List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
9883 - **AFI FOODSERVICE DISTRIBUTORS**	PO 62566 Resident Activities	52.65	**52.65**
12844 - **AIRPOWER INTERNATIONAL INC.**	PO 62194 Annual Service Contract for Air Tru	3,250.00	**3,250.00**
10216 - **ALL CLEAN JANITORIAL**	PO 60953 Janitorial Supplies, Chemicals & Sp	1,085.72	**1,085.72**
1219 - **ALL-STAR IDENTIFICATION**	PO 62567 Identification Equipment & Supplies	950.00	**950.00**
12884 - **ALLEN PAPER & SUPPLY CO**	PO 61507 OTHER OPERATING	115.48	**115.48**
12902 - **ALLIED OIL**	PO 62965 FUEL CHARGES 7/12	12,701.96	
	PO 62965 FUEL CHARGES 7/12	62,532.91	**75,234.87**
18678 - **ALPHA GRAPHICS MORRISTOWN**	PO 62075 VEHICLE TAGS	257.50	**257.50**
7647 - **AM/PM SERVICES**	PO 43895 OPRA/GRC	99.00	**99.00**
24761 - **AMERA-CHEM, INC.**	PO 62056 DRUG ID BIBLE	46.95	**46.95**
1507 - **AMERICAN HOSE & HYDRAULICS**	PO 61372 TRUCK PARTS	1,187.30	**1,187.30**
13000 - **AMERICAN TEST CENTER**	PO 60201 Annual Inspection of Truck & Ground	1,208.00	**1,208.00**
1546 - **AMERICAN VENDING COFFEE**	PO 62058 Coffee Invoice	81.00	**81.00**
9800 - **ANDREA BATISTONI**	PO 62286 EXPENSE VOUCHER	59.60	**59.60**
5025 - **ANDY MATT INC**	PO 60711 Topsoil	652.80	**652.80**
7562 - **ANESTHESIA ASSOCIATES OF**	PO 59099 INMATE MEDICAL CARE	5,940.00	**5,940.00**
24778 - **ANGELIKA KOMOLIBIO**	PO 62868 Nursing Services~Per Diem	2,563.75	**2,563.75**
24325 - **ANN MARIE SMITH**	PO 62846 Nursing Services~Per Diem	1,114.12	**1,114.12**
18345 - **ANNA VOLPE**	PO 61986 COBRA ELECT PAYMENT for May 2010 Qu	799.20	**799.20**
13824 - **ANTHEM INSTITUTE**	PO 61908 CAF - 13824-369	1,728.27	
	PO 61909 CAF - 13824-419	1,674.85	**3,403.12**
11371 - **ANTHONY'S CUSTOM PAINTING**	PO 62568 Painting	2,096.00	**2,096.00**
2188 - **APCO-AFC, INC.**	PO 61282 Frequency Fee	375.00	**375.00**
20816 - **APPLE INC**	PO 60667 IPad	3,316.00	**3,316.00**
13079 - **ARAMARK CORRECTIONAL SERVICES**	PO 61182 CAF - Food Services and Food Manage	17,477.15	
	PO 61203 CAF - Food Services and Food Manage	16,928.24	**34,405.39**
1165 - **ARLENE PANN**	PO 62453 Medicare B Reimbursement January,20	599.40	**599.40**
6111 - **ARLENE STOLLER**	PO 60639 Arlene Stoller- reimbursement--	139.41	
	PO 62041 travel reimbursement	127.23	**266.64**
14975 - **ARNE GOYTIL**	PO 62498 Medicare B Reimbursement January,20	1,467.40	**1,467.40**
24781 - **ARNEL P GARCIA**	PO 62847 Nursing Services~Per Diem	1,344.00	**1,344.00**
13104 - **ARTISTIC AQUARIA INC**	PO 62569 Resident Activities	554.00	**554.00**
21487 - **ARTS! BY THE PEOPLE INC.**	PO 62570 Resident Activities	50.00	**50.00**
12880 - **ASSOCIATED SALES AND BAG CO.**	PO 58412 Storeroom~Nursing Supplies	408.11	
	PO 60520 Cotton Gloves	396.00	**804.11**
4696 - **AT&T**	PO 48952 Sept. bill for Phillipsburg	456.09	
	PO 62009 CAF - Long Distance Telephone Servi	1,533.30	
	PO 62345 Phone services - Phillipsburg	122.03	**2,111.42**
13142 - **AT&T**	PO 55349 Long Distance	39.65	
	PO 55356 Long Distance	35.92	
	PO 57113 Long Distance	35.77	
	PO 58787 Long Disatnce	35.47	
	PO 60293 Long Distance Service	50.47	**197.28**
7658 - **AT&T MOBILITY**	PO 62245 Wireless Service	46.96	**46.96**
13154 - **ATLANTIC HEALTH SERVICES**	PO 62328 CAF - TB Clinics Services	10,000.00	
	PO 62501 CAF - Comprehensive Medical Service	34,064.52	**44,064.52**
7584 - **ATLANTIC HEALTH SYSTEM**	PO 59077 INMATE MEDICAL CARE	16,519.36	
	PO 59989 INMATE MEDICAL CARE	869.76	
	PO 59992 INMATE HEALTH CARE	10,441.75	**27,830.87**
11186 - **ATLANTIC SAFETY PRODUCTS**	PO 61201 FACILITY GLOVES	383.80	**383.80**
10650 - **ATLANTIC TACTICAL OF NJ, INC.**	PO 61204 AMMUNITION	203.84	**203.84**
20872 - **ATLANTIC TOMORROWS OFFICE**	PO 60115 Atlantic tomorrow for HS Copier ID	229.76	**229.76**
20872 - **ATLANTIC TOMORROWS OFFICE**	PO 60643 color copies	169.47	**169.47**
20872 - **ATLANTIC TOMORROWS OFFICE**	PO 60743 MAINTENANCE CONTRACT No. 64367 AFIC	13,401.01	**13,401.01**

20872	**ATLANTIC TOMORROWS OFFICE**	PO 60952	Office Machine Contract Usage Charg	431.20	**431.20**
20872	**ATLANTIC TOMORROWS OFFICE**	PO 61474	color usage Taskalfa 250ci	98.00	**98.00**
20872	**ATLANTIC TOMORROWS OFFICE**	PO 61477	Copier Maintenenace	499.45	**499.45**
20872	**ATLANTIC TOMORROWS OFFICE**	PO 61629	Color Copier Maintenance	111.52	**111.52**
20872	**ATLANTIC TOMORROWS OFFICE**	PO 61800	Color Copies Invoice	55.09	**55.09**
20872	**ATLANTIC TOMORROWS OFFICE**	PO 62571	1013152,7/25/2012 PANASONIC F8000	158.00	**158.00**
11713	**ATLANTIC TRAINING CENTER**	PO 61218	CPR CARDS	60.00	**60.00**
5375	**AUTOMATED BUILDING CONTROLS**	PO 62702	CAF - Building Control Upgrades at	55,831.00	**55,831.00**
3899	**AVTECH INSTITUTE**	PO 61853	CAF - 3899-629	1,280.00	
		PO 61854	CAF - 3899-626	793.33	
		PO 61855	CAF - 3899-628	1,706.67	
		PO 62349	CAF - 3899-626	840.00	
		PO 62350	CAF - 3899-674	1,589.33	
		PO 62351	CAF - 3899-613	1,848.88	
		PO 62352	CAF - 3899-442	1,116.67	
		PO 62353	CAF - 3899-501	1,322.67	**10,497.55**
3899	**AVTECH INSTITUTE**	PO 62354	CAF - 3899-519	1,184.00	
		PO 62355	CAF - 3899-4493	800.00	**1,984.00**
20578	**AWARD EXCELLENCE CO LLC**	PO 60235	UNIFORMS	320.16	**320.16**
20578	**AWARD EXCELLENCE CO LLC**	PO 60695	CAF - Uniforms	7,061.64	**7,061.64**
20578	**AWARD EXCELLENCE CO LLC**	PO 60729	Uniforms	1,214.56	**1,214.56**
13217	**BAKER & TAYLOR BOOKS**	PO 60475	Received books	601.30	**601.30**
24234	**BALDOR ELECTRIC COMPANY**	PO 54545	CAF - GSA GS-07F-9421S	513,875.00	**513,875.00**
24234	**BALDOR ELECTRIC COMPANY**	PO 54824	CAF - GSA GS-07F-9421S	126,315.34	**126,315.34**
7619	**BARBARA JEAN ACKERSON**	PO 62477	SANE SUPPLEMENT	2.70	**2.70**
3365	**BARBARA LIMONE**	PO 62564	Employee Reimbursement	149.00	**149.00**
776	**BARBARULA LAW OFFICES**	PO 62222	Various legal services-July, 2012	5,127.00	**5,127.00**
12060	**BARKEL FLEMMING**	PO 62848	Nursing Services~Per Diem	2,685.20	**2,685.20**
8561	**BATTERIES PLUS**	PO 61511	Batteries	21.95	**21.95**
13259	**BAYWAY LUMBER**	PO 61525	BLDG SUPPLIES	1,036.79	**1,036.79**
10676	**BEAUTIFUL RAGS**	PO 61535	supplies	616.33	**616.33**
13315	**BERGEN COMMUNITY COLLEGE**	PO 63100	2012 Summer U Chargeback - Abraham,	767.20	
		PO 63101	Summer I 2012 Chargeback - Reinstra	335.65	**1,102.85**
6319	**BERNAN**	PO 60477	Confirm Astronomical Almanac	47.00	**47.00**
21359	**BERYL SKOG**	PO 62480	SUPPLEMENTAL PAY	6.00	**6.00**
6327	**BETH DENMEAD**	PO 62134	EXPENSE VOUCHER	90.40	**90.40**
8986	**BETTY ANN DERCO**	PO 62478	SUPPLEMENTAL PAY	10.20	**10.20**
23982	**BEYER CHRYSLER JEEP**	PO 60316	AUTO PARTS	335.82	**335.82**
23982	**BEYER CHRYSLER JEEP**	PO 62081	AUTO PARTS	135.00	**135.00**
23983	**BEYER FORD**	PO 61375	AUTO PARTS	138.02	**138.02**
5260	**BIG BROTHERS BIG SISTERS OF**	PO 62256	CAF - JJ-1207 2Q VOUCHER - APRIL 1-	2,500.00	**2,500.00**
24779	**BINU ILLIMOOTTIL JOSEPH**	PO 62849	Nursing Services~Per Diem	280.00	**280.00**
6725	**BIO- REFERENCE LABORATORIES**	PO 60955	Resident Testing	1,790.89	**1,790.89**
3703	**BLEJWAS ASSOCIATES INC.**	PO 61528	HVAC	2,084.52	**2,084.52**
24192	**BOBBIE CLARY**	PO 62451	Medicare B Reimbursement January,20	599.40	**599.40**
10800	**BOMARK INSTRUMENTS INC**	PO 62031	Calibrate & Test Instrument	825.00	**825.00**
13413	**BOONTON AUTO PARTS**	PO 61376	AUTO PAINT SUPPLIES	176.64	
		PO 62082	AUTO BODY PAINT	92.08	**268.72**
2485	**BOROUGH OF BUTLER**	PO 62891	Electric (Butler)	569.23	**569.23**
13482	**BRIGGS HEALTHCARE**	PO 62573	Nursing~Publications & Subscription	126.31	**126.31**
24792	**BROSCIUS, FISHER & ZAITER**	PO 62220	Newburgh Rd. Bridge project-legal s	900.00	**900.00**
12626	**BRUSHSTROKES**	PO 62575	Resident Activities	135.00	**135.00**
20985	**BTII INSTITUTE, LLC**	PO 61928	CAF - 20985-729	1,986.67	**1,986.67**
20985	**BTII INSTITUTE, LLC**	PO 61930	CAF - 20985-785	1,773.33	**1,773.33**
3483	**BUC INTERNATIONAL CORP**	PO 60478	Confirm On-Line Service	186.95	**186.95**
13586	**C'EST CHEESE**	PO 60539	PUBLIC PROGRAM	171.50	**171.50**
219	**CABLEVISION**	PO 58757	cable for Wharton Garage	70.27	**70.27**
219	**CABLEVISION**	PO 59818	cable service for Wharton Garage	41.90	**41.90**
13856	**CABLEVISION**	PO 60318	OPTIMUM ONLINE	49.95	**49.95**
8451	**CABLEVISION**	PO 62195	Cable Service	78.02	**78.02**
13856	**CABLEVISION**	PO 62199	OPTIMUM ONLINE	239.90	**239.90**
13856	**CABLEVISION**	PO 62271	Optimum Online	309.80	**309.80**
20688	**CARLIN APPRAISAL SERVICE**	PO 62375	CAF#1201-1 OSTF Angen, LLC	2,900.00	**2,900.00**

4493	**CARLOTA MANJARRES**	PO 62644	Insurance reimb. for 4/12 to 6/12	36.00	**36.00**
13194	**CARMEN N. AYALA**	PO 62285	EXPENSE VOUCHER	79.90	**79.90**
11986	**CARMEN PEREZ**	PO 62449	Medicare B Reimbursement January,20	599.40	**599.40**
5603	**CARRIER CORPORATION**	PO 61186	HVAC REPAIR/PARTS	1,168.40	**1,168.40**
7341	**CARTEGRAPH SYSTEMS INC**	PO 61399	Bridge Dept hardware	5,860.00	**5,860.00**
21725	**CARTRIDGE WORLD OF PARSIPPANY**	PO 60479	Received Cartridges	881.79	**881.79**
3006	**CDM INSTITUTE**	PO 61907	CAF - 3006-324	800.00	
		PO 61840	CAF - 3006-569	800.00	
		PO 62323	CAF - 3006-730	3,200.00	
		PO 62324	CAF - 3006-619	3,200.00	
		PO 62325	CAF - 3006-627	3,200.00	**11,200.00**
13731	**CENTRAL POLY CORP**	PO 59831	Janitorial Supplies	1,137.50	**1,137.50**
20487	**CENTURYLINK**	PO 60707	Long Valley Garage Fax	147.79	
		PO 61879	June phone bill	165.22	
		PO 62185	Telephone T1chester	416.52	**729.53**
7940	**CHARLES NADARAJAH**	PO 62850	Nursing Services~Per Diem	1,367.80	**1,367.80**
21421	**CHEAPER THAN DIRT!**	PO 59591	Please Order - Gun Vise/Det.C.Brook	172.15	**172.15**
10098	**CHECKWRITER EQUIPMENT CORP**	PO 61286	Renewal of extended warranty for ch	945.00	**945.00**
13788	**CHERRY WEBER & ASSOC. PC**	PO 62279	CAF - Inspection/Clerk of the Works	2,080.00	
		PO 62280	CAF - Construction Inspection Servi	5,824.00	**7,904.00**
13803	**CHILD AND FAMILY RESOURCES**	PO 62330	CAF - Grant in Aid funding for 2012	8,039.00	**8,039.00**
10123	**CHRISNADINE FRANCOIS**	PO 62851	Nursing Services~Per Diem	2,267.44	**2,267.44**
20528	**CHRISTOPHER P STATILE PA**	PO 62690	CAF - Construction Inspection Servi	185,466.00	**185,466.00**
4321	**CHRISTOPHER VANADIA**	PO 62267	Reimbursement-Hard Drives	599.94	**599.94**
21857	**CITYSIDE ARCHIVES, LTD**	PO 62012	CAF - Record Storage Services July	4,496.68	**4,496.68**
21857	**CITYSIDE ARCHIVES, LTD**	PO 62028	SHREDDING SERVICE FOR JULY 1 - 31,	820.00	**820.00**
11824	**CIVIL DYNAMICS INC**	PO 62519	CAF - Rehabilitation of Saffin Pond	8,591.23	
		PO 62612	PROFESSIONAL SERVICES CONTRACT	718.75	
		PO 62611	PROFESSIONAL SERVICES CONTRACT	3,750.00	**13,059.98**
11010	**CLARISSA ALARILLA**	PO 62838	Nursing Services~Per Diem	840.00	**840.00**
21685	**CLASSIC HAIR CARE**	PO 62574	CAF - Cosmetology Services	5,559.05	**5,559.05**
8340	**CLINICAL REFERENCE LABORATORY**	PO 61604	Lab Services for Medical Services -	390.00	**390.00**
7759	**CMI EDUCATION INSTITUTE INC.**	PO 61193	TRAINING	89.99	**89.99**
12043	**COMCAST**	PO 61451	Investigative Expense	222.29	**222.29**
9486	**COMPLETE SECURITY SYSTEMS**	PO 61331	Replacement of existing inoperable	2,750.00	
		PO 61534	SECURITY EQUIP	1,787.50	**4,537.50**
4290	**CONTINENTAL FIRE & SAFETY INC.**	PO 62033	AC Voltage Detector	589.75	
		PO 62035	Mister Fan	858.00	**1,447.75**
12612	**COPPER CONFERENCING**	PO 60226	Telephone Conferencing Service	65.75	
		PO 62329	Conference Call Service	9.78	**75.53**
14021	**COUNTY BUSINESS SYSTEMS INC**	PO 60936	CAF - Maintenance of Proprietary Co	66,963.00	
		PO 60944	ais replacement pedestal keys for p	60.00	**67,023.00**
14029	**COUNTY COLLEGE OF MORRIS**	PO 61927	CAF - 14029-130	2,835.10	**2,835.10**
14027	**COUNTY COLLEGE OF MORRIS**	PO 62425	Expenditures for major repairs and	1,914.40	**1,914.40**
14022	**COUNTY COLLEGE OF MORRIS**	PO 62983	2ND 1/2 8/12 OPERATING BUDGET	398,409.91	**398,409.91**
14031	**COUNTY CONCRETE CORP.**	PO 60240	cement, concrete	811.88	**811.88**
14031	**COUNTY CONCRETE CORP.**	PO 61448	concrete supply	581.00	**581.00**
18886	**COUNTY OF MORRIS**	PO 61983	CHARGE CAPITAL PROJECTS FOR ENG.DEP	5,017.00	**5,017.00**
13	**COUNTY OF MORRIS**	PO 62980	RMB CURRENT FOR COMPENSATED ABSENSE	130,370.38	**130,370.38**
13	**COUNTY OF MORRIS**	PO 63085	1ST 1/2 8/12 METERED MAIL	9,265.28	**9,265.28**
13	**COUNTY OF MORRIS**	PO 63086	1ST 1/2 8/12 METERED MAIL	309.24	**309.24**
14041	**COUNTY WELDING SUPPLY CO**	PO 60242	welding materials	20.50	**20.50**
10151	**CUDA METRO SALES INC.**	PO 60279	SERVICE PARTS WASHER	162.00	**162.00**
14102	**CY DRAKE LOCKSMITHS, INC.**	PO 62525	Office Supply	111.62	**111.62**
12523	**D&B AUTO SUPPLY**	PO 61378	AUTO PARTS	3,828.46	
		PO 62109	AUTO PARTS	1,371.15	**5,199.61**
11783	**D.R. JOHNSON & ASSOCIATES, LLC**	PO 62292	CAF - Reviewing Land Development Ap	2,303.30	**2,303.30**
14123	**DAILY RECORD**	PO 60154	ADVERTISEMENT	299.48	**299.48**
14123	**DAILY RECORD**	PO 62111	Legal Ad - pirmary Election Party D	95.58	**95.58**
14123	**DAILY RECORD**	PO 62260	Daily Record for affidavit AD# 010	55.28	**55.28**
14123	**DAILY RECORD**	PO 62412	Amendment to Solid Waste Plan Heari	120.96	**120.96**
14123	**DAILY RECORD**	PO 62507	ADVERTISEMENT	239.52	**239.52**
2167	**The Daily Record**	PO 61589	Annual Subscription	307.36	**307.36**

7588	**DANIEL CANTY**	PO 62595	2012 WORK BOOT	90.00	**90.00**
11155	**DANILO LAPID**	PO 62864	Nursing Services~Per Diem	1,400.00	**1,400.00**
274	**DEER PARK**	PO 61325	Confirm Water Delivery on June 4 &	20.90	**20.90**
274	**DEER PARK**	PO 61353	Monthly Water Delivery	33.01	**33.01**
274	**DEER PARK**	PO 61480	water & cup supply	23.74	**23.74**
274	**DEER PARK**	PO 61488	Water Bill	244.20	**244.20**
274	**DEER PARK**	PO 61495	Water	39.71	**39.71**
274	**DEER PARK**	PO 61618	Water Supply	6.27	**6.27**
274	**DEER PARK**	PO 61630	bottle water	24.30	**24.30**
274	**DEER PARK**	PO 61632	Hanover Garage bottle water	23.15	**23.15**
274	**DEER PARK**	PO 61633	Montville Garage bottle water	18.87	**18.87**
274	**DEER PARK**	PO 61814	Office supply (D.Prk)	78.66	**78.66**
274	**DEER PARK**	PO 61826	Resident Drinking Water	27.17	**27.17**
274	**DEER PARK**	PO 62055	6/28/12 Bottled Water Delivery	25.99	**25.99**
274	**DEER PARK**	PO 62064	0434552170	17.47	**17.47**
274	**DEER PARK**	PO 62084	WATER COOLER RENTAL/COFFEE SERVICE	136.36	**136.36**
274	**DEER PARK**	PO 62141	WATER	9.11	**9.11**
274	**DEER PARK**	PO 62299	Deer Park Water	10.45	**10.45**
274	**DEER PARK**	PO 62621	WATER	60.61	**60.61**
274	**DEER PARK**	PO 62645	Water for Morris Township	184.24	**184.24**
24799	**DEFINED CONTRIBUTION RETIREMENT**	PO 62243	Group Life Ins./Long Term Disabilit	3,051.22	**3,051.22**
8224	**DELIA SPARKES**	PO 62448	Medicare B Reimbursement January,20	599.40	**599.40**
14221	**DELL MARKETING L.P.**	PO 58157	LAPTOP	1,439.16	**1,439.16**
14228	**DELL MARKETING L.P.**	PO 60665	License for MS Visio	603.22	**603.22**
12003	**DESESA ENGINEERING CO., INC.**	PO 58675	CAF - Boiler Replacement	839.05	**839.05**
12132	**DIANA KRUG**	PO 60636	Post Election Work	280.00	**280.00**
7483	**DIANE DINUNZIO**	PO 62421	SUPPLEMENTAL CASE PAY	9.30	**9.30**
12290	**DIANE KETCHUM**	PO 61831	Receipt for Book	17.05	**17.05**
6359	**DICK HAGEY**	PO 62662	Mileage reimb. for 7/12	53.55	**53.55**
14312	**DIRECT SUPPLY INC**	PO 62576	Nursing Equipment	1,907.88	**1,907.88**
24394	**DM FERNANDES LLC**	PO 62604	CAF - ADA Handicap Ramp Improvement	37,961.77	**37,961.77**
8827	**DONNA BACKES**	PO 62170	REIMBURSEMENT FOR TRAINING	84.00	**84.00**
15092	**DONNA HARDEN**	PO 61995	Medicare Part B Reimbursement Janua	599.40	**599.40**
24659	**DOROTHY DIFABIO**	PO 62436	SUPPLEMENTAL PAY	128.95	**128.95**
24286	**DOUGLAS TODD FRIED**	PO 62577	Resident Activities	125.00	**125.00**
8791	**E-TEK COMPUTER TRAINING**	PO 61851	CAF - 8791-621	492.00	**492.00**
10487	**E-Z PASS**	PO 62296	E-Z Pass	75.00	**75.00**
20350	**E. M. KUTZ INC**	PO 61379	TRUCK PARTS	746.80	**746.80**
172	**EDI/ERGOSPACE DESIGN INC**	PO 60685	Adjustable Arms with Pads	195.00	**195.00**
1441	**EDILMA ACEVEDO**	PO 62673	Mileage reimb. for 7/12	119.70	**119.70**
23996	**ELECTRONIC OFFICE SYSTEMS**	PO 59775	color copies	494.55	**494.55**
14501	**ELEVATOR MAINTENANCE CORP**	PO 61183	CAF - Elevator Maintenance & Inspec	683.33	
		PO 61505	CAF - Elevator Maintenance & Inspec	3,200.00	
		PO 61506	CAF - Elevator Maintenance & Inspec	2,160.00	**6,043.33**
11345	**EMBROIDME**	PO 61455	Major Crimes Unit	465.00	**465.00**
17157	**EMERALD PROFESSIONAL**	PO 62557	Storeroom~Nursing Supplies	5,800.00	**5,800.00**
24099	**EMPIRE AMBULANCE LLC**	PO 62579	Resident Transport	558.00	**558.00**
20836	**ENFORSYS POLICE SYSTEMS INC**	PO 43842	CAF - Maintenance of Proprietary Co	153,747.00	**153,747.00**
20998	**EPIC MANAGEMENT INC.**	PO 62290	CAF - Construction Management Sercv	21,037.00	**21,037.00**
13994	**ESTATE OF ELIZABETH CORBETT**	PO 61997	Medicare Part B Reimbursement Janua	499.50	**499.50**
24381	**ESTATE OF ESTHER SEWELL**	PO 62468	Medicare B Reimbursement January,20	399.60	**399.60**
438	**ESTATE OF WERNER JASTROW**	PO 62469	Medicare B Reimbursement January,20	99.90	**99.90**
20265	**EVELYN TOLENTINO**	PO 62854	Nursing Services~Per Diem	910.00	**910.00**
14604	**EXTEL COMMUNICATIONS**	PO 62332	Maintenance agreement; 9/16/12 to	5,632.00	**5,632.00**
2878	**FAIRLEIGH DICKINSON UNIVERSITY**	PO 61932	CAF - 2878-178	580.80	
		PO 61933	CAF - 2878-572	1,024.32	**1,605.12**
12515	**FASTENAL COMPANY**	PO 61526	BLDG SUPPLIES / ELECTRICAL	72.05	**72.05**
20423	**FASTER URGENT CARE**	PO 61607	Fit for Duty Follow-Up for Paul Mar	98.00	**98.00**
4585	**FAUNA FOODS CORP.**	PO 59557	K-9 Dog Food	937.50	**937.50**
14668	**FEDEX**	PO 61471	Fedex pak Albert Cruz	54.60	
		PO 62582	Overnight Express Mail	22.96	**77.56**
8538	**FINCH FUEL OIL COMPANY, INC.**	PO 62583	Fuel Oil for Generator in Boiler Ro	288.01	**288.01**
14702	**FIRE FIGHTERS EQUIPMENT CO INC**	PO 62197	Repairs to Air Truck	364.50	**364.50**

9388 - **FIREFIGHTER ONE LLC**	PO 60202	Saw Blades	130.00	**130.00**
2795 - **FLEET SERVICES**	PO 62465	FUEL PURCHASES	283.11	**283.11**
12151 - **FLEMINGTON BUICK CHEVROLET**	PO 61380	AUTO PARTS	132.43	
	PO 62099	CAR PARTS	57.69	**190.12**
14114 - **FLORENCE D'AGOSTINO**	PO 62452	Medicare B Reimbursement January,20	599.40	**599.40**
14772 - **FOWLER EQUIP CO INC.**	PO 61226	PARTS AND LABOR FOR DRYER	320.38	**320.38**
14839 - **GALE**	PO 60480	Received Books	524.74	**524.74**
14857 - **GARDEN STATE HIGHWAY**	PO 59543	ORDER* Pedestrian Signs	5,300.00	
	PO 60727	signage material	1,022.60	
	PO 61460	Signage	40.00	**6,362.60**
4938 - **GARY DENAMEN**	PO 62668	Parking fees for 7/12	13.00	**13.00**
10060 - **GARY LINDSTEDT**	PO 62073	EXPENSE VOUCHER	74.99	**74.99**
19083 - **GAYLORD BROS., INC.**	PO 60481	Confirm Materials to Process Books	261.20	**261.20**
8269 - **GEORGINA GRAY-HORSLEY**	PO 62852	Nursing Services~Per Diem	1,344.00	**1,344.00**
469 - **GERALD PENNINO**	PO 62059	Reimbursement for CCM	391.00	**391.00**
1023 - **GFOA**	PO 60597	Renewal of Treasury Management News	85.00	**85.00**
9241 - **GLOBALSTAR USA**	PO 60193	Satellite Phone Service	254.18	**254.18**
14952 - **GOODALE PHARMACY**	PO 62677	Prescriptions	596.98	**596.98**
21710 - **GRAFAS PAINTING CONTRACTORS INC**	PO 62584	Painting on 2-D	2,832.00	**2,832.00**
24487 - **GRAINGER**	PO 59547	Containers	23,762.80	**23,762.80**
14984 - **GRAINGER**	PO 60619	TOOLS	73.62	
	PO 61194	WET/DRY VAC	236.60	
	PO 61796	BLDG MAINT / HVAC	150.85	
	PO 61527	PUMP REPL	847.73	**1,308.80**
14983 - **GRAINGER**	PO 60949	Batteries & Remotes	458.40	
	PO 62034	Lockout Kit	450.80	
	PO 62105	Hand truck	650.30	
	PO 62418	Tool Set, hand truck,	464.70	
	PO 62503	curb ramp	80.41	**2,104.61**
15007 - **GREENMAN PEDERSEN INC**	PO 62558	CAF - Consulting Services for MUTCD	49,798.20	**49,798.20**
19134 - **GRINNELL RECYCLING INC.**	PO 60706	Disposable Recycling	2,930.88	
	PO 61463	disposable recycling	1,261.74	**4,192.62**
1638 - **GSETA**	PO 61877	Annual Membership Dues for WIB Dire	700.00	
	PO 61878	Annual Membership Dues	700.00	**1,400.00**
15027 - **GTI INTERNET**	PO 61848	Internet services	44.85	**44.85**
12012 - **GTS WELCO**	PO 59659	WELDING SUPPLIES	35.55	
	PO 60373	WELDING SUPPLIES	127.35	
	PO 62585	Oxygen	1,658.20	**1,821.10**
15318 - **GULF SOUTH MEDICAL SUPPLY INC**	PO 62586	Storeroom~Nursing Supplies	1,824.00	**1,824.00**
9597 - **HANDLE WITH CARE BEHAVIOR**	PO 59667	Additional Cost for PRT Training	85.36	**85.36**
15082 - **HANOVER TWP MUNICIPAL ALLIANCE**	PO 62258	CAF - 2012 Municipal Alliance Funds	4,485.85	**4,485.85**
16713 - **HAROLD NOONAN**	PO 62494	Medicare B Reimbursement January,20	599.40	**599.40**
9728 - **HARRIET VALLECER RN**	PO 62853	Nursing Services~Per Diem	1,400.00	**1,400.00**
10752 - **HATCH MOTT MACDONALD**	PO 62269	CAF - Final Design for Replacement	23,280.64	**23,280.64**
20593 - **HELEN MARSH**	PO 62495	Medicare B Reimbursement January,20	599.40	**599.40**
18194 - **HELEN TYKOWSKI**	PO 62450	Medicare B Reimbursement January,20	599.40	**599.40**
1654 - **HERMAN MILLER, INC**	PO 58844	Work surface replacements (2) P&D	563.36	**563.36**
24349 - **HESS CORPORATION**	PO 62908	GAS - HESS SUPPLY - 1317	30.97	**30.97**
24349 - **HESS CORPORATION**	PO 62909	GAS - HESS - SUPPLY - 1316	3,779.02	**3,779.02**
11538 - **HEWLETT-PACKARD COMPANY**	PO 60664	printer	478.00	**478.00**
15174 - **HICKORY BATHING & HEALTHCARE**	PO 60126	Nursing Equipment	23,463.95	**23,463.95**
16302 - **HOMELESS SOLUTIONS, INC.**	PO 62248	CAF- Grant in Aid funding for 2012	24,756.00	
	PO 62249	CAF - 2012 Social Service for the H	15,854.00	
	PO 62251	CAF - 2012 Social Service for the H	48,608.00	**89,218.00**
20737 - **HOOVER TRUCK CENTERS INC**	PO 61381	TRUCK PARTS	137.50	**137.50**
15238 - **HOPE HOUSE**	PO 62250	CAF - Grant in Aid funding for 201	5,301.00	**5,301.00**
15241 - **HORIZON BLUE CROSS BLUE SHIELD**	PO 62663	Dental coverage for 8/12	4,904.53	**4,904.53**
15241 - **HORIZON BLUE CROSS BLUE SHIELD**	PO 62684	Invoice for 8/12	150,956.71	**150,956.71**
8808 - **ILA TALWAR**	PO 62656	Insurance reimb. for 4/12 to 6/12	45.00	**45.00**
10767 - **ILLIENE CHARLES, RN**	PO 62855	Nursing Services~Per Diem	1,712.20	**1,712.20**
15309 - **IMAGE ACCESS CORP**	PO 60945	scanners for passports	295.00	
	PO 60945	scanners for passports	698.00	**993.00**
24633 - **IMG, INC.**	PO 61187	POTHOLE FILLER	190.75	**190.75**

