ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 11.29.12	15,804.77	
68732 ARAMARK CORRECTIONAL SERVICES	STAFF MEALS DATED 11.29.12	278.25	
69328 ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 12.6.12	15,625.22	
69328 ARAMARK CORRECTIONAL SERVICES	STAFF MEALS DATED 12.6.12	397.50	
69328 ARAMARK CORRECTIONAL SERVICES	GUEST TOUR MEALS DATED 12.6.12	318.00	
69328 ARAMARK CORRECTIONAL SERVICES	PROFESSIONAL GUEST MEALS DATED 12.6.12	100.00	
01-203-25-280100-185 (2012) FOOD	TOTAL FOR ACCOUNT		32,523.74

68717 ADVANCED VASCULAR ASSOCIATES	MEDICAL CARE FOR M.BROWN DATED 10.22.12	675.40	
68717 ADVANCED VASCULAR ASSOCIATES	MEDICAL CARE FOR M.BROWN DATED 10.22.12	392.70	
68716 ATLANTIC AMBULANCE CORP.	MEDICAL CARE FOR J.PALLANTE DATED 10.2.1	1,513.20	
68716 ATLANTIC AMBULANCE CORP.	MEDICAL CARE FOR C.LARES DATED 10.7.12	1,188.20	
68716 ATLANTIC AMBULANCE CORP.	MEDICAL CARE FOR J.GRUSHACK DATED 10.7.1	1,188.20	
68218 BIO- REFERENCE LABORATORIES	INMATE LAB WORK FOR OCT.2012 DATED 11.1.	1,111.94	
68991 CIVIC RESEARCH INSTITUTE INC	MEDICAL RESEARCH RENEWAL DATED 11.1.12	186.95	
69327 CONTRACT PHARMACY SERVICES INC	INMATE MEDICATION FOR NOV.2012 DATED 11.	12,490.81	
68723 DENTRUST DENTAL INC.	INMATE DENTAL SERVICE FOR OCTOBER 2012 D	6,738.00	
68359 HEALTH CARE LOGISTICS INC.	SELF SEALING TAMPER BAGS DATED 11/14/12	128.80	
68238 HEALTH CARE LOGISTICS INC.	MEDICAL SUPPLIES PLUS FREIGHT DATED 11.9	168.54	
66466 MATERNAL FETAL MEDICINE	MEDICAL CARE FOR A.PEZZETTA DATED 6/27,2	1,027.00	
68714 MORRIS IMAGING ASSOC II PA	MEDICAL CARE FOR J.PALLANTE DATED 10.2.1	940.00	
68714 MORRIS IMAGING ASSOC II PA	MEDICAL CARE FOR J.GRUSHACK DATED 10.8.1	203.00	
68714 MORRIS IMAGING ASSOC II PA	MEDICAL CARE FOR K.PORPHY DATED 10.14.12	42.00	
68714 MORRIS IMAGING ASSOC II PA	MEDICAL CARE FOR D.VEGA DATED 10.30.12	42.00	
68714 MORRIS IMAGING ASSOC II PA	MEDICAL CARE FOR J.FENNES DATED 10.31.12	333.00	
66467 PRACTICE ASSOCIATES INC	MEDICAL CARE FOR J.PALLANTE DATED 10.2.1	1,067.95	
66467 PRACTICE ASSOCIATES INC	MEDICAL CARE FOR R.PALMIERE DATED 9.14.1	50.70	
01-203-25-280100-189 (2012) MEDICAL	TOTAL FOR ACCOUNT		29,488.39

69269 TURN OUT UNIFORMS, INC.	ACADEMY UNIFORMS FOR STAPEL DATED 11.20.	456.77	
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68734	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR DAVIDEK DATED 11.27.12	100.00	
68722	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR DORIETY DATED 11.21.12	109.41	
68722	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR DORIETY DATED 11.21.12	505.43	
69303	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR THERIAULT DATED 11.30.12	249.58	
69303	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR JOHNSON DATED 11.30.12	646.65	
69303	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR GARCIA DATED 11.30.12	646.65	
69303	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR MORGAN DATED 11.30.12	646.65	
69303	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR CAROVILLANO DATED 11.30.12	646.65	
69303	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR PROVENZANO DATED 11.30.12	646.65	
69303	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR LEWIS DATED 11.30.12`	646.65	
69303	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR PALMIERI DATED 11.30.12	646.65	
01-203-25-280100-202	(2012) UNIFORM AND ACCESSORIES	TOTAL FOR ACCOUNT		5,947.74
69299	MORRISTOWN LUMBER &	MISC. MAINT. SUPPLIES DATED 11.5.12	22.18	
69299	MORRISTOWN LUMBER &	MISC. MAINT. SUPPLIES DATED 11.29.12	153.23	
68719	TOMAR INDUSTRIES INC	2 FLOOR BUFFING MACHINES DATED 11.1.12	2,397.50	
68986	TURTLE & HUGHES, INC	BALLASTS AND LIGHT BULBS DATED 11.29.12	1,514.36	
68986	TURTLE & HUGHES, INC	LIGHT BULBS DATED 11.30.12	840.00	
01-203-25-280100-249	(2012) BLDG MAINTENANCE SUPPLIES	TOTAL FOR ACCOUNT		4,927.27
68733	JERSEY PAPER PLUS INC	RAGS DATED 11.29.12	136.00	
01-203-25-280100-252	(2012) JANITORIAL SUPPLIES	TOTAL FOR ACCOUNT		136.00
68736	GRAINGER	BELTS FOR MACHINERY DATED 11.26.12	49.13	
01-203-25-280100-262	(2012) MACHINERY REPAIRS & PARTS	TOTAL FOR ACCOUNT		49.13
TOTAL for County Jail			=====	88,395.60

County Youth Detention Facilit

68386	LIFESAVERS INC	BLS for the Healthcare Provider course--	170.00	
01-203-25-281100-039	(2012) EDUCATION SCHOOLS & TRAINING	TOTAL FOR ACCOUNT		170.00
63861	AIRTEQ SYSTEMS	Air lock door repair and parts	235.33	
01-203-25-281100-262	(2012) MACHINERY REPAIRS & PARTS	TOTAL FOR ACCOUNT		235.33
TOTAL for County Youth Detention Facilit			=====	405.33