15337	**INFORMATION TODAY INC**	PO 60483	Confirm Library & Book Trade Almana	253.55	**253.55**
1664	**INGRAM LIBRARY SERVICES**	PO 62166	Confirm Books Received	1,579.13	
		PO 62167	Confirm Books Received	569.33	**2,148.46**
1664	**INGRAM LIBRARY SERVICES**	PO 62168	Confirm Books Received	1,676.43	**1,676.43**
15647	**INTEGRA REALTY RESOURCES-**	PO 61797	OSTF MCPC - Seeing Eye INVOICE	3,500.00	**3,500.00**
6100	**INTER CITY TIRE**	PO 62096	TIRES	1,806.84	**1,806.84**
1291	**INTOXIMETERS INC**	PO 60601	Medical Services 2012 - 2014 Recert	419.00	**419.00**
17605	**J.A. SEXAUER**	PO 60527	Buildings & Grounds Order	91.86	**91.86**
16779	**J.R. O'DWYER COMPANY, INC.**	PO 60489	Confirm Directory of Public Relatio	99.00	**99.00**
2737	**JACOBS ENGINEERING GROUP, INC.**	PO 62277	old Ref# CF20100834000	17,830.03	**17,830.03**
21369	**JAMES DEACON**	PO 62472	Medicare B Reimbursement January,20	799.20	**799.20**
12197	**JAMES H WOLF**	PO 62587	CAF - Qualified Physician to over s	1,375.00	**1,375.00**
12487	**JANET B. NOVELLO**	PO 62479	SUPPLEMENTAL PAY	6.00	**6.00**
21555	**JEDDIE A GARCIA**	PO 62856	Nursing Services~Per Diem	557.55	**557.55**
11809	**JEFFREY LIPESKY**	PO 62486	work boots per contract	90.00	**90.00**
457	**JERRY THIEL**	PO 62676	Mileage reimb. for 7/12	33.25	**33.25**
960	**JERSEY CENTRAL POWER & LIGHT**	PO 61810	Utility - Electric JCPL	519.56	**519.56**
960	**JERSEY CENTRAL POWER & LIGHT**	PO 62001	ELECTRIC - CAC COMPLEX	2,697.19	**2,697.19**
960	**JERSEY CENTRAL POWER & LIGHT**	PO 62021	JCP&L	720.96	**720.96**
960	**JERSEY CENTRAL POWER & LIGHT**	PO 62027	JCP&L	376.40	**376.40**
960	**JERSEY CENTRAL POWER & LIGHT**	PO 62183	Utility - Electric JCPL	1,546.14	**1,546.14**
960	**JERSEY CENTRAL POWER & LIGHT**	PO 62376	JCP&L	37.80	**37.80**
960	**JERSEY CENTRAL POWER & LIGHT**	PO 62377	JCP&L	62.21	**62.21**
960	**JERSEY CENTRAL POWER & LIGHT**	PO 62487	JCP&L	621.66	**621.66**
960	**JERSEY CENTRAL POWER & LIGHT**	PO 62532	JCP&L	40.16	**40.16**
960	**JERSEY CENTRAL POWER & LIGHT**	PO 62637	ELECTRIC - CAC Parking	432.13	**432.13**
960	**JERSEY CENTRAL POWER & LIGHT**	PO 62887	Utility - Electric JCPL	400.52	**400.52**
960	**JERSEY CENTRAL POWER & LIGHT**	PO 62901	ELECTRIC - REMOTE - 0538	3,382.19	**3,382.19**
960	**JERSEY CENTRAL POWER & LIGHT**	PO 62905	ELECTRIC - 0537	112,099.26	**112,099.26**
960	**JERSEY CENTRAL POWER & LIGHT**	PO 62906	ELECTRIC - RUTH DAVIS DR	419.27	**419.27**
960	**JERSEY CENTRAL POWER & LIGHT**	PO 62907	ELECTRIC - MORRISTOWN - 0528	7,220.03	**7,220.03**
16888	**JERSEY PAPER PLUS INC**	PO 61192	CAF - Coarse Paper & Household Prod	280.00	
		PO 61220	CAF - Coarse Paper & Household Prod	2,740.25	**3,020.25**
1622	**JERSEY TRACTOR-TRAILER**	PO 61856	CAF - 1622-705	3,200.00	**3,200.00**
1815	**JESCO INC.**	PO 61404	TRUCK PARTS	191.10	**191.10**
20888	**JESSY JACOB**	PO 62857	Nursing Services~Per Diem	840.00	**840.00**
11325	**JG DRYWALL LLC**	PO 61860	CAf - Phase 2 Rehabilitation of Cen	277,217.50	
		PO 62594	CAf - Phase 2 Rehabilitation of Cen	258,897.38	**536,114.88**
21611	**JKB EDUCATION RESOURCES**	PO 61929	CAF -21611-664	1,586.00	**1,586.00**
15508	**JML MEDICAL INC.**	PO 62588	CAF - Medical Supplies	5,784.78	
		PO 62589	CAF - Medical Supplies	4,655.56	**10,440.34**
13233	**JOAN MOSCHELLA**	PO 61994	Medicare Part B Reimbursement Janua	599.40	**599.40**
17883	**JOAN STREHL**	PO 61872	travel reimbursement	220.98	**220.98**
3512	**JOHN J. LYNN**	PO 62467	EXPENSE VOUCHER	50.00	**50.00**
16957	**JOHN PECORARO**	PO 62485	petty cash	79.60	**79.60**
5674	**JOHNSON & CONWAY LLP**	PO 62734	Open Space Preservation Trust Fund-	1,349.96	
		PO 62735	Legal Services - County Counsel's o	748.97	**2,098.93**
12452	**JOHNSON & JOHNSON, ESQS**	PO 62649	Legal services rendered for 6/12	6,403.85	**6,403.85**
2998	**JOHNSTON COMMUNICATIONS**	PO 61342	Maintenance charges for a year (8/1	15,465.00	
		PO 61214	PHONE MAINTENANCE CONTRACT	4,992.00	**20,457.00**
8131	**JOHNSTONE SUPPLY**	PO 58417	Buildings & Grounds	276.96	
		PO 60528	Buildings & Grounds Order	98.07	**375.03**
2695	**JOHNSTONE SUPPLY**	PO 62624	HVAC	929.76	**929.76**
9798	**JONES & BARTLETT LEARNING, LLC**	PO 61450	First Responder Books	4,020.79	**4,020.79**
24249	**JOTTAN, INC.**	PO 62632	CAF - Practice Range Roof Replaceme	75,287.50	**75,287.50**
11770	**JOYCE REED**	PO 62858	Nursing Services~Per Diem	2,454.20	**2,454.20**
20662	**JULIA POPOVICH**	PO 62454	Medicare B Reimbursement January,20	599.40	**599.40**
7432	**JUNE WITTY**	PO 62422	SUPPLEMENTAL PAY	26.70	**26.70**
20776	**KAREN GOTTSHALL**	PO 62343	travel reimbursement from 3/22/12 t	437.16	**437.16**
21317	**KAREN HOGAN**	PO 62565	Employee Reimbursement	36.24	**36.24**
11239	**KAREN WEBSTER**	PO 62284	EXPENSE VOUCHER	26.70	**26.70**
10680	**KATHLEEN SERAFINO**	PO 62608	REIMBURSEMENT FOR CELL PHONE CHARGE	106.66	**106.66**
15565	**KELLER & KIRKPATRICK**	PO 62275	CAF - Construction Inspection Servi	1,716.00	

	PO 62276	CAF - Construction Inspection Servi	11,024.00	
	PO 62293	CAF - Construction Inspection for R	468.00	**13,208.00**
9635 - **KENNON SURVEYING SERVICES, INC**	PO 61799	OSTF MCPC - Patriots Path - Pocahon	8,100.00	**8,100.00**
15574 - **KENVIL POWER EQUIPMENT, INC.**	PO 60728	pressurer washer	998.00	**998.00**
15228 - **KEY TECH**	PO 62268	CAF - Materials Testing for Paving	4,000.00	**4,000.00**
17948 - **KIDDE FIRE TRAINERS, INC.**	PO 61782	Smoke Fluid	1,200.00	**1,200.00**
11955 - **KIMBERLY JOHNSON**	PO 62326	travel reimbursement	29.05	**29.05**
12333 - **KNAPP TRIMBOLI & PRUSINOWSKI, LLC**	PO 62727	Legal Services-County Counsel's off	7,072.37	
	PO 62730	Prosecutor's Office-legal services	204.00	**7,276.37**
3088 - **KRONOS INC**	PO 62130	CAF - Expansion of Proprietary Comp	14,319.00	**14,319.00**
20866 - **KYOCERA MITA AMERICA INC**	PO 59449	BILLING ID NO. 90134999546	1,472.64	**1,472.64**
20866 - **KYOCERA MITA AMERICA INC**	PO 60061	Maintenance & Repairs on Copiers	4,905.00	**4,905.00**
20866 - **KYOCERA MITA AMERICA INC**	PO 60228	QTRLY COPIER RENTAL	634.32	**634.32**
12650 - **KYOCERA MITA AMERICA, INC.**	PO 60164	Office Machine rental - Kyocera 420	702.33	
	PO 60311	Quarterly Payment for Kyocera Copie	851.97	
	PO 60338	COPIER LEASE	764.25	**2,318.55**
15719 - **L D A PUBLISHERS**	PO 60482	Confirm Official Directory of NJ Li	164.90	**164.90**
24629 - **L. FEIGIN AND M. LAS MDS**	PO 60947	Resident Medical Services	24.84	**24.84**
992 - **LABEL TAPE SYSTEMS**	PO 62590	Laundry Supplies	557.70	**557.70**
7434 - **LABORATORY CORPORATION OF**	PO 59615	DNA Testing from 4/28/12 to 6/2/12	781.25	**781.25**
20143 - **LASCOMP INSTITUTE**	PO 61934	CAF - 20143-492	3,200.00	**3,200.00**
15709 - **LAWMEN SUPPLY CO**	PO 49129	Bryne Grant	2,197.00	**2,197.00**
20653 - **LEGAL SERVICES OF NORTHWEST**	PO 61846	CAF - 2012 Peer Grouping Initiative	10,032.00	**10,032.00**
11936 - **LEXIS NEXIS ACCURINT**	PO 60255	Monthly Statement - 6/1/12 - 6/30/1	155.00	**155.00**
9885 - **LIDIA AVELAR**	PO 62340	2012 WORK BOOTS	90.00	**90.00**
15775 - **LIFESAVERS INC**	PO 60613	Training	170.00	
	PO 60651	Staff CPR Training Clemmer; Jackson	26.00	**196.00**
15783 - **LINCOLN TECHNICAL INSTITUTE**	PO 61892	CAF - 15783-581	357.14	**357.14**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 60209	Breakfast for seminar	137.50	**137.50**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 61619	Blood Drive Lunch	189.00	**189.00**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 61802	CBA 7-26-12 refreshments	84.00	**84.00**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 62423	Breakfast Meeting MC Transparency W	90.00	**90.00**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 62650	Food for SPF training on July 24, 2	154.50	**154.50**
8307 - **LOREEN RAFISURA**	PO 62862	Nursing Services~Per Diem	1,114.75	**1,114.75**
15609 - **LORI L. KINTNER**	PO 61998	Jun 1 - Jun 28th	100.31	**100.31**
21100 - **LOUISE R. MACCHIA**	PO 62861	Nursing Services~Per Diem	2,765.00	**2,765.00**
6057 - **LUCIANO RAMIREZ**	PO 62527	2012 WORK BOOTS	79.99	**79.99**
666 - **LUCY CANNIZZO**	PO 62266	EXPENSE VOUCHER	51.20	**51.20**
7391 - **LUCY LILLY**	PO 62497	Medicare B Reimbursement January,20	599.40	**599.40**
12326 - **LYNDA.COM INC**	PO 60484	Confirm On-Line Service	1,200.00	**1,200.00**
15868 - **M A I N INC**	PO 62769	Annual Assessment for MC Library fo	118,750.00	**118,750.00**
15926 - **M.C. SCHOOL OF TECHNOLOGY**	PO 61887	CAF - 15926-155	247.32	
	PO 61844	CAF - 15926-486	1,828.00	
	PO 61845	CAF - 15926-436	1,036.00	**3,111.32**
20783 - **MA. LIZA IMPERIAL**	PO 62865	Nursing Services~Per Diem	2,766.75	**2,766.75**
15951 - **MADISON PLUMBING SUPPLY CO**	PO 60440	PLUMBING	407.88	**407.88**
7568 - **MADUKWE IMO IBOKO, RN**	PO 62863	Nursing Services~Per Diem	1,680.00	**1,680.00**
6054 - **MALDONADO XIOMARA**	PO 62526	2012 WORK BOOTS	90.00	**90.00**
3210 - **MANPOWER**	PO 61882	Temporary staffing	1,208.12	
	PO 61897	Temporary staffing	1,414.12	
	PO 61905	CAF - MANPOWER-JR/JS/SE-12-WFNJ	615.00	
	PO 61926	CAF - MANPOWER-JR/JS/SE-12-WFNJ	1,845.00	
	PO 61835	CAF - MANPOWER-JR/JS/SE-12-WFNJ	1,230.00	
	PO 61836	CAF - MANPOWER-JR/JS/SE-12-WFNJ	1,025.00	
	PO 62327	Temporary staffing	1,269.24	
	PO 62389	Temporary staffing	1,159.04	**9,765.52**
4388 - **MARIA ROSARIO**	PO 62062	EXPENSE VOUCHER	21.95	**21.95**
20680 - **MARTHA MINA**	PO 62659	Insurance reimb. for 4/12 to 6/12	36.00	**36.00**
11023 - **MARTHA YAGHI**	PO 62869	Nursing Services~Per Diem	1,400.00	**1,400.00**
13232 - **MARTIN F. BARBATO, ESQ.**	PO 62223	Construction Board of Appeals	120.00	**120.00**
24785 - **MARTIN YALE INDUSTRIES INC.**	PO 61789	Shredder Parts	768.76	**768.76**
5467 - **MARY VEDDER**	PO 62457	Medicare B Reimbursement January,20	1,198.80	**1,198.80**
24463 - **MASTER REPRO INC.**	PO 62409	CAF - OJT-12S-44-WIA/DW	3,999.84	**3,999.84**

1836	**MC MUA TRANSFER STATION**	PO 61512	REFUSE REMOVAL	487.28	**487.28**
11199	**MC ORGANIZATION FOR HISPANIC**	PO 62263	CAF - Grant in Aid funding for 2012	13,003.74	**13,003.74**
16065	**MC VOCATIONAL SCHOOL DISTRICT**	PO 61639	Various Capital Projects	410,375.00	
		PO 62982	DISTRICT TAXES TO BE RAISED 8/12	588,974.67	**999,349.67**
8443	**MELOJANE CELESTINO**	PO 62870	Nursing Services~Per Diem	1,688.75	**1,688.75**
267	**METRO IMAGING SERVICES INC**	PO 60540	CONTRACT RENEWAL	875.00	**875.00**
295	**MID-ATLANTIC TRUCK CENTRE INC**	PO 61383	TRUCK PARTS	585.25	
		PO 62087	TRUCK PARTS	839.24	**1,424.49**
11453	**MIDWEST TAPE LLC**	PO 60486	Confirm DVD's & ACD's	671.62	**671.62**
21794	**MINI G. CONSULTING INC.**	PO 60721	(2) Fax Toner Cartridges for the Fa	260.00	**260.00**
6408	**MIRION TECHNOLOGIES (GDS) INC**	PO 60254	Film	595.56	**595.56**
16248	**MOE DISTRIBUTORS INC.**	PO 61508	BLDG MAINT	437.34	**437.34**
7913	**MOLNAR PHARMACY**	PO 62678	Prescriptions	815.29	**815.29**
7313	**MONTAGE ENTERPRISES INC.**	PO 61384	TRUCK PARTS	549.74	**549.74**
16273	**MOORE MEDICAL LLC**	PO 61202	CAF - Medical Supplies & OTC Suppli	1,512.60	**1,512.60**
6213	**MORRIS COUNTY ENGRAVING LLC**	PO 62200	Plaques for 78th BPC Graduation	184.14	**184.14**
15894	**MORRIS COUNTY ENGRAVING LLC**	PO 62372	OTHER OPERATING	276.00	**276.00**
16288	**MORRIS COUNTY FARMS INC**	PO 61809	GRNDS MAINT	227.00	**227.00**
1800	**MORRIS COUNTY PARK COMMISSION**	PO 61780	OSTF Reimbursement - June Legal Inv	915.00	**915.00**
1800	**MORRIS COUNTY PARK COMMISSION**	PO 62399	REIMBURSE JULY EXPENSES	11,040.00	**11,040.00**
1800	**MORRIS COUNTY PARK COMMISSION**	PO 62432	LEGAL COSTS	1,184.85	**1,184.85**
4812	**MORRIS COUNTY PREVENTION**	PO 62261	CAF - JJ-1212 2Q VOUCHER	1,000.00	**1,000.00**
16297	**MORRIS MUSEUM**	PO 62424	CAF - 2012 Morris Aid to Museums	3,500.00	**3,500.00**
21894	**MORRISTOWN & ERIE RAILWAY INC**	PO 62186	CAF - Management Agreement for the	945.00	**945.00**
16321	**MORRISTOWN LUMBER &**	PO 61180	MISC. MAINTENANCE SUPPLIES	20.48	
		PO 62091	SHOP SUPPLIES	56.54	
		PO 62537	Nuts and Screws	67.54	**144.56**
3350	**MOTOROLA**	PO 60605	County Wide Radio System	3,713.40	**3,713.40**
21791	**MOTOROLA SOLUTIONS INC**	PO 44597	CAF - NJSC#A53804	157,077.70	**157,077.70**
21791	**MOTOROLA SOLUTIONS INC**	PO 59598	carry case	53.60	**53.60**
21684	**MR. FLAGPOLE MAINTENANCE CO.**	PO 61529	PAINT	700.00	**700.00**
4955	**MR. JOHN, INC.**	PO 62198	Port-A-Potty	16.25	**16.25**
19501	**MSC INDUSTRIAL SUPPLY CO.**	PO 61385	SHOP SUPPLIES	209.85	**209.85**
19523	**N.J. NATURAL GAS COMPANY**	PO 62638	NATURAL GAS - DOVER PROBATION	30.41	
		PO 62639	NATURAL GAS - WHARTON ROADS	155.68	
		PO 62640	NATURAL GAS - WHARTON BRIDGE GEN	29.40	
		PO 62641	NATURAL GAS - WHARTON BRIDGES	233.89	
		PO 62642	NATURAL GAS - WHARTON OFF -	26.08	**475.46**
21122	**NATIONAL FUEL OIL INC.**	PO 61386	CAF - Ultra Low Sulfur Diesel	3,475.20	**3,475.20**
20950	**NATIONAL PERSONAL TRAINING**	PO 62460	CAF - 20950-364	3,200.00	**3,200.00**
20950	**NATIONAL PERSONAL TRAINING**	PO 62463	CAF - 20950-417	3,200.00	**3,200.00**
9504	**NENA**	PO 53752	Associations and Membership	130.00	**130.00**
16552	**NEWBRIDGE SERVICES INC**	PO 62309	CAF - NEWSER-12M-WIA	200.00	
		PO 62310	CAF - NEWSER-12M-WIA	800.00	
		PO 62311	CAF - NEWSER-12M-WIA	800.00	
		PO 62312	CAF - NEWSER-12M-WIA	3,472.00	
		PO 62313	CAF - NEWSER-12M-WIA	3,933.00	
		PO 62314	CAF - NEWSER-12M-WIA	3,011.00	**12,216.00**
16552	**NEWBRIDGE SERVICES INC**	PO 62347	CAF - NEWSER-12M-WIA	461.00	
		PO 62301	CAF - NEWSER-12M-WIA	200.00	
		PO 62302	CAF - NEWSER-12M-WIA	200.00	
		PO 62304	CAF - NEWSER-12M-WIA	200.00	
		PO 62305	CAF - NEWSER-12M-WIA	400.00	
		PO 62306	CAF - NEWSER-12M-WIA	461.00	
		PO 62307	CAF - NEWSER-12M-WIA	400.00	
		PO 62308	CAF - NEWSER-12M-WIA	200.00	**2,522.00**
16661	**NJ STATE ASSOC OF CTY ADJUSTER**	PO 60609	County Adjusters Meeting/Luncheon J	20.00	**20.00**
20398	**NJ TAXI & BLACK CAR SERVICES**	PO 62679	Transportaion	342.95	**342.95**
8991	**NJHMFA-HMIS**	PO 61285	CoC Cost Share of 2012	13,000.00	**13,000.00**
10488	**NORITSU AMERICA CORPORATION**	PO 58896	Please Order - E.Crooker/CIS	2,416.38	**2,416.38**
1359	**NORMAN GALE OLDSMOBILE CORP**	PO 62094	AUTO PARTS	148.48	**148.48**
2244	**NORTHAMPTON COMMUNITY COLLEGE**	PO 61833	CAF - 2244-660	3,200.00	**3,200.00**
16742	**NORTHERN SAFETY CO. INC.**	PO 59420	protection gear bags	42.55	**42.55**

12362 -	**NORTHERN TOOL & EQUIPMENT**	PO 58289	Trailer Equipment	582.48	**582.48**
16752 -	**NORWESCAP INC**	PO 62247	CAF - Grant in Aid funding for 2012	4,071.00	**4,071.00**
16786 -	**O'MULLAN & BRADY P.C.**	PO 62221	County Counsel-legal administration	17,212.00	**17,212.00**
8872 -	**OEGLAIRE INGRAM**	PO 62496	Medicare B Reimbursement January,20	1,198.80	**1,198.80**
10846 -	**OLD DOMINION BRUSH COMPANY**	PO 60346	TRUCK PARTS	350.00	**350.00**
9375 -	**OLGA VISCO**	PO 62456	Medicare B Reimbursement January,20	1,198.80	**1,198.80**
14076 -	**OPHELIA V. CRUSE**	PO 62136	EXPENSE VOUCHER	55.40	**55.40**
23942 -	**PTS**	PO 60225	Monthly Payphone Services	675.00	**675.00**
16887 -	**PAPER MART INC**	PO 62051	Window Envelopes	209.00	
		PO 61794	Paper Mart - office paper	218.58	**427.58**
11693 -	**PARETTE SOMJEN ARCHITECTS LLC**	PO 62643	CHILLER PLANT REPLACEMENT	800.00	**800.00**
2749 -	**PARSIPPANY CHILD DAY CARE CTR.**	PO 62246	CAF - Grant in Aid funding for 2012	2,862.00	**2,862.00**
9210 -	**PARTY WITH PETE**	PO 62138	ENTERTAINMENT BUTLER SITE	100.00	**100.00**
9779 -	**PAST PERFECT SOFTWARE, INC.**	PO 60534	ANNUAL SUPPORT RENEWAL	352.00	**352.00**
20677 -	**PATRICIA FLANAGAN**	PO 62648	Mi. & Insurance reimb. for 1/12 to	116.45	**116.45**
15955 -	**PATRICIA MAGEE**	PO 61923	Staff travel reimbursement & legal	78.15	**78.15**
3916 -	**PEMBERTON FABRICATORS, INC.**	PO 62264	VEHICLE REPAIR & MAINTENANCE - GAS	1,934.89	**1,934.89**
20724 -	**PESI HEALTHCARE**	PO 61199	TRAINING	179.00	**179.00**
21357 -	**PETERSON & STAEGER INC**	PO 62716	CAF - Renovations of Schuyler Build	32,580.73	**32,580.73**
17060 -	**PITNEY BOWES**	PO 58456	Supplies for Mail Svcs Postage Mach	744.52	**744.52**
19681 -	**PITNEY BOWES CREDIT CORP**	PO 61235	Pitney Bowes Quarterly Charge for M	618.00	**618.00**
17066 -	**PLAINSMAN AUTO SUPPLY**	PO 61403	AUTO PARTS	709.89	
		PO 62108	AUTO PARTS	678.99	**1,388.88**
17076 -	**PLUNKETT RESEARCH**	PO 60490	Confirm Plunkett Games,Apps & Socia	309.49	**309.49**
17084 -	**POLAND SPRING WATER CO.**	PO 62015	Monthly Charge for Poland Spring Di	54.30	**54.30**
24391 -	**POOR BOY TRADING**	PO 62408	CAF - OJT-12S-42-WIA/DW	3,897.00	**3,897.00**
11843 -	**POSPAPER.COM**	PO 59196	Confirm Thermal Paper for Circulati	1,777.35	**1,777.35**
7207 -	**PRACTICE ASSOCIATES INC**	PO 59437	INMATE MEDICAL CARE	481.00	**481.00**
10503 -	**PREMIER HEALTHCARE**	PO 62556	CAF - Management Services	76,415.51	**76,415.51**
21397 -	**PRESERVATION DESIGN PARTNERSHIP LLC**	PO 62402	CAF#1018 Professional Services 6-27	990.00	**990.00**
21397 -	**PRESERVATION DESIGN PARTNERSHIP LLC**	PO 62407	CAF#1113-1 INV OSTF Professional Se	760.00	**760.00**
17139 -	**PRIME TIME PERSONNEL INC**	PO 61849	Temporary staffing	1,813.95	
		PO 61850	Temporary Staffing	655.04	
		PO 61883	Temporary Staffing	1,278.90	
		PO 61884	Temporary Staffing	527.80	
		PO 61895	Temporary staffing	1,827.00	
		PO 61896	Temporary Staffing	734.75	
		PO 62344	Temporary staffing	650.33	
		PO 62405	Temporary staffing	1,827.00	**9,314.77**
4811 -	**PROJECT LIFESAVER, INC.**	PO 61360	Supplies for Project Lifesaver - Sg	5,328.91	**5,328.91**
3316 -	**PROJECT SELF SUFFICIENCY**	PO 61903	CAF - Subgrant Agreement #PSSS3316-	1,952.50	**1,952.50**
17189 -	**PSE&G CO**	PO 62591	Gas Usage	2,068.72	
		PO 62593	Gas Usage	622.43	**2,691.15**
21413 -	**QUALITY AUTO GLASS, INC**	PO 61999	TRUCK PARTS	197.64	**197.64**
264 -	**R & J CONTROL, INC.**	PO 61502	CAF - Generator Repair Services	1,749.50	**1,749.50**
3391 -	**R.R. BOWKER LLC**	PO 55176	Confirm Books in Print w/Reviews on	2,810.00	**2,810.00**
17215 -	**R.S. KNAPP CO. INC.**	PO 61475	Plans for Br. 629	428.75	**428.75**
10454 -	**RACHELLE FARESE**	PO 62255	REIMBURSEMENT VOUCHER MAY-JULY 2012	32.90	**32.90**
12128 -	**READY SUPPLY**	PO 62597	Nursing Supplies & Bariatric Briefs	1,339.00	**1,339.00**
17269 -	**RECORDED BOOKS LLC**	PO 60492	Confirm CD's	82.20	**82.20**
1542 -	**RESIDEX, LLC**	PO 61938	pest supplies	40.71	**40.71**
12034 -	**RICCIARDI BROTHERS OF**	PO 61501	PAINT	989.76	**989.76**
2448 -	**RICOH AMERICAS CORPORATION**	PO 61338	Quarterly Copier Lease	701.10	**701.10**
2448 -	**RICOH AMERICAS CORPORATION**	PO 61452	RENTAL PAYMENT	1,393.41	**1,393.41**
2448 -	**RICOH AMERICAS CORPORATION**	PO 61486	Ricoh 3045 copier rental	974.22	**974.22**
2448 -	**RICOH AMERICAS CORPORATION**	PO 61487	Ricoh 3045 copier rental	974.22	**974.22**
2448 -	**RICOH AMERICAS CORPORATION**	PO 61599	COPIER LEASE	550.69	**550.69**
11911 -	**ROBERTA HERSH**	PO 60635	Post Election Work	80.00	**80.00**
7805 -	**ROSE DUMAPIT**	PO 62871	Nursing Services~Per Diem	1,533.35	**1,533.35**
24397 -	**ROSEMARY BATANE COBCOBO**	PO 62872	Nursing Services~Per Diem	1,680.00	**1,680.00**
5345 -	**ROUTE 23 AUTO MALL LLC**	PO 60368	AUTO PARTS	2,018.60	
		PO 60631	AUTO PARTS	877.02	**2,895.62**
5345 -	**ROUTE 23 AUTO MALL LLC**	PO 61387	AUTO PARTS	900.62	**900.62**

17419 - **ROYAL COMMUNICATIONS INC.**	PO 60644	GPS	536.00	**536.00**
10254 - **RUTGERS COLLEGE OF NURSING**	PO 62356	CAF - RUTGNURS-465	1,637.00	**1,637.00**
9325 - **RUTGERS SCHOOL OF BUSINESS**	PO 61843	CAF - 9325-625	2,040.00	
	PO 61931	CAF - 9325-427	3,160.00	
	PO 62315	CAF - 9325-618	3,160.00	
	PO 62458	CAF - 9325-699	2,120.00	**10,480.00**
20924 - **RUTGERS THE STATE UNIVERSITY**	PO 61906	CAF - 20924-631	3,196.00	**3,196.00**
20924 - **RUTGERS THE STATE UNIVERSITY**	PO 62357	CAF - 20924-170	1,595.00	**1,595.00**
8521 - **RUTGERS UNIVERSITY**	PO 62030	Rutgers-Visible Emmissions Recert.	120.00	**120.00**
17452 - **RUTGERS, THE STATE UNIVERSITY**	PO 61834	CAF - 17452-637	3,200.00	
	PO 61893	CAF - 17452-636	3,200.00	**6,400.00**
13447 - **RUTH BOWSER**	PO 62447	Medicare B Reimbursement January,20	599.40	**599.40**
14909 - **RUTH GIANNOTTA**	PO 62455	Medicare B Reimbursement January,20	599.40	**599.40**
10431 - **SAINT CHRISTOPHER CHURCH**	PO 59443	ELECTION DAY RENTAL	50.00	**50.00**
17483 - **SALEM PRESS**	PO 60493	Confirm Bio Monthly Subscription	195.00	**195.00**
665 - **SALVATORE CONTINI**	PO 62674	Mi. & Insurance reimb. for 4/12 to	71.70	**71.70**
21319 - **SCHINDLER ELEVATOR CORPORATION**	PO 62596	Maintenance Contract	2,244.76	**2,244.76**
24284 - **SELECT REHABILITATION INC.**	PO 62598	CAF - Professional Physical, Occupa	100,624.08	**100,624.08**
4361 - **SERVICE TIRE TRUCK CENTERS INC**	PO 61371	TIRES	2,862.17	**2,862.17**
740 - **SHAU-YING LIU**	PO 62675	Mileage reimb. for 7/12	96.25	**96.25**
17621 - **SHEAFFER SUPPLY, INC.**	PO 61514	BLDG MAINT / ELECTRICAL	629.60	**629.60**
10694 - **SHEET MUSIC PLUS**	PO 60495	Confirm Music Scores	605.66	**605.66**
17635 - **SHERWIN WILLIAMS**	PO 61536	Paint	474.24	**474.24**
17636 - **SHERWIN-WILLIAMS**	PO 60503	PAINT	44.99	
	PO 62601	Painting Supplies	186.89	**231.88**
17668 - **SIRCHIE FINGER PRINT LAB INC.**	PO 60411	Kits	1,114.16	**1,114.16**
24344 - **SKYTOP MOTEL**	PO 62680	Motel Placement	350.00	**350.00**
17690 - **SMITH & SOLOMON**	PO 61837	CAF - 17690-697	2,607.20	
	PO 61838	CAF - 17690-500	3,200.00	
	PO 61839	CAF - 17690-672	2,607.20	**8,414.40**
17699 - **SMITH MOTOR CO., INC.**	PO 61390	AUTO PARTS	6,395.64	**6,395.64**
8503 - **SMITH TRACTOR & EQUIPMENT INC.**	PO 61401	TRUCK PARTS	454.18	**454.18**
6981 - **SODEXO INC & AFFILIATES**	PO 61590	Morris County Special Evenst and th	832.56	**832.56**
6981 - **SODEXO INC & AFFILIATES**	PO 62253	Food for the SPF training on July 1	98.80	**98.80**
6981 - **SODEXO INC & AFFILIATES**	PO 62259	Refreshments for various Human Serv	258.90	**258.90**
6981 - **SODEXO INC & AFFILIATES**	PO 62331	JUNE 2012 YSAC REFRESHMENTS VOUCHER	41.30	**41.30**
9777 - **SODEXO, INC & AFFILIATES**	PO 62262	Sodexo July 26-2012	238.71	
	PO 62599	CAF - Laundry Services	82,280.27	
	PO 62602	CAF - Dietary Services	1,925.90	
	PO 62539	CAF - Dietary Services	2,290.10	
	PO 62540	CAF - Dietary Services	248,690.46	**335,425.44**
21769 - **SOPHIE WESTFIELD**	PO 62333	staff travel reimbursement	23.51	**23.51**
17755 - **SOUTHEAST MORRIS COUNTY**	PO 62581	Water Usage	6,796.73	**6,796.73**
11160 - **SPACE FARMS INC**	PO 60708	Deer Carcass Removal	3,570.00	**3,570.00**
17762 - **SPARWICK CONTRACTING, INC.**	PO 62889	CAF - Replacement of County Bridge	331,530.47	**331,530.47**
12483 - **SPECIAL K HEALTH & FITNESS**	PO 62541	Resident Activities	300.00	**300.00**
20804 - **SPECIALTY MEDICAL PRODUCTS INC.**	PO 62542	Nursing Equipment	370.62	**370.62**
20804 - **SPECIALTY MEDICAL PRODUCTS INC.**	PO 62543	Nursing Equipment	547.69	**547.69**
6732 - **SPRINT**	PO 61160	Air Cards	161.97	**161.97**
6732 - **SPRINT**	PO 61161	Air Cards	119.97	**119.97**
6732 - **SPRINT**	PO 61449	SANE/SART Nextel	145.68	**145.68**
10612 - **SPRINT-NEXTEL**	PO 62609	NEXTEL MOBILE SERVICE	288.56	
	PO 62609	NEXTEL MOBILE SERVICE	2,312.95	**2,601.51**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 59998	OFFICE SUPPLIES	307.09	**307.09**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 60496	Confirm Office supplies	34.54	**34.54**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 60956	Staples Order - Legal	702.10	**702.10**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 61177	OFFICE SUPPLIES	162.44	**162.44**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 61229	COPY PAPER	1,292.00	**1,292.00**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 61245	Office Supplies	469.73	**469.73**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 61328	Confirm Office Supplies	134.89	**134.89**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 61361	Supplies Invoice	41.66	**41.66**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 61483	7-12 Office Supplies	110.23	**110.23**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 61484	SUPPLIES	51.00	**51.00**

4611 - **STAPLES BUSINESS ADVANTAGE**	PO 61489	Supplies for Sheriff Admin Office	299.38	**299.38**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 61530	OTHER OPERATING	219.19	**219.19**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 61598	SUPPLIES	52.89	**52.89**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 61793	Staples - office supplies	73.98	**73.98**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 61819	Office Supply	398.66	**398.66**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 62036	Staples-supplies	2,294.77	**2,294.77**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 62042	Staples-supplies	146.99	**146.99**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 62061	OFFICE SUPPLIES	37.23	
	PO 62061	OFFICE SUPPLIES	248.08	**285.31**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 62063	SUPPLIS	354.76	**354.76**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 62068	Supt of Elections - Invoice # 31748	38.35	**38.35**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 62110	Staples-supplies	159.96	**159.96**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 62140	Office Supplies	352.41	**352.41**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 62385	Supplies Invoice	104.53	**104.53**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 62426	Various Office Supplies	314.02	**314.02**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 62544	Office Supplies	390.00	**390.00**
21709 - **STAR CAREER ACADEMY**	PO 62386	CAF - 21709-105	3,200.00	**3,200.00**
17819 - **STAR LEDGER**	PO 60245	Public Legal Notice WMP	675.80	**675.80**
17837 - **STATE OF NJ**	PO 60518	Grocery Order	5,220.92	
	PO 60521	Grocery Orders	9,941.50	**15,162.42**
6563 - **STEPHEN ROZAN**	PO 60804	Medicare Part B Reimbursement Janua	599.40	**599.40**
24120 - **STEVE SEIDLER**	PO 60946	CAF - K-9 Supervisory Trainer	1,050.00	**1,050.00**
15211 - **STEVEN B. HODES, DVM PA**	PO 60938	Medical Treatment - Willie/Zander/C	1,272.40	**1,272.40**
24132 - **STS TIRE & AUTO CENTERS**	PO 62104	TIRES	1,160.12	**1,160.12**
8621 - **SUBURBAN PROPANE -2347**	PO 60200	Propane Delivery	1,864.61	
	PO 61787	Propane Delivery	1,699.91	**3,564.52**
17937 - **SUSSEX COUNTY COMMUNITY COLLEGE**	PO 62969	Chargeback for S212 (Stoll/Ebers)	768.00	**768.00**
11429 - **SUSSEX COUNTY MUA**	PO 60726	Street Sweeping	153.30	
	PO 62022	Street Sweeping	370.65	**523.95**
16110 - **T. Y. LIN INTERNATIONAL**	PO 62291	CAF - Superstructure Replacement of	914.20	
	PO 62294	CAF - Construction Support Services	7,309.56	**8,223.76**
5611 - **TBS CONTROLS LLC**	PO 60950	CAF - Environmental Control and HVA	2,626.66	**2,626.66**
17990 - **TELESEARCH INC**	PO 61873	temporary staffing	546.00	
	PO 61880	Temporary staffing	502.13	
	PO 61881	Temporary Staffing	511.80	
	PO 61894	Temporary Services	1,228.50	
	PO 62388	Temporary staffing	1,159.20	
	PO 62403	Temporary staffing	682.50	
	PO 62545	Boiler Room Operators	769.60	
	PO 62546	Boiler Room Operators	1,115.92	**6,515.65**
17990 - **TELESEARCH INC**	PO 62547	Boiler Room Operators	4,030.78	**4,030.78**
21294 - **TETRA TECH**	PO 56647	CAF - UASI Emergency Management and	49,674.26	**49,674.26**
21294 - **TETRA TECH**	PO 56649	CAF - UASI Emergency Management and	15,902.43	**15,902.43**
21294 - **TETRA TECH**	PO 56836	CAF - UASI Emergency Management and	11,628.62	**11,628.62**
21294 - **TETRA TECH**	PO 57341	CAF - UASI Emergency Management and	63,836.24	
	PO 57341	CAF - UASI Emergency Management and	23,647.58	**87,483.82**
11651 - **THE BIBER PARTNERSHIP AIA**	PO 62288	CAF - Design & Construction Admin t	781.00	
	PO 62289	CAF - Design & Construction Admin t	1,799.00	**2,580.00**
14476 - **THE EDUCATIONAL CENTER**	PO 62257	CAF - JJ-1201 2Q VOUCHER 2012 - APR	30,566.00	**30,566.00**
4859 - **THE INSTITUTE FOR FORENSIC**	PO 61181	PSYCHOLOGICAL EVALUATIONS	2,125.00	
	PO 61215	PSYCHOLOGICAL EVALUATIONS	2,125.00	**4,250.00**
20797 - **THE MUSIAL GROUP PA**	PO 62592	CAF - Final Design and Constr Docs	6,800.00	**6,800.00**
19739 - **THE RBA GROUP INC.**	PO 62603	CAF - Design Improvements to the In	1,800.00	**1,800.00**
11740 - **THOMAS WALLACE**	PO 62378	work boots per contract	90.00	**90.00**
122 - **TILCON**	PO 60709	Stone	1,475.35	
	PO 60710	Bituminous Concrete	3,181.51	
	PO 60724	Stone	164.23	
	PO 60725	Bituminous Concrete	2,689.71	
	PO 61247	Stone	2,074.52	
	PO 61206	Bituminous Concrete	923.53	
	PO 61631	Stone	878.43	
	PO 62605	CAF - Milling & Resurfacing of Troy	605,775.95	**617,163.23**
122 - **TILCON**	PO 62707	CAF - Milling & Resurfacing of Troy	378,427.45	**378,427.45**

21479 -	**TIOGA SOLAR MORRIS COUNTY 1 LLC**	PO 60647	Electric / Solar Energy	3,336.05	**3,336.05**
3973 -	**TOM POLLIO**	PO 62928	Reimbursement of Petty Cash	275.49	**275.49**
21533 -	**TORELCO**	PO 61898	CAF - OJT-12S-34-WIA/Adult	1,535.00	**1,535.00**
7555 -	**TOSHIBA BUSINESS SOLUTIONS**	PO 62074	Badge holders-LED Black light	310.87	**310.87**
9055 -	**TOTAL ADMINISTRATIVE SERVICES**	PO 61468	CAF - Flex Services - 7/1/2012 to 9	2,129.25	**2,129.25**
18099 -	**TOWNSHIP OF MENDHAM**	PO 62252	CAF - 2012 Municipal Alliance Funds	5,258.88	**5,258.88**
18100 -	**TOWNSHIP OF MONTVILLE**	PO 62137	LICENSE RENEWAL	150.00	**150.00**
24232 -	**TOYOTA FORKLIFTS OF**	PO 54796	CAF - GSA GS-07F-0199T	155,060.00	**155,060.00**
11708 -	**TRAIN'STOWERS INC**	PO 56464	Tower Site Assessments	7,416.75	**7,416.75**
11781 -	**TREASURER. ST OF NJ**	PO 61345	CSP Collection Intercept Fees (Pre-	1,798.00	**1,798.00**
785 -	**TRIANGLE COMMUNICATIONS LLC**	PO 60184	County Wide Radio	400.00	**400.00**
20005 -	**TRICO EQUIPMENT SERVICES LLC**	PO 61393	TRUCK PARTS	244.73	**244.73**
1739 -	**TURTLE & HUGHES, INC**	PO 61184	LIGHT BULBS	149.28	**149.28**
9285 -	**U.S. SECURITY ASSOCIATES, INC.**	PO 61430	CAF-Unarmed Security Guard Services	1,489.20	
		PO 62548	CAF - Unarmed Security Guards	9,365.36	**10,854.56**
18233 -	**UNITED PARCEL SERVICE**	PO 61798	UPS shipment to Farm owner by KC	21.34	**21.34**
446 -	**UNITRONIX DATA SYSTEMS INC**	PO 61287	CAF - Maintenance of Proprietary Co	4,908.87	**4,908.87**
15732 -	**UNIVERSAL UNIFORM SALES CO INC**	PO 61352	CAF - Custom Fitted Uniforms	738.15	
		PO 61820	Uniforms	685.95	
		PO 61509	Uniform Components	156.80	**1,580.90**
9716 -	**UNIVERSITY HOSPITAL**	PO 59990	INMATE MEDICAL CARE	962.00	**962.00**
20830 -	**UNIVERSITY OF PITTSBURGH**	PO 59779	Data Use	1,386.00	**1,386.00**
20989 -	**USA ARCHITECTS PLANNERS &**	PO 62278	CAF - Layout Design & Final Documen	10,510.00	**10,510.00**
1855 -	**VERA BLOSSOM**	PO 62133	EXPENSE VOUCHER	38.95	**38.95**
1286 -	**VERIZON**	PO 60532	DATA Services - Monthly Charge	12,713.27	**12,713.27**
1286 -	**VERIZON**	PO 60535	Prosecutor PBX - Voice Service	4,290.59	**4,290.59**
1286 -	**VERIZON**	PO 61813	Telephone pobox4833	424.75	**424.75**
1286 -	**VERIZON**	PO 61816	Telephone pobox4833	164.35	**164.35**
1286 -	**VERIZON**	PO 61817	telephone - T1's	4,893.92	**4,893.92**
1286 -	**VERIZON**	PO 61818	Telephone pobox 4833 (III) RTL	411.09	**411.09**
1286 -	**VERIZON**	PO 61885	July bill	100.69	**100.69**
1286 -	**VERIZON**	PO 61886	July bill	188.63	**188.63**
1286 -	**VERIZON**	PO 61904	July phone bill	28.94	**28.94**
1286 -	**VERIZON**	PO 62007	CAf - Telephone Services for June	34,852.49	**34,852.49**
1286 -	**VERIZON**	PO 62295	Telephone - Communicator	866.00	**866.00**
1286 -	**VERIZON**	PO 62380	Montville Garage Fax	158.73	**158.73**
1286 -	**VERIZON**	PO 62549	CAf - Telephone Serives	27.45	**27.45**
1286 -	**VERIZON**	PO 62647	Phone bill for 973-889-3370 - 7-14-	1,818.88	**1,818.88**
1286 -	**VERIZON**	PO 62651	Bill for 973-889-2917 - 7/14/12 - 0	1,584.57	**1,584.57**
1286 -	**VERIZON**	PO 62765	Phone bill for 973-631-5312	898.31	**898.31**
1286 -	**VERIZON**	PO 62777	Phone/Fax Bill	64.88	**64.88**
10502 -	**VERIZON BUSINESS**	PO 62723	CAF - NJSC#A43338	60,162.79	**60,162.79**
10668 -	**VERIZON CABS**	PO 60185	Telephone Services - 911 switch	2,254.08	**2,254.08**
2206 -	**VERIZON NETWORK INTERGRATION**	PO 48852	CAF - WSCA-73979	25,109.92	
		PO 48852	CAF - WSCA-73979	23,791.01	**48,900.93**
8233 -	**VERIZON WIRELESS**	PO 61165	Surveillance	8,233.00	**8,233.00**
1348 -	**VERIZON WIRELESS**	PO 61178	CELL PHONES DATED 6.26.12	366.24	
		PO 60253	Monthly Statement - 6/2/12 - 7/1/12	1,280.36	
		PO 62610	MOBILE PHONE SERVICE	3,402.63	**5,049.23**
5565 -	**VICTORINE FUNG**	PO 62135	EXPENSE VOUCHER	54.40	**54.40**
18327 -	**VIKING TERMITE & PEST**	PO 62550	Pest Control	870.00	**870.00**
21185 -	**VIVIAN BLANDURA**	PO 62798	Nursing Services~Per Diem	1,400.00	**1,400.00**
8384 -	**VMC**	PO 62419	CAF - 2012 Funding through the Olde	6,052.00	**6,052.00**
6146 -	**W.B. MASON COMPANY INC**	PO 57616	Laser Paper	95.42	
		PO 60427	Confirm Office Supplies	621.28	
		PO 61200	LOG BOOKS	1,968.75	
		PO 62032	supplies	188.12	
		PO 61823	Office Supply	981.83	
		PO 61825	Data Processing Supplies	411.99	
		PO 61603	Medical Services Office Supplies -	54.53	
		PO 62038	supplies	639.28	**4,961.20**
6146 -	**W.B. MASON COMPANY INC**	PO 62065	SUPPLIES	534.00	
		PO 62238	6/25/12 copy paper	119.80	

	PO 62414	Office Supplies	119.42	
	PO 62529	supplies	885.04	
	PO 62534	Office Supplies	572.95	**2,231.21**
18388 - **WARREN COUNTY COMMUNITY COLL.**	PO 61891	CAF - 18388-87	800.00	
	PO 62346	CAF - 18388-166	762.50	
	PO 62348	CAF - 18388-380	1,717.76	**3,280.26**
18389 - **WARREN COUNTY TECHNICAL SCHOOL**	PO 61910	CAF - 18389-127	543.20	
	PO 61911	CAF - 18389-161	570.36	
	PO 61912	CAF - 18389-126	543.20	
	PO 61913	CAF - 18389-72	529.62	
	PO 61918	CAF - 18389-412	502.46	**2,688.84**
18400 - **WASTE MANAGEMENT OF NEW JERSEY**	PO 62551	CAF - Refuse Collection and Removal	8,085.33	
	PO 62620	CAF - Refuse Collection and Removal	8,429.69	**16,515.02**
18402 - **WATCHUNG / LONG HILL**	PO 62254	CAF - 2012 Municipal Alliance Funds	1,375.00	**1,375.00**
24231 - **WATERS, MCPHERSON, MCNEILL, P.C.**	PO 62736	Union School House Rd., Mendham	3,828.55	**3,828.55**
24231 - **WATERS, MCPHERSON, MCNEILL, P.C.**	PO 62737	Powerville Rd., Boonton Twp. constr	672.00	**672.00**
24231 - **WATERS, MCPHERSON, MCNEILL, P.C.**	PO 62738	Hillside Avenue and Rt. 10, Roxbury	729.98	**729.98**
5455 - **WEST PAYMENT CENTER**	PO 60428	Confirm Monthly Billing on 2 Accoun	2,293.60	**2,293.60**
10812 - **WEST PAYMENT CENTER**	PO 61348	information charges - June 2012	556.08	**556.08**
10812 - **WEST PAYMENT CENTER**	PO 61441	Online Charges	2,098.09	**2,098.09**
18456 - **WHITE & SHAUGER INC.**	PO 61504	HVAC / ELECTRICAL	138.40	**138.40**
4677 - **WHITEMARSH CORPORATION**	PO 60374	FUEL PUMP SUPPLIES	699.14	
	PO 61394	GAS PUMP SERVICE CALL	189.14	
	PO 62107	FUEL PUMP SUPPLIES	261.32	**1,149.60**
10826 - **WHITES HEALTHCARE**	PO 62681	Prescriptions	55.99	**55.99**
18506 - **WINFIELD UPHOLSTERING CO**	PO 61396	TRUCK PARTS	318.00	**318.00**
1621 - **WINSOR'S TRACTOR TRAILER**	PO 61841	CAF - 1621-49	3,200.00	
	PO 61842	CAF - 1621-305	3,200.00	**6,400.00**
3793 - **WOODRUFF ENERGY**	PO 62552	Gas Usage	10,756.74	**10,756.74**
1604 - **WORKFORCE ADVANTAGE**	PO 61901	CAF - WORKADVT-JR/JS/SE-12-WFNJ	3,320.75	
	PO 61902	CAF - WORKADVT-JR/JS/SE-12-WFNJ	3,841.50	
	PO 62360	CAF - WORKADVT-JR/JS/SE-12-WFNJ	615.00	**7,777.25**
20820 - **Y-PERS INC**	PO 61397	SHOP SUPPLIES	267.85	**267.85**
20132 - **ZEE MEDICAL INC.**	PO 61621	First Aid Supplies	157.90	**157.90**
18599 - **ZEP MANUFACTURING CO**	PO 61398	BEE KILLER	106.56	**106.56**

TOTAL				**7,596,585.36**

Total to be paid from Fund 01 Current Fund	**2,966,860.54**
Total to be paid from Fund 02 Grant Fund	**2,030,906.90**
Total to be paid from Fund 04 County Capital	**2,380,543.86**
Total to be paid from Fund 13 Dedicated Trust	**218,274.06**

	7,596,585.36

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

Account	PO #	Vendor	Description	Payment	Account Total
			Current Fund		
County Administrator					
	62426	STAPLES BUSINESS ADVANTAGE	HP 97 2pk color ink, 3x3 popo up 12pk, i	314.02	
01-201-20-100100-058	***OFFICE SUPPLIES & STATIONERY***		**TOTAL FOR ACCOUNT**		**314.02**
	63085	COUNTY OF MORRIS	1ST 1/2 8/12 METERED MAIL	35.75	
	63085	COUNTY OF MORRIS	1ST 1/2 8/12 METERED MAIL	0.90	
01-201-20-100100-068	***POSTAGE & METERED MAIL***		**TOTAL FOR ACCOUNT**		**36.65**
	62423	LONGFELLOWS SANDWICH DELI	Breakfast meeting for 10 people MC Trans	90.00	
01-201-20-100100-079	***SPECIAL PROJECTS***		**TOTAL FOR ACCOUNT**		**90.00**
	61430	U.S. SECURITY ASSOCIATES, INC.	Unarmed Security Guard Services for peri	810.30	
	61430	U.S. SECURITY ASSOCIATES, INC.	Unarmed Security Guard Services for peri	678.90	
01-201-20-100100-084	***OTHER OUTSIDE SERVICES***		**TOTAL FOR ACCOUNT**		**1,489.20**
	61477	ATLANTIC TOMORROWS OFFICE	Copier Maintenance Color copies	499.45	
01-201-20-100100-164	***OFFICE MACHINES - RENTAL***		**TOTAL FOR ACCOUNT**		**499.45**
					==========
TOTAL for County Administrator					**2,429.32**
Personnel					
	60209	LONGFELLOWS SANDWICH DELI	breakfast for New Manager Training 00850	137.50	
01-201-20-105100-039	***EDUCATION SCHOOLS & TRAINING***		**TOTAL FOR ACCOUNT**		**137.50**
	61618	DEER PARK	0436628846 6/15-7/14	6.27	
01-201-20-105100-058	***OFFICE SUPPLIES & STATIONERY***		**TOTAL FOR ACCOUNT**		**6.27**
	63085	COUNTY OF MORRIS	1ST 1/2 8/12 METERED MAIL	56.00	
01-201-20-105100-068	***POSTAGE & METERED MAIL***		**TOTAL FOR ACCOUNT**		**56.00**
	61619	LONGFELLOWS SANDWICH DELI	7/13/2012 008530 Lunch	94.50	
	61619	LONGFELLOWS SANDWICH DELI	7/24/2012 008531 Lunch	94.50	
01-201-20-105100-077	***SOCIAL SERVICE COSTS***		**TOTAL FOR ACCOUNT**		**189.00**
					==========
TOTAL for Personnel					**388.77**
Board of Chosen Freeholders					
	61831	DIANE KETCHUM	Robert's Rules of Order Book	17.05	
01-201-20-110100-028	***BOOKS & PERIODICALS***		**TOTAL FOR ACCOUNT**		**17.05**
	63085	COUNTY OF MORRIS	1ST 1/2 8/12 METERED MAIL	111.95	
	63085	COUNTY OF MORRIS	1ST 1/2 8/12 METERED MAIL	137.44	
01-201-20-110100-068	***POSTAGE & METERED MAIL***		**TOTAL FOR ACCOUNT**		**249.39**
	61590	SODEXO INC & AFFILIATES	Charge for the refreshments, beverages,	648.53	
	61590	SODEXO INC & AFFILIATES	Charge for the beverages, flowers and cr	94.91	
	61590	SODEXO INC & AFFILIATES	Charge for creamers for 2012	48.88	
01-201-20-110100-079	***SPECIAL PROJECTS***		**TOTAL FOR ACCOUNT**		**792.32**

	62058 AMERICAN VENDING COFFEE	Maxwell House Coffee	76.00	
	62058 AMERICAN VENDING COFFEE	Fuel Surcharge	5.00	
01-201-20-110100-084	***OTHER OUTSIDE SERVICES***	**TOTAL FOR ACCOUNT**		**81.00**
	61800 ATLANTIC TOMORROWS OFFICE	Color Copies from 03/18/12 to 06/17/12	55.09	
01-201-20-110100-164	***OFFICE MACHINES - RENTAL***	**TOTAL FOR ACCOUNT**		**55.09**
	61590 SODEXO INC & AFFILIATES	Charge for creamers for 2011	40.24	
01-203-20-110100-079	***(2011) SPECIAL PROJECTS***	**TOTAL FOR ACCOUNT**		**40.24**
				==========
	TOTAL for Board of Chosen Freeholders			**1,235.09**

Clerk of the Board

	60154 DAILY RECORD	SUPERSTRUCTURE REPLACEMENT 6/14/12	112.48	
	60154 DAILY RECORD	BR 629-12 7/20/12	110.92	
	60154 DAILY RECORD	SOLICITING PROPOSALS 7/23/12	76.08	
	62507 DAILY RECORD	LABORATORY FUME HOODS BID 7/27/12	67.24	
	62507 DAILY RECORD	CONST INSP BR 7/16/12, 7/23/12, 7/30/12	172.28	
	62412 DAILY RECORD	Hearing - Amendment to Solid Waste, Augu	120.96	
01-201-20-110105-022	***ADVERTISING***	**TOTAL FOR ACCOUNT**		**659.96**
	61361 STAPLES BUSINESS ADVANTAGE	Razor Pilot Markers Black	11.21	
	61361 STAPLES BUSINESS ADVANTAGE	Razor Pilot Makers Blue	11.21	
	61361 STAPLES BUSINESS ADVANTAGE	Paper clips	0.12	
	61361 STAPLES BUSINESS ADVANTAGE	Steno Pads	2.46	
	61361 STAPLES BUSINESS ADVANTAGE	File Folders	16.66	
	62385 STAPLES BUSINESS ADVANTAGE	Legal Size File Folders	9.42	
	62385 STAPLES BUSINESS ADVANTAGE	8.5x14 Copier Paper	44.90	
	62385 STAPLES BUSINESS ADVANTAGE	Ink Stamps	17.91	
	62385 STAPLES BUSINESS ADVANTAGE	81/2x11 Copier Paper	32.30	
01-201-20-110105-058	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**146.19**
				==========
	TOTAL for Clerk of the Board			**806.15**

County Clerk

	60945 IMAGE ACCESS CORP	processing of film L-007-000 215ft film	295.00	
01-201-20-120100-054	***MICROFILMING***	**TOTAL FOR ACCOUNT**		**295.00**
	60944 COUNTY BUSINESS SYSTEMS INC	keys for passports LL271 LL319 LL226,LL3	60.00	
01-201-20-120100-058	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**60.00**
	63085 COUNTY OF MORRIS	1ST 1/2 8/12 METERED MAIL	3,082.84	
01-201-20-120100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**3,082.84**
				==========
	TOTAL for County Clerk			**3,437.84**

County Board of Elections

	57616 W.B. MASON COMPANY INC	Laser Paper	95.42	
01-201-20-121100-058	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**95.42**
	59443 SAINT CHRISTOPHER CHURCH	Primary Rental	50.00	
01-201-20-121100-067	***POLLING PLACE RENTAL***	**TOTAL FOR ACCOUNT**		**50.00**
	63085 COUNTY OF MORRIS	1ST 1/2 8/12 METERED MAIL	34.55	
01-201-20-121100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**34.55**
	60636 DIANA KRUG	Post Election Work	280.00	

	60635 ROBERTA HERSH	Post Election Work	80.00	
01-201-20-121100-096	***ELECTION OFFICER***	**TOTAL FOR ACCOUNT**		**360.00**
				==========
	TOTAL for County Board of Elections			**539.97**

Superintendent of Elections

	62111 DAILY RECORD	Party Declaration Deadline - Account # 1	60.58	
	62111 DAILY RECORD	Affidavit or Publication Charge	35.00	
01-201-20-121105-022	***ADVERTISING***	**TOTAL FOR ACCOUNT**		**95.58**
	61235 PITNEY BOWES CREDIT CORP	Mailing Equipment Folder & Stacker - Mar	618.00	
01-201-20-121105-057	***NATIONAL VOTER REGISTRATION***	**TOTAL FOR ACCOUNT**		**618.00**
	62068 STAPLES BUSINESS ADVANTAGE	Dust-Off 7 oz (2Pack)	11.85	
	62068 STAPLES BUSINESS ADVANTAGE	Notes 1 1/2 x 2 Yel Recycled	9.64	
	62068 STAPLES BUSINESS ADVANTAGE	Tape Staples 3/4 x 1296 6pk	7.20	
	62068 STAPLES BUSINESS ADVANTAGE	Standard Grade Cart Sealtape	9.49	
	62068 STAPLES BUSINESS ADVANTAGE	Pad Ruled Perf 5x8 WE	2.90	
	62068 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES 7/24/12	97.01	
	62068 STAPLES BUSINESS ADVANTAGE	CREDIT MEMO - PICKUP/NO RESHIP/ CREDIT D	-99.74	
01-201-20-121105-058	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**38.35**
	63085 COUNTY OF MORRIS	1ST 1/2 8/12 METERED MAIL	437.16	
01-201-20-121105-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**437.16**
	62015 POLAND SPRING WATER CO.	0427719620 6/01/12-6/30/12	54.30	
01-201-20-121105-095	***OTHER ADMINISTRATIVE SUPPLIES***	**TOTAL FOR ACCOUNT**		**54.30**
				==========
	TOTAL for Superintendent of Elections			**1,243.39**

County Elections (Cty Clerk)

	63085 COUNTY OF MORRIS	1ST 1/2 8/12 METERED MAIL	218.04	
01-201-20-121110-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**218.04**
				==========
	TOTAL for County Elections (Cty Clerk)			**218.04**

County Treasurer

	63085 COUNTY OF MORRIS	1ST 1/2 8/12 METERED MAIL	429.95	
01-201-20-130100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**429.95**
	60597 GFOA	Renewal of Treasury Management Newslette	85.00	
01-201-20-130100-070	***PUBLICATION & SUBSCRIPTIONS***	**TOTAL FOR ACCOUNT**		**85.00**
				==========
	TOTAL for County Treasurer			**514.95**

Purchasing Division

	60743 ATLANTIC TOMORROWS OFFICE	I013187 CLICKS USED FROM 3/30/2012 THROU	13,401.01	
01-201-20-130105-044	***EQUIPMENT SERVICE AGREEMENTS***	**TOTAL FOR ACCOUNT**		**13,401.01**
	63085 COUNTY OF MORRIS	1ST 1/2 8/12 METERED MAIL	184.40	
01-201-20-130105-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**184.40**
				==========
	TOTAL for Purchasing Division			**13,585.41**

Office Services

	58456 PITNEY BOWES	E-Z Seal (64 oz Btls) 4/Box	42.49	
	58456 PITNEY BOWES	Red Ink DM800/900/1000	662.94	
	58456 PITNEY BOWES	Gummed Rol Tape (6 per Box)	39.09	
01-201-20-130110-058	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**744.52**
	63085 COUNTY OF MORRIS	1ST 1/2 8/12 METERED MAIL	3.80	
01-201-20-130110-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**3.80**
				==========
TOTAL for Office Services				**748.32**

Medical Services

	61604 CLINICAL REFERENCE LABORATORY	Lab Services - Titers & Others	390.00	
01-201-20-130115-049	***LABORATORY SERVICES***	**TOTAL FOR ACCOUNT**		**390.00**
	61603 W.B. MASON COMPANY INC	Telephone 2 line speakerphone	47.79	
	61603 W.B. MASON COMPANY INC	Clip Ppr Jmbo Smth 10bx/pk	6.74	
01-201-20-130115-058	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**54.53**
	60601 INTOXIMETERS INC	Recertification of RBTIV equipment(Alcoh	324.00	
	60601 INTOXIMETERS INC	Forms 2010 Dot Form Pk/100	55.00	
	60601 INTOXIMETERS INC	Shipping	40.00	
01-201-20-130115-059	***OTHER GENERAL EXPENSES***	**TOTAL FOR ACCOUNT**		**419.00**
	63085 COUNTY OF MORRIS	1ST 1/2 8/12 METERED MAIL	5.85	
01-201-20-130115-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**5.85**
	62501 ATLANTIC HEALTH SERVICES	Fixed portion for July 2012	25,550.00	
	62501 ATLANTIC HEALTH SERVICES	Physician Hours	6,691.52	
	62501 ATLANTIC HEALTH SERVICES	Drug Screen Panel 7	450.00	
	62501 ATLANTIC HEALTH SERVICES	Drug Screen Panel 10	25.00	
	62501 ATLANTIC HEALTH SERVICES	Temporary Nursing Services	738.00	
	61607 FASTER URGENT CARE	1182 Fit for Duty Follow-up for Paul Mar	98.00	
01-201-20-130115-084	***OTHER OUTSIDE SERVICES***	**TOTAL FOR ACCOUNT**		**33,552.52**
	62501 ATLANTIC HEALTH SERVICES	Hep B	110.00	
01-201-20-130115-205	***"HEPATITIS ""B"" PROGRAM"***	**TOTAL FOR ACCOUNT**		**110.00**
				==========
TOTAL for Medical Services				**34,531.90**

Information Technology Div

	61353 DEER PARK	0419423314 5/31/12-6/30/12	33.01	
01-201-20-140100-058	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**33.01**
	62012 CITYSIDE ARCHIVES, LTD	OFFICE SERVICES INVOICE(S)77624 TO 77667	4,009.93	
01-201-20-140100-073	***RECORDS MANAGMENT SERVICES***	**TOTAL FOR ACCOUNT**		**4,009.93**
	61338 RICOH AMERICAS CORPORATION	Account 157313 RICOH/MP4000	701.10	
01-201-20-140100-164	***OFFICE MACHINES - RENTAL***	**TOTAL FOR ACCOUNT**		**701.10**
				==========
TOTAL for Information Technology Div				**4,744.04**

O.L.I.S.