Road Repairs

69298	SPACE FARMS INC	deer carcass removal 11/1-11/30/2012	6,174.00	
01-203-26-290100-036	(2012) CONTRACTED SERVICES	TOTAL FOR ACCOUNT		6,174.00
69521	WASHINGTON TWP MUNICIPAL	4th quarter fuel	2,506.77	
01-203-26-290100-140	(2012) GAS PURCHASES	TOTAL FOR ACCOUNT		2,506.77
69135	CENTURYLINK	310111021 11/25/2012	149.80	
01-203-26-290100-146	(2012) TELEPHONE	TOTAL FOR ACCOUNT		149.80
68962	BUDD LAKE DINER	meals 5/10-12/2/2012	50.00	
68962	BUDD LAKE DINER	15% gratuity	7.50	
68968	LONG VALLEY PIZZA	meals 11/24-12/3/2012	70.00	
68968	LONG VALLEY PIZZA	15% gratuity	10.50	
68967	RED BARN RESTAURANT	meals	70.00	
68967	RED BARN RESTAURANT	15% gratuity	10.50	
69125	KINGS KID DELI	meals 9/17-11/30/2012	40.00	
69125	KINGS KID DELI	15% gratuity	6.00	
01-203-26-290100-188	(2012) MEALS	TOTAL FOR ACCOUNT		264.50
68961	TILCON NEW YORK INC.	I-5	56.82	
68961	TILCON NEW YORK INC.	I-5	362.96	

01-203-26-290100-222	(2012) BITUMINOUS CONCRETE		TOTAL FOR ACCOUNT	419.78
	69342 PEQUANNOCK TOWNSHIP	snow removal 11/7-11/8/2012	1,700.00	
	69342 PEQUANNOCK TOWNSHIP	snoe removal 11/27/2012	1,200.00	
01-203-26-290100-228	(2012) CONTRACTED SNOW/ICE REMOVAL		TOTAL FOR ACCOUNT	2,900.00
	69491 GARDEN STATE HIGHWAY	white on green,steel tube,universal cap	55.39	
01-203-26-290100-238	(2012) SIGNAGE		TOTAL FOR ACCOUNT	55.39
	68960 GRAINGER	sds max demolition hammers	1,002.40	
	69133 SHEAFFER SUPPLY, INC.	core bit sds max	280.85	
01-203-26-290100-246	(2012) TOOLS - OTHERS		TOTAL FOR ACCOUNT	1,283.25
	69134 GRINNELL RECYCLING INC.	disposable recycling 11/16-11/26/2012	279.76	
	69134 GRINNELL RECYCLING INC.		299.00	
	69134 GRINNELL RECYCLING INC.		244.15	
	69134 GRINNELL RECYCLING INC.		374.40	
	69134 GRINNELL RECYCLING INC.		296.40	
	69124 MORRISTOWN LUMBER &	sheathing,crystal clear reveal	30.48	
01-203-26-290100-260	(2012) CONSTRUCTION MATERIALS		TOTAL FOR ACCOUNT	1,524.19
				=====
TOTAL for Road Repairs				15,277.68

Shade Tree Commission

	69489 NATURE'S CHOICE CORPORATION	stumps	125.00	
01-203-26-300100-098	(2012) OTHER OPERATING&REPAIR SUPPLY		TOTAL FOR ACCOUNT	125.00
				=====
TOTAL for Shade Tree Commission				125.00

Buildings & Grounds

	69201 TRANE	RE: OTA - HVAC/ 11-19-12	1,560.50	
01-203-26-310100-044	(2012) EQUIPMENT SERVICE AGREEMENTS		TOTAL FOR ACCOUNT	1,560.50
	69501 MORRIS COUNTY FARMS INC	WO67901/ RE: HOLIDAY DECOR/ 12-05-12	51.00	
	69501 MORRIS COUNTY FARMS INC	WO67901/ RE: HOLIDAY DECOR/ 12-03-12	2,184.00	
01-203-26-310100-098	(2012) OTHER OPERATING&REPAIR SUPPLY		TOTAL FOR ACCOUNT	2,235.00
	69507 MORRIS BRICK AND STONE CO.	WO67492/ RE: MASON/ 11-19-12	63.00	
	69507 MORRIS BRICK AND STONE CO.	WO67492/ RE: MASON/ 11-29-12	94.50	
	69507 MORRIS BRICK AND STONE CO.	WO67492/ RE: MASON/ 11-29-12	94.50	
	69507 MORRIS BRICK AND STONE CO.	WO67492/ RE: MASON/ 11-29-12	31.50	
01-203-26-310100-223	(2012) BUILDING REPAIRS		TOTAL FOR ACCOUNT	283.50
	69414 TURTLE & HUGHES, INC	WO67715/ RE: BLDG SUPPLIES/ 10-24-12	112.46	
	69414 TURTLE & HUGHES, INC	WO67759/ RE: BLDG SUPPLIES/ 11-08-12	267.93	
01-203-26-310100-249	(2012) BLDG MAINTENANCE SUPPLIES		TOTAL FOR ACCOUNT	380.39
	69509 BINSKY & SNYDER SERVICES LLC	RE: CTY GRG/ 11-03-12	847.49	
	69509 BINSKY & SNYDER SERVICES LLC	RE: 16 HIGHVIEW/ 11-06-12	3,053.92	
	69509 BINSKY & SNYDER SERVICES LLC	RE: PROSECUTOR/ 11-08-12	61.83	
	69509 BINSKY & SNYDER SERVICES LLC	RE: ADMIN - CH/ 11-23-12	387.22	
01-203-26-310100-264	(2012) HEAT & A/C		TOTAL FOR ACCOUNT	4,350.46
	69413 TURTLE & HUGHES, INC	WO67871/ RE: LAW & PUB SAFETY/ 11-28-12	540.81	
	69413 TURTLE & HUGHES, INC	WO67814/ RE: STOCK/ 11-30-12	859.51	
	69413 TURTLE & HUGHES, INC	WO67913/ RE: K-9/ 11-30-12	199.76	
	69411 TURTLE & HUGHES, INC	WO67763/ RE: BRIDGE/ 11-13-12	149.81	
	69411 TURTLE & HUGHES, INC	WO67872/ RE: LAW & PUB SAFETY/ 11-21-12	107.97	
	69411 TURTLE & HUGHES, INC	WO67872/ RE: LAW & PUB SAFETY/ 11-21-12	460.19	