	61325 DEER PARK	0438862047 5/15/12-6/14/12	20.90	
	61328 STAPLES BUSINESS ADVANTAGE	NYC1054187 dated 06/16/12	127.50	
	61328 STAPLES BUSINESS ADVANTAGE	NYC1054187 dated 06/16/12	7.39	

01-201-20-140105-058	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**155.79**
				==========
TOTAL for O.L.I.S.				**155.79**

County Board of Taxation

	61245 STAPLES BUSINESS ADVANTAGE	HP Toner, folders	295.55	
	61245 STAPLES BUSINESS ADVANTAGE	Colored paper, wrist rest	35.81	
	61245 STAPLES BUSINESS ADVANTAGE	Hanging folders, ink	138.37	
	62051 PAPER MART INC	White Wove Wind Envelope	209.00	
01-201-20-150100-058	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**678.73**
	63085 COUNTY OF MORRIS	1ST 1/2 8/12 METERED MAIL	160.59	
01-201-20-150100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**160.59**
				==========
TOTAL for County Board of Taxation				**839.32**

County Counsel

	61348 WEST PAYMENT CENTER	Information charges - June 2012	556.08	
01-201-20-155100-050	***LAW BOOKS***	**TOTAL FOR ACCOUNT**		**556.08**
	62730 KNAPP TRIMBOLI & PRUSINOWSKI, LLC	PBA327-2012 contract neg.	204.00	
	62727 KNAPP TRIMBOLI & PRUSINOWSKI, LLC	Council #6	48.00	
	62727 KNAPP TRIMBOLI & PRUSINOWSKI, LLC	Anyabnwu	156.00	
	62727 KNAPP TRIMBOLI & PRUSINOWSKI, LLC	Jeudy	4,924.37	
	62727 KNAPP TRIMBOLI & PRUSINOWSKI, LLC	Medvar	72.00	
	62727 KNAPP TRIMBOLI & PRUSINOWSKI, LLC	Gordon	540.00	
	62727 KNAPP TRIMBOLI & PRUSINOWSKI, LLC	Adeniyi	864.00	
	62727 KNAPP TRIMBOLI & PRUSINOWSKI, LLC	General	468.00	
	62735 JOHNSON & CONWAY LLP	Pigeon Hill Wetlands Mitigation	36.67	
	62735 JOHNSON & CONWAY LLP	Special Counsel	146.37	
	62735 JOHNSON & CONWAY LLP	Morris View-Matheny	565.93	
	62222 BARBARULA LAW OFFICES	Law Disc.(3)	60.00	
	62222 BARBARULA LAW OFFICES	Nemeth,C. disc.	696.00	
	62222 BARBARULA LAW OFFICES	Thomson v. Cty.	1,851.00	
	62222 BARBARULA LAW OFFICES	Megna disc.	288.00	
	62222 BARBARULA LAW OFFICES	Bessler Disc. (3)	360.00	
	62222 BARBARULA LAW OFFICES	Law Disc. (2)	84.00	
	62222 BARBARULA LAW OFFICES	Law Disc.	24.00	
	62222 BARBARULA LAW OFFICES	Medwin disc.	300.00	
	62222 BARBARULA LAW OFFICES	Torkos v. MCSD	852.00	
	62222 BARBARULA LAW OFFICES	Lippman v. MCSD	612.00	
	62223 MARTIN F. BARBATO, ESQ.	legal svcs. July;, 2012	120.00	
	62221 O'MULLAN & BRADY P.C.	July, 2012	17,212.00	
01-201-20-155100-051	***LEGAL***	**TOTAL FOR ACCOUNT**		**30,484.34**
	63085 COUNTY OF MORRIS	1ST 1/2 8/12 METERED MAIL	52.40	
01-201-20-155100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**52.40**
				==========
TOTAL for County Counsel				**31,092.82**

County Surrogate

	59449 KYOCERA MITA AMERICA INC	7629689-004 ,4/20-7/19/2012	842.91	
	59449 KYOCERA MITA AMERICA INC	7629689-044 COPIER	629.73	
01-201-20-160100-044	***EQUIPMENT SERVICE AGREEMENTS***	**TOTAL FOR ACCOUNT**		**1,472.64**
	62065 W.B. MASON COMPANY INC	C1033751,7/13/2012	534.00	
	62063 STAPLES BUSINESS ADVANTAGE	1032165,7/27/12	4.60	

	62063 STAPLES BUSINESS ADVANTAGE	1032165,7/27/12	350.16	
01-201-20-160100-058	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**888.76**
	63085 COUNTY OF MORRIS	1ST 1/2 8/12 METERED MAIL	325.17	
01-201-20-160100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**325.17**
	62064 DEER PARK	0434552170, 1/15-2/14/12	17.47	
	62485 JOHN PECORARO	petty cash	79.60	
01-201-20-160100-095	***OTHER ADMINISTRATIVE SUPPLIES***	**TOTAL FOR ACCOUNT**		**97.07**
	43895 AM/PM SERVICES	OPRA/GRC REVIEW 2011 FOR CHARLES COLLINS	99.00	
01-203-20-160100-039	***(2011) EDUCATION SCHOOLS & TRAINING***	**TOTAL FOR ACCOUNT**		**99.00**
				==========
TOTAL for County Surrogate				**2,882.64**

Engineering

	61480 DEER PARK	0434495495 6/15/12-7/14/12	23.74	
01-201-20-165100-058	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**23.74**
	63085 COUNTY OF MORRIS	1ST 1/2 8/12 METERED MAIL	1.80	
	63085 COUNTY OF MORRIS	1ST 1/2 8/12 METERED MAIL	74.58	
01-201-20-165100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**76.38**
	61474 ATLANTIC TOMORROWS OFFICE	Color usage for Taskalfa 250ciClicks use	98.00	
01-201-20-165100-164	***OFFICE MACHINES - RENTAL***	**TOTAL FOR ACCOUNT**		**98.00**
	61938 RESIDEX, LLC	Intice Fine Gran, 1# Bottle (128TL/Case)	30.76	
	61938 RESIDEX, LLC	Freight	9.95	
01-201-20-165100-225	***CHEMICALS & SPRAYS***	**TOTAL FOR ACCOUNT**		**40.71**
				==========
TOTAL for Engineering				**238.83**

Heritage Commission

	61598 STAPLES BUSINESS ADVANTAGE	1032175 OFFICE SUPPLIES-PENS,PAPER	52.89	
01-201-20-175100-058	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**52.89**
	63085 COUNTY OF MORRIS	1ST 1/2 8/12 METERED MAIL	2.00	
01-201-20-175100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**2.00**
	60539 C'EST CHEESE	PUBLIC PROGRAM REFRESHMENTS 6/27/12	171.50	
	60534 PAST PERFECT SOFTWARE, INC.	SPECIALIZE SOFTWAREFORM AUG 31, 2012 THR	352.00	
01-201-20-175100-079	***SPECIAL PROJECTS***	**TOTAL FOR ACCOUNT**		**523.50**
	60540 METRO IMAGING SERVICES INC	MICROFILM READER/PRINTER MAINTENANCE	875.00	
	61599 RICOH AMERICAS CORPORATION	157313 COPIER LEASE 24926951 7-1-12-7-31	550.69	
01-201-20-175100-164	***OFFICE MACHINES - RENTAL***	**TOTAL FOR ACCOUNT**		**1,425.69**
				==========
TOTAL for Heritage Commission				**2,004.08**

Transportation Management

	58844 HERMAN MILLER, INC	Work Surface replacements (2) Item #E221	563.36	
01-201-20-180105-286	***URBAN BUS***	**TOTAL FOR ACCOUNT**		**563.36**
				==========
TOTAL for Transportation Management				**563.36**

PDT - General Admin

	61802 LONGFELLOWS SANDWICH DELI	Refreshments for 7/26/2012 CBA meeting	84.00	
01-201-20-180115-059	***OTHER GENERAL EXPENSES***	**TOTAL FOR ACCOUNT**		**84.00**
	63085 COUNTY OF MORRIS	1ST 1/2 8/12 METERED MAIL	101.85	
01-201-20-180115-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**101.85**
				==========
TOTAL for PDT - General Admin				**185.85**

Preservation Trust

	61798 UNITED PARCEL SERVICE	UPS shipment to Mr. Colish on 7/16/2012	21.34	
01-201-20-180120-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**21.34**
				==========
TOTAL for Preservation Trust				**21.34**

County Weights & Measures

	63085 COUNTY OF MORRIS	1ST 1/2 8/12 METERED MAIL	18.80	
01-201-22-201100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**18.80**
	62907 JERSEY CENTRAL POWER & LIGHT	10 00 07 0512 7 7/ WEIGHTS & MEASURES	1,002.61	
01-201-22-201100-137	***ELECTRICITY***	**TOTAL FOR ACCOUNT**		**1,002.61**
	62965 ALLIED OIL	FUEL CHARGES 7/12 - WEIGHTS & MEASURES	1,187.02	
01-201-22-201100-140	***GAS PURCHASES***	**TOTAL FOR ACCOUNT**		**1,187.02**
	62909 HESS CORPORATION	WEIGHTS & MEASURES (62830/612936)	17.07	
01-201-22-201100-141	***NATURAL GAS***	**TOTAL FOR ACCOUNT**		**17.07**
	62009 AT&T	W&M 1001-102-9542 7/01/2012	26.16	
	62007 VERIZON	W&M 201 V63-1789 999 12Y 7/01/12	291.15	
01-201-22-201100-146	***TELEPHONE***	**TOTAL FOR ACCOUNT**		**317.31**
	62264 PEMBERTON FABRICATORS, INC.	CUST ID# C9222 GAS PROVER REPAIRS	1,934.89	
01-201-22-201100-258	***EQUIPMENT***	**TOTAL FOR ACCOUNT**		**1,934.89**
				==========
TOTAL for County Weights & Measures				**4,477.70**

Employee Group Insurance

60804	STEPHEN ROZAN	Medicare B Jan. 2012 to June 2012	599.40
61986	ANNA VOLPE	Main County and Morris View Fees for May	799.20
61995	DONNA HARDEN	Medicare B Jan. 2012 to June 2012	599.40
61997	ESTATE OF ELIZABETH CORBETT	Medicare B Jan. 2012 to June 2012	499.50
61994	JOAN MOSCHELLA	Medicare B Jan. 2012 to June 2012	599.40
61468	TOTAL ADMINISTRATIVE SERVICES	Flex Services for July 1, 2012 to Septem	2,129.25
62496	OEGLAIRE INGRAM	Medicare B 1/2012- 6/2012	1,198.80
62457	MARY VEDDER	Medicare B 1/2012- 6/2012	1,198.80
62469	ESTATE OF WERNER JASTROW	Medicare B 1/2012- 6/2012	99.90
62472	JAMES DEACON	Medicare B 1/2012- 6/2012	799.20
62447	RUTH BOWSER	Medicare B 1/2012- 6/2012	599.40
62448	DELIA SPARKES	Medicare B 1/2012- 6/2012	599.40
62449	CARMEN PEREZ	Medicare B 1/2012- 6/2012	599.40
62450	HELEN TYKOWSKI	Medicare B 1/2012- 6/2012	599.40
62451	BOBBIE CLARY	Medicare B 1/2012- 6/2012	599.40
62452	FLORENCE D'AGOSTINO	Medicare B 1/2012- 6/2012	599.40
62453	ARLENE PANN	Medicare B 1/2012- 6/2012	599.40
62454	JULIA POPOVICH	Medicare B 1/2012- 6/2012	599.40
62455	RUTH GIANNOTTA	Medicare B 1/2012- 6/2012	599.40

	62456 OLGA VISCO	Medicare B 1/2012- 6/2012	1,198.80	
	62468 ESTATE OF ESTHER SEWELL	Medicare B 1/2012- 6/2012	399.60	
	62494 HAROLD NOONAN	Medicare B 1/2012- 6/2012	599.40	
	62495 HELEN MARSH	Medicare B 1/2012- 6/2012	599.40	
	62497 LUCY LILLY	Medicare B 1/2012- 6/2012	599.40	
	62498 ARNE GOYTIL	Medicare B 1/2012- 6/2012	1,467.40	
01-201-23-220100-090	***EMPLOYEE GROUP INSURANCE EXPENDITURES***	**TOTAL FOR ACCOUNT**		**18,781.45**
				==========
	TOTAL for Employee Group Insurance			**18,781.45**

Office of Emergency Management

	62245 AT&T MOBILITY	Account 996867302	46.96	
	62610 VERIZON WIRELESS	L&PS / ADMIN	80.02	
	60193 GLOBALSTAR USA	Morris County OEM Satellite Phone Servic	127.47	
	60193 GLOBALSTAR USA	BILL CLOSE DATE 7/16/12	126.71	
01-201-25-252100-031	***CELLULAR PHONES/PAGERS***	**TOTAL FOR ACCOUNT**		**381.16**
	61794 PAPER MART INC	Cust # 85747	218.58	
	62299 DEER PARK	Account #0434613212	10.45	
	61793 STAPLES BUSINESS ADVANTAGE	Acct# 1054187	20.86	
	61793 STAPLES BUSINESS ADVANTAGE		25.30	
	61793 STAPLES BUSINESS ADVANTAGE		27.82	
	62414 W.B. MASON COMPANY INC	Supplies	119.42	
01-201-25-252100-058	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**422.43**
	58289 NORTHERN TOOL & EQUIPMENT	Item #685309 Buyers Tri-Ball Hitch with	299.97	
	58289 NORTHERN TOOL & EQUIPMENT	Item #24383 Ultra-Tow Extreme-Duty Adjus	199.99	
	58289 NORTHERN TOOL & EQUIPMENT	Shipping	43.75	
	58289 NORTHERN TOOL & EQUIPMENT	Shipping	38.77	
	62296 E-Z PASS	Low Balance coverage for non-covered NJ	75.00	
01-201-25-252100-059	***OTHER GENERAL EXPENSES***	**TOTAL FOR ACCOUNT**		**657.48**
	63085 COUNTY OF MORRIS	1ST 1/2 8/12 METERED MAIL	1.55	
	63085 COUNTY OF MORRIS	1ST 1/2 8/12 METERED MAIL	20.10	
01-201-25-252100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**21.65**
	62329 COPPER CONFERENCING	Account 600947	9.78	
01-201-25-252100-146	***TELEPHONE***	**TOTAL FOR ACCOUNT**		**9.78**
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	TOTAL for Office of Emergency Management			**1,492.50**

Communications Center

	53752 NENA	Membership Dues for NENA as per quote	130.00	
01-201-25-252105-023	***ASSOCIATIONS AND MEMBERSHIPS***	**TOTAL FOR ACCOUNT**		**130.00**
	61825 W.B. MASON COMPANY INC	5/9/12, Cases of Xerox paper for Center	359.40	
	61825 W.B. MASON COMPANY INC	5/9/12, xerox paper	52.59	
01-201-25-252105-037	***DATA PROCESSING SUPPLIES***	**TOTAL FOR ACCOUNT**		**411.99**
	60613 LIFESAVERS INC	7/12/12, CPRC course for J. Lezcano	85.00	
	60613 LIFESAVERS INC	7/12/12, CPRC course for J. Zaragoza	85.00	
01-201-25-252105-039	***EDUCATION SCHOOLS & TRAINING***	**TOTAL FOR ACCOUNT**		**170.00**
	61814 DEER PARK	6/30/12, 0434508784 for 5/31 - 6/30/12	78.66	
	61819 STAPLES BUSINESS ADVANTAGE	7/17/12, Per Invoice, office supplies fo	398.66	
	61823 W.B. MASON COMPANY INC	5/9/12, per invoice office supplies for	330.38	
	61823 W.B. MASON COMPANY INC	6/13/12, Credit memo	-71.77	
	61823 W.B. MASON COMPANY INC	7/13/12, per invoice office suplies for	723.22	
	62525 CY DRAKE LOCKSMITHS, INC.	7/13/12, K437 locks	54.04	

	62525 CY DRAKE LOCKSMITHS, INC.	7/16/12,Keys	8.40	
	62525 CY DRAKE LOCKSMITHS, INC.	7/16/12, Key Safe	49.18	
01-201-25-252105-058	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**1,570.77**
	63085 COUNTY OF MORRIS	1ST 1/2 8/12 METERED MAIL	7.97	
01-201-25-252105-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**7.97**
	61282 APCO-AFC, INC.	APCO Eng Fees	125.00	
	61282 APCO-AFC, INC.	2 Contours for TV Band Footprint Study @	250.00	
	60605 MOTOROLA	7/9/12, per quote eight Port four wire E	4,126.00	
	60605 MOTOROLA	Contract discount - 10%	-412.60	
	60184 TRIANGLE COMMUNICATIONS LLC	6/28/12 Garmin GPS installs at Morristow	400.00	
01-201-25-252105-131	***COUNTY WIDE RADIO SYSTEM***	**TOTAL FOR ACCOUNT**		**4,488.40**
	61810 JERSEY CENTRAL POWER & LIGHT	10 00 78 7716 0 5, 7/18/12 Dover(6/16-7/	519.56	
	62183 JERSEY CENTRAL POWER & LIGHT	10 00 78 7744 2 7, 7/25/12 Boonton(6/26-	689.02	
	62183 JERSEY CENTRAL POWER & LIGHT	10 00 78 7707 1 4, 7/26/12 Flanders (6/2	638.05	
	62183 JERSEY CENTRAL POWER & LIGHT	10 00 78 7725 4 6, 7/26/12 Oak Ridge (6/	215.82	
	62183 JERSEY CENTRAL POWER & LIGHT	10 00 81 9957 4 5, 7/26/12 FlandersAnnex	3.25	
	62887 JERSEY CENTRAL POWER & LIGHT	10 00 78 7724 2 1, 7/12/12, Gillette(6/1	400.52	
	62891 BOROUGH OF BUTLER	3680-0 dtd 8/8/12 Denise Drive cell towe	569.23	
01-201-25-252105-137	***ELECTRICITY***	**TOTAL FOR ACCOUNT**		**3,035.45**
	60164 KYOCERA MITA AMERICA, INC.	7629689-024 Payment installment for July	702.33	
01-201-25-252105-164	***OFFICE MACHINES - RENTAL***	**TOTAL FOR ACCOUNT**		**702.33**
	61820 UNIVERSAL UNIFORM SALES CO INC	Lightsey MC Co-Op# 184	685.95	
01-201-25-252105-202	***UNIFORM AND ACCESSORIES***	**TOTAL FOR ACCOUNT**		**685.95**
	43842 ENFORSYS POLICE SYSTEMS INC	License Maintenance and Managed Maintena	153,747.00	
01-203-25-252105-078	***(2011) SOFTWARE MAINTENANCE***	**TOTAL FOR ACCOUNT**		**153,747.00**
	48852 VERIZON NETWORK INTERGRATION	WSCA-73979	25,109.92	
01-203-25-252105-161	***(2011) COMMUNICATIONS EQUIPMENT***	**TOTAL FOR ACCOUNT**		**25,109.92**
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	TOTAL for Communications Center			**190,059.78**

County Medical Examiner Office

	62056 AMERA-CHEM, INC.	DRUG ID BIBLE 2012 EDITION	46.95	
01-201-25-254100-028	***BOOKS & PERIODICALS***	**TOTAL FOR ACCOUNT**		**46.95**
	62140 STAPLES BUSINESS ADVANTAGE	CUST#NYC1054187	313.37	
	62140 STAPLES BUSINESS ADVANTAGE	CUST#NYC1054187	39.04	
	62141 DEER PARK	AC#0434597878 7/17/12	9.11	
01-201-25-254100-058	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**361.52**
	63085 COUNTY OF MORRIS	1ST 1/2 8/12 METERED MAIL	9.45	
01-201-25-254100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**9.45**
				==========
	TOTAL for County Medical Examiner Office			**417.92**

County Sheriff's Department

	62059 GERALD PENNINO	Course: ENG 109-53226 Speech Fundamental	391.00	
01-201-25-270100-039	***EDUCATION SCHOOLS & TRAINING***	**TOTAL FOR ACCOUNT**		**391.00**
	61488 DEER PARK	0434561387 6/15/12-07/14/12	244.20	
01-201-25-270100-059	***OTHER GENERAL EXPENSES***	**TOTAL FOR ACCOUNT**		**244.20**
	58896 NORITSU AMERICA CORPORATION	2 Rolls per case - Noritsu/Epson 8"x328'	800.40	

	58896 NORITSU AMERICA CORPORATION	4 Rolls per case - Norisu/Epson 5"x328'	584.20	
	58896 NORITSU AMERICA CORPORATION	Noritsu Ink Cartridge 500ML CLEAR #H0860	142.60	
	58896 NORITSU AMERICA CORPORATION	Noritsu Ink Cartridge 500ML CYAN #H08606	142.60	
	58896 NORITSU AMERICA CORPORATION	Noritsu Ink Cartridge 500ML MAGENTA #H08	142.60	
	58896 NORITSU AMERICA CORPORATION	Noritsu Ink Cartridge 500ML YELLOW #H086	142.60	
	58896 NORITSU AMERICA CORPORATION	Noritsu Ink Cartridge 500ML RED #H086063	142.60	
	58896 NORITSU AMERICA CORPORATION	Noritsu T-15 Chemical Filters H029049-00	318.78	
01-201-25-270100-064	***PHOTOGRAPHIC SUPPIES***	**TOTAL FOR ACCOUNT**		**2,416.38**
	63085 COUNTY OF MORRIS	1ST 1/2 8/12 METERED MAIL	367.59	
	63085 COUNTY OF MORRIS	1ST 1/2 8/12 METERED MAIL	0.45	
01-201-25-270100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**368.04**
	60255 LEXIS NEXIS ACCURINT	Acct#1407105,Inv dtd 6/30/12	155.00	
01-201-25-270100-078	***SOFTWARE MAINTENANCE***	**TOTAL FOR ACCOUNT**		**155.00**
	60946 STEVE SEIDLER	Dates trained: 6/26/12,6/27/12,6/28/12,7	1,050.00	
01-201-25-270100-084	***OTHER OUTSIDE SERVICES***	**TOTAL FOR ACCOUNT**		**1,050.00**
	61489 STAPLES BUSINESS ADVANTAGE	Toner and file folders for Sheriff's Adm	299.38	
	60956 STAPLES BUSINESS ADVANTAGE	D. Blank - Office supplies for Legal Ser	702.10	
01-201-25-270100-095	***OTHER ADMINISTRATIVE SUPPLIES***	**TOTAL FOR ACCOUNT**		**1,001.48**
	60253 VERIZON WIRELESS	Acct#482559481-00001 JUN 02 - JUL 01,20	1,280.36	
01-201-25-270100-161	***COMMUNICATIONS EQUIPMENT***	**TOTAL FOR ACCOUNT**		**1,280.36**
	60061 KYOCERA MITA AMERICA INC	7629689-032 Quarterly-8/1/12 - 10/31/12	4,905.00	
01-201-25-270100-164	***OFFICE MACHINES - RENTAL***	**TOTAL FOR ACCOUNT**		**4,905.00**
	59557 FAUNA FOODS CORP.	PFB/EUK-PP 30/20 Bags441 lbs,#IMS30119,I	937.50	
01-201-25-270100-185	***FOOD***	**TOTAL FOR ACCOUNT**		**937.50**
	60938 STEVEN B. HODES, DVM PA	K-9 Dogs,Inv dtd 7/12/12	1,272.40	
01-201-25-270100-189	***MEDICAL***	**TOTAL FOR ACCOUNT**		**1,272.40**
	61352 UNIVERSAL UNIFORM SALES CO INC	A.Tomasini - footwear	220.00	
	61352 UNIVERSAL UNIFORM SALES CO INC	T. Reilly - footwear	220.00	
	61352 UNIVERSAL UNIFORM SALES CO INC	R. Gupko - footwear	78.15	
	61352 UNIVERSAL UNIFORM SALES CO INC	F. Perez - footwear	220.00	
01-201-25-270100-202	***UNIFORM AND ACCESSORIES***	**TOTAL FOR ACCOUNT**		**738.15**
	60254 MIRION TECHNOLOGIES (GDS) INC	Film - M0101,M1503,M1504,M0101,T0801,Inv	588.06	
	60254 MIRION TECHNOLOGIES (GDS) INC	Handling Charge	7.50	
01-201-25-270100-203	***X-RAY & MEDICAL SUPPLIES***	**TOTAL FOR ACCOUNT**		**595.56**
				==========
	TOTAL for County Sheriff's Department			**15,355.07**

County Prosecutor's Office

	62480 BERYL SKOG	SUPPLEMENTAL PAY FOR JULY 2012	6.00	
	62477 BARBARA JEAN ACKERSON	REG.ON CALL HOURLY SUPPLEMENT FOR JULY 2	2.70	
	62478 BETTY ANN DERCO	HOURLY SUPPLEMENTAL PAY-JULY 2012	10.20	
	62436 DOROTHY DIFABIO	SUPPLEMENTAL HOURLY PAY FOR JULY 2012	28.95	
	62436 DOROTHY DIFABIO	SUPPLEMENTAL CASE PAY FOR JULY 2012	100.00	
	62421 DIANE DINUNZIO	SUPPLEMENTAL HOURLY PAY FOR JULY 2012	9.30	
	62422 JUNE WITTY	SUPPLEMENTAL HOURLY PAY FOR JULY 2012	26.70	
	62479 JANET B. NOVELLO	SUPPLEMENTAL HOURLY PAY FOR JULY 2012	6.00	
01-201-25-275100-016	***OUTSIDE SALARIES & WAGES***	**TOTAL FOR ACCOUNT**		**189.85**
	61789 MARTIN YALE INDUSTRIES INC.	Item #4911110 Gear	179.01	
	61789 MARTIN YALE INDUSTRIES INC.	Item#85823 -50 Tooth Chain Wheel	479.75	
	61789 MARTIN YALE INDUSTRIES INC.	Overnight Shipping	110.00	

01-201-25-275100-037	***DATA PROCESSING SUPPLIES***	**TOTAL FOR ACCOUNT**		**768.76**
61441	WEST PAYMENT CENTER	Account #1003917278-June 2012 Appellate	1,082.34	
61441	WEST PAYMENT CENTER	Account#1000176025	1,015.75	
01-201-25-275100-050	***LAW BOOKS***	**TOTAL FOR ACCOUNT**		**2,098.09**
63085	COUNTY OF MORRIS	1ST 1/2 8/12 METERED MAIL	1,162.78	
01-201-25-275100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**1,162.78**
62267	CHRISTOPHER VANADIA	Desktop Evidence Hard Drives	599.94	
60411	SIRCHIE FINGER PRINT LAB INC.	NJ200A NJ Adult/Adolescent Kits	887.50	
60411	SIRCHIE FINGER PRINT LAB INC.	NJ Pediatric Kits	177.50	
60411	SIRCHIE FINGER PRINT LAB INC.	Shipping	49.16	
55349	AT&T	Account #055 538 6343 001 2/27/12	39.65	
57113	AT&T	Account #055 538 6343 001 4/27/12	35.77	
60293	AT&T	Account #055 538 6343 001 6/27/12 REF#	50.47	
58787	AT&T	Account #055 538 6343 001 5/27/12	35.47	
55356	AT&T	Account #055 538 6343 001 3/27/12 REF#	35.92	
62271	CABLEVISION	Account #07876-616338-01-7 for OPTIMUM O	159.90	
62271	CABLEVISION	Account #07876-625785-01-9 for OPTIMUM O	149.90	
61451	COMCAST	Account #06101 608709 01 2 7/14-8/13/12	115.12	
61451	COMCAST	06101 608716-01-7 6/14-7/13/12 5/31/12	107.17	
61589	The Daily Record	Annual Subscription (7 days) JUL 2, 201	307.36	
61160	SPRINT	Account #89669942 May 12 - Jun 15, 2012	161.97	
61161	SPRINT	Account #296629811 May 7 - June 6, 2012	119.97	
61165	VERIZON WIRELESS	3/20/12-4/7/12	1,117.00	
61165	VERIZON WIRELESS	04/12/12-5/1/12	1,233.00	
61165	VERIZON WIRELESS	04/27/12-4/30/12	358.00	
61165	VERIZON WIRELESS	04/25/12-04/30/12	475.00	
61165	VERIZON WIRELESS	04/14/12-04/30/12	1,117.00	
61165	VERIZON WIRELESS	04/04/12-04/30/121	1,700.00	
01-201-25-275100-118	***INVESTIGATION EXPENSE***	**TOTAL FOR ACCOUNT**		**9,032.77**
61621	ZEE MEDICAL INC.	Account #025192	157.90	
01-201-25-275100-189	***MEDICAL***	**TOTAL FOR ACCOUNT**		**157.90**
61455	EMBROIDME	MCPO Patch Embroidered Center-Front	465.00	
01-201-25-275100-202	***UNIFORM AND ACCESSORIES***	**TOTAL FOR ACCOUNT**		**465.00**
61165	VERIZON WIRELESS	CB001005848 12/7/11-12/22/11	1,058.00	
61165	VERIZON WIRELESS	12/5/11-12/22/11	1,175.00	
01-203-25-275100-118	***(2011) INVESTIGATION EXPENSE***	**TOTAL FOR ACCOUNT**		**2,233.00**
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	TOTAL for County Prosecutor's Office			**16,108.15**

County Jail

61178	VERIZON WIRELESS	885699058-00001 MAY 27 - JUN 26, 2012	366.24	
01-201-25-280100-031	***CELLULAR PHONES/PAGERS***	**TOTAL FOR ACCOUNT**		**366.24**
62170	DONNA BACKES	REIMBURSEMENT FOR TRAINING SEMINAR PAID	84.00	
61199	PESI HEALTHCARE	TRAINING FOR S.DAVENPORT DATED 7.16.12	179.00	
61193	CMI EDUCATION INSTITUTE INC.	TRAINING FOR L.GRAHAM DATED 9.12.12	89.99	
61218	ATLANTIC TRAINING CENTER	6 CPR CARDS DATED 7.3.12	60.00	
01-201-25-280100-039	***EDUCATION SCHOOLS & TRAINING***	**TOTAL FOR ACCOUNT**		**412.99**
61214	JOHNSTON COMMUNICATIONS	PHONE MAINTENANCE CONTRACT FROM 8.1.12 T	4,992.00	
01-201-25-280100-044	***EQUIPMENT SERVICE AGREEMENTS***	**TOTAL FOR ACCOUNT**		**4,992.00**
59998	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 6.19.12	31.50	
59998	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 6.19.12	40.95	
59998	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 6.19.12	40.95	

	59998 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 6.19.12	193.69	
	61229 STAPLES BUSINESS ADVANTAGE	COPY PAPER DATED 7.11.12	1,292.00	
	61177 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 6.28.12	83.99	
	61177 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 6.28.12	78.45	
	61200 W.B. MASON COMPANY INC	LOG BOOKS DATED 7.11.12	1,968.75	
01-201-25-280100-058	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**3,730.28**
	63085 COUNTY OF MORRIS	1ST 1/2 8/12 METERED MAIL	141.69	
01-201-25-280100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**141.69**
	61183 ELEVATOR MAINTENANCE CORP	ELEVATOR MAINT. FOR AUG.2012 DATED 7.2.1	683.33	
01-201-25-280100-084	***OTHER OUTSIDE SERVICES***	**TOTAL FOR ACCOUNT**		**683.33**
	61204 ATLANTIC TACTICAL OF NJ, INC.	SHOTGUN AMMUNITION DATED 7.11.12	203.84	
01-201-25-280100-115	***AMMUNITION***	**TOTAL FOR ACCOUNT**		**203.84**
	61182 ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 7.5.12	17,477.15	
	61203 ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 7.12.12	16,928.24	
01-201-25-280100-185	***FOOD***	**TOTAL FOR ACCOUNT**		**34,405.39**
	59099 ANESTHESIA ASSOCIATES OF	MEDICAL CARE FOR A.MORETA DATED 4.16.12	2,340.00	
	59099 ANESTHESIA ASSOCIATES OF	MEDICAL CARE FOR J.SMITH DATED 5.12.12	3,600.00	
	61202 MOORE MEDICAL LLC	MEDICAL SUPPLIES DATED 7.6.12	1,512.60	
	59077 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR T.CAMPBELL DATED 4.18.1	657.80	
	59077 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR K.WRIGHT DATED 5.12.12	479.63	
	59077 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR J.WINSTON DATED 2.21.12	1,072.50	
	59077 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR R.SANCHEZ DATED 2.21.12	2,669.00	
	59077 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR J.RODRIGUEZVANEGAS DATE	4,088.00	
	59077 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR P.RODRIGUEZ DATED 4.12.	126.10	
	59077 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR P.RODRIGUEZ DATED 4.19.	712.40	
	59077 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR V.PASQUARELLO DATED 3.2	486.32	
	59077 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR T.LYNCH DATED 3.2.12	84.50	
	59077 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR T.LYNCH DATED 3.27.12	188.50	
	59077 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR A.JOHNSTON DATED 4.16.1	412.10	
	59077 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR E.HERNANDEZ DATED 2.9.1	640.96	
	59077 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR R.COLONMARCANO DATED 2.	658.17	
	59077 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR A.CACERAS DATED 2.12.12	857.38	
	59077 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR A.MORETA DATED 4.16.12	3,386.00	
	59989 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR H.STRAWAY DATED 5.29.12	869.76	
	59990 UNIVERSITY HOSPITAL	MEDICAL CARE FOR R.HOLLEY DATED 5.15.12	962.00	
01-201-25-280100-189	***MEDICAL***	**TOTAL FOR ACCOUNT**		**25,803.72**
	61181 THE INSTITUTE FOR FORENSIC	PSYCHOLOGICAL EVALUATIONS FOR 5 JOB APPL	2,125.00	
	61215 THE INSTITUTE FOR FORENSIC	PSYCHOLOGICAL EVALUATIONS FOR 5 NEW EMPL	2,125.00	
01-201-25-280100-198	***PSYCHIATRIC SERVICES***	**TOTAL FOR ACCOUNT**		**4,250.00**
	61187 IMG, INC.	POTHOLE FILLER DATED 6.28.12	190.75	
	61180 MORRISTOWN LUMBER &	MISC. MAINTENANCE SUPPLIES DATED 6.7.12	6.99	
	61180 MORRISTOWN LUMBER &	MISC. MAINTENANCE SUPPLIES DATED 6.14.12	13.49	
	61184 TURTLE & HUGHES, INC	LIGHT BULBS DATED 6.28.12	149.28	
01-201-25-280100-249	***BLDG MAINTENANCE SUPPLIES***	**TOTAL FOR ACCOUNT**		**360.51**
	61192 JERSEY PAPER PLUS INC	JANITORIAL SUPPLIES DATED 7.12.12	280.00	
	61220 JERSEY PAPER PLUS INC	FACILITY PAPER PRODUCTS DATED 7.16.12	1,540.80	
	61220 JERSEY PAPER PLUS INC	JANITORIAL SUPPLIES DATED 7.12.12	1,199.45	
	61201 ATLANTIC SAFETY PRODUCTS	FACILITY GLOVES DATED 7.12.12	383.80	
	61194 GRAINGER	WET/DRY VAC DATED 7.10.12	236.60	
01-201-25-280100-252	***JANITORIAL SUPPLIES***	**TOTAL FOR ACCOUNT**		**3,640.65**
	61186 CARRIER CORPORATION	HVAC REPAIR/PARTS DATED 6.28.12	1,168.40	
	61226 FOWLER EQUIP CO INC.	PARTS AND LABOR FOR DRYER DATED 7.12.12	320.38	
01-201-25-280100-262	***MACHINERY REPAIRS & PARTS***	**TOTAL FOR ACCOUNT**		**1,488.78**

	59437 PRACTICE ASSOCIATES INC	MEDICAL CARE FOR M.VENTURI DATED 11/28,2	339.30	
	59437 PRACTICE ASSOCIATES INC	MEDICAL CARE FOR M.VENTURI DATED 11.30.1	98.80	
	59437 PRACTICE ASSOCIATES INC	MEDICAL CARE FOR M.VENTURI DATED 11.30.1	42.90	
01-203-25-280100-189	***(2011) MEDICAL***	**TOTAL FOR ACCOUNT**		**481.00**
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TOTAL for County Jail				**80,960.42**

County Youth Detention Facilit

	63085 COUNTY OF MORRIS	1ST 1/2 8/12 METERED MAIL	70.65	
01-201-25-281100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**70.65**
	60685 EDI/ERGOSPACE DESIGN INC	Adjustable Arms with Pads	195.00	
01-201-25-281100-162	***FURNITURE & FIXTURES***	**TOTAL FOR ACCOUNT**		**195.00**
	61495 DEER PARK	0434495636 6-15-12-7-14-12	39.71	
01-201-25-281100-185	***FOOD***	**TOTAL FOR ACCOUNT**		**39.71**
	61509 UNIVERSAL UNIFORM SALES CO INC	uniform emblems and name plate, stripes	57.90	
	61509 UNIVERSAL UNIFORM SALES CO INC	belt, t shirt, belt, stripes, name plate	98.90	
01-201-25-281100-202	***UNIFORM AND ACCESSORIES***	**TOTAL FOR ACCOUNT**		**156.80**
	61511 BATTERIES PLUS	batteries SLAA 12-3.3F	21.95	
01-201-25-281100-258	***EQUIPMENT***	**TOTAL FOR ACCOUNT**		**21.95**
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TOTAL for County Youth Detention Facilit				**484.11**

Road Repairs

	60708 SPACE FARMS INC	deer removable 6/1-6/30/2012	3,570.00	
01-201-26-290100-036	***CONTRACTED SERVICES***	**TOTAL FOR ACCOUNT**		**3,570.00**
	61629 ATLANTIC TOMORROWS OFFICE	Maintenance Contract # 65624 clicks 3/30	111.52	
01-201-26-290100-058	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**111.52**
	63085 COUNTY OF MORRIS	1ST 1/2 8/12 METERED MAIL	12.84	
01-201-26-290100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**12.84**
	62965 ALLIED OIL	FUEL CHARGES 7/12 - COUNTY ROAD REPAIRS	5,014.80	
01-201-26-290100-140	***GAS PURCHASES***	**TOTAL FOR ACCOUNT**		**5,014.80**
	62009 AT&T	ROAD REPAIRS	12.39	
	60707 CENTURYLINK	310111021 6/25/2012 908-876-1808	147.79	
	62007 VERIZON	ROAD REPAIRS	633.68	
	62380 VERIZON	973 316-3060 619 56Y 7/22/2012	158.73	
01-201-26-290100-146	***TELEPHONE***	**TOTAL FOR ACCOUNT**		**952.59**
	62486 JEFFREY LIPESKY	boots per contract	90.00	
	60695 AWARD EXCELLENCE CO LLC	cotton t's w/pocket,golf shirts,polos	7,061.64	
	60729 AWARD EXCELLENCE CO LLC	golf shirts w/pocket,ladies polo	58.72	
	60729 AWARD EXCELLENCE CO LLC	zipper sweat jackets	1,155.84	
	62378 THOMAS WALLACE	boots per contract	90.00	
01-201-26-290100-207	***UNIFORM & CLOTHING ALLOWANCE***	**TOTAL FOR ACCOUNT**		**8,456.20**
	61206 TILCON	I-5	76.75	
	61206 TILCON	I-6	391.49	
	61206 TILCON	I-6,kol-tac	455.29	
	60725 TILCON	I-5	223.10	
	60725 TILCON	I-5,I-6	2,466.61	
	60710 TILCON	I-5	234.63	
	60710 TILCON	I-5,kol-tac	1,126.54	

	60710 TILCON	curb mix,I-5,I-6,kol-tac	1,820.34	
01-201-26-290100-222	***BITUMINOUS CONCRETE***	**TOTAL FOR ACCOUNT**		**6,794.75**
	61460 GARDEN STATE HIGHWAY	u-channel sign post	40.00	
	60727 GARDEN STATE HIGHWAY	30x30,24x18 black on fyg	280.60	
	60727 GARDEN STATE HIGHWAY	84x24 black on yellow	742.00	
01-201-26-290100-238	***SIGNAGE***	**TOTAL FOR ACCOUNT**		**1,062.60**
	61247 TILCON	quarry process,rip rap 8"-12"	2,074.52	
	61631 TILCON	quarry process	290.57	
	61631 TILCON	quarry process	587.86	
	60709 TILCON	3/4 washed,rip-rap	1,147.74	
	60709 TILCON	1 1/2 stone	327.61	
	60724 TILCON	quarry process	164.23	
01-201-26-290100-244	***STONE***	**TOTAL FOR ACCOUNT**		**4,592.53**
	61463 GRINNELL RECYCLING INC.	disposable recycling 7/10-7/13/2012	331.02	
	61463 GRINNELL RECYCLING INC.		319.13	
	61463 GRINNELL RECYCLING INC.		241.29	
	61463 GRINNELL RECYCLING INC.		370.30	
	62022 SUSSEX COUNTY MUA	CTMO0001CM St Sweeping 7/20/2012	370.65	
	60711 ANDY MATT INC	topsoil tickets 8417,8418	326.40	
	60711 ANDY MATT INC	topsoil tickets 8424,8423	326.40	
	61633 DEER PARK	Montville Garage 0434540175 6/15-7/14/20	18.87	
	61632 DEER PARK	Hanover Garage 0434540159 6/15-7/14/2012	23.15	
	60706 GRINNELL RECYCLING INC.	disposable recycling 6/28-6/29/2012	301.19	
	60706 GRINNELL RECYCLING INC.		251.48	
	60706 GRINNELL RECYCLING INC.		275.73	
	60706 GRINNELL RECYCLING INC.		355.02	
	60706 GRINNELL RECYCLING INC.		377.33	
	60706 GRINNELL RECYCLING INC.		309.43	
	60706 GRINNELL RECYCLING INC.		400.61	
	60706 GRINNELL RECYCLING INC.		275.00	
	60706 GRINNELL RECYCLING INC.		385.09	
	60726 SUSSEX COUNTY MUA	CTMO0001CM street sweeping 6/29/2012	153.30	
01-201-26-290100-260	***CONSTRUCTION MATERIALS***	**TOTAL FOR ACCOUNT**		**5,411.39**
	59420 NORTHERN SAFETY CO. INC.	protection gear bags	42.55	
01-201-26-290100-266	***SAFETY ITEMS***	**TOTAL FOR ACCOUNT**		**42.55**
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TOTAL for Road Repairs				**36,021.77**

Bridges and Culverts

	61399 CARTEGRAPH SYSTEMS INC	Bridgeview Maint Renew	2,160.00	
	61399 CARTEGRAPH SYSTEMS INC	Mapdirector Arc GIS Maint Renew	1,080.00	
	61399 CARTEGRAPH SYSTEMS INC	Work Director Maint. Renew	2,620.00	
01-201-26-292100-044	***EQUIPMENT SERVICE AGREEMENTS***	**TOTAL FOR ACCOUNT**		**5,860.00**
	61448 COUNTY CONCRETE CORP.	NJDOT Class B	360.00	
	61448 COUNTY CONCRETE CORP.	Chilled Concrete	6.00	
	61448 COUNTY CONCRETE CORP.	Delivery Charge	215.00	
	60240 COUNTY CONCRETE CORP.	NJDOT Class A	570.00	
	60240 COUNTY CONCRETE CORP.	Accelguard 64oz	26.88	
	60240 COUNTY CONCRETE CORP.	delivery charge	215.00	
01-201-26-292100-227	***CONCRETE***	**TOTAL FOR ACCOUNT**		**1,392.88**
	61536 SHERWIN WILLIAMS	gallons DTM ACR GLS EX WHT	474.24	
01-201-26-292100-234	***PAINT***	**TOTAL FOR ACCOUNT**		**474.24**
	61535 BEAUTIFUL RAGS	Grey Scrub Cloth	92.50	
	61535 BEAUTIFUL RAGS	Fast Wipes 4/130 CountBucket	157.50	

	61535 BEAUTIFUL RAGS	Purell Instnt Hand Sani 4/1200	126.00	
	61535 BEAUTIFUL RAGS	Disposable Dust Bags	59.95	
	61535 BEAUTIFUL RAGS	Translucent Cold Cups	124.50	
	61535 BEAUTIFUL RAGS	Freight	55.88	
01-201-26-292100-246	***TOOLS - OTHERS***	**TOTAL FOR ACCOUNT**		**616.33**
	60242 COUNTY WELDING SUPPLY CO	Oxygen compressed 2.2CWS 251 cf Cylinder	20.50	
01-201-26-292100-248	***WELDING-OXYGEN-ACETYLENE ETC***	**TOTAL FOR ACCOUNT**		**20.50**
	58757 CABLEVISION	Account # 07876-592415-01-2Period: 5/22/	70.27	
	59818 CABLEVISION	07876-592415-01-2 Period: 6/22/12 to 7/2	41.90	
01-201-26-292100-259	***EQUIPMENT RENTAL***	**TOTAL FOR ACCOUNT**		**112.17**
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TOTAL for Bridges and Culverts				**8,476.12**

Shade Tree Commission

	61630 DEER PARK	0434593380 5/15-6/14/2012	12.15	
	61630 DEER PARK	3434593380 6/15-7/14/2012	12.15	
01-201-26-300100-098	***OTHER OPERATING&REPAIR SUPPLY***	**TOTAL FOR ACCOUNT**		**24.30**
	60728 KENVIL POWER EQUIPMENT, INC.	pressure washer	998.00	
01-201-26-300100-258	***EQUIPMENT***	**TOTAL FOR ACCOUNT**		**998.00**
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TOTAL for Shade Tree Commission				**1,022.30**

Buildings & Grounds

	61505 ELEVATOR MAINTENANCE CORP	749 / RE: A & R BLDG	711.12	
	61505 ELEVATOR MAINTENANCE CORP	757 / RE: CH	533.30	
	61505 ELEVATOR MAINTENANCE CORP	758 / RE: SCHUYLER	355.56	
	61505 ELEVATOR MAINTENANCE CORP	759 / RE: CH	355.56	
	61505 ELEVATOR MAINTENANCE CORP	760 / RE: LIBRARY	177.78	
	61505 ELEVATOR MAINTENANCE CORP	761 / RE: SEU	177.78	
	61505 ELEVATOR MAINTENANCE CORP	762 / RE: PSTA	177.78	
	61505 ELEVATOR MAINTENANCE CORP	763 / RE: H/S	177.78	
	61505 ELEVATOR MAINTENANCE CORP	764 / RE: H/S	177.78	
	61505 ELEVATOR MAINTENANCE CORP	869 / RE: MV-2	177.78	
	61505 ELEVATOR MAINTENANCE CORP	895/RE: CAC	177.78	
	61506 ELEVATOR MAINTENANCE CORP	PRICE INCREASE IN CONTRACT FOR ALL LOCAT	540.00	
	61506 ELEVATOR MAINTENANCE CORP	PRICE INCREASE IN CONTRACT FOR ALL LOCAT	540.00	
	61506 ELEVATOR MAINTENANCE CORP	PRICE INCREASE IN CONTRACT FOR ALL LOCAT	540.00	
	61506 ELEVATOR MAINTENANCE CORP	PRICE INCREASE IN CONTRACT FOR ALL LOCAT	540.00	
01-201-26-310100-084	***OTHER OUTSIDE SERVICES***	**TOTAL FOR ACCOUNT**		**5,360.00**
	62621 DEER PARK	0434507703/ 06-15-12 THRU 07-14-12	60.61	
01-201-26-310100-095	***OTHER ADMINISTRATIVE SUPPLIES***	**TOTAL FOR ACCOUNT**		**60.61**
	61507 ALLEN PAPER & SUPPLY CO	WO66851/ RE: B & G/ 07-03-12	115.48	
	62372 MORRIS COUNTY ENGRAVING LLC	WO67035/ RE: CH/ 07-26-12	64.00	
	62372 MORRIS COUNTY ENGRAVING LLC	RE: FREEHOLDERS/ 07-26-12	212.00	
	61530 STAPLES BUSINESS ADVANTAGE	RE: B & G/ 07-12-12	194.20	
	61530 STAPLES BUSINESS ADVANTAGE	RE: B & G/ 07-12-12	24.99	
01-201-26-310100-098	***OTHER OPERATING&REPAIR SUPPLY***	**TOTAL FOR ACCOUNT**		**610.67**
	61534 COMPLETE SECURITY SYSTEMS	RE: CH/ 04-16-12	1,080.00	
	61534 COMPLETE SECURITY SYSTEMS	RE: PSTA/ 04-24-12	147.50	
	61534 COMPLETE SECURITY SYSTEMS	RE: COUNTY CLERKS/ 06-11-12	560.00	
01-201-26-310100-128	***SECURITY EQUIPMENT***	**TOTAL FOR ACCOUNT**		**1,787.50**
	61512 MC MUA TRANSFER STATION	1299 RE: REFUSE REMOVAL/ DATED 05-01-12	258.03	

	61512 MC MUA TRANSFER STATION	1299 RE: REFUSE REMOVAL/ DATED 05-24-12	229.25	
	62620 WASTE MANAGEMENT OF NEW JERSEY	100-0070651-0836-2/ REFUSE REMOVAL - JUL	8,429.69	
01-201-26-310100-143	***RUBBISH & TRASH REMOVAL***	**TOTAL FOR ACCOUNT**		**8,916.97**
	60228 KYOCERA MITA AMERICA INC	7629689-031 COPIER LEASE 06-22-12 THRU 0	634.32	
01-201-26-310100-164	***OFFICE MACHINES - RENTAL***	**TOTAL FOR ACCOUNT**		**634.32**
	60235 AWARD EXCELLENCE CO LLC	WO66153/ RE: UNIFORMS/ 06-05-12	116.64	
	60235 AWARD EXCELLENCE CO LLC	WO66153/ RE: UNIFORMS/ 06-19-12	203.52	
	62595 DANIEL CANTY	2012 WORK BOOTS - MV	90.00	
	62526 MALDONADO XIOMARA	2012 WORK BOOTS - NIGHTCREW	90.00	
	62340 LIDIA AVELAR	WORK BOOTS, NIGHT CREW	90.00	
	62527 LUCIANO RAMIREZ	2012 WORK BOOTS - NIGHTCREW	79.99	
01-201-26-310100-207	***UNIFORM & CLOTHING ALLOWANCE***	**TOTAL FOR ACCOUNT**		**670.15**
	61529 MR. FLAGPOLE MAINTENANCE CO.	WO63968/ RE: CH - FLAGPOLE/ 07-16-12	700.00	
	61501 RICCIARDI BROTHERS OF	WO66695/ RE: A & R/ 06-12-12	468.60	
	61501 RICCIARDI BROTHERS OF	WO66695/ RE: A & R/ 06-15-12	163.79	
	61501 RICCIARDI BROTHERS OF	WO66466/ RE: CH/ 06-21-12	357.37	
	60503 SHERWIN-WILLIAMS	WO66822/ RE: YOUTH SHELTRE/ 06-27-12	44.99	
01-201-26-310100-234	***PAINT***	**TOTAL FOR ACCOUNT**		**1,734.75**
	60440 MADISON PLUMBING SUPPLY CO	WO66673/ RE: HOMELESS / 06-08-12	85.45	
	60440 MADISON PLUMBING SUPPLY CO	WO66735/ RE: A & R / 06-15-12	43.82	
	60440 MADISON PLUMBING SUPPLY CO	WO66735/ RE: A & R / 06-15-12	5.82	
	60440 MADISON PLUMBING SUPPLY CO	WO66734/ RE: A & R / 06-18-12	143.50	
	60440 MADISON PLUMBING SUPPLY CO	WO66753/ RE: OTA / 06-20-12	129.29	
01-201-26-310100-235	***PIPES - OTHERS***	**TOTAL FOR ACCOUNT**		**407.88**
	61525 BAYWAY LUMBER	WO66339/ RE: WARRANTS/ 05-11-12	39.96	
	61525 BAYWAY LUMBER	WO66222/ RE: A & R/ 05-23-12	185.00	
	61525 BAYWAY LUMBER	WO66545/ RE: BLDG SUPPLIES/ 06-07-12	59.94	
	61525 BAYWAY LUMBER	WO66669/ RE: CTY GRG/ 06-07-12	751.89	
	61526 FASTENAL COMPANY	WO66273/ RE: STOCK/ 04-25-12	8.01	
	61796 GRAINGER	WO66699/ RE: BRIDGES/ 06-12-12	29.16	
	61508 MOE DISTRIBUTORS INC.	WO66737/ RE: PSTA/ 06-25-12	202.00	
	61508 MOE DISTRIBUTORS INC.	WO66550/ RE: SEU/ 06-28-12	235.34	
	61514 SHEAFFER SUPPLY, INC.	WO63122/ RE: A & R/ 06-15-12	61.36	
	61514 SHEAFFER SUPPLY, INC.	WO65855/ RE: CH/ 06-15-12	23.63	
	61514 SHEAFFER SUPPLY, INC.	WO66797/ RE: WARRANTS/ 06-15-12	162.01	
01-201-26-310100-249	***BLDG MAINTENANCE SUPPLIES***	**TOTAL FOR ACCOUNT**		**1,758.30**
	61809 MORRIS COUNTY FARMS INC	WO66798/ RE: SCHUYLER PARK/ 06-22-12	227.00	
01-201-26-310100-251	***GROUND MAINTENANCE SUPPLIES***	**TOTAL FOR ACCOUNT**		**227.00**
	61502 R & J CONTROL, INC.	002839/ A & R BLDG-KOHLER	174.95	
	61502 R & J CONTROL, INC.	003113/ CAC BLDG	174.95	
	61502 R & J CONTROL, INC.	002867/ COUNTY GARAGE	174.95	
	61502 R & J CONTROL, INC.	003108/ HEALTH MNGMNT	174.95	
	61502 R & J CONTROL, INC.	002841/ JDC	174.95	
	61502 R & J CONTROL, INC.	003109/ MONTVILLE	174.95	
	61502 R & J CONTROL, INC.	002869/ SCHUYLER	174.95	
	61502 R & J CONTROL, INC.	003114/ SEU	174.95	
	61502 R & J CONTROL, INC.	002868/ WHARTON	174.95	
	61502 R & J CONTROL, INC.	002866/ YOUTH SHELTER	174.95	
01-201-26-310100-262	***MACHINERY REPAIRS & PARTS***	**TOTAL FOR ACCOUNT**		**1,749.50**
	61528 BLEJWAS ASSOCIATES INC.	WO66450/ RE: HVAC/ 06-20-12	1,165.68	
	61528 BLEJWAS ASSOCIATES INC.	WO66704/ RE: HVAC/ 07-03-12	918.84	
	61796 GRAINGER	WO66830/ RE: JDC/ 07-11-12	121.69	
	62624 JOHNSTONE SUPPLY	WO66891/ RE: CH/ 07-19-12	85.14	
	62624 JOHNSTONE SUPPLY	WO66990/ RE: SCHUYLER/ 07-19-12	66.67	
	62624 JOHNSTONE SUPPLY	WO66448/ RE: HVAC/ 07-20-12	23.40	

	62624 JOHNSTONE SUPPLY	WO66984/ RE: PSTA/ 07-20-12	645.98	
	62624 JOHNSTONE SUPPLY	WO67006/ RE: COMM CENTER/ 07-23-12	48.67	
	62624 JOHNSTONE SUPPLY	WO66836/ RE: CH/ 07-26-12	84.04	
	62624 JOHNSTONE SUPPLY	WO66836/ RE: CH/ 07-27-12	38.36	
	62624 JOHNSTONE SUPPLY	CREDIT MEMO/ 07-12-12	-62.50	
	61504 WHITE & SHAUGER INC.	WO66881/ RE: RANDOLPH TOWER/ 06-12-12	28.78	
	61504 WHITE & SHAUGER INC.	WO66787/ RE: PSTA/ 06-26-12	87.27	
01-201-26-310100-264	***HEAT & A/C***	**TOTAL FOR ACCOUNT**		**3,252.02**
	61526 FASTENAL COMPANY	WO66225/ RE: PSTA/ 06-07-12	3.15	
	61526 FASTENAL COMPANY	WO66673/ RE: HOMELESS/ 06-21-12	60.89	
	61514 SHEAFFER SUPPLY, INC.	WO66776/ RE: A & R/ 06-21-12	382.60	
	61504 WHITE & SHAUGER INC.	WO66225/ RE: PSTA/ 06-12-12	22.35	
01-201-26-310100-265	***ELECTRICAL***	**TOTAL FOR ACCOUNT**		**468.99**
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TOTAL for Buildings & Grounds				**27,638.66**

Motor Services Center

	62084 DEER PARK	ACCT #0435051180, 6/15/12 - 7/14/12	136.36	
	62082 BOONTON AUTO PARTS	CHROMAONE	92.08	
	62075 ALPHA GRAPHICS MORRISTOWN	HANGERS	257.50	
	62091 MORRISTOWN LUMBER &	METAL HOSE SHUT OFF	12.98	
	62091 MORRISTOWN LUMBER &	DOOR SWEEP,DOOR HOLDER	30.37	
	62091 MORRISTOWN LUMBER &	SMARK LOCK	13.19	
	62107 WHITEMARSH CORPORATION	BREAKAWAY	261.32	
	62467 JOHN J. LYNN	INSPECTION LICENSE RENEWAL	50.00	
	61394 WHITEMARSH CORPORATION	TROUBLESHOOT AND REPLACE SWITCH ON PUMP	189.14	
	61376 BOONTON AUTO PARTS	LACQUER THINNER	176.64	
	60279 CUDA METRO SALES INC.	REPAIR & SERVICE PARTS WASHER	162.00	
	60318 CABLEVISION	ACCT #07876-599391-01-7, 7/8/12 - 8/7/12	49.95	
	60338 KYOCERA MITA AMERICA, INC.	7629689-039 COPIER LEASE	764.25	
	61385 MSC INDUSTRIAL SUPPLY CO.	CABLE TIES,GLOVES	94.76	
	61385 MSC INDUSTRIAL SUPPLY CO.	BLOW GUN,FLASHLIGHT	57.49	
	61397 Y-PERS INC	RAGS	267.85	
	60374 WHITEMARSH CORPORATION	COAX HOSE	382.34	
	60374 WHITEMARSH CORPORATION	COUPLING	316.80	
01-201-26-315100-098	***OTHER OPERATING&REPAIR SUPPLY***	**TOTAL FOR ACCOUNT**		**3,315.02**
	62073 GARY LINDSTEDT	WORK BOOTS PER CONTRACT	74.99	
01-201-26-315100-207	***UNIFORM & CLOTHING ALLOWANCE***	**TOTAL FOR ACCOUNT**		**74.99**
	60619 GRAINGER	CAULK GUN	25.38	
	60619 GRAINGER	DRILL	48.24	
	61385 MSC INDUSTRIAL SUPPLY CO.	WRENCH	57.60	
01-201-26-315100-239	***SMALL TOOLS***	**TOTAL FOR ACCOUNT**		**131.22**
	62096 INTER CITY TIRE	TIRES	1,654.73	
	62096 INTER CITY TIRE	TIRES	152.11	
	62104 STS TIRE & AUTO CENTERS	MOUNT/DISMOUNT TIRE	45.90	
	62104 STS TIRE & AUTO CENTERS	TIRES	208.84	
	62104 STS TIRE & AUTO CENTERS	TIRES	208.84	
	62104 STS TIRE & AUTO CENTERS	TIRES	104.42	
	62104 STS TIRE & AUTO CENTERS	TIRES	592.12	
	61371 SERVICE TIRE TRUCK CENTERS INC	TIRES	956.80	
	61371 SERVICE TIRE TRUCK CENTERS INC	TIRES	1,056.79	
	61371 SERVICE TIRE TRUCK CENTERS INC	TIRES	637.00	
	61371 SERVICE TIRE TRUCK CENTERS INC	TIRES	211.58	
01-201-26-315100-245	***TIRES***	**TOTAL FOR ACCOUNT**		**5,829.13**
	59659 GTS WELCO	ELECTRODE	35.55	
	60373 GTS WELCO	REPAIR COMBINATION TORCH	127.35	

01-201-26-315100-248	***WELDING-OXYGEN-ACETYLENE ETC***		**TOTAL FOR ACCOUNT**	**162.90**
	61398 ZEP MANUFACTURING CO	WASP AND BEE KILLER	106.56	
01-201-26-315100-252	***JANITORIAL SUPPLIES***		**TOTAL FOR ACCOUNT**	**106.56**
	61404 JESCO INC.	PIN, BUSHING,SNAP RING	191.10	
	62087 MID-ATLANTIC TRUCK CENTRE INC	BATTERY	508.62	
	62087 MID-ATLANTIC TRUCK CENTRE INC	PIPE	260.73	
	62087 MID-ATLANTIC TRUCK CENTRE INC	GAUGE	20.13	
	62087 MID-ATLANTIC TRUCK CENTRE INC	KIT	49.76	
	61393 TRICO EQUIPMENT SERVICES LLC	FILTER,HOSE,VALVE,CLAMP,GASKET, TIE-ROD,	244.73	
	61372 AMERICAN HOSE & HYDRAULICS	QUICK CONNECT	584.30	
	61372 AMERICAN HOSE & HYDRAULICS	CYLINDER REPAIR	603.00	
	61379 E. M. KUTZ INC	BOTTOM DOOR,COVER	746.80	
	61381 HOOVER TRUCK CENTERS INC	CORE	137.50	
	61384 MONTAGE ENTERPRISES INC.	BUSHING,PIVOT PIN,WASHER,BOLT	349.94	
	61384 MONTAGE ENTERPRISES INC.	KNIFE	199.80	
	61383 MID-ATLANTIC TRUCK CENTRE INC	BALL	18.24	
	61383 MID-ATLANTIC TRUCK CENTRE INC	COVER	260.32	
	61383 MID-ATLANTIC TRUCK CENTRE INC	PIPE	79.36	
	61383 MID-ATLANTIC TRUCK CENTRE INC	BRACKET	178.22	
	61383 MID-ATLANTIC TRUCK CENTRE INC	HEAD	53.02	
	61383 MID-ATLANTIC TRUCK CENTRE INC	GASKET	24.52	
	61383 MID-ATLANTIC TRUCK CENTRE INC	DRIVE	370.74	
	61383 MID-ATLANTIC TRUCK CENTRE INC	CREDIT	-45.00	
	61383 MID-ATLANTIC TRUCK CENTRE INC	CREDIT	-134.62	
	61383 MID-ATLANTIC TRUCK CENTRE INC	CREDIT	-60.81	
	61383 MID-ATLANTIC TRUCK CENTRE INC	CREDIT	-68.74	
	61383 MID-ATLANTIC TRUCK CENTRE INC	CREDIT	-45.00	
	61383 MID-ATLANTIC TRUCK CENTRE INC	CREDIT	-45.00	
	60346 OLD DOMINION BRUSH COMPANY	SWITCH	170.00	
	60346 OLD DOMINION BRUSH COMPANY	HEX NUT	180.00	
	61999 QUALITY AUTO GLASS, INC	WINDSHIELD INSTALLED (20-11)	197.64	
	61401 SMITH TRACTOR & EQUIPMENT INC.	MASTER CYLINDER	441.56	
	61401 SMITH TRACTOR & EQUIPMENT INC.	HOSE	12.62	
	61396 WINFIELD UPHOLSTERING CO	MESH TRUCK COVER	318.00	
01-201-26-315100-261	***SPARE PARTS FOR EQUIPMENT***		**TOTAL FOR ACCOUNT**	**5,801.48**
	62081 BEYER CHRYSLER JEEP	ARM	135.00	
	62109 D&B AUTO SUPPLY	FLARE NUT SET,VENTVISR,SENSOR, CABLE LUG	150.89	
	62109 D&B AUTO SUPPLY	BRAKELINE,HOSE,FILTER,BULB	133.40	
	62109 D&B AUTO SUPPLY	FILTER,CLAMP,PUMP	122.24	
	62109 D&B AUTO SUPPLY	RADIATOR,PLUG,PUMP,BELT,END, CV DRIVESHA	440.00	
	62109 D&B AUTO SUPPLY	BATTERY,BELT,CLUTCH,ROTOR,PAD, CONDENSOR	600.45	
	62109 D&B AUTO SUPPLY	TIE ROD END,ADJUSTING,PARKING, ARM ASSY,	477.00	
	62109 D&B AUTO SUPPLY	CREDIT	-19.68	
	62109 D&B AUTO SUPPLY	CREDIT	-288.27	
	62109 D&B AUTO SUPPLY	CREDIT	-70.29	
	62109 D&B AUTO SUPPLY	CREDIT	-174.59	
	62099 FLEMINGTON BUICK CHEVROLET	PIPE, GASKET KIT	57.69	
	62094 NORMAN GALE OLDSMOBILE CORP	BATTERY	148.48	
	62108 PLAINSMAN AUTO SUPPLY	PLASTIC WELDING SYSTEM	9.38	
	62108 PLAINSMAN AUTO SUPPLY	ULTIMATE 6X1 TD	15.69	
	62108 PLAINSMAN AUTO SUPPLY	HOSE END,ROTOR,PADS,SHOE,HUB BEARING ASS	530.66	
	62108 PLAINSMAN AUTO SUPPLY	BEARING CUP,SEAL INSTALLER	123.26	
	61375 BEYER FORD	INDICATOR,SENSOR,KIT	138.02	
	60316 BEYER CHRYSLER JEEP	LINK	51.12	
	60316 BEYER CHRYSLER JEEP	VEHICLE REPAIR (6-69)	284.70	
	61378 D&B AUTO SUPPLY	BELT,PADS,FILTER,BLOWER MOTOR RESISTOR	243.70	
	61378 D&B AUTO SUPPLY	MULTI KIT,FLAP WHEEL,BELT,PADS, CART PLE	446.60	
	61378 D&B AUTO SUPPLY	FUEL LINE,PENETRANT,SHOES, FILTER,LAMP,P	1,031.45	
	61378 D&B AUTO SUPPLY	BELT,TENSIONER,PLUG,FILTER,PADS, PICK SE	559.14	
	61378 D&B AUTO SUPPLY	ROTOR,NUT,FILTER,LAMP,BULB,RACK AND PINI	585.66	

	61378 D&B AUTO SUPPLY	CABLE,VALVE,EVAPORATOR CORE, A/C ACCUMUL	1,232.57	
	61378 D&B AUTO SUPPLY	CREDIT	-138.66	
	61378 D&B AUTO SUPPLY	CREDIT	-120.00	
	61378 D&B AUTO SUPPLY	CREDIT	-12.00	
	61380 FLEMINGTON BUICK CHEVROLET	HANDLE	42.75	
	61380 FLEMINGTON BUICK CHEVROLET	LOCK	89.68	
	61403 PLAINSMAN AUTO SUPPLY	PUMP,BRAKE BOOT KIT,ABS SENSOR	106.17	
	61403 PLAINSMAN AUTO SUPPLY	MT KIT,DRUM BRAKE	10.18	
	61403 PLAINSMAN AUTO SUPPLY	BLOWER, BATTERY,	197.67	
	61403 PLAINSMAN AUTO SUPPLY	SWIVEL, SWA BAR, BRAKE DISC	253.71	
	61403 PLAINSMAN AUTO SUPPLY	BRAKE ROTOR, ABS SENSOR, BRAKELINE	142.16	
	60631 ROUTE 23 AUTO MALL LLC	CUP-HANDLE	20.05	
	60631 ROUTE 23 AUTO MALL LLC	WIRE ASY,INDICATOR ASY,BUSHING	725.09	
	60631 ROUTE 23 AUTO MALL LLC	ELEMENT,KIT	111.42	
	60631 ROUTE 23 AUTO MALL LLC	SEAL ASY,JOINT ASY	97.58	
	60631 ROUTE 23 AUTO MALL LLC	CREDIT	-23.12	
	60631 ROUTE 23 AUTO MALL LLC	CREDIT	-54.00	
	61387 ROUTE 23 AUTO MALL LLC	BATTERY	229.92	
	61387 ROUTE 23 AUTO MALL LLC	WIRE ASY	148.96	
	61387 ROUTE 23 AUTO MALL LLC	LAMP,RETAINER	49.00	
	61387 ROUTE 23 AUTO MALL LLC	ELEMENT,FILTER	83.25	
	61387 ROUTE 23 AUTO MALL LLC	SEALANT	49.96	
	61387 ROUTE 23 AUTO MALL LLC	ROTOR,KIT	218.68	
	61387 ROUTE 23 AUTO MALL LLC	GROMMET,NUT,BOLT	11.32	
	61387 ROUTE 23 AUTO MALL LLC	NUT	4.00	
	61387 ROUTE 23 AUTO MALL LLC	BELT	82.56	
	61387 ROUTE 23 AUTO MALL LLC	O RING	3.13	
	61387 ROUTE 23 AUTO MALL LLC	SWITCH ASY	19.84	
	60368 ROUTE 23 AUTO MALL LLC	CONVERTER ASY	736.78	
	60368 ROUTE 23 AUTO MALL LLC	TUBE	172.75	
	60368 ROUTE 23 AUTO MALL LLC	INSULATOR	76.28	
	60368 ROUTE 23 AUTO MALL LLC	FILTER ASY	36.48	
	60368 ROUTE 23 AUTO MALL LLC	SEAL,KIT,PAD,HUB	412.04	
	60368 ROUTE 23 AUTO MALL LLC	ELEMENT	77.46	
	60368 ROUTE 23 AUTO MALL LLC	BATTERY	344.88	
	60368 ROUTE 23 AUTO MALL LLC	THROTTLE BODY	225.76	
	60368 ROUTE 23 AUTO MALL LLC	FILTER ASY	43.08	
	60368 ROUTE 23 AUTO MALL LLC	CREDIT	-35.00	
	60368 ROUTE 23 AUTO MALL LLC	CREDIT	-71.91	
	61390 SMITH MOTOR CO., INC.	RETAINER	2.74	
	61390 SMITH MOTOR CO., INC.	SWITCH ASY	28.04	
	61390 SMITH MOTOR CO., INC.	ROTOR,KIT	340.88	
	61390 SMITH MOTOR CO., INC.	VEHICLE REPAIR (R593CG)	6,023.98	
01-201-26-315100-291	***VEHICLE REPAIRS***	**TOTAL FOR ACCOUNT**		**17,727.81**
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TOTAL for Motor Services Center				**33,149.11**