69411	TURTLE & HUGHES, INC	WO67872/ RE: LAW & PUB SAFETY/ 11-26-12	133.31	
69411	TURTLE & HUGHES, INC	WO67882/ RE: K-9/ 11-26-12	336.11	
69411	TURTLE & HUGHES, INC	WO67872/ RE: LAW & PUB SAFETY/ 11-28-12	95.18	
69411	TURTLE & HUGHES, INC	WO67882/ RE: K-9/ 11-28-12	122.90	
69411	TURTLE & HUGHES, INC	WO67751/ RE: STOCK/ 11-05-12	215.58	
69415	TURTLE & HUGHES, INC	WO67468/ RE: STOCK/ 11-26-12	168.90	
69415	TURTLE & HUGHES, INC	WO67468/ RE: STOCK/ 11-26-12	27.50	
69415	TURTLE & HUGHES, INC	WO67468/ RE: STOCK/ 11-28-12	1,898.40	
69415	TURTLE & HUGHES, INC	WO67655/ RE: STOCK/ 11-28-12	273.00	
01-203-26-310100-265	(2012) ELECTRICAL	TOTAL FOR ACCOUNT		5,588.93

TOTAL for Buildings & Grounds

=====
14,398.78

Motor Services Center

68612	AW DIRECT	RAINSUIT	270.68	
68612	AW DIRECT	OVERBOOT	19.99	
68612	AW DIRECT	RAINSUIT	61.80	
68612	AW DIRECT	RAINSUIT	49.99	
69229	MCMaster-CARR SUPPLY CO	DROP LIGHT BULB	72.26	
68155	SGS TESTCOM INC	MONTHLY INSPECTION MAINTENANCE, NOVEMBER	189.41	
68611	ATLAS DISPOSAL OPTIONS INC	USED OIL FILTER REMOVAL	225.00	
68631	SNAP ON INDUSTRIAL	LOCK FOR TOOL BOX	22.15	
69236	SHEAFFER SUPPLY, INC.	NUT	19.75	
69241	Y-PERS INC	SORBENT PAD,RAGS	446.18	
01-203-26-315100-098	(2012) OTHER OPERATING&REPAIR SUPPLY	TOTAL FOR ACCOUNT		1,377.21
69219	AMERICAN WEAR INC.	UNIFORMS	216.74	
69219	AMERICAN WEAR INC.	UNIFORMS & MATS	266.73	
01-203-26-315100-207	(2012) UNIFORM & CLOTHING ALLOWANCE	TOTAL FOR ACCOUNT		483.47
69225	CRAFT OIL CORP	5W30 OIL	654.93	
01-203-26-315100-232	(2012) LUBRICANTS & ANTI FREEZE	TOTAL FOR ACCOUNT		654.93
69217	GOODYEAR AUTO SERVICE	TIRES	628.68	
69217	GOODYEAR AUTO SERVICE	TIRES	155.25	
69217	GOODYEAR AUTO SERVICE	TIRES	155.25	
69217	GOODYEAR AUTO SERVICE	TIRES	363.84	
01-203-26-315100-245	(2012) TIRES	TOTAL FOR ACCOUNT		1,303.02
69240	TOMAR INDUSTRIES INC	GLASS CLEANER	44.00	
01-203-26-315100-252	(2012) JANITORIAL SUPPLIES	TOTAL FOR ACCOUNT		44.00
69227	DOVER BRAKE & CLUTCH CO INC	ROC CAST KIT,3636 BRAKE	190.19	
69227	DOVER BRAKE & CLUTCH CO INC	CAST,ROC CAST KIT,BRAKE DRUM	613.00	
68634	TRIOUS, INC.	VALVE	263.26	
69224	COACH & EQUIPMENT MANUFACTURING CO.	DAMPNER,SNAP RING	88.35	
01-203-26-315100-261	(2012) SPARE PARTS FOR EQUIPMENT	TOTAL FOR ACCOUNT		1,154.80
69221	AUTOZONE, INC.	CATALYTIC CONVERTOR	365.99	
69223	BEYER FORD	KIT	57.56	
69223	BEYER FORD	KIT	57.56	
69223	BEYER FORD	KIT	71.80	
69223	BEYER FORD	PLUG	4.98	
69223	BEYER FORD	NUT,STUD	18.52	
69234	QUALITY AUTO GLASS, INC	WHINDSHIELD	261.93	
69235	ROUTE 23 AUTO MALL LLC	RING	5.71	
69235	ROUTE 23 AUTO MALL LLC	CONTROL	41.63	
69235	ROUTE 23 AUTO MALL LLC	ARM, KNUCKLE,HUB,WASHER,LINK, WHEEL ASY,S	1,131.15	
69235	ROUTE 23 AUTO MALL LLC	KIT,ELEMENT,FILTER,	181.80	
69235	ROUTE 23 AUTO MALL LLC	SHACKLE,BOLT,NUT	40.40	
69222	BEYER CHRYSLER JEEP	STUD	23.45	

69222	BEYER CHRYSLER JEEP	SENSOR	61.44	
69222	BEYER CHRYSLER JEEP	NOZZLE	16.25	
69222	BEYER CHRYSLER JEEP	RESISTOR	21.44	
69222	BEYER CHRYSLER JEEP	SENSOR	57.31	
69232	NIELSEN DODGE - C-J-R	BEARING,RETAINER	315.36	
69232	NIELSEN DODGE - C-J-R	ROTOR, PAD,SENSOR	748.36	
69232	NIELSEN DODGE - C-J-R	FILTER	47.32	
68624	NIELSEN DODGE - C-J-R	TUBE,LINE	210.60	
68624	NIELSEN DODGE - C-J-R	SCREW,NUT,SHACKLE	111.76	
68624	NIELSEN DODGE - C-J-R	BRACKET, SCREW	181.04	
68624	NIELSEN DODGE - C-J-R	RESERVOIR,TUBE	66.20	
68627	ROUTE 23 AUTO MALL LLC	SHAFT,BOLT	134.75	
68627	ROUTE 23 AUTO MALL LLC	BATTERY,FILTER	292.25	
68627	ROUTE 23 AUTO MALL LLC	SHAFT	103.93	
68627	ROUTE 23 AUTO MALL LLC	HORN ASY	69.31	
68627	ROUTE 23 AUTO MALL LLC	ELEMENT	80.34	
69238	SMITH CHRYSLER JEEP DODGE	ANTIFREEZE	69.44	
69237	SMITH MOTOR CO., INC.	LEVER	45.94	
01-203-26-315100-291	(2012) VEHICLE REPAIRS	TOTAL FOR ACCOUNT		4,895.52

TOTAL for Motor Services Center

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9,912.95

Mosquito Extermination Commiss

69980	MORRIS COUNTY MOSQUITO	2013 TEMPORARY APPROPRIATION	465,000.00	
01-201-26-320105-090	EXPENDITURES	TOTAL FOR ACCOUNT		465,000.00

TOTAL for Mosquito Extermination Commiss

=====
465,000.00

Human Services

69039	STAPLES BUSINESS ADVANTAGE	2013 WKLY ATAGLNCE POETICA 8X11	29.63	
69039	STAPLES BUSINESS ADVANTAGE	aCELL 9X11 5 SUBJECT BINDER	19.94	
69039	STAPLES BUSINESS ADVANTAGE	HEAVY DUTY STAPLES	28.26	
69059	STAPLES BUSINESS ADVANTAGE	For order number 7092453943-000-001 date	158.77	
69059	STAPLES BUSINESS ADVANTAGE	For order number 7092422011-000-001 11/1	336.78	
69059	STAPLES BUSINESS ADVANTAGE	For order number 7092422011 (November)	43.19	
69059	STAPLES BUSINESS ADVANTAGE	For order number 7090626690-000-001 (Oct	193.80	
01-203-27-331100-058	(2012) OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		810.37

TOTAL for Human Services

=====
810.37

MV:Administration

69755	DANILO LAPID	RN,12/16/2012 thru 12/29/2012	1,394.05	
69744	AKUA OPOMEA ABEBRESE	LPN,12/16/2012 thru 12/29/2012	3,231.76	
69745	ANGELIKA KOMOLIBIO	RN,12/16/2012 thru 12/29/2012	1,117.20	
69750	ARNEL P GARCIA	LPN,12/16/2012 thru 12/29/2012	1,638.00	
69751	BARKEL FLEMMING	LPN,12/16/2012 thru 12/29/2012	2,351.16	
69752	BINU ILLIMOOTTIL JOSEPH	RN,12/16/2012 thru 12/29/2012	280.00	
69753	CHARLES NADARAJAH	RN,12/16/2012 thru 12/29/2012	1,575.00	
69754	CHRISNADINE FRANCOIS	LPN,12/16/2012 thru 12/29/2012	2,438.24	
69756	EDITHA MARQUEZ	RN,12/16/2012 thru 12/29/2012	571.55	
69758	EVELYN TOLENTINO	RN,12/16/2012 thru 12/29/2012	1,251.25	
69759	GEORGINA GRAY-HORSLEY	LPN,12/16/2012 thru 12/29/2012	895.72	
69760	HARRIET VALLECER RN	RN,12/16/2012 thru 12/29/2012	840.00	
69761	ILLIENE CHARLES, RN	RN,12/16/2012 thru 12/29/2012	1,592.50	
69762	JESSY CHERIAN	RN,12/16/2012 thru 12/29/2012	275.45	
69763	JESSY JACOB	LPN,12/16/2012 thru 12/29/2012	420.00	
69764	JOYCE REED	LPN,12/16/2012 thru 12/29/2012	2,381.12	

69765	LOREEN RAFISURA	RN,12/16/2012 thru 12/29/2012	752.50	
69766	LOUISE R. MACCHIA	RN,12/16/2012 thru 12/29/2012	2,170.00	
69767	MADUKWE IMO IBOKO, RN	RN,12/16/2012 thru 12/29/2012	2,257.50	
69768	MA. LIZA IMPERIAL	RN,12/16/2012 thru 12/29/2012	3,195.15	
69770	MARIA CAMPOS	RN,12/16/2012 thru 12/29/2012	840.00	
69769	MARIA CARMELITA OBLINA	LPN,12/16/2012 thru 12/29/2012	2,212.28	
69771	MARTHA YAGHI	RN,12/16/2012 thru 12/29/2012	833.00	
69772	MARY JANE M. ARCINAS	RN,12/16/2012 thru 12/29/2012	1,409.10	
69773	MELOJANE CELESTINO	RN,12/16/2012 thru 12/29/2012	839.65	
69774	MICHELLE CAPILI	RN,12/16/2012 thru 12/29/2012	2,347.45	
69776	ROSE DUMAPIT	RN,12/16/2012 thru 12/29/2012	2,397.50	
69775	ROSEMARY BATANE COBCOBO	RN,12/16/2012 thru 12/29/2012	1,400.00	
69777	TOYELLA E GIBSON	RN,12/16/2012 thru 12/29/2012	980.00	
69778	VIVIAN BLANDURA	RN,12/16/2012 thru 12/29/2012	840.00	
01-203-27-350100-016	(2012) OUTSIDE SALARIES & WAGES	TOTAL FOR ACCOUNT		44,727.13

TOTAL for MV:Administration

=====
44,727.13

MV:Nursing

69546	ELAINE MUCHION	CNA Recertification,11/29/2012	30.00	
01-203-27-350130-191	(2012) NURSING	TOTAL FOR ACCOUNT		30.00

TOTAL for MV:Nursing

=====
30.00

County Library

68184	VENMILL INDUSTRIES INC	VMI Hybrid Unit	1,799.00	
68184	VENMILL INDUSTRIES INC	Shipping	37.00	
68184	VENMILL INDUSTRIES INC	Customer Returning VMI 3500 s/n6301C002	-248.88	
68184	VENMILL INDUSTRIES INC	WHITE VMI 3500 BOX AND FOAM PACKING MATE	51.12	
01-203-29-390100-095	(2012) OTHER ADMINISTRATIVE SUPPLIES	TOTAL FOR ACCOUNT		1,638.24

TOTAL for County Library

=====
1,638.24

County Superintendent of Schoo

68206	ATLANTIC TOMORROWS OFFICE	TASKALFA 400CI SERIAL#QHY0704212 CLICKS	73.71	
01-203-29-392100-039	(2012) EDUCATION SCHOOLS & TRAINING	TOTAL FOR ACCOUNT		73.71
68207	KYOCERA MITA AMERICA, INC.	7629689-036 0001 KYOCERA COPIER RENTAL	942.18	
01-203-29-392100-164	(2012) OFFICE MACHINES - RENTAL	TOTAL FOR ACCOUNT		942.18

TOTAL for County Superintendent of Schoo

=====
1,015.89

Contribution to County College

69983	COUNTY COLLEGE OF MORRIS	1ST HALF 1/13 OPERATING BUDGET	568,256.75	
01-201-29-395100-090	EXPENDITURES	TOTAL FOR ACCOUNT		568,256.75

TOTAL for Contribution to County College

=====
568,256.75

Rutgers Extension Service

69044	M.C. SOIL CONSERVATION	soil conservation svcs	12,500.00	
01-203-29-396100-079	(2012) SPECIAL PROJECTS	TOTAL FOR ACCOUNT		12,500.00

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TOTAL for Rutgers Extension Service

12,500.00

Cont M.C. School of Tech

01-201-29-400100-090 69981 MC VOCATIONAL SCHOOL DISTRICT 1/13 DISTRICT TAXES TO BE RAISED 1,500,000.00
CONT M.C. SCHOOL OF TECH EXPENDITURES TOTAL FOR ACCOUNT 1,500,000.00