Health Management

	62328 ATLANTIC HEALTH SERVICES	TB Clinic Services - July 2012	10,000.00	
01-201-27-330100-079	***SPECIAL PROJECTS***	**TOTAL FOR ACCOUNT**		**10,000.00**
	62501 ATLANTIC HEALTH SERVICES	Fixed Portion Healthcare Management	500.00	
01-201-27-330100-084	***OTHER OUTSIDE SERVICES***	**TOTAL FOR ACCOUNT**		**500.00**
	62032 W.B. MASON COMPANY INC	customer C1033751	188.12	
	60643 ATLANTIC TOMORROWS OFFICE	I014600 Machine ID G31754 clicks used fr	169.47	
	62610 VERIZON WIRELESS	L&PS / HEALTH MANAGEMENT	120.03	
	62609 SPRINT-NEXTEL	L&PS / HEALTH MANAGEMENT	174.60	
	63085 COUNTY OF MORRIS	1ST 1/2 8/12 METERED MAIL	1.35	
	59598 MOTOROLA SOLUTIONS INC	Part # PMLN5323B	53.60	
01-201-27-330100-210	***ENVIRONMENTAL COMPLIANCE***	**TOTAL FOR ACCOUNT**		**707.17**

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	TOTAL for Health Management			**11,207.17**

Human Services

	63085 COUNTY OF MORRIS	1ST 1/2 8/12 METERED MAIL	146.97	
01-201-27-331100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**146.97**
	62260 DAILY RECORD	Notice of Intent for Affidavity of Publi	55.28	
01-201-27-331100-070	***PUBLICATION & SUBSCRIPTIONS***	**TOTAL FOR ACCOUNT**		**55.28**
	62259 SODEXO INC & AFFILIATES	Catering sandwiches for MHSAAB Meeting f	130.20	
	62259 SODEXO INC & AFFILIATES	Catering sandwiches for HSAC meeting hel	128.70	
	62262 SODEXO, INC & AFFILIATES	Food and Beverages for attendees partici	238.71	
01-201-27-331100-088	***MEETING EXP ADVISORY BOARD ETC***	**TOTAL FOR ACCOUNT**		**497.61**
	60115 ATLANTIC TOMORROWS OFFICE	Maintenance contract #65611 Ricoh copier	229.76	
01-201-27-331100-164	***OFFICE MACHINES - RENTAL***	**TOTAL FOR ACCOUNT**		**229.76**
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	TOTAL for Human Services			**929.62**

Youth Shelter

	59667 HANDLE WITH CARE BEHAVIOR	Balance Due FROM PO#56870	85.36	
01-201-27-331110-039	***EDUCATION SCHOOLS & TRAINING***	**TOTAL FOR ACCOUNT**		**85.36**
	62928 TOM POLLIO	Petty Cash Fund Reimbursement	275.49	
	61826 DEER PARK	0434508388 6-15-12-7-14-12	27.17	
01-201-27-331110-059	***OTHER GENERAL EXPENSES***	**TOTAL FOR ACCOUNT**		**302.66**
	63085 COUNTY OF MORRIS	1ST 1/2 8/12 METERED MAIL	11.65	
01-201-27-331110-068	***POSTAGE AND METERED MAIL***	**TOTAL FOR ACCOUNT**		**11.65**
	60651 LIFESAVERS INC	CPR Cards	26.00	
01-201-27-331110-189	***MEDICAL***	**TOTAL FOR ACCOUNT**		**26.00**
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	TOTAL for Youth Shelter			**425.67**

Office on Aging

	62135 VICTORINE FUNG	Car Insurance Reimbursement for July 201	12.00	
	62136 OPHELIA V. CRUSE	Car Insurance Reimbursement for Jul 2012	12.00	
	62266 LUCY CANNIZZO	Car Insurance Reimbursement for Jul 2012	12.00	
	62286 ANDREA BATISTONI	Car Insurance Reimbursement for Jul 2012	12.00	
	62285 CARMEN N. AYALA	Car Insurance Reimbursement for Jul 2012	12.00	
	62284 KAREN WEBSTER	Car Insurance Reimbursement for Jul 2012	12.00	
	62134 BETH DENMEAD	Car Insurance Reimbursement for July 201	12.00	
	62133 VERA BLOSSOM	Auto Insursnce Reimbursement for June 20	12.00	
01-201-27-333100-048	***INSURANCE***	**TOTAL FOR ACCOUNT**		**96.00**
	62061 STAPLES BUSINESS ADVANTAGE	1032184 office supplies	248.08	
01-201-27-333100-058	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**248.08**
	63085 COUNTY OF MORRIS	1ST 1/2 8/12 METERED MAIL	288.14	
01-201-27-333100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**288.14**
	62135 VICTORINE FUNG	Miles reimbursement for July 2012	39.90	
	62135 VICTORINE FUNG	Tolls to and from Lawrenceville,NJ (APS	2.50	
	62136 OPHELIA V. CRUSE	Miles reimbursement for Jul 2012.	43.40	
	62266 LUCY CANNIZZO	Miles reimbursement for Jul2012	39.20	

	62286 ANDREA BATISTONI	Miles reimbursement for Jul 2012	47.60	
	62285 CARMEN N. AYALA	Miles reimbursement for Jul 2012	67.90	
	62284 KAREN WEBSTER	Miles reimbursement for Jul 2012	14.70	
	62134 BETH DENMEAD	Miles reimbursement for July 2012	78.40	
	62133 VERA BLOSSOM	Miles reimbursement for June 2012	26.95	
	62062 MARIA ROSARIO	Miles reimbursement for May-Jun,Jul 2012	21.95	
01-201-27-333100-082	***TRAVEL EXPENSE***	**TOTAL FOR ACCOUNT**		**382.50**
	61452 RICOH AMERICAS CORPORATION	Rental Payment Q3 L3685100377	667.41	
	61452 RICOH AMERICAS CORPORATION	Rental Payment Q3 M5585100879	726.00	
01-201-27-333100-164	***OFFICE MACHINES - RENTAL***	**TOTAL FOR ACCOUNT**		**1,393.41**
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	TOTAL for Office on Aging			**2,408.13**

Grant in Aid

	62263 MC ORGANIZATION FOR HISPANIC	1527 OUTREACH UNITS	9,925.50	
	62263 MC ORGANIZATION FOR HISPANIC	1272 EL PRIMER PASO RIDES	3,078.24	
01-201-27-342000-459	***GRANT IN AID GIA: HISPANIC AFFAIRS***	**TOTAL FOR ACCOUNT**		**13,003.74**
	62248 HOMELESS SOLUTIONS, INC.	708.59 BEDNIGHTS FAMILY PROG. @ $29.00	20,549.00	
	62248 HOMELESS SOLUTIONS, INC.	71.21 BEDNIGHTS MENS'S PROGRAM @ $29	2,065.00	
	62248 HOMELESS SOLUTIONS, INC.	102.00 HOURS FAMILY OUTREACH @ $21.00	2,142.00	
01-201-27-342000-460	***GRANT IN AID GIA:HOUSING SOLUTIONS***	**TOTAL FOR ACCOUNT**		**24,756.00**
	62247 NORWESCAP INC	159.77 BILLABLE HOURS @ $25.48 COORDINAT	4,071.00	
01-201-27-342000-477	***GRANT IN AID GIA:NORWESCAP***	**TOTAL FOR ACCOUNT**		**4,071.00**
	62246 PARSIPPANY CHILD DAY CARE CTR.	63 DAYS OF CHILDCARE @ $45.42	2,862.00	
01-201-27-342000-478	***GRANT IN AID GIA:PARSIPPANY CHILD DC***	**TOTAL FOR ACCOUNT**		**2,862.00**
	62250 HOPE HOUSE	2 SUPPORT GROUPS @ $235.50	471.00	
	62250 HOPE HOUSE	22 INDIVIDUAL COUNSELING SESSIONS @ $58.	1,295.00	
	62250 HOPE HOUSE	1 DAY OF RENEWAL @ $474	474.00	
	62250 HOPE HOUSE	1 CELEBRATION OF LIFE @ $117.00	117.00	
	62250 HOPE HOUSE	8 LIVING WITH AIDS @ $294.40	2,355.00	
	62250 HOPE HOUSE	5 AIDS EDUCATION SESSIONS @ $117.76	589.00	
01-201-27-342000-480	***GRANT IN AID GIA:HOPEHOUSEOPERTNFIXIT***	**TOTAL FOR ACCOUNT**		**5,301.00**
	62330 CHILD AND FAMILY RESOURCES	2ND Q CHILD CARE SUBSIDY VOUCHERS	1,495.00	
	62330 CHILD AND FAMILY RESOURCES	QUALITY WORKSHOPS	600.00	
	62330 CHILD AND FAMILY RESOURCES	RESOURSE AND REFERRAL	3,572.00	
	62330 CHILD AND FAMILY RESOURCES	QUALITY IMPROVEMENT	2,372.00	
01-201-27-342000-486	***GRANT IN AID NJ BUREAU OF CHLDRN SRVCS***	**TOTAL FOR ACCOUNT**		**8,039.00**
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	TOTAL for Grant in Aid			**58,032.74**

County Board of Social Service

	62645 DEER PARK	0434488383 - 6/15/12 - 7/14/12	184.24	
01-201-27-345100-059	***OTHER GENERAL EXPENSES***	**TOTAL FOR ACCOUNT**		**184.24**
	62647 VERIZON	973 889-3370 640 33Y - 7/14/12 - 08/13/1	1,818.88	
	62765 VERIZON	Acct. #973 631-5312 641 87Y 7-28-12 to	898.31	
	62009 AT&T	OFFICE OF TEMP. ASSISTANCE	123.67	
	62007 VERIZON	OFFICE OF TEMP. ASSISTANCE	1,010.47	
	62651 VERIZON	973 889-2917 642 14Y - 07/14/12 to 08/13	1,584.57	
01-201-27-345100-146	***TELEPHONE***	**TOTAL FOR ACCOUNT**		**5,435.90**
	61342 JOHNSTON COMMUNICATIONS	Yearly maintenance charges (8/1/12 - 7/	15,465.00	
	61286 CHECKWRITER EQUIPMENT CORP	Renewal of extended warranty for 5000 ch	650.00	

	61286 CHECKWRITER EQUIPMENT CORP	Renewal of extended warranty custom card	295.00	
01-201-27-345100-166	***OFFICE MACHINE- REPAIR***	**TOTAL FOR ACCOUNT**		**16,410.00**
	62012 CITYSIDE ARCHIVES, LTD	OFFICE OF TEMP. ASSISTANCE	486.75	
01-201-27-345100-257	***RENTAL - OTHER***	**TOTAL FOR ACCOUNT**		**486.75**
	61287 UNITRONIX DATA SYSTEMS INC	Software maintenance for the month of Ju	4,908.87	
	61285 NJHMFA-HMIS	CoC Cost Share for 2012 - Customer no. 1	13,000.00	
	62649 JOHNSON & JOHNSON, ESQS	Legal services rendered for the month of	5,940.00	
	62649 JOHNSON & JOHNSON, ESQS	Child Support - Support Services	463.85	
01-201-27-345100-325	***SPECIAL SERVICES***	**TOTAL FOR ACCOUNT**		**24,312.72**
	62684 HORIZON BLUE CROSS BLUE SHIELD	Invoice for the month of August 2012	150,956.71	
	62663 HORIZON BLUE CROSS BLUE SHIELD	Dental coverage for the month of August	4,904.53	
01-201-27-345100-329	***HOSPITAL INSURANCE PREMIUMS***	**TOTAL FOR ACCOUNT**		**155,861.24**
	62648 PATRICIA FLANAGAN	MAP - Mileage reimb. for April to June 2	44.45	
	62673 EDILMA ACEVEDO	CSP - Mileage reimb. for July 2012	119.70	
	62674 SALVATORE CONTINI	MAP - Mileage reimb. for April to June 2	35.70	
	62675 SHAU-YING LIU	SSS - Mileage reimb. for July 2012	96.25	
	62676 JERRY THIEL	SSS - Mileage reimb. for July 2012	33.25	
	62662 DICK HAGEY	ADM - Mileage reimb. for July 2012	53.55	
01-201-27-345100-332	***MILEAGE***	**TOTAL FOR ACCOUNT**		**382.90**
	62644 CARLOTA MANJARRES	FSS - Insurance reimb. for the 2nd qtr.	36.00	
	62648 PATRICIA FLANAGAN	Insurance reimb. for the 1st & 2nd qtr.	72.00	
	62668 GARY DENAMEN	ADM - Parking fees	13.00	
	62674 SALVATORE CONTINI	Insurance reimb. for the 2nd qtr. of 201	36.00	
	62656 ILA TALWAR	MAP - Insurance reimb. for the 2nd qtr.	45.00	
	62659 MARTHA MINA	FSS - Insurance reimb. for the 2nd qtr.	36.00	
01-201-27-345100-333	***OTHER ALLOWANCES***	**TOTAL FOR ACCOUNT**		**238.00**
	61331 COMPLETE SECURITY SYSTEMS	Replacement of existing inoperable DVR -	2,750.00	
01-201-27-345100-337	***TRAINING CONSULTANTS***	**TOTAL FOR ACCOUNT**		**2,750.00**
	62681 WHITES HEALTHCARE	AS - Christopher - 06/06/12	42.97	
	62681 WHITES HEALTHCARE	AS - Sheena Curtin - 01/23/12	13.02	
	62677 GOODALE PHARMACY	AS - Brandon Rewoldt - 6/20/12	49.99	
	62677 GOODALE PHARMACY	06/22/12	32.99	
	62677 GOODALE PHARMACY	AS - Michael Kienemund - 06/08/12	514.00	
	62678 MOLNAR PHARMACY	AS - Aidan Stoller - 06/19/12	168.25	
	62678 MOLNAR PHARMACY	FP - Asma Farraj - 06/18/12	195.47	
	62678 MOLNAR PHARMACY	AS - Christopher Parker - 06/19/12	44.61	
	62678 MOLNAR PHARMACY	AS - Deborah Ellmore - 05/14/12	40.86	
	62678 MOLNAR PHARMACY	AS - Felicia Monda - 06/05/12	29.87	
	62678 MOLNAR PHARMACY	AS - Susan Kessler - 06/06/12	336.23	
01-201-27-345100-338	***HEALTH RELATED SERVICES***	**TOTAL FOR ACCOUNT**		**1,468.26**
	62679 NJ TAXI & BLACK CAR SERVICES	AS - Attila Laszlo - 07/03/12	48.55	
	62679 NJ TAXI & BLACK CAR SERVICES	AS - Gordon Mcchesney - 06/28/12	179.45	
	62679 NJ TAXI & BLACK CAR SERVICES	AS - Konjaksha Katta - 06/26/12	66.40	
	62679 NJ TAXI & BLACK CAR SERVICES	AS - Michael Donatoni - 06/22/12	48.55	
01-201-27-345100-340	***TRANSPORTATION SERVICES***	**TOTAL FOR ACCOUNT**		**342.95**
	59615 LABORATORY CORPORATION OF	DNA Testing from 04/28/12 to 06/02/12 -	781.25	
01-201-27-345100-351	***PATERNITY EXPENSES***	**TOTAL FOR ACCOUNT**		**781.25**
	62680 SKYTOP MOTEL	AS - Jarred Boyer - 06/08/12 - 06/14/12	350.00	
01-201-27-345100-365	***EMERGENCY ASSISTANCE***	**TOTAL FOR ACCOUNT**		**350.00**
	61345 TREASURER. ST OF NJ	CSP Collection Intercept Fees (Pre-Offse	1,798.00	
01-203-27-345100-353	***(2011) COLLECTION SERVICE FEES***	**TOTAL FOR ACCOUNT**		**1,798.00**

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	TOTAL for County Board of Social Service			**210,802.21**

MV:Administration

	62545 TELESEARCH INC	01365-000,w/e-July 22,2012	769.60	
	62546 TELESEARCH INC	01365-000,w/e July 22,2012	1,115.92	
	62547 TELESEARCH INC	01365-000,w/e July 15,2012	307.84	
	62547 TELESEARCH INC	01365-000,w/e July 29,2012	3,722.94	
	62868 ANGELIKA KOMOLIBIO	RN,7/29~8/11/2012	2,563.75	
	62846 ANN MARIE SMITH	LPN,7/29~8/11/2012	1,114.12	
	62847 ARNEL P GARCIA	LPN,7/29~8/11/2012	1,344.00	
	62848 BARKEL FLEMMING	LPN,7/29~8/11/2012	2,685.20	
	62849 BINU ILLIMOOTTIL JOSEPH	RN,7/29-8/11/2012	280.00	
	62850 CHARLES NADARAJAH	RN,7/29~8/11/2012	1,367.80	
	62851 CHRISNADINE FRANCOIS	LPN,7/29~8/11/2012	2,267.44	
	62838 CLARISSA ALARILLA	RN,7/29~8/11/2012	840.00	
	62864 DANILO LAPID	RN,7/29~8/11/2012	1,400.00	
	62854 EVELYN TOLENTINO	RN,7/29~8/11/2012	910.00	
	62852 GEORGINA GRAY-HORSLEY	LPN,7/29~8/11/2012	1,344.00	
	62853 HARRIET VALLECER RN	RN,7/29~8/11/2012	1,400.00	
	62855 ILLIENE CHARLES, RN	RN,7/29~8/11/2012	1,712.20	
	62856 JEDDIE A GARCIA	RN,7/29~8/11/2012	557.55	
	62857 JESSY JACOB	LPN,7/29~8/11/2012	840.00	
	62858 JOYCE REED	LPN,7/29~8/11/2012	2,454.20	
	62862 LOREEN RAFISURA	RN,7/29~8/11/2012	1,114.75	
	62861 LOUISE R. MACCHIA	RN,7/29~8/11/2012	2,765.00	
	62863 MADUKWE IMO IBOKO, RN	RN,7/29~8/11/2012	1,680.00	
	62865 MA. LIZA IMPERIAL	RN,7/29~8/11/2012	2,766.75	
	62869 MARTHA YAGHI	RN,7/29~8/11/2012	1,400.00	
	62870 MELOJANE CELESTINO	RN,7/29~8/11/2012	1,688.75	
	62871 ROSE DUMAPIT	RN,7/29~8/11/2012	1,533.35	
	62872 ROSEMARY BATANE COBCOBO	RN,7/29~8/11/2012	1,680.00	
	62798 VIVIAN BLANDURA	RN,7/29~8/11/2012	1,400.00	
01-201-27-350100-016	***OUTSIDE SALARIES & WAGES***	**TOTAL FOR ACCOUNT**		**45,025.16**
	62556 PREMIER HEALTHCARE	Professional Management Services,August~	66,498.85	
01-201-27-350100-035	***CONSULTATION FEE***	**TOTAL FOR ACCOUNT**		**66,498.85**
	62567 ALL-STAR IDENTIFICATION	Maintenance Agreement, 7/17/2012 thru 7/	950.00	
01-201-27-350100-047	***IDENTIFICATION EQUIP&SUPPLIES***	**TOTAL FOR ACCOUNT**		**950.00**
	62544 STAPLES BUSINESS ADVANTAGE	1032198,7/21/2012	390.00	
01-201-27-350100-058	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**390.00**
	62582 FEDEX	3684-0206-0,7/30/2012	22.96	
	63085 COUNTY OF MORRIS	1ST 1/2 8/12 METERED MAIL	152.75	
01-201-27-350100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**175.71**
	62549 VERIZON	973 984-0357 078 33Y, 7/22~8/21/2012	27.45	
	62009 AT&T	MV: ADMINISTRATION	157.67	
	62007 VERIZON	MV: ADMINISTRATION	4,298.76	
01-201-27-350100-146	***TELEPHONE***	**TOTAL FOR ACCOUNT**		**4,483.88**
	62571 ATLANTIC TOMORROWS OFFICE	1013152,7/25/2012 PANASONIC F8000	158.00	
	60952 ATLANTIC TOMORROWS OFFICE	1013152,3/30/2012~6/29/2012	431.20	
01-201-27-350100-164	***OFFICE MACHINES - RENTAL***	**TOTAL FOR ACCOUNT**		**589.20**
	62548 U.S. SECURITY ASSOCIATES, INC.	573-1134-000,7/6~7/12/2012	4,795.44	
	62548 U.S. SECURITY ASSOCIATES, INC.	573-1134-000,7/13~7/19/2012	4,569.92	
01-201-27-350100-266	***SAFETY ITEMS***	**TOTAL FOR ACCOUNT**		**9,365.36**

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	TOTAL for MV:Administration			**127,478.16**

MV:Building Services

	62550 VIKING TERMITE & PEST	1310641,August~2012	870.00	
01-201-27-350110-036	***CONTRACTED SERVICES***	**TOTAL FOR ACCOUNT**		**870.00**
	60950 TBS CONTROLS LLC	M13000,August-2012	2,626.66	
	62596 SCHINDLER ELEVATOR CORPORATION	5000013604,August~2012	2,244.76	
01-201-27-350110-044	***EQUIPMENT SERVICE AGREEMENTS***	**TOTAL FOR ACCOUNT**		**4,871.42**
	62583 FINCH FUEL OIL COMPANY, INC.	1999-01,7/30/2012	288.01	
01-201-27-350110-139	***FUEL OIL***	**TOTAL FOR ACCOUNT**		**288.01**
	62552 WOODRUFF ENERGY	508579,7/27/2012	8,576.21	
	62552 WOODRUFF ENERGY	508584,7/27/2012	2,128.97	
	62552 WOODRUFF ENERGY	508579,6/27/2012[owed NJER Tax]	51.56	
	62593 PSE&G CO	66 472 055 00,July~2012	622.43	
	62591 PSE&G CO	65 858 068 08,July~2012	2,068.72	
01-201-27-350110-141	***NATURAL GAS***	**TOTAL FOR ACCOUNT**		**13,447.89**
	62551 WASTE MANAGEMENT OF NEW JERSEY	100-0055-7890-0836-3, 6/27~7/28/2012	8,085.33	
	62028 CITYSIDE ARCHIVES, LTD	MORRIS VIEW 7/06/2012	820.00	
01-201-27-350110-143	***RUBBISH & TRASH REMOVAL***	**TOTAL FOR ACCOUNT**		**8,905.33**
	62581 SOUTHEAST MORRIS COUNTY	20-999-918-709 1634119,6/14 - 7/11/20	6,796.73	
01-201-27-350110-147	***WATER***	**TOTAL FOR ACCOUNT**		**6,796.73**
	62568 ANTHONY'S CUSTOM PAINTING	Painting,7/17/2012	2,096.00	
	60949 GRAINGER	806843231,7/11/2012	398.40	
	60949 GRAINGER	806843231,7/13/2012	60.00	
	62601 SHERWIN-WILLIAMS	6657-3842-3,7/12/2012	186.89	
01-201-27-350110-204	***PLANT OPERATION***	**TOTAL FOR ACCOUNT**		**2,741.29**
	60953 ALL CLEAN JANITORIAL	1577,6/19/2012	659.40	
01-201-27-350110-225	***CHEMICALS & SPRAYS***	**TOTAL FOR ACCOUNT**		**659.40**
	60953 ALL CLEAN JANITORIAL	1577,6/19/2012	251.32	
	60953 ALL CLEAN JANITORIAL	1577,6/19/2012	175.00	
	59831 CENTRAL POLY CORP	MORRI0,6/19/2012	1,137.50	
01-201-27-350110-252	***JANITORIAL SUPPLIES***	**TOTAL FOR ACCOUNT**		**1,563.82**
	58417 JOHNSTONE SUPPLY	11177,5/8/2012	57.24	
	58417 JOHNSTONE SUPPLY	11177,5/10/2012	120.22	
	58417 JOHNSTONE SUPPLY	11177,5/11/2012	99.50	
	60528 JOHNSTONE SUPPLY	11177, 6/25/12	98.07	
	60527 J.A. SEXAUER	276829, 6/25/12	91.86	
01-201-27-350110-262	***MACHINERY REPAIRS & PARTS***	**TOTAL FOR ACCOUNT**		**466.89**
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	TOTAL for MV:Building Services			**40,610.78**

MV:Dietary

	62602 SODEXO, INC & AFFILIATES	68018007,May~2012	1,925.90	
	62539 SODEXO, INC & AFFILIATES	68018007,June~2012	2,290.10	
	62540 SODEXO, INC & AFFILIATES	100005746,July~2012	248,690.46	
01-201-27-350115-036	***CONTRACTED SERVICES***	**TOTAL FOR ACCOUNT**		**252,906.46**
	60518 STATE OF NJ	June 2012	894.47	
	60518 STATE OF NJ	June 2012	738.55	
	60518 STATE OF NJ	June 2012	3,587.90	
	60521 STATE OF NJ	March 2012	801.53	

	60521 STATE OF NJ	March 2012	562.04	
	60521 STATE OF NJ	March 2012	4,026.91	
	60521 STATE OF NJ	May 2012	840.73	
	60521 STATE OF NJ	May 2012	3,073.26	
	60521 STATE OF NJ	May 2012	637.03	
01-201-27-350115-185	***FOOD***	**TOTAL FOR ACCOUNT**		**15,162.42**
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TOTAL for MV:Dietary				**268,068.88**

MV:Laundry

	62599 SODEXO, INC & AFFILIATES	100011720,July~2012	82,280.27	
01-201-27-350125-036	***CONTRACTED SERVICES***	**TOTAL FOR ACCOUNT**		**82,280.27**
	62590 LABEL TAPE SYSTEMS	White Labeling Tape,7/26/2012	557.70	
01-201-27-350125-046	***GENERAL STORES***	**TOTAL FOR ACCOUNT**		**557.70**
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TOTAL for MV:Laundry				**82,837.97**

MV:Nursing

	62556 PREMIER HEALTHCARE	Nursing/Admissions,August~2012	9,916.66	
	62587 JAMES H WOLF	Medical Director,7/26~8/2/2012	1,375.00	
01-201-27-350130-036	***CONTRACTED SERVICES***	**TOTAL FOR ACCOUNT**		**11,291.66**
	58412 ASSOCIATED SALES AND BAG CO.	314307,5/14/2012	408.11	
	60520 ASSOCIATED SALES AND BAG CO.	314307, 6/22/12	396.00	
	62557 EMERALD PROFESSIONAL	285632,7/27/2012	5,800.00	
	62586 GULF SOUTH MEDICAL SUPPLY INC	1225028,7/18/2012	1,824.00	
	62589 JML MEDICAL INC.	5MOC02,6/5/2012	2,505.10	
	62589 JML MEDICAL INC.	5MOC02,7/19/2012[credit memo]	-600.00	
	62589 JML MEDICAL INC.	5MOC02,6/12/2012	1,764.30	
	62589 JML MEDICAL INC.	5MOC02,6/12/2012	216.00	
	62589 JML MEDICAL INC.	5MOC02,6/15/2012	73.66	
	62589 JML MEDICAL INC.	5MOC02,7/6/2012	642.50	
	62589 JML MEDICAL INC.	5MOC02,7/13/2012	54.00	
	62588 JML MEDICAL INC.	5MOC02,July~2012	5,784.78	
	62597 READY SUPPLY	B06Q,7/24/2012	781.50	
	62597 READY SUPPLY	B06Q,7/25/2012	187.50	
	62597 READY SUPPLY	B06Q,7/27/2012	370.00	
01-201-27-350130-046	***GENERAL STORES***	**TOTAL FOR ACCOUNT**		**20,207.45**
	60955 BIO- REFERENCE LABORATORIES	Resident Testing,June~2012	1,790.89	
01-201-27-350130-049	***LABORATORY SERVICES***	**TOTAL FOR ACCOUNT**		**1,790.89**
	62564 BARBARA LIMONE	APIC Text online,7/19/2012	149.00	
	62573 BRIGGS HEALTHCARE	114522,6/8/2012	126.31	
01-201-27-350130-070	***PUBLICATION & SUBSCRIPTIONS***	**TOTAL FOR ACCOUNT**		**275.31**
	62585 GTS WELCO	LM714,7/2/2012	187.70	
	62585 GTS WELCO	LM714,7/5/2012	106.10	
	62585 GTS WELCO	LM714,7/9/2012	228.50	
	62585 GTS WELCO	LM714,7/10/2012	106.10	
	62585 GTS WELCO	LM714,7/16/2012	187.70	
	62585 GTS WELCO	LM714,7/17/2012	106.10	
	62585 GTS WELCO	LM714,7/23/2012	376.90	
	62585 GTS WELCO	LM714,7/24/2012	106.10	
	62585 GTS WELCO	LM714,7/30/2012	146.90	
	62585 GTS WELCO	LM714,7/31/2012	106.10	
01-201-27-350130-193	***OXYGEN***	**TOTAL FOR ACCOUNT**		**1,658.20**

	62576 DIRECT SUPPLY INC	29406,7/26/2012	1,907.88	
	62543 SPECIALTY MEDICAL PRODUCTS INC.	MOVMN,7/26/2012	189.00	
	62543 SPECIALTY MEDICAL PRODUCTS INC.	MOVMN,7/27/2012	97.65	
	62543 SPECIALTY MEDICAL PRODUCTS INC.	MOVMN,7/30/2012	261.04	
	62542 SPECIALTY MEDICAL PRODUCTS INC.	MOVMN,7/24/2012	268.12	
	62542 SPECIALTY MEDICAL PRODUCTS INC.	MOVMN,7/31/2012	102.50	
01-201-27-350130-258	***EQUIPMENT***	**TOTAL FOR ACCOUNT**		**2,826.19**
	62579 EMPIRE AMBULANCE LLC	Transport,5/1/2012	168.00	
	62579 EMPIRE AMBULANCE LLC	Transport,5/16/2012	135.00	
	62579 EMPIRE AMBULANCE LLC	Transport,7/24/2012	45.00	
	62579 EMPIRE AMBULANCE LLC	Transport,7/24/2012	45.00	
	62579 EMPIRE AMBULANCE LLC	Transport,8/2/2012	165.00	
01-201-27-350130-340	***TRANSPORTATION SERVICES***	**TOTAL FOR ACCOUNT**		**558.00**
	60947 L. FEIGIN AND M. LAS MDS	153366076A,3/16/2011	24.84	
01-203-27-350130-189	***(2011) MEDICAL***	**TOTAL FOR ACCOUNT**		**24.84**
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	TOTAL for MV:Nursing			**38,632.54**

MV:Recreation/Volunteer Svc

	62574 CLASSIC HAIR CARE	6409,July~2012	5,559.05	
01-201-27-350135-036	***CONTRACTED SERVICES***	**TOTAL FOR ACCOUNT**		**5,559.05**
	62566 AFI FOODSERVICE DISTRIBUTORS	185674,7/26/2012	52.65	
	62570 ARTS! BY THE PEOPLE INC.	Poetry Workshop,7/2/2012	50.00	
	62569 ARTISTIC AQUARIA INC	Aquarium Maintenance,June~2012	554.00	
	62565 KAREN HOGAN	Calendar Enlargements,August~2012	36.24	
	62575 BRUSHSTROKES	ArtAppreciation,7/25/2012	135.00	
	62577 DOUGLAS TODD FRIED	Music Entertainment,7/26/2012	125.00	
	62541 SPECIAL K HEALTH & FITNESS	Exercise~7/11,18,31/2012	300.00	
01-201-27-350135-194	***PATIENT ACTIVITIES***	**TOTAL FOR ACCOUNT**		**1,252.89**
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	TOTAL for MV:Recreation/Volunteer Svc			**6,811.94**

MV:Rehabilitation

	62598 SELECT REHABILITATION INC.	850,July~2012	44,092.96	
01-201-27-350140-036	***CONTRACTED SERVICES***	**TOTAL FOR ACCOUNT**		**44,092.96**
	62598 SELECT REHABILITATION INC.	850,July~2012	35,347.27	
01-201-27-350140-194	***PATIENT ACTIVITIES***	**TOTAL FOR ACCOUNT**		**35,347.27**
	62598 SELECT REHABILITATION INC.	850,July~2012	21,183.85	
01-201-27-350140-199	***REHAB THERAPY***	**TOTAL FOR ACCOUNT**		**21,183.85**
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	TOTAL for MV:Rehabilitation			**100,624.08**