TOTAL for Cont M.C. School of Tech

=====
1,500,000.00

Fire and Police Academy

01-203-29-407100-258 68518 TRENTON CORRUGATED PRODUCTS Cardboard Backers 417.30
(2012) EQUIPMENT TOTAL FOR ACCOUNT 417.30

TOTAL for Fire and Police Academy

=====
417.30

Utilities

01-203-31-430100-136 68575 NATIONAL FUEL OIL INC. 822.0 GAL. DIESEL FUEL FOR MONTVILLE 2,782.06
(2012) DIESEL FUEL 4000.0 GAL. DIESEL FUEL FOR COUNTY GARAG 14,918.85
TOTAL FOR ACCOUNT 17,700.91

01-203-31-430100-141 69254 SUBURBAN PROPANE -2347 Propane 2,993.64
69254 SUBURBAN PROPANE -2347 Transportation Fee 0.95
69254 SUBURBAN PROPANE -2347 Regulatory Fee 9.62
(2012) NATURAL GAS TOTAL FOR ACCOUNT 3,004.21

01-203-31-430100-146 69091 VERIZON CABS 201 M55-5534 968 11/25 E911fiber link (1 2,254.08
69661 VERIZON 973 993-1440 628 16Y 12/01/12 65.69
69749 VERIZON 973 539-6466 621 55Y 12/16/12 65.97
(2012) TELEPHONE TOTAL FOR ACCOUNT 2,385.74

TOTAL for Utilities

=====
23,090.86

Nutrition

01-203-41-716100-146 68608 CENTURYLINK Monthly Service Charge . Nov19, 2012 Acc 39.12
(2012) TELEPHONE TOTAL FOR ACCOUNT 39.12

TOTAL for Nutrition

=====
39.12

Grant Fund

TANF

02-213-41-741015-392 69608 COUNTY OF MORRIS 9,550.00
68822 DEER PARK 3.51
67410 HEWLETT-PACKARD COMPANY 34.16
59363 RICOH AMERICAS CORP 370.64
68797 STAPLES BUSINESS ADVANTAGE 55.11
68885 W.B. MASON COMPANY INC 35.94
TANF STATE SHARE TOTAL FOR ACCOUNT 10,049.36

TOTAL for TANF

=====
10,049.36

General Assistance

69608 COUNTY OF MORRIS		14,925.75	
68822 DEER PARK		2.63	
67410 HEWLETT-PACKARD COMPANY		25.62	
59363 RICOH AMERICAS CORP		277.98	
68797 STAPLES BUSINESS ADVANTAGE		41.33	
68885 W.B. MASON COMPANY INC		26.95	
02-213-41-741020-392	GENERAL ASSISTANCE STATE SHARE	TOTAL FOR ACCOUNT	15,300.26
TOTAL for General Assistance			15,300.26

WIA: Adult

69608 COUNTY OF MORRIS	Rent from 7/1/2011 to 6/30/2012.	19,436.62	
68822 DEER PARK		7.89	
67410 HEWLETT-PACKARD COMPANY	HP Hi speed cable	76.86	
59363 RICOH AMERICAS CORP		833.94	
68797 STAPLES BUSINESS ADVANTAGE		123.99	
68885 W.B. MASON COMPANY INC		80.87	
02-213-41-742005-391	WIA: ADULT FEDERAL SHARE	TOTAL FOR ACCOUNT	20,560.17
TOTAL for WIA: Adult			20,560.17

WIA: Disclocated Worker

69608 COUNTY OF MORRIS		67,488.26	
68822 DEER PARK	0434508545 10-15-12-11-14-12	23.24	
67410 HEWLETT-PACKARD COMPANY	HP Laser Jet printer	226.33	
59363 RICOH AMERICAS CORP	Savin MP 2852 Copier, Paper Feed Unit, S	2,455.49	
68797 STAPLES BUSINESS ADVANTAGE	Office supplies	365.10	
68686 STAPLES BUSINESS ADVANTAGE	Durable filing tabs.	4.86	
68821 STAPLES BUSINESS ADVANTAGE	Optical 3 Wired mouse.	17.44	
68885 W.B. MASON COMPANY INC	8 1/2 X 11" #20, copy paper	238.10	
02-213-41-742010-391	WIA: DISCLOCATED WORKER FEDERAL SHARE	TOTAL FOR ACCOUNT	70,818.82
TOTAL for WIA: Disclocated Worker			70,818.82

WIA: Youth

69608 COUNTY OF MORRIS		3,599.37	
68822 DEER PARK		6.58	
67410 HEWLETT-PACKARD COMPANY		64.05	
59363 RICOH AMERICAS CORP		694.95	
68797 STAPLES BUSINESS ADVANTAGE		103.33	
68885 W.B. MASON COMPANY INC		67.39	
02-213-41-742020-391	WIA: YOUTH FEDERAL SHARE	TOTAL FOR ACCOUNT	4,535.67
TOTAL for WIA: Youth			4,535.67

SCP: Program Management

69061 STAPLES BUSINESS ADVANTAGE	Supply order for order number 7091574384	57.99	
02-213-41-752210-392	SCP-PROGRAM MGMT(1/1/12-12/31/12)	TOTAL FOR ACCOUNT	57.99
TOTAL for SCP: Program Management			57.99

69060 STAPLES BUSINESS ADVANTAGE	Supplies for order number 7091575671-000	203.11	
02-213-41-758210-392	MUNICIPAL ALLIANCE (1/1/12-12/31/12)	TOTAL FOR ACCOUNT	203.11
			=====
TOTAL for DEPARTMENT 758210			203.11

Vehicular Homicide Unit

69380 WASHINGTON TWP POLICE DEPT	B.Bigham-October 14, 2012	220.00	
69382 MENDHAM TOWNSHIP POLICE	V.Abrusci Call out 10/6/12	220.00	
69382 MENDHAM TOWNSHIP POLICE	V.Abrusci Call Out 10/24/12	220.00	
02-213-41-774305-391	DRE CALL OUT (10/1/12-9/30/13)	TOTAL FOR ACCOUNT	660.00
			=====
TOTAL for Vehicular Homicide Unit			660.00

DEPARTMENT 832210

67343 WORK N WEAR STORE	HazMat work shirts 10/17/12	331.00	
02-213-41-832210-392	CEHA 2012 (1/1/12 - 12/31/12)	TOTAL FOR ACCOUNT	331.00
			=====
TOTAL for DEPARTMENT 832210			331.00