County Adjuster

	61484 STAPLES BUSINESS ADVANTAGE	X-Stamper Pkt Stamp 9/16'x2' Acquanetta	25.50	
	61484 STAPLES BUSINESS ADVANTAGE	X-Stamper Pkt Stamp 9/16 'x2' James Burn	25.50	
01-201-27-357100-058	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**51.00**
	63085 COUNTY OF MORRIS	1ST 1/2 8/12 METERED MAIL	66.24	
01-201-27-357100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**66.24**
	60609 NJ STATE ASSOC OF CTY ADJUSTER	County Adjusters Meeting/Luncheon July 2	20.00	
01-201-27-357100-082	***TRAVEL EXPENSE***	**TOTAL FOR ACCOUNT**		**20.00**

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	TOTAL for County Adjuster			**137.24**

County Library

	60475 BAKER & TAYLOR BOOKS	321652 L044405 3 B00000 dated 05/07/12	40.40	
	60475 BAKER & TAYLOR BOOKS	321652 L044405 3 B00000 dated 05/31/12	-40.00	
	60475 BAKER & TAYLOR BOOKS	321652 C000745 3 B00000 dated 06/13/12	600.90	
	60477 BERNAN	0782711 dated 06/21/12	47.00	
	60478 BUC INTERNATIONAL CORP	17758 - ProForma dated 07/05/12	186.95	
	60480 GALE	116418 dated 06/01/12	155.14	
	60480 GALE	116418 dated 06/06/12	369.60	
	60483 INFORMATION TODAY INC	dated 06/01/12	253.55	
	62168 INGRAM LIBRARY SERVICES	20C0083 dated 06/25/12	5.97	
	62168 INGRAM LIBRARY SERVICES	20C0083 dated 06/25/12	15.66	
	62168 INGRAM LIBRARY SERVICES	20C0083 dated 06/25/12	195.00	
	62168 INGRAM LIBRARY SERVICES	20C0083 dated 06/26/12	658.68	
	62168 INGRAM LIBRARY SERVICES	20C0083 dated 06/26/12	15.58	
	62168 INGRAM LIBRARY SERVICES	20C0083 dated 06/26/12	132.47	
	62168 INGRAM LIBRARY SERVICES	20C0083 dated 06/27/12	26.99	
	62168 INGRAM LIBRARY SERVICES	20C0083 dated 06/27/12	36.12	
	62168 INGRAM LIBRARY SERVICES	20C0083 dated 06/27/12	99.77	
	62168 INGRAM LIBRARY SERVICES	20C0083 dated 06/29/12	490.19	
	62167 INGRAM LIBRARY SERVICES	20C0083 dated 06/15/12 Split Object Code	155.05	
	62167 INGRAM LIBRARY SERVICES	20C0083 dated 06/15/12 Split Object Code	183.83	
	62167 INGRAM LIBRARY SERVICES	20C0083 dated 6/21/12 Split Object Code	16.18	
	62167 INGRAM LIBRARY SERVICES	20C0083 dated 06/28/12 Split Object Code	35.71	
	62167 INGRAM LIBRARY SERVICES	20C0083 dated 07/01/12	32.80	
	62167 INGRAM LIBRARY SERVICES	20C0083 dated 07/01/12	77.31	
	62166 INGRAM LIBRARY SERVICES	20C0083 dated 06/08/12	100.04	
	62166 INGRAM LIBRARY SERVICES	20C0083 dated 06/08/12	327.80	
	62166 INGRAM LIBRARY SERVICES	20C0083 dated 06/12/12	13.82	
	62166 INGRAM LIBRARY SERVICES	20C0083 dated 06/15/12	264.56	
	62166 INGRAM LIBRARY SERVICES	20C0083 dated 06/18/12	123.27	
	62166 INGRAM LIBRARY SERVICES	20C0083 dated 06/18/12	159.70	
	62166 INGRAM LIBRARY SERVICES	20C0083 dated 06/18/12	29.38	
	62166 INGRAM LIBRARY SERVICES	20C0083 dated 06/19/12	506.00	
	62166 INGRAM LIBRARY SERVICES	20C0083 dated 06/22/12	7.79	
	62166 INGRAM LIBRARY SERVICES	20C0083 dated 06/25/12	46.77	
	60489 J.R. O'DWYER COMPANY, INC.	dated 06/20/12	99.00	
	60482 L D A PUBLISHERS	OFFICIAL DIRECTORY dated 05/30/12	164.90	
	60484 LYNDA.COM INC	1591318 dated 06/21/12	1,200.00	
	55176 R.R. BOWKER LLC	157768 dated 03/15/12	2,810.00	
	60493 SALEM PRESS	LNJ152 dated 05/09/12	195.00	
	60495 SHEET MUSIC PLUS	dated 05/21/12	66.44	
	60495 SHEET MUSIC PLUS	dated 05/29/12	53.94	
	60495 SHEET MUSIC PLUS	dated 05/29/12	384.75	
	60495 SHEET MUSIC PLUS	dated 06/07/12	43.48	
	60495 SHEET MUSIC PLUS	dated 06/11/12	57.05	
	60428 WEST PAYMENT CENTER	1003308031 dated 06/01/12; May 01, 2012	782.80	
	60428 WEST PAYMENT CENTER	1000689797 dated 06/04/12	728.00	
	60428 WEST PAYMENT CENTER	1003308031 dated 07/01/12; June 01, 2012	782.80	
01-201-29-390100-028	***BOOKS & PERIODICALS***	**TOTAL FOR ACCOUNT**		**12,738.14**
	60490 PLUNKETT RESEARCH	100191 dated 04/09/12	309.49	
01-201-29-390100-029	***BUILDING RENTAL***	**TOTAL FOR ACCOUNT**		**309.49**
	60481 GAYLORD BROS., INC.	682988 dated 05/26/12	21.20	
	60481 GAYLORD BROS., INC.	682988 dated 05/26/12	240.00	
	60427 W.B. MASON COMPANY INC	C1033751 dated 06/29/12; Ref#I05971977;	43.73	
01-201-29-390100-058	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**304.93**

	63085 COUNTY OF MORRIS	1ST 1/2 8/12 METERED MAIL	922.01	
01-201-29-390100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**922.01**
	62167 INGRAM LIBRARY SERVICES	20C0083 dated 06/15/12 Split Object Code	16.99	
	62167 INGRAM LIBRARY SERVICES	20C0083 dated 06/15/12 Split Object Code	25.75	
	62167 INGRAM LIBRARY SERVICES	20C0083 dated 06/21/12 Split Object Code	10.99	
	62167 INGRAM LIBRARY SERVICES	20C0083 dated 06/28/12 Split Object Code	14.72	
	60486 MIDWEST TAPE LLC	2000001148 dated 05/29/12	90.96	
	60486 MIDWEST TAPE LLC	2000001148 dated 06/11/12	131.95	
	60486 MIDWEST TAPE LLC	2000001148 dated 06/13/12	448.71	
	60492 RECORDED BOOKS LLC	91165 dated 05/23/12	82.20	
01-201-29-390100-083	***VIDEO & FILM MATERIALS***	**TOTAL FOR ACCOUNT**		**822.27**
	62769 M A I N INC	2012 Annual Assessment for MC Library	118,750.00	
01-201-29-390100-084	***OTHER OUTSIDE SERVICES***	**TOTAL FOR ACCOUNT**		**118,750.00**
	59196 POSPAPER.COM	S.O.#38421 dated 06/11/12; White Thermal	1,588.50	
	59196 POSPAPER.COM	S.O.#38421 dated 06/11/12; Pink Thermal	188.85	
	60496 STAPLES BUSINESS ADVANTAGE	NYC 1054187 dated 06/08/12	69.08	
	60496 STAPLES BUSINESS ADVANTAGE	NYC 1054187 dated 06/09/12	-34.54	
	60427 W.B. MASON COMPANY INC	C1033751 dated 06/13/12; Ref#I05693627;	577.55	
	60479 CARTRIDGE WORLD OF PARSIPPANY	dated 07/06/12 R/S $359.91; REF $521.88	881.79	
01-201-29-390100-095	***OTHER ADMINISTRATIVE SUPPLIES***	**TOTAL FOR ACCOUNT**		**3,271.23**
				==========
	TOTAL for County Library			**137,118.07**

County Superintendent of Schoo

	62608 KATHLEEN SERAFINO	ACCT.#78 9000 8168003586 02 201-669-85	106.66	
01-201-29-392100-031	***CELLULAR PHONES/PAGERS***	**TOTAL FOR ACCOUNT**		**106.66**
	63085 COUNTY OF MORRIS	1ST 1/2 8/12 METERED MAIL	79.50	
01-201-29-392100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**79.50**
				==========
	TOTAL for County Superintendent of Schoo			**186.16**

Contribution to County College

	62983 COUNTY COLLEGE OF MORRIS	2ND 1/2 8/12 OPERATING BUDGET	398,409.91	
01-201-29-395100-090	***EXPENDITURES***	**TOTAL FOR ACCOUNT**		**398,409.91**
				==========
	TOTAL for Contribution to County College			**398,409.91**

Rutgers Extension Service

	62238 W.B. MASON COMPANY INC	8-1/2 x 11 white copy paper	119.80	
	61483 STAPLES BUSINESS ADVANTAGE	Office Supplies	105.58	
	61483 STAPLES BUSINESS ADVANTAGE	Office Supplies	4.65	
01-201-29-396100-058	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**230.03**
	63085 COUNTY OF MORRIS	1ST 1/2 8/12 METERED MAIL	229.48	
01-201-29-396100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**229.48**
	62055 DEER PARK	0434680872 6/23/12-7/22/12	25.99	
01-201-29-396100-095	***OTHER ADMINISTRATIVE SUPPLIES***	**TOTAL FOR ACCOUNT**		**25.99**
	61486 RICOH AMERICAS CORPORATION	Copier rental from 2/1/12-4/30/12	974.22	
	61487 RICOH AMERICAS CORPORATION	copier rental from 5/1/12-7/31/12	974.22	
01-201-29-396100-163	***OFFICE MACHINES***	**TOTAL FOR ACCOUNT**		**1,948.44**

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	TOTAL for Rutgers Extension Service			**2,433.94**

Rmb Out of Cty Two Yr Coll

	62969 SUSSEX COUNTY COMMUNITY COLLEGE	Chargeback for S212 for Lisa Ebers and S	768.00	
	63100 BERGEN COMMUNITY COLLEGE	2012 Summer U Chargeback for Jincy Abrah	767.20	
	63101 BERGEN COMMUNITY COLLEGE	Summer I 2012 Chargeback for Tracie Rein	335.65	
01-201-29-397100-090	***RMB OUT OF CTY TWO YR COLL EXPENDITURES***	**TOTAL FOR ACCOUNT**		**1,870.85**
				==========
	TOTAL for Rmb Out of Cty Two Yr Coll			**1,870.85**

Cont M.C. School of Tech

	62982 MC VOCATIONAL SCHOOL DISTRICT	DISTRICT TAXES TO BE RAISED 8/12	588,974.67	
01-201-29-400100-090	***CONT M.C. SCHOOL OF TECH EXPENDITURES***	**TOTAL FOR ACCOUNT**		**588,974.67**
				==========
	TOTAL for Cont M.C. School of Tech			**588,974.67**

Aid to Museums

	62424 MORRIS MUSEUM	Morris Museum third qtr. grant 2012	3,500.00	
01-201-29-403100-090	***AID TO MUSEUMS EXPENDITURES***	**TOTAL FOR ACCOUNT**		**3,500.00**
				==========
	TOTAL for Aid to Museums			**3,500.00**

Fire and Police Academy

	62534 W.B. MASON COMPANY INC	Labels	28.80	
	62534 W.B. MASON COMPANY INC	Pocket Folders	67.45	
	62534 W.B. MASON COMPANY INC	Post-It Notes	27.45	
01-201-29-407100-058	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**123.70**
	62200 MORRIS COUNTY ENGRAVING LLC	Certificate Plaque	33.75	
	62200 MORRIS COUNTY ENGRAVING LLC	Airflyte w/Figure	56.00	
	62200 MORRIS COUNTY ENGRAVING LLC	Airflyte w/Figure	56.00	
	62200 MORRIS COUNTY ENGRAVING LLC	Academic Award	58.85	
	62200 MORRIS COUNTY ENGRAVING LLC	Less 10% Discount	-20.46	
	62198 MR. JOHN, INC.	Port-A-Potty	16.25	
	62534 W.B. MASON COMPANY INC	Paper	449.25	
01-201-29-407100-059	***OTHER GENERAL EXPENSES***	**TOTAL FOR ACCOUNT**		**649.64**
	63085 COUNTY OF MORRIS	1ST 1/2 8/12 METERED MAIL	96.30	
01-201-29-407100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**96.30**
	60311 KYOCERA MITA AMERICA, INC.	7629689-011 Quarterly Payment	851.97	
01-201-29-407100-164	***OFFICE MACHINES - RENTAL***	**TOTAL FOR ACCOUNT**		**851.97**
	60201 AMERICAN TEST CENTER	Truck Ladders	505.00	
	60201 AMERICAN TEST CENTER	Ground Ladders	703.00	
	60202 FIREFIGHTER ONE LLC	Saw Blades	130.00	
01-201-29-407100-223	***BUILDING REPAIRS***	**TOTAL FOR ACCOUNT**		**1,338.00**
	62537 MORRISTOWN LUMBER &	Machine Screws	20.98	
	62537 MORRISTOWN LUMBER &	HEX Nuts	7.58	
	62537 MORRISTOWN LUMBER &	HX.W.HD.S-DR.SCW	38.98	
01-201-29-407100-239	***SMALL TOOLS***	**TOTAL FOR ACCOUNT**		**67.54**
	61782 KIDDE FIRE TRAINERS, INC.	Smoke Fluid, 55 GL	1,200.00	
01-201-29-407100-258	***EQUIPMENT***	**TOTAL FOR ACCOUNT**		**1,200.00**

	62194 AIRPOWER INTERNATIONAL INC.	Service Contract	3,250.00	
	62197 FIRE FIGHTERS EQUIPMENT CO INC	Nuts/Nipples	252.00	
	62197 FIRE FIGHTERS EQUIPMENT CO INC	Labor	112.50	
01-201-29-407100-291	***VEHICLE REPAIRS***	**TOTAL FOR ACCOUNT**		**3,614.50**
				==========
TOTAL for Fire and Police Academy				**7,941.65**

Utilities

	61386 NATIONAL FUEL OIL INC.	1200.0 GAL. DIESEL FUEL FOR MONTVILLE	3,475.20	
01-201-31-430100-136	***DIESEL FUEL***	**TOTAL FOR ACCOUNT**		**3,475.20**
	62487 JERSEY CENTRAL POWER & LIGHT	20-00-00-0539-3-0 120 E Hanover Ave 7/30	621.66	
	62532 JERSEY CENTRAL POWER & LIGHT	10-00-44-7627-6-1 Rt 46 & Canfield Ave 8	40.16	
	62637 JERSEY CENTRAL POWER & LIGHT	100 088 739 899 - CAC parking/ 03-26-12	2.49	
	62637 JERSEY CENTRAL POWER & LIGHT	100 088 739 899 - CAC parking/ 04-18-12	5.78	
	62637 JERSEY CENTRAL POWER & LIGHT	100 088 739 899 - CAC parking/ 05-19-12	174.38	
	62637 JERSEY CENTRAL POWER & LIGHT	100 088 739 899 - CAC parking/ 06-16-12	249.48	
	60647 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: VOTING MACHINE	1,608.62	
	60647 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER BLDG	690.95	
	60647 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER GRG	1,036.48	
	62027 JERSEY CENTRAL POWER & LIGHT	10-00-05-8414-2-2 7/16/2012 St Lighting	376.40	
	62021 JERSEY CENTRAL POWER & LIGHT	10-00-01-6063-0-8 7/16/2012 St Lighting	720.96	
	62901 JERSEY CENTRAL POWER & LIGHT	20 00 00 0538 4 9 -MASTER ACCOUNT#/ REMO	3,382.19	
	62905 JERSEY CENTRAL POWER & LIGHT	20 00 00 0537 8 1 - MASTER ACCT - HILL/	131,432.91	
	62905 JERSEY CENTRAL POWER & LIGHT	100 005 063 530 - REVERSED INVOICE CREDI	-4,857.83	
	62905 JERSEY CENTRAL POWER & LIGHT	100 005 063 795 - REVERSED INVOICE CREDI	-274.23	
	62905 JERSEY CENTRAL POWER & LIGHT	100 005 064 041 - REVERSED INVOICE CREDI	-284.95	
	62905 JERSEY CENTRAL POWER & LIGHT	100 005 064 306 - REVERSED INVOICE CREDI	-9,466.08	
	62905 JERSEY CENTRAL POWER & LIGHT	100 005 064 397 - REVERSED INVOICE CREDI	-2,737.10	
	62905 JERSEY CENTRAL POWER & LIGHT	100 037 710 934- REVERSED INVOICE CREDIT	-827.62	
	62905 JERSEY CENTRAL POWER & LIGHT	100 053 904 387- REVERSED INVOICE CREDIT	-885.84	
	62906 JERSEY CENTRAL POWER & LIGHT	20-00-00-9710-0-8/ RUTH DAVIS DRIVE/ 08	419.27	
	62907 JERSEY CENTRAL POWER & LIGHT	200-000-052-817 MASTER ACCOUNT / MORRIST	6,217.42	
	62377 JERSEY CENTRAL POWER & LIGHT	10-00-89-1397-3-5 O Rt 206 7/23/2012	62.21	
	62376 JERSEY CENTRAL POWER & LIGHT	10-00-64-2465-3-9 Rt 53 Diamond Spring R	37.80	
	62001 JERSEY CENTRAL POWER & LIGHT	10 00 79 4382 5 3 - CAC COMPLEX/ 06-19-1	2,697.19	
01-201-31-430100-137	***ELECTRICITY***	**TOTAL FOR ACCOUNT**		**130,442.70**
	62965 ALLIED OIL	FUEL CHARGES 7/12 - CURRENT	52,022.00	
	62465 FLEET SERVICES	ACCT #0431 00 4484184 FUEL PURCHASES	283.11	
01-201-31-430100-140	***GAS PURCHASES***	**TOTAL FOR ACCOUNT**		**52,305.11**
	62638 N.J. NATURAL GAS COMPANY	12-1157-4515-09 RE: DOVER PROBATION/ 07-	30.41	
	62639 N.J. NATURAL GAS COMPANY	06-1126-4370-18 RE: WHARTON ROADS/ 07-03	155.68	
	62640 N.J. NATURAL GAS COMPANY	22-0009-8231-77 RE: WHARTON BRIDGE GEN/	29.40	
	62641 N.J. NATURAL GAS COMPANY	06-1126-4355-14 RE: WHARTON BRIDGES / 07	233.89	
	62642 N.J. NATURAL GAS COMPANY	06-1126-4174-12 RE: WHARTON OFF/ 07-03-1	26.08	
	60200 SUBURBAN PROPANE -2347	Propane	1,854.04	
	60200 SUBURBAN PROPANE -2347	Transportation	0.95	
	60200 SUBURBAN PROPANE -2347	Regulatory Fee	9.62	
	62909 HESS CORPORATION	1316 - SUMMARY GROUP #/ MORRIS COUNTY (6	3,761.95	
	62908 HESS CORPORATION	1317 - SUMMARY GROUP #/ MORRIS COUNTY (6	30.97	
	61787 SUBURBAN PROPANE -2347	Propane	1,688.94	
	61787 SUBURBAN PROPANE -2347	Transportation	1.35	
	61787 SUBURBAN PROPANE -2347	Regulatory Fee	9.62	
01-201-31-430100-141	***NATURAL GAS***	**TOTAL FOR ACCOUNT**		**7,832.90**
	62777 VERIZON	Verizon Bill 973-539-6466 621 55Y 7/16/	64.88	
	62009 AT&T	UTILITIES - TELEPHONE	1,213.41	
	62199 CABLEVISION	07876-536684-01-1 7/15/12-8/14/12	239.90	

	60226 COPPER CONFERENCING	Account 602217	65.75	
	60225 PTS	July 2012	675.00	
	62007 VERIZON	UTILITIES - TELEPHONE	28,618.43	
	60532 VERIZON	201 Z43-6526 999 90Y 07/01/12	12,713.27	
	60535 VERIZON	201 V63-2073 999 44Y 07/01/12	4,290.59	
	61816 VERIZON	973 539-7933 842 07Y, 7/16/12, 7/16-8/15	27.39	
	61816 VERIZON	973 644-3258 153 04Y, 7/13/12, 7/13-8/12	136.96	
	61817 VERIZON	201 V03-7261 127 66Y 7/16/12	4,893.92	
	61818 VERIZON	201 V03-1289 703 57Y, 7/16/12 (7/16-8/15	210.14	
	61818 VERIZON	201 V03-1541 818 53Y, 7/16 (7/16-8/15/11	200.95	
	60185 VERIZON CABS	6/25 E911fiber link (6/25-7/24/12) 201 M	2,254.08	
	62610 VERIZON WIRELESS	486023883-00001 JUN 22-JUL 21, 2012 CTY	3,202.58	
	62185 CENTURYLINK	309973303, 7/19/12 T1 Chester site 7/19-	416.52	
	62723 VERIZON BUSINESS	Bill Payer ID: Y2206770	12,592.93	
	62723 VERIZON BUSINESS	Bill Payer ID: Y2206770	24,142.31	
	62723 VERIZON BUSINESS	Bill Payer ID: Y2206770	11,737.52	
	62723 VERIZON BUSINESS	Bill Payer ID: Y2206770	11,690.03	
	61813 VERIZON	973 361-0398 892 16Y, 7/1/12, 7/1-7/31/1	110.49	
	61813 VERIZON	973 455-1700 480 36Y, 7/2/12, 72-8/1/12	105.94	
	61813 VERIZON	973 328-3165 445 58Y, 7/4/12, 7/4-8/3/12	30.95	
	61813 VERIZON	973 829-0312 882 15Y, 7/4/12, 7/4-8/3/12	65.24	
	61813 VERIZON	973 697-0879 521 94Y, 6/22/12, 6/22-7/21	26.88	
	61813 VERIZON	973 326-8955 127 49Y, 6/25, 6/25-7/24/12	26.88	
	61813 VERIZON	973 299-6835 828 04Y, 7/10/12, (7/10-8/9	31.02	
	61813 VERIZON	973 584-2050 195 53Y, 7/11/12, (u/11-8/1	27.35	
	62609 SPRINT-NEXTEL	700248693 JUN 01-JUN 30, 2012 COUNTY WI	2,138.35	
	62295 VERIZON	Account 201 Z43-6565 209 52Y	866.00	
01-201-31-430100-146	***TELEPHONE***	**TOTAL FOR ACCOUNT**		**122,815.66**
				==========
	TOTAL for Utilities			**316,871.57**

Defined Contribution Ret. Plan

	62243 DEFINED CONTRIBUTION RETIREMENT	Group Life Insurance GLI Amt Employer Co	2,150.38	
	62243 DEFINED CONTRIBUTION RETIREMENT	Long Term Disability LTD Amt Employer Co	900.84	
01-201-36-473100-090	***DEFINED CONTRIBUTION RET. PLAN EXPENDITU***	**TOTAL FOR ACCOUNT**		**3,051.22**
				==========
	TOTAL for Defined Contribution Ret. Plan			**3,051.22**

Nutrition

	62138 PARTY WITH PETE	Entertainment Butler Site Picnic 7/20/20	100.00	
	62137 TOWNSHIP OF MONTVILLE	Food and Drink License Renewal for Montv	100.00	
	62137 TOWNSHIP OF MONTVILLE	Late Fee	50.00	
01-201-41-716100-059	***OTHER GENERAL EXPENSES***	**TOTAL FOR ACCOUNT**		**250.00**
	62965 ALLIED OIL	FUEL CHARGES 7/12 - NUTRITION	4,309.09	
01-201-41-716100-140	***GAS PURCHASES***	**TOTAL FOR ACCOUNT**		**4,309.09**
				==========
	TOTAL for Nutrition			**4,559.09**

Area Plan Grant

	62419 VMC	#12-14-026 OOA Title lllB Period 7/1/12	6,052.00	
01-201-41-716110-090	***EXPENDITURES***	**TOTAL FOR ACCOUNT**		**6,052.00**
				==========
	TOTAL for Area Plan Grant			**6,052.00**

ALPN

	61846 LEGAL SERVICES OF NORTHWEST	PG1212 Prot. Serv	Q2	10,032.00	
01-201-41-759000-063	***ALPN PEER GROUPING***	**TOTAL FOR ACCOUNT**			**10,032.00**
					==========
TOTAL for ALPN					**10,032.00**

Grant Fund

DEPARTMENT 718205

	60639 ARLENE STOLLER	Mileage Reimbursement	139.41	
	59775 ELECTRONIC OFFICE SYSTEMS	customer # 106296 color copies Machine I	494.55	
	62418 GRAINGER	Account #866829369 Item 4MY98 TOOL SET	145.69	
	62418 GRAINGER	Account #866829369 Item 3ZC26 RAKE	23.58	
	62418 GRAINGER	Account #866829369 Item 6YB10 FOLDING HA	98.43	
	62418 GRAINGER	Account #866829369 Item 2HNVP KNEE PAD	197.00	
	62034 GRAINGER	Account #866829369 Item 3WPA8 Lockout Ki	450.80	
	62503 GRAINGER	Account #866829369 Item 6MP76 plastic cu	80.41	
	60644 ROYAL COMMUNICATIONS INC.	Garmin Nuvi 255W GPS units	536.00	
	62110 STAPLES BUSINESS ADVANTAGE	Invoice date 7/25/2012 Customer NYC 1054	159.96	
	59779 UNIVERSITY OF PITTSBURGH	Per Quote #2013-MorrisCo-NJ Dated 6/27/	1,386.00	
	62529 W.B. MASON COMPANY INC	customer M33909order # 15327144	885.04	
	62195 CABLEVISION	07876 616465 01 8 Billing period 8/1/201	78.02	
	60665 DELL MARKETING L.P.	MS Visio Premium Licensing quote # 62628	603.22	
	62105 GRAINGER	Account #866829369 invoice date 7/11/201	464.09	
	62105 GRAINGER	Account #866829369 invoice date 7/11/201	187.20	
	62105 GRAINGER	Account #866829369 invoice date 7/16/201	92.61	
	62105 GRAINGER	Account #866829369 invoice date 7/25/201	-93.60	
	62038 W.B. MASON COMPANY INC	customer C1033751	741.72	
	62038 W.B. MASON COMPANY INC	customer C1033751	-102.44	
	62036 STAPLES BUSINESS ADVANTAGE	Invoice date 7/13/2012 Customer NYC 1054	427.27	
	62036 STAPLES BUSINESS ADVANTAGE	Invoice dated 7/13/2012	548.55	
	62036 STAPLES BUSINESS ADVANTAGE	Invoice dated 7/13/2012	1,234.98	
	62036 STAPLES BUSINESS ADVANTAGE	Invoice dated 7/15/2012	46.21	
	62036 STAPLES BUSINESS ADVANTAGE	Invoice dated 7/19/2012	37.76	
	62042 STAPLES BUSINESS ADVANTAGE	Invoice date 7/21/2012 Customer NYC 1054	146.99	
	60667 APPLE INC	IPAD GEN 3	3,316.00	
	62041 ARLENE STOLLER	Mileage Reimbursement	127.23	
	60664 HEWLETT-PACKARD COMPANY	PrintersQuote # 7832596	510.75	
	60664 HEWLETT-PACKARD COMPANY	ADJUSTMENT MODEL CHANGE/PRICE DROP	-510.75	
	60664 HEWLETT-PACKARD COMPANY	INVOICE 51553029	129.00	
	60664 HEWLETT-PACKARD COMPANY	INVOICE 51638985	349.00	
	62033 CONTINENTAL FIRE & SAFETY INC.	Quote # 12-2428 Hansen Firecraft Tracer	565.80	
	62033 CONTINENTAL FIRE & SAFETY INC.	Shipping	23.95	
	62035 CONTINENTAL FIRE & SAFETY INC.	Quote # 12-2430Super Vac Model #F164M 16	858.00	
	62074 TOSHIBA BUSINESS SOLUTIONS	RigidWare Badge Holders	165.78	
	62074 TOSHIBA BUSINESS SOLUTIONS	LED Black Light Flashlights	130.09	
	62074 TOSHIBA BUSINESS SOLUTIONS	shipping	15.00	
	63086 COUNTY OF MORRIS	1ST 1/2 8/12 METERED MAIL	36.75	
02-213-41-718205-391	***PUBLIC HEALTH EMER GRANT(8/10/11-8/9/12)***	**TOTAL FOR ACCOUNT**		**14,726.05**
				==========
TOTAL for DEPARTMENT 718205				**14,726.05**

TANF

62333 SOPHIE WESTFIELD	Morristown to Newton; round trip on 7/23	23.51	
62360 WORKFORCE ADVANTAGE	[redacted]	615.00	
62345 AT&T		9.76	
62327 MANPOWER	Deborah Sexton; W/E 7/22/2012.	462.84	

	62389 MANPOWER	Deborah Sexton; W/E 7/29/2012	352.64	
	62403 TELESEARCH INC		54.60	
	62344 PRIME TIME PERSONNEL INC		52.03	
	62405 PRIME TIME PERSONNEL INC	Erin Darvalics; W/E 7/22/2012	913.50	
	62405 PRIME TIME PERSONNEL INC	Sannette Brown; W/E 7/22/2012	913.50	
	62332 EXTEL COMMUNICATIONS		450.56	
	61883 PRIME TIME PERSONNEL INC	Erin Darvalics; W/E 7/8/12	730.80	
	61883 PRIME TIME PERSONNEL INC	Sannette Brown; W/E 7/8/12	548.10	
	61849 PRIME TIME PERSONNEL INC	Erin Darvalics W/E 7/1/2012	913.50	
	61849 PRIME TIME PERSONNEL INC	Sannette Brown W/E 7/1/2012	900.45	
	61926 MANPOWER	[redacted]	615.00	
	61926 MANPOWER	[redacted]	615.00	
	61926 MANPOWER	[redacted]	615.00	
	61881 TELESEARCH INC		40.94	
	61880 TELESEARCH INC		40.17	
	62388 TELESEARCH INC		92.74	
	61873 TELESEARCH INC	Jason Duccini	546.00	
	61884 PRIME TIME PERSONNEL INC		42.22	
	61895 PRIME TIME PERSONNEL INC	Erin Darvalics; W/E 7/15/12	913.50	
	61895 PRIME TIME PERSONNEL INC	Sannette Brown; W/E 7/15/12	913.50	
	61850 PRIME TIME PERSONNEL INC		52.40	
	61905 MANPOWER	[redacted]	615.00	
	61897 MANPOWER	Deborah Sexton; W/E 7/15/12	506.92	
	61882 MANPOWER	Deborah Sexton; W/E 7/8/12	286.52	
	61835 MANPOWER	[redacted]	615.00	
	61835 MANPOWER	[redacted]	615.00	
	61836 MANPOWER	[redacted]	615.00	
	61836 MANPOWER	[redacted]	410.00	
	61879 CENTURYLINK		13.22	
	61904 VERIZON		2.32	
	61885 VERIZON		8.06	
	61886 VERIZON		15.09	
	61856 JERSEY TRACTOR-TRAILER	[redacted]	3,200.00	
	61901 WORKFORCE ADVANTAGE	Reimbursable Expenses for month of April	1,992.45	
	61902 WORKFORCE ADVANTAGE	Reimbursable expenses for May 2012.	2,304.90	
	48952 AT&T		36.49	
	60721 MINI G. CONSULTING INC.		20.80	
02-213-41-741015-392	***TANF STATE SHARE***	**TOTAL FOR ACCOUNT**		**22,684.03**
				==========
TOTAL for TANF				**22,684.03**

General Assistance

	62353 AVTECH INSTITUTE	[redacted]	1,322.67	
	62345 AT&T		7.32	
	62327 MANPOWER	Elizabeth Devany; W/E 7/22/12	806.40	
	62389 MANPOWER	Elizabeth Devany; W/E 7/29/12	806.40	
	62403 TELESEARCH INC		40.95	
	62344 PRIME TIME PERSONNEL INC		39.02	
	62332 EXTEL COMMUNICATIONS		337.92	
	61881 TELESEARCH INC		30.72	
	61880 TELESEARCH INC		30.13	
	62388 TELESEARCH INC		69.55	
	61884 PRIME TIME PERSONNEL INC		31.67	
	61850 PRIME TIME PERSONNEL INC		39.30	
	61897 MANPOWER	Elizabeth Devany; W/E 7/15/12	907.20	
	61882 MANPOWER	Elizabeth Devany; W/E 7/8/12	921.60	
	61879 CENTURYLINK		9.91	
	61904 VERIZON		1.74	
	61885 VERIZON		6.04	
	61886 VERIZON		11.32	
	61901 WORKFORCE ADVANTAGE		1,328.30	

	61902 WORKFORCE ADVANTAGE		1,536.60	
	48952 AT&T		27.37	
	60721 MINI G. CONSULTING INC.		15.60	
02-213-41-741020-392	***GENERAL ASSISTANCE STATE SHARE***	**TOTAL FOR ACCOUNT**		**8,327.73**
				==========
TOTAL for General Assistance				**8,327.73**