DEPARTMENT 864205

69804 GREENMAN PEDERSEN INC	Morris County MUTCD Retro Reflectivity T	11,512.38	
02-213-41-864205-391	MUTCD TRAFFIC SIGN INV(7/1/11-6/30/13)	TOTAL FOR ACCOUNT	11,512.38
			=====
TOTAL for DEPARTMENT 864205			11,512.38

DEPARTMENT 864405

69725 CENTRAL JERSEY TITLE CO. INC.	1181 Sussex Tpk	447.00	
69725 CENTRAL JERSEY TITLE CO. INC.	1204 Sussex Tpk	477.00	
69725 CENTRAL JERSEY TITLE CO. INC.	1202 Sussex Tpk	417.00	
02-213-41-864405-391	CR 617/STP-0350(106)ROW(6/27/12-6/27/14)	TOTAL FOR ACCOUNT	1,341.00
			=====
TOTAL for DEPARTMENT 864405			1,341.00

County Capital

Improvement Historic Speedwell

69815 STANDARD & POOR'S RATING SERVICES	PROFESSIONAL FEES - BONDS & NOTES 2012	69.96	
04-216-55-951129-909	MISCELLANEOUS - OTHER	TOTAL FOR ACCOUNT	69.96
			=====
TOTAL for Improvement Historic Speedwell			69.96

Improvements Historic Speedwell

69815 STANDARD & POOR'S RATING SERVICES	PROFESSIONAL FEES - BONDS & NOTES 2012	27.98	
04-216-55-951159-909	MISCELLANEOUS - OTHER	TOTAL FOR ACCOUNT	27.98
			=====
TOTAL for Improvements Historic Speedwell			27.98

Bridge Design & Constr Proj

	69815 STANDARD & POOR'S RATING SERVICES	PROFESSIONAL FEES - BONDS & NOTES 2012	111.93	
	69794 MALICK AND SCHERER PC	Professional Engineering Svcs. from Augu	27,853.92	
	68752 TREASURER, STATE OF NEW JERSEY	Morris County Bridge No. 1400-086, Manif	10.00	
04-216-55-953027-909	<i>MISCELLANEOUS - OTHER</i>	TOTAL FOR ACCOUNT		27,975.85

TOTAL for Bridge Design & Constr Proj

=====
27,975.85

Emerg Training Fac/Fire&Police

	69815 STANDARD & POOR'S RATING SERVICES	PROFESSIONAL FEES - BONDS & NOTES 2012	11.19	
04-216-55-953069-909	<i>MISCELLANEOUS - OTHER</i>	TOTAL FOR ACCOUNT		11.19
	69510 BINSKY & SNYDER SERVICES LLC	RE: PSTA/ 11-1612	5,899.30	
04-216-55-953069-951	<i>BUILDING & IMPROVEMENTS</i>	TOTAL FOR ACCOUNT		5,899.30

TOTAL for Emerg Training Fac/Fire&Police

=====
5,910.49

Abatmnt/demol-Fac on Greystone

	69815 STANDARD & POOR'S RATING SERVICES	PROFESSIONAL FEES - BONDS & NOTES 2012	279.82	
04-216-55-953087-909	<i>MISCELLANEOUS - OTHER</i>	TOTAL FOR ACCOUNT		279.82

TOTAL for Abatmnt/demol-Fac on Greystone

=====
279.82

Rplmt generator-Adm/Rcrd Bld

	69815 STANDARD & POOR'S RATING SERVICES	PROFESSIONAL FEES - BONDS & NOTES 2012	44.77	
	69800 HATCH MOTT MACDONALD	Prof. Svcs. for the Administration & Rec	3,585.00	
04-216-55-953099-909	<i>MISCELLANEOUS - OTHER</i>	TOTAL FOR ACCOUNT		3,629.77

TOTAL for Rplmt generator-Adm/Rcrd Bld

=====
3,629.77

Upgrd Fire/Sprnklr Sys-var fac

	69815 STANDARD & POOR'S RATING SERVICES	PROFESSIONAL FEES - BONDS & NOTES 2012	44.77	
04-216-55-953132-909	<i>MISCELLANEOUS - OTHER</i>	TOTAL FOR ACCOUNT		44.77

TOTAL for Upgrd Fire/Sprnklr Sys-var fac

=====
44.77

Renov CentralAveBldg Greystone

	69815 STANDARD & POOR'S RATING SERVICES	PROFESSIONAL FEES - BONDS & NOTES 2012	83.95	
	69798 THE MUSIAL GROUP PA	Construction InspectorFor Phase 2 Rehabi	6,800.00	
04-216-55-953146-909	<i>MISCELLANEOUS - OTHER</i>	TOTAL FOR ACCOUNT		6,883.95

TOTAL for Renov CentralAveBldg Greystone

=====
6,883.95

Replace HVAC equip var facil

	69815 STANDARD & POOR'S RATING SERVICES	PROFESSIONAL FEES - BONDS & NOTES 2012	23.51	
04-216-55-953162-909	<i>MISCELLANEOUS - OTHER</i>	TOTAL FOR ACCOUNT		23.51

TOTAL for Replace HVAC equip var facil

=====
23.51

Road Design/Construction

69815	STANDARD & POOR'S RATING SERVICES	PROFESSIONAL FEES - BONDS & NOTES 2012	783.51	
69796	BIRDSALL SERVICES GROUP, INC.	Engineering Services for the Milling and	15,054.74	
69726	IZENBERG APPRAISAL ASSOCIATES	3 S.Hillside Avenue, Bl. 3603, Lot 6	360.00	
69801	KEY-TECH	Core Drilling & Testing for Edison Road	1,700.00	
69802	KEY-TECH	Core Drilling & Testing for Ridge Dale A	2,300.00	
69788	KELLER & KIRKPATRICK	West Central Avenue-WhartonProf. Svcs. f	364.00	
69787	KELLER & KIRKPATRICK	Morris County Bridge - Kinnelon Road. Pr	416.00	
69786	KELLER & KIRKPATRICK	Morris County Bridge 1400-755 Emmans Roa	416.00	
04-216-55-953165-909	MISCELLANEOUS - OTHER	TOTAL FOR ACCOUNT		21,394.25
69790	BOROUGH OF MOUNTAIN LAKES	Police Services provided on 7/24/12 & 7/	1,945.87	
69797	TOWN OF BOONTON	Traffic/Pedestrian ControlBoonton Main S	17,078.24	
04-216-55-953165-951	BUILDING & IMPROVEMENTS	TOTAL FOR ACCOUNT		19,024.11
TOTAL for Road Design/Construction				40,418.36

Repl Boiler PublSaf/MedicalSvc

69815	STANDARD & POOR'S RATING SERVICES	PROFESSIONAL FEES - BONDS & NOTES 2012	92.90	
04-216-55-953171-909	MISCELLANEOUS - OTHER	TOTAL FOR ACCOUNT		92.90
TOTAL for Repl Boiler PublSaf/MedicalSvc				92.90

Roof Replacement Various Facil

69815	STANDARD & POOR'S RATING SERVICES	PROFESSIONAL FEES - BONDS & NOTES 2012	153.90	
04-216-55-953172-909	MISCELLANEOUS - OTHER	TOTAL FOR ACCOUNT		153.90
TOTAL for Roof Replacement Various Facil				153.90

DEPARTMENT 953193

69799	EPIC MANAGEMENT INC.	Construction Mangement Services for the	26,158.00	
04-216-55-953193-909	DESIGN/CONSULT COSTS-PUBLICSAFETYCOMPLEX	TOTAL FOR ACCOUNT		26,158.00
TOTAL for DEPARTMENT 953193				26,158.00

DEPARTMENT 953205

69815	STANDARD & POOR'S RATING SERVICES	PROFESSIONAL FEES - BONDS & NOTES 2012	30.78	
04-216-55-953205-909	REPLACE HEATING/VENTILATING/AC-VAR FACIL	TOTAL FOR ACCOUNT		30.78
69509	BINSKY & SNYDER SERVICES LLC	RE: CTY GRG/ 11-03-12	2,576.00	
69509	BINSKY & SNYDER SERVICES LLC	RE: 16 HIGHVIEW/ 11-06-12	2,944.00	
69509	BINSKY & SNYDER SERVICES LLC	RE: PROSECUTOR/ 11-08-12	1,472.00	
04-216-55-953205-951	REPLACE HEATING/VENTILATING/AC-VAR FACIL	TOTAL FOR ACCOUNT		6,992.00
TOTAL for DEPARTMENT 953205				7,022.78

DEPARTMENT 953221

69815	STANDARD & POOR'S RATING SERVICES	PROFESSIONAL FEES - BONDS & NOTES 2012	195.88	
04-216-55-953221-909	INITIAL COSTS - RENOV CENTRALAVE COMPLEX	TOTAL FOR ACCOUNT		195.88
TOTAL for DEPARTMENT 953221				195.88

DEPARTMENT 953225

	69815 STANDARD & POOR'S RATING SERVICES	PROFESSIONAL FEES - BONDS & NOTES 2012	1,399.12	
	69805 HATCH MOTT MACDONALD	Final Design for Morris County Bridge No	8,091.68	
	69795 JOHNSON MIRMIRAN &	Replacement of County Bridge No. 1400-65	8,201.72	
04-216-55-953225-909	<i>BRIDGE DESIGN, RENOV, CONSTRUC - VAR LOC</i>	TOTAL FOR ACCOUNT		17,692.52
				=====
TOTAL for DEPARTMENT 953225				17,692.52

DEPARTMENT 953233

	69815 STANDARD & POOR'S RATING SERVICES	PROFESSIONAL FEES - BONDS & NOTES 2012	27.98	
	69785 D.R. JOHNSON & ASSOCIATES, LLC	General Engineering Services for the Per	1,619.73	
04-216-55-953233-909	<i>COUNTY ROADWAY DRAINAGE IMPROVEMENTS</i>	TOTAL FOR ACCOUNT		1,647.71
				=====
TOTAL for DEPARTMENT 953233				1,647.71

DEPARTMENT 953235

	69815 STANDARD & POOR'S RATING SERVICES	PROFESSIONAL FEES - BONDS & NOTES 2012	83.95	
04-216-55-953235-909	<i>UPGRADES TO FIRE/SPRINKLER SYS-VAR FACIL</i>	TOTAL FOR ACCOUNT		83.95
				=====
TOTAL for DEPARTMENT 953235				83.95

DEPARTMENT 953259

	69815 STANDARD & POOR'S RATING SERVICES	PROFESSIONAL FEES - BONDS & NOTES 2012	1,678.95	
04-216-55-953259-909	<i>RENOVCENTRLAVECOMPLX-STCLARE/NONPROFMALL</i>	TOTAL FOR ACCOUNT		1,678.95
	69783 JG DRYWALL LLC	CENTRAL AVENUE COMPLEX PHASE II REHABILI	123,402.58	
	68730 JERSEY CENTRAL POWER & LIGHT	Per Agreement dated 10-25-12Work to be d	5,370.92	
04-216-55-953259-951	<i>RENOVCENTRLAVECOMPLX-STCLARE/NONPROFMALL</i>	TOTAL FOR ACCOUNT		128,773.50
				=====
TOTAL for DEPARTMENT 953259				130,452.45

DEPARTMENT 953264

	69815 STANDARD & POOR'S RATING SERVICES	PROFESSIONAL FEES - BONDS & NOTES 2012	1,399.12	
	69789 KELLER & KIRKPATRICK	Central Park - Phase IProf. Svcs. 10/20	14,113.00	
04-216-55-953264-909	<i>DESIGN/CONSTR CENTRALAVEFIELDS-CENTRALPK</i>	TOTAL FOR ACCOUNT		15,512.12
				=====
TOTAL for DEPARTMENT 953264				15,512.12

DEPARTMENT 953266

	69815 STANDARD & POOR'S RATING SERVICES	PROFESSIONAL FEES - BONDS & NOTES 2012	167.89	
04-216-55-953266-909	<i>COURTHOUSE ASBESTOSABATEMNT-PUBLIC WORKS</i>	TOTAL FOR ACCOUNT		167.89
				=====
TOTAL for DEPARTMENT 953266				167.89

DEPARTMENT 953269

	69815 STANDARD & POOR'S RATING SERVICES	PROFESSIONAL FEES - BONDS & NOTES 2012	167.89	
04-216-55-953269-909	<i>BRIDGE DESIGN/CONSTR - VAR LOCATIONS</i>	TOTAL FOR ACCOUNT		167.89
				=====
TOTAL for DEPARTMENT 953269				167.89

DEPARTMENT 953270

04-216-55-953270-909	69815 STANDARD & POOR'S RATING SERVICES ROAD DESIGN/CONSTRUC - VAR LOCATIONS	PROFESSIONAL FEES - BONDS & NOTES 2012 TOTAL FOR ACCOUNT	111.93	111.93
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TOTAL for DEPARTMENT 953270

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111.93

DEPARTMENT 953291

04-216-55-953291-909	69784 D.R. JOHNSON & ASSOCIATES, LLC VAR ROADWAY DRAINAGE PROJ - PUBLIC WORKS	General Engineering Services for the per TOTAL FOR ACCOUNT	1,040.20	1,040.20
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TOTAL for DEPARTMENT 953291

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1,040.20

Cty Bridge Design & Constructi

04-216-55-953975-909	69808 KELLER & KIRKPATRICK MISCELLANEOUS - OTHER	Construction Inspection-Clerk of Works. TOTAL FOR ACCOUNT	11,362.00	11,362.00
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TOTAL for Cty Bridge Design & Constructi

=====
11,362.00

DEPARTMENT 955201

04-216-55-955201-909	69815 STANDARD & POOR'S RATING SERVICES IMPROVEMENTS TO MORRIS VIEW	PROFESSIONAL FEES - BONDS & NOTES 2012 TOTAL FOR ACCOUNT	69.96	69.96
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TOTAL for DEPARTMENT 955201

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69.96

DEPARTMENT 955244

04-216-55-955244-909	69815 STANDARD & POOR'S RATING SERVICES IMPROVEMENTS - MORRIS VIEW HEALTHCARECTR	PROFESSIONAL FEES - BONDS & NOTES 2012 TOTAL FOR ACCOUNT	139.91	139.91
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TOTAL for DEPARTMENT 955244

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139.91

DEPARTMENT 955268

04-216-55-955268-909	69815 STANDARD & POOR'S RATING SERVICES VARIOUS HEALTH/LIFE SAFETY UPGRADES-MV	PROFESSIONAL FEES - BONDS & NOTES 2012 TOTAL FOR ACCOUNT	27.98	27.98
04-216-55-955268-951	69187 ANTHONY'S CUSTOM PAINTING VARIOUS HEALTH/LIFE SAFETY UPGRADES-MV	Labor to Repair/Paint Wall Surfaces in M TOTAL FOR ACCOUNT	4,732.00	4,732.00

TOTAL for DEPARTMENT 955268

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4,759.98

DEPARTMENT 962230

04-216-55-962230-909	69815 STANDARD & POOR'S RATING SERVICES CONTINUE FIBERPROJ-LIBRARY/ARBORETM/JAIL	PROFESSIONAL FEES - BONDS & NOTES 2012 TOTAL FOR ACCOUNT	111.93	111.93
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TOTAL for DEPARTMENT 962230

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111.93

DEPARTMENT 962231

	69815 STANDARD & POOR'S RATING SERVICES	PROFESSIONAL FEES - BONDS & NOTES 2012	257.44	
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04-216-55-962231-909 ACQ NEW & REPLACEMENT COMPUTERS FOR IT TOTAL FOR ACCOUNT 257.44

TOTAL for DEPARTMENT 962231

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257.44

DEPARTMENT 962267

69815 STANDARD & POOR'S RATING SERVICES PROFESSIONAL FEES - BONDS & NOTES 2012 279.82
04-216-55-962267-909 COMPUTER EQUIP PURCHASE - IT TOTAL FOR ACCOUNT 279.82

TOTAL for DEPARTMENT 962267

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279.82

DEPARTMENT 963232

69815 STANDARD & POOR'S RATING SERVICES PROFESSIONAL FEES - BONDS & NOTES 2012 143.83
04-216-55-963232-909 ACQ COMPUTERAIDEDDISPATCH/RECORDSMGMTSYS TOTAL FOR ACCOUNT 143.83

TOTAL for DEPARTMENT 963232

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143.83

DEPARTMENT 963248

69815 STANDARD & POOR'S RATING SERVICES PROFESSIONAL FEES - BONDS & NOTES 2012 772.32
69815 STANDARD & POOR'S RATING SERVICES PROFESSIONAL FEES - BONDS & NOTES 2012 818.28
69815 STANDARD & POOR'S RATING SERVICES PROFESSIONAL FEES - BONDS & NOTES 2012 545.52
04-216-55-963248-909 REPLACE TRUNKED RADIO SYS-LAW&PUBSAFTEY TOTAL FOR ACCOUNT 2,136.12

TOTAL for DEPARTMENT 963248

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2,136.12

DEPARTMENT 968288

69815 STANDARD & POOR'S RATING SERVICES PROFESSIONAL FEES - BONDS & NOTES 2012 671.58
04-216-55-968288-909 VAR CAPITAL PROJECTS-MC SCHOOL OF TECH TOTAL FOR ACCOUNT 671.58

TOTAL for DEPARTMENT 968288

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671.58

DEPARTMENT 969283

69815 STANDARD & POOR'S RATING SERVICES PROFESSIONAL FEES - BONDS & NOTES 2012 419.75
04-216-55-969283-909 HVAC IMPROVEMENTS VARIOUS SYSTEMS - CCM TOTAL FOR ACCOUNT 419.75

TOTAL for DEPARTMENT 969283

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419.75

Dedicated Trust

Construction Board of Appeals

67707 INTERNATIONAL CODE Annual Membership (11/30/2012 - 11/30/20) 350.00
13-290-56-576801-888 CONSTRUCTION BOARD OF APPEALS TOTAL FOR ACCOUNT 350.00

TOTAL for Construction Board of Appeals

=====
350.00

Tax Board

68940 OFFICE TEAM Professional Services w/e 11/16/12 506.52
68993 OFFICE TEAM Professional Services w/e 11/23/12 434.16

13-290-56-577101-888 TAX BOARD

TOTAL FOR ACCOUNT

940.68

TOTAL for Tax Board

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940.68

DEPARTMENT 578001

69856 COUNTY OF MORRIS
13-290-56-578001-888 ACCUMULATED ABSENCES

RMB CURRENT FOR COMPENSATED ABSENCES
TOTAL FOR ACCOUNT

20,072.62

20,072.62

TOTAL for DEPARTMENT 578001

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20,072.62

County Clerk \$1.00 Fund

67041 AFFORDABLE INTERIOR SYSTEMS
67041 AFFORDABLE INTERIOR SYSTEMS
13-290-56-578401-888 COUNTY CLERK \$1.00 FUND

part # P-M2tof1636 standard open frame t
labor for dismantle and reconfigure two
TOTAL FOR ACCOUNT

370.44

394.20

764.64

TOTAL for County Clerk \$1.00 Fund

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764.64

Total to be paid from Fund 01 Current Fund	2,828,518.02
Total to be paid from Fund 02 Grant Fund	135,369.76
Total to be paid from Fund 04 County Capital	306,116.90
Total to be paid from Fund 13 Dedicated Trust	22,127.94

	3,292,132.62