WIA: Adult

	62965 ALLIED OIL	FUEL CHARGES 7/12 - EMPLOYMENT & TRAININ	78.08	
	61998 LORI L. KINTNER	Travel reimbursement from 6/1 to 6/28.	100.31	
	62386 STAR CAREER ACADEMY	[redacted]	3,200.00	
	62315 RUTGERS SCHOOL OF BUSINESS	[redacted]	3,160.00	
	62345 AT&T		21.97	
	62403 TELESEARCH INC		122.85	
	62344 PRIME TIME PERSONNEL INC		117.06	
	61878 GSETA		147.00	
	61877 GSETA		147.00	
	62332 EXTEL COMMUNICATIONS		1,013.76	
	61913 WARREN COUNTY TECHNICAL SCHOOL	[redacted]	529.62	
	61918 WARREN COUNTY TECHNICAL SCHOOL	[redacted]	502.46	
	61911 WARREN COUNTY TECHNICAL SCHOOL	[redacted]	570.36	
	61840 CDM INSTITUTE	[redacted]	800.00	
	61853 AVTECH INSTITUTE	[redacted]	1,280.00	
	61881 TELESEARCH INC		92.12	
	61880 TELESEARCH INC		90.38	
	62388 TELESEARCH INC		208.65	
	61894 TELESEARCH INC	Lisa Rodriguez	294.83	
	61884 PRIME TIME PERSONNEL INC		95.00	
	61896 PRIME TIME PERSONNEL INC		176.31	
	61850 PRIME TIME PERSONNEL INC		117.91	
	61845 M.C. SCHOOL OF TECHNOLOGY	[redacted]	1,036.00	
	61879 CENTURYLINK		29.74	
	61898 TORELCO	[redacted]	1,535.00	
	61904 VERIZON		5.21	
	61885 VERIZON		18.12	
	61886 VERIZON		33.95	
	63086 COUNTY OF MORRIS	1ST 1/2 8/12 METERED MAIL	272.49	
	48952 AT&T		82.10	
	60721 MINI G. CONSULTING INC.		46.80	
02-213-41-742005-391	***WIA: ADULT FEDERAL SHARE***	**TOTAL FOR ACCOUNT**		**15,925.08**
				==========
TOTAL for WIA: Adult				**15,925.08**

WIA: Disclocated Worker

	62343 KAREN GOTTSHALL	March 22, 2012 to Jun 22, 2012.	437.16	
	62409 MASTER REPRO INC.	[redacted]	3,999.84	
	62408 POOR BOY TRADING	[redacted]	3,897.00	
	62458 RUTGERS SCHOOL OF BUSINESS	[redacted]	2,120.00	
	62357 RUTGERS THE STATE UNIVERSITY	[redacted]	1,595.00	
	62355 AVTECH INSTITUTE	[redacted]	800.00	
	62354 AVTECH INSTITUTE	[redacted]	1,184.00	
	62352 AVTECH INSTITUTE	[redacted]	1,116.67	
	62351 AVTECH INSTITUTE	[redacted]	1,848.88	
	62348 WARREN COUNTY COMMUNITY COLL.	[redacted]	1,717.76	
	62350 AVTECH INSTITUTE	[redacted]	1,589.33	
	62345 AT&T	0555371531001 9088593220	64.68	
	62346 WARREN COUNTY COMMUNITY COLL.	[redacted]	762.50	
	62325 CDM INSTITUTE	[redacted]	3,200.00	
	62324 CDM INSTITUTE	[redacted]	3,200.00	

62323	CDM INSTITUTE	[redacted]	3,200.00
62403	TELESEARCH INC	Lisa Rodriguez; W/E 7/22/2012	361.72
62344	PRIME TIME PERSONNEL INC	L. Bogner	344.67
62349	AVTECH INSTITUTE	[redacted]	840.00
61878	GSETA	Olga Burns, Director	427.00
61877	GSETA	Jack Patten	427.00
62332	EXTEL COMMUNICATIONS	Maintenance Agreement	2,984.96
61893	RUTGERS, THE STATE UNIVERSITY	[redacted]	3,200.00
61931	RUTGERS SCHOOL OF BUSINESS	[redacted]	3,160.00
61834	RUTGERS, THE STATE UNIVERSITY	[redacted]	3,200.00
61912	WARREN COUNTY TECHNICAL SCHOOL	[redacted]	543.20
61910	WARREN COUNTY TECHNICAL SCHOOL	[redacted]	543.20
61909	ANTHEM INSTITUTE	[redacted]	1,674.85
61908	ANTHEM INSTITUTE	[redacted]	1,728.27
61927	COUNTY COLLEGE OF MORRIS	[redacted]	2,835.10
61933	FAIRLEIGH DICKINSON UNIVERSITY	[redacted]	1,024.32
61932	FAIRLEIGH DICKINSON UNIVERSITY	[redacted]	580.80
61907	CDM INSTITUTE	[redacted]	800.00
61839	SMITH & SOLOMON	[redacted]	2,607.20
61838	SMITH & SOLOMON	[redacted]	3,200.00
61837	SMITH & SOLOMON	[redacted]	2,607.20
61854	AVTECH INSTITUTE	[redacted]	793.33
61855	AVTECH INSTITUTE	[redacted]	1,706.67
61881	TELESEARCH INC	Jason Duccini	271.25
61880	TELESEARCH INC	Lisa Rodriguez	266.13
62463	NATIONAL PERSONAL TRAINING	[redacted]	3,200.00
62460	NATIONAL PERSONAL TRAINING	[redacted]	3,200.00
62388	TELESEARCH INC	Jason Duccini	614.38
61851	E-TEK COMPUTER TRAINING	[redacted]	492.00
61923	PATRICIA MAGEE	Travel to & from Eatontown,NJ.	38.85
61923	PATRICIA MAGEE	Legal Notice - NJ Herald	39.30
61843	RUTGERS SCHOOL OF BUSINESS	[redacted]	2,040.00
61894	TELESEARCH INC	Jason Duccini; W/E 7/15/12	626.54
61884	PRIME TIME PERSONNEL INC	L.Bogner; W/E 7/8/12	279.74
61896	PRIME TIME PERSONNEL INC	L. Bogner; W/E 7/15/12	374.75
61850	PRIME TIME PERSONNEL INC	Linda Bogner	347.17
61841	WINSOR'S TRACTOR TRAILER	[redacted]	3,200.00
61842	WINSOR'S TRACTOR TRAILER	[redacted]	3,200.00
61844	M.C. SCHOOL OF TECHNOLOGY	[redacted]	1,828.00
61887	M.C. SCHOOL OF TECHNOLOGY	[redacted]	247.32
61879	CENTURYLINK	310372742 June phone bill for 973-383-80	87.57
61891	WARREN COUNTY COMMUNITY COLL.	[redacted]r	800.00
61904	VERIZON	973644953617055y 7-13-12-8-12-12	15.33
61885	VERIZON	973328193582697y 7-4-12-8-3-12	53.37
61886	VERIZON	908859322014327Y 7-4-12-8-3-12	99.98
61929	JKB EDUCATION RESOURCES	[redacted]	1,586.00
61848	GTI INTERNET	Quarterly web hosting installment	44.85
61906	RUTGERS THE STATE UNIVERSITY	[redacted]	3,196.00
61930	BTII INSTITUTE, LLC	[redacted]	1,773.33
61928	BTII INSTITUTE, LLC	[redacted]	1,986.67
48952	AT&T	0555371531001 Phillipsburg office - 908-	241.72
60721	MINI G. CONSULTING INC.	FPLN00 Panafax 5570 Toner 7200 Fax	137.80
61872	JOAN STREHL	Travel from 5/2/12 to 6/26/12.	220.98
61833	NORTHAMPTON COMMUNITY COLLEGE	[redacted]	3,200.00

02-213-41-742010-391 ***WIA: DISCLOCATED WORKER FEDERAL SHARE*** **TOTAL FOR ACCOUNT** **100,031.34**

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TOTAL for WIA: Disclocated Worker **100,031.34**

WIA: Youth

62326	KIMBERLY JOHNSON	Travel from 1/9/2012 to 6/21/2012.	29.05
62347	NEWBRIDGE SERVICES INC	[redacted]	461.00

	62310 NEWBRIDGE SERVICES INC	[redacted]	800.00	
	62312 NEWBRIDGE SERVICES INC	[redacted]	3,472.00	
	62311 NEWBRIDGE SERVICES INC	[redacted]	800.00	
	62309 NEWBRIDGE SERVICES INC	[redacted]	200.00	
	62308 NEWBRIDGE SERVICES INC	[redacted]	200.00	
	62305 NEWBRIDGE SERVICES INC	[redacted]	400.00	
	62304 NEWBRIDGE SERVICES INC	[redacted]	200.00	
	62302 NEWBRIDGE SERVICES INC	[redacted]	200.00	
	62301 NEWBRIDGE SERVICES INC	[redacted]	200.00	
	62313 NEWBRIDGE SERVICES INC	[redacted]	3,933.00	
	62314 NEWBRIDGE SERVICES INC	[redacted]	3,011.00	
	62345 AT&T		18.30	
	62306 NEWBRIDGE SERVICES INC	[redacted]	461.00	
	62307 NEWBRIDGE SERVICES INC	[redacted]	400.00	
	62403 TELESEARCH INC		102.38	
	62344 PRIME TIME PERSONNEL INC		97.55	
	61878 GSETA		126.00	
	61877 GSETA		126.00	
	62332 EXTEL COMMUNICATIONS		844.80	
	61903 PROJECT SELF SUFFICIENCY	[redacted]	550.00	
	61903 PROJECT SELF SUFFICIENCY	[redacted]	1,402.50	
	61881 TELESEARCH INC		76.77	
	61880 TELESEARCH INC		75.32	
	62388 TELESEARCH INC		173.88	
	61894 TELESEARCH INC		307.13	
	61884 PRIME TIME PERSONNEL INC		79.17	
	61896 PRIME TIME PERSONNEL INC		183.69	
	61850 PRIME TIME PERSONNEL INC		98.26	
	61879 CENTURYLINK		24.78	
	61904 VERIZON		4.34	
	61885 VERIZON		15.10	
	61886 VERIZON		28.29	
	48952 AT&T		68.41	
	60721 MINI G. CONSULTING INC.		39.00	
02-213-41-742020-391	***WIA: YOUTH FEDERAL SHARE***	**TOTAL FOR ACCOUNT**		**19,208.72**
				==========
	TOTAL for WIA: Youth			**19,208.72**

DEPARTMENT 742135

	62356 RUTGERS COLLEGE OF NURSING	[redacted]	1,637.00	
	61934 LASCOMP INSTITUTE	[redacted]	3,200.00	
	61892 LINCOLN TECHNICAL INSTITUTE	[redacted]	357.14	
02-213-41-742135-391	***WIA/NTNL EMRGNCY GRANT (10/1/10-9/30/13)***	**TOTAL FOR ACCOUNT**		**5,194.14**
				==========
	TOTAL for DEPARTMENT 742135			**5,194.14**

SCP: Program Management

	62255 RACHELLE FARESE	MEETING/TRAVEL EXPENSES FOR RACHELLE FAR	32.90	
	62331 SODEXO INC & AFFILIATES	YSAC MEETING JUNE 21, 2012 REFRESHMENTS	41.30	
02-213-41-752210-392	***SCP-PROGRAM MGMT(1/1/12-12/31/12)***	**TOTAL FOR ACCOUNT**		**74.20**
				==========
	TOTAL for SCP: Program Management			**74.20**

DEPARTMENT 752220

	62257 THE EDUCATIONAL CENTER	TEC HAS PROVIDED 31 STUDENTS WITH 50 COM	30,566.00	
	62256 BIG BROTHERS BIG SISTERS OF	PO FOR 4 SCHOOL BASED MATCHES AT $625 PE	2,500.00	
	62261 MORRIS COUNTY PREVENTION	MENTORING UNITS EXPENDED ON CLIENT BS FR	200.00	

	62261 MORRIS COUNTY PREVENTION	MENTORING UNITS EXPENDED ON CLIENT NA FR	300.00	
	62261 MORRIS COUNTY PREVENTION	MENTORING UNITS EXPENDED ON CLIENT JS FR	100.00	
	62261 MORRIS COUNTY PREVENTION	MENTORING UNITS EXPENDED ON CLIENT AM FR	100.00	
	62261 MORRIS COUNTY PREVENTION	MENTORING UNITS EXPENDED ON CLIENT JP FR	300.00	
02-213-41-752220-392	***SCP-PROGRAM SERVICES (1/1/12-12/31/12)***	**TOTAL FOR ACCOUNT**		**34,066.00**
				==========
	TOTAL for DEPARTMENT 752220			**34,066.00**

DEPARTMENT 754210

	62249 HOMELESS SOLUTIONS, INC.	90 BEDNIGHTS FAMILY PRG @ $25 STATE	2,250.00	
	62249 HOMELESS SOLUTIONS, INC.	544.16 BEDNIGHTS FAMILY PRG @ 25.00 TANF	13,604.00	
	62251 HOMELESS SOLUTIONS, INC.	910 BEDNIGHTS FAMILY PRG STATE@ $25.00-S	22,750.00	
	62251 HOMELESS SOLUTIONS, INC.	414.07 BEDNIGHTS SINGLE IND. -STATE @ $2	12,008.00	
	62251 HOMELESS SOLUTIONS, INC.	554 BEDNIGHTS FAM. PRG. @$25.00 TANF	13,850.00	
02-213-41-754210-392	***SOCIAL SVCS FOR HMLSS(1/1/12-12/31/12)***	**TOTAL FOR ACCOUNT**		**64,462.00**
				==========
	TOTAL for DEPARTMENT 754210			**64,462.00**

DEPARTMENT 758210

	62650 LONGFELLOWS SANDWICH DELI	Food for SPF training on July 24, 2012	154.50	
	62253 SODEXO INC & AFFILIATES	Food for the SPF training on July 17, 20	98.80	
	62254 WATCHUNG / LONG HILL	Watchung Hills Regional Alliance expendi	1,375.00	
	62258 HANOVER TWP MUNICIPAL ALLIANCE	2012 Hanover Township Municipal Alliance	4,485.85	
	62252 TOWNSHIP OF MENDHAM	2012 Mendham Municipal Alliance expendit	5,258.88	
02-213-41-758210-392	***MUNICIPAL ALLIANCE (1/1/12-12/31/12)***	**TOTAL FOR ACCOUNT**		**11,373.03**
				==========
	TOTAL for DEPARTMENT 758210			**11,373.03**

DEPARTMENT 771210

	49129 LAWMEN SUPPLY CO	Item #6MUST24X363AM	1,833.00	
	49129 LAWMEN SUPPLY CO	MUST LED	364.00	
02-213-41-771210-391	***MULTI-JURISDC TASK FORCE(7/1/11-6/30/12)***	**TOTAL FOR ACCOUNT**		**2,197.00**
				==========
	TOTAL for DEPARTMENT 771210			**2,197.00**

DEPARTMENT 783210

	61449 SPRINT	Account #600862651 May 27 - June 26, 201	81.33	
	61449 SPRINT	600862651 Apr 27 - May 26, 2012	32.16	
	61449 SPRINT	600862651 Jan 27 - Feb 26, 2012	32.19	
02-213-41-783210-391	***SART/SANE PROGRAM(10/1/11-9/30/12)***	**TOTAL FOR ACCOUNT**		**145.68**
				==========
	TOTAL for DEPARTMENT 783210			**145.68**

FFY08 UASI 2/20/09-4/30/11

	54545 BALDOR ELECTRIC COMPANY	Equipment Order per attached Quote #2012	513,875.00	
02-213-41-784130-391	***FFY08 UASI FEDERAL SHARE***	**TOTAL FOR ACCOUNT**		**513,875.00**
				==========
	TOTAL for FFY08 UASI 2/20/09-4/30/11			**513,875.00**

DEPARTMENT 784230

	59547 GRAINGER	Itemized Containers per Attached Quote #	23,762.80	

	54796 TOYOTA FORKLIFTS OF	Toyota Model 8FGU32, 6,500# Capacity Int	155,060.00	
	54824 BALDOR ELECTRIC COMPANY	Split Accounts - 2009 UASI	126,315.34	
	57341 TETRA TECH	Request #2012.002	23,647.58	
	56647 TETRA TECH	County Animal Response Plan - Prototype	49,674.26	
	56649 TETRA TECH	Hudson County OEM Administrative and Gen	15,902.43	
	56836 TETRA TECH	EOC Operational Plans for Hudson County	11,628.62	
	57341 TETRA TECH	Request #2012.002	63,836.24	
02-213-41-784230-391	***FFY09 UASI***	**TOTAL FOR ACCOUNT**		**469,827.27**
				==========
TOTAL for DEPARTMENT 784230				**469,827.27**

MAPS

	62965 ALLIED OIL	FUEL CHARGES 7/12 - PARA TRANSIT	12,623.88	
02-213-41-786205-392	***MAPS(1/1/12-12/31/12)***	**TOTAL FOR ACCOUNT**		**12,623.88**
				==========
TOTAL for MAPS				**12,623.88**

MAPS

	62061 STAPLES BUSINESS ADVANTAGE	Steno book white 6x9 12102	9.43	
	62061 STAPLES BUSINESS ADVANTAGE	Key tag ast 4 blister/pkWave break water	27.80	
02-213-41-786705-394	***MAPS VOLUNTARY MATCH***	**TOTAL FOR ACCOUNT**		**37.23**
				==========
TOTAL for MAPS				**37.23**

Police & Fire Training

	61450 JONES & BARTLETT LEARNING, LLC	First Responder Books	3,950.00	
	61450 JONES & BARTLETT LEARNING, LLC	Shipping	70.79	
02-213-41-803805-392	***STATE SHARE***	**TOTAL FOR ACCOUNT**		**4,020.79**
				==========
TOTAL for Police & Fire Training				**4,020.79**

Project Lifesaver Program

	61360 PROJECT LIFESAVER, INC.	Band - #LWBW,1/2" white vinyl,Inv dtd 5/	701.75	
	61360 PROJECT LIFESAVER, INC.	Battery - LTB.1,wafer style,Inv dtd 5/9/	431.25	
	61360 PROJECT LIFESAVER, INC.	Transmitter - 4M60TX.5YR,1 yr kit,Inv dt	4,140.00	
	61360 PROJECT LIFESAVER, INC.	SHIPPING & HANDLING	55.91	
02-213-41-806505-395	***PROJECT LIFESAVER PROGRAM PRIVATE GRANT***	**TOTAL FOR ACCOUNT**		**5,328.91**
				==========
TOTAL for Project Lifesaver Program				**5,328.91**

FY08 SCAAP

	59992 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR T.LYNCH DATED 5.30.12	6,353.75	
	59992 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR J.SMITH DATED 5.12.12	4,088.00	
02-213-41-806815-391	***FY08 SCAAP FEDERAL SHARE***	**TOTAL FOR ACCOUNT**		**10,441.75**
				==========
TOTAL for FY08 SCAAP				**10,441.75**

WASTE WATER MANAGEMENT PLAN

	60245 STAR LEDGER	1004503 Legal Notice on 6/18/2012 Publi	675.80	
02-213-41-831920-391	***FEDERAL SHARE***	**TOTAL FOR ACCOUNT**		**675.80**

				==========
	TOTAL for WASTE WATER MANAGEMENT PLAN			**675.80**

DEPARTMENT 832210

	62031 BOMARK INSTRUMENTS INC	Inspect, Calibrate and Test Quest model	420.00	
	62031 BOMARK INSTRUMENTS INC	Inspect, Calibrate and Test Quest model	200.00	
	62031 BOMARK INSTRUMENTS INC	Inspect, Calibrate and Test OB 100 octav	205.00	
	62030 RUTGERS UNIVERSITY	Visible Emissions Recert. 6/28/2012S. S.	120.00	
02-213-41-832210-392	***CEHA 2012 (1/1/12 - 12/31/12)***	**TOTAL FOR ACCOUNT**		**945.00**
				==========
	TOTAL for DEPARTMENT 832210			**945.00**

E-911 General Assistance

	48852 VERIZON NETWORK INTERGRATION	WSCA-73979	887.88	
02-213-41-860815-392	***E-911 GENERAL ASSISTANCE STATE SHARE***	**TOTAL FOR ACCOUNT**		**887.88**
				==========
	TOTAL for E-911 General Assistance			**887.88**

E-911 General Assistance

	48852 VERIZON NETWORK INTERGRATION	WSCA-73979	22,855.20	
02-213-41-860915-392	***STATE SHARE***	**TOTAL FOR ACCOUNT**		**22,855.20**
				==========
	TOTAL for E-911 General Assistance			**22,855.20**

E-911 Equipment

	48852 VERIZON NETWORK INTERGRATION	WSCA-73979	47.93	
02-213-41-860920-392	***E-911 EQUIPMENT STATE SHARE***	**TOTAL FOR ACCOUNT**		**47.93**
				==========
	TOTAL for E-911 Equipment			**47.93**

E-911 Consolidation

	62278 USA ARCHITECTS PLANNERS &	Professional Architectural and Engineeri	10,510.00	
02-213-41-860935-392	***STATE SHARE***	**TOTAL FOR ACCOUNT**		**10,510.00**
				==========
	TOTAL for E-911 Consolidation			**10,510.00**

DEPARTMENT 864180

	62294 T. Y. LIN INTERNATIONAL	Construction support services for Middle	7,309.56	
02-213-41-864180-391	***STP-C00S210 (8/31/11-8/31/14)***	**TOTAL FOR ACCOUNT**		**7,309.56**
				==========
	TOTAL for DEPARTMENT 864180			**7,309.56**

DEPARTMENT 864185

	62707 TILCON	Labor, Materials & Svcs rendered in the	378,427.45	
02-213-41-864185-391	***2011 ATP - COUNTY AID***	**TOTAL FOR ACCOUNT**		**378,427.45**
				==========
	TOTAL for DEPARTMENT 864185			**378,427.45**

DEPARTMENT 864205

	62558 GREENMAN PEDERSEN INC	Morris County MUTCD Retro Reflectivity T	49,798.20	
02-213-41-864205-391	***MUTCD TRAFFIC SIGN INV(7/1/11-6/30/12)***	**TOTAL FOR ACCOUNT**		**49,798.20**
				==========
TOTAL for DEPARTMENT 864205				**49,798.20**

DEPARTMENT 864290

	62186 MORRISTOWN & ERIE RAILWAY INC	Reconstruction of N. Sussex Street Cross	900.00	
	62186 MORRISTOWN & ERIE RAILWAY INC	Tracks Unlimited, additional charges for	45.00	
02-213-41-864290-391	***RR TOWN DOVER (11/30/10-11/30/12)***	**TOTAL FOR ACCOUNT**		**945.00**
				==========
TOTAL for DEPARTMENT 864290				**945.00**

ENERGY EFFICIENCY/CONSERVATION

	62702 AUTOMATED BUILDING CONTROLS	Upgrades to Various Morris County Buildi	55,831.00	
	58675 DESESA ENGINEERING CO., INC.	Installation of Boilers at PSTA and Medi	839.05	
	62289 THE BIBER PARTNERSHIP AIA	Professional Architectural Svcs through	1,799.00	
02-213-41-864905-391	***FEDERAL SHARE***	**TOTAL FOR ACCOUNT**		**58,469.05**
				==========
TOTAL for ENERGY EFFICIENCY/CONSERVATION				**58,469.05**

ARRA-Chester Branch RR Rehab

	62690 CHRISTOPHER P STATILE PA	Construction Inspection Services for the	185,466.00	
02-213-41-864915-391	***FEDERAL SHARE***	**TOTAL FOR ACCOUNT**		**185,466.00**
				==========
TOTAL for ARRA-Chester Branch RR Rehab				**185,466.00**

County Capital

Acq AutomTimeAttendnc,P/R sys

	62130 KRONOS INC	MILESTONE 4	14,319.00	
04-216-55-951145-909	***MISCELLANEOUS - OTHER***	**TOTAL FOR ACCOUNT**		**14,319.00**
				==========
TOTAL for Acq AutomTimeAttendnc,P/R sys				**14,319.00**

Bridge Design & Constr Proj

	62293 KELLER & KIRKPATRICK	Morris County Bridge No. 1400-755 on Emm	468.00	
	62277 JACOBS ENGINEERING GROUP, INC.	Scoping of Waterloo Road Bridge 1401-038	452.08	
04-216-55-953027-909	***MISCELLANEOUS - OTHER***	**TOTAL FOR ACCOUNT**		**920.08**
				==========
TOTAL for Bridge Design & Constr Proj				**920.08**

Cty roadwy drainage improv

	62279 CHERRY WEBER & ASSOC. PC	Clerk of the Works Agreement for Constru	2,080.00	
04-216-55-953098-909	***MISCELLANEOUS - OTHER***	**TOTAL FOR ACCOUNT**		**2,080.00**
				==========
TOTAL for Cty roadwy drainage improv				**2,080.00**

Analy dam condition,rehab dams

62432	MORRIS COUNTY PARK COMMISSION	LEGAL COSTS FOR JUNE 2012 - ANTONUCCI	1,184.85	
62399	MORRIS COUNTY PARK COMMISSION	REIMBURSE DAM SALARY & WAGE RELATED JULY	11,040.00	
62612	CIVIL DYNAMICS INC	SUNRISE LAKE DAM	718.75	
62611	CIVIL DYNAMICS INC	LEDDELL'S POND DAM	3,750.00	
04-216-55-953113-909	***MISCELLANEOUS - OTHER***	**TOTAL FOR ACCOUNT**		**16,693.60**
				==========
TOTAL for Analy dam condition,rehab dams				**16,693.60**

Bridge DesignConstr varCty Loc

62291	T. Y. LIN INTERNATIONAL	Eagle Rock Avenue Bridge over the Passai	914.20	
04-216-55-953137-909	***MISCELLANEOUS - OTHER***	**TOTAL FOR ACCOUNT**		**914.20**
				==========
TOTAL for Bridge DesignConstr varCty Loc				**914.20**

Renov CentralAveBldg Greystone

61983	COUNTY OF MORRIS	12 HOURS	300.00	
62592	THE MUSIAL GROUP PA	Construction Inspector for Phase 2 Rehab	6,800.00	
04-216-55-953146-909	***MISCELLANEOUS - OTHER***	**TOTAL FOR ACCOUNT**		**7,100.00**
				==========
TOTAL for Renov CentralAveBldg Greystone				**7,100.00**

Road Design/Construction

62268	KEY TECH	2011 Various Paving Project: Paterson Ha	1,700.00	
62268	KEY TECH		2,300.00	
62603	THE RBA GROUP INC.	Prof Svcs. Rendered Concerning Intersect	1,800.00	
62737	WATERS, MCPHERSON, MCNEILL, P.C.	Johanson Holding	672.00	
62738	WATERS, MCPHERSON, MCNEILL, P.C.	Eklund	669.98	
62738	WATERS, MCPHERSON, MCNEILL, P.C.	Nikhoo, LLC	60.00	
04-216-55-953165-909	***MISCELLANEOUS - OTHER***	**TOTAL FOR ACCOUNT**		**7,201.98**
59543	GARDEN STATE HIGHWAY	#2180-00214 30" FYG PED SIGN W11-2	3,100.00	
59543	GARDEN STATE HIGHWAY	#2180-00428 Push Button with Wireless Ra	2,200.00	
62604	DM FERNANDES LLC	Labor, Materials & Svcs. rendered for th	37,961.77	
62605	TILCON	Labor, Materials and Svcs. rendered in t	605,775.95	
04-216-55-953165-951	***BUILDING & IMPROVEMENTS***	**TOTAL FOR ACCOUNT**		**649,037.72**
				==========
TOTAL for Road Design/Construction				**656,239.70**

Roof Replacement Various Facil

62643	PARETTE SOMJEN ARCHITECTS LLC	REPLACE CHILLER PLANT - A&R BLDG.	800.00	
04-216-55-953172-909	***MISCELLANEOUS - OTHER***	**TOTAL FOR ACCOUNT**		**800.00**
62632	JOTTAN, INC.	PRACTICE RANGE ROOF REPLACEMENT	75,287.50	
04-216-55-953172-951	***BUILDING & IMPROVEMENTS***	**TOTAL FOR ACCOUNT**		**75,287.50**
				==========
TOTAL for Roof Replacement Various Facil				**76,087.50**

Bridge DesignConst varCty Loc

62277	JACOBS ENGINEERING GROUP, INC.	Scoping of Waterloo Bridge 1401-038 in N	4,272.05	
04-216-55-953184-909	***MISCELLANEOUS - OTHER***	**TOTAL FOR ACCOUNT**		**4,272.05**

				==========
	TOTAL for Bridge DesignConst varCty Loc			**4,272.05**

DEPARTMENT 953193

	62290 EPIC MANAGEMENT INC.	Construction Management Services for the	21,037.00	
04-216-55-953193-909	***DESIGN/CONSULT COSTS-PUBLICSAFETYCOMPLEX***	**TOTAL FOR ACCOUNT**		**21,037.00**
				==========
	TOTAL for DEPARTMENT 953193			**21,037.00**

DEPARTMENT 953194

	62288 THE BIBER PARTNERSHIP AIA	Professional Architectural Services thru	781.00	
04-216-55-953194-909	***RENOV 30 SCHUYLER PL FOR CCM PROGRAMS***	**TOTAL FOR ACCOUNT**		**781.00**
	62716 PETERSON & STAEGER INC	Labor, Material and Svcs. rendered in th	32,580.73	
04-216-55-953194-951	***RENOV 30 SCHUYLER PL FOR CCM PROGRAMS***	**TOTAL FOR ACCOUNT**		**32,580.73**
				==========
	TOTAL for DEPARTMENT 953194			**33,361.73**

DEPARTMENT 953202

	61983 COUNTY OF MORRIS	163 HOURS	4,617.00	
04-216-55-953202-909	***ROAD RESURFACING/CONSTRUCTION/IMPRVMENTS***	**TOTAL FOR ACCOUNT**		**4,617.00**
				==========
	TOTAL for DEPARTMENT 953202			**4,617.00**

DEPARTMENT 953207

	61983 COUNTY OF MORRIS	4 HOURS	100.00	
04-216-55-953207-909	***DESIGN PHASE II REC FIELDS-CENTRAL PARK***	**TOTAL FOR ACCOUNT**		**100.00**
				==========
	TOTAL for DEPARTMENT 953207			**100.00**

DEPARTMENT 953212

	61527 GRAINGER	WO66630/ RE: JDC/ 06-04-12	847.73	
04-216-55-953212-951	***REPLACE MOTORS/FANS/PUMPS - VAR FACIL***	**TOTAL FOR ACCOUNT**		**847.73**
				==========
	TOTAL for DEPARTMENT 953212			**847.73**

DEPARTMENT 953225

	62220 BROSCIUS, FISHER & ZAITER	Mansfield Self Storage	900.00	
	61475 R.S. KNAPP CO. INC.	Plans for Bridge No. 629 in Mendham Town	428.75	
	62269 HATCH MOTT MACDONALD	Final Design for Morris County Bridge No	23,280.64	
	62277 JACOBS ENGINEERING GROUP, INC.	Scoping of Waterloo Road Bi-County Bridg	13,105.90	
	61471 FEDEX	Fedex Pak to Albert CruzAcct# 1487-7249-	54.60	
	62736 WATERS, MCPHERSON, MCNEILL, P.C.	legal services	3,828.55	
04-216-55-953225-909	***BRIDGE DESIGN, RENOV, CONSTRUC - VAR LOC***	**TOTAL FOR ACCOUNT**		**41,598.44**
	62889 SPARWICK CONTRACTING, INC.	Replacement of Bridge No. 1400-386 on Wh	331,530.47	
04-216-55-953225-951	***BRIDGE DESIGN, RENOV, CONSTRUC - VAR LOC***	**TOTAL FOR ACCOUNT**		**331,530.47**
				==========
	TOTAL for DEPARTMENT 953225			**373,128.91**

DEPARTMENT 953233

	62276 KELLER & KIRKPATRICK	West Central Avenue-WhartonProfessional	11,024.00	
	62292 D.R. JOHNSON & ASSOCIATES, LLC	General Engineering Services for the per	2,303.30	
	62275 KELLER & KIRKPATRICK	Construction Inspection-Clerk of the Wor	1,716.00	
04-216-55-953233-909	***COUNTY ROADWAY DRAINAGE IMPROVEMENTS***	**TOTAL FOR ACCOUNT**		**15,043.30**
				==========
TOTAL for DEPARTMENT 953233				**15,043.30**

DEPARTMENT 953234

	62519 CIVIL DYNAMICS INC	PRPFESSIONAL SERVICES CONTRACT SAFFIN PO	8,591.23	
04-216-55-953234-909	***ANALYSIS DAM CONDITIONS/REHAB DAMS***	**TOTAL FOR ACCOUNT**		**8,591.23**
				==========
TOTAL for DEPARTMENT 953234				**8,591.23**

DEPARTMENT 953259

	62594 JG DRYWALL LLC	Central Avenue Complex Phase 2 on Medica	258,897.38	
	61860 JG DRYWALL LLC	A1A#5 CENTRAL AVE COMPLEX PHASE II PROJ	277,217.50	
04-216-55-953259-951	***RENOVCENTRLAVECOMPLX-STCLARE/NONPROFMALL***	**TOTAL FOR ACCOUNT**		**536,114.88**
				==========
TOTAL for DEPARTMENT 953259				**536,114.88**

Cty Bridge Design & Constructi

	62280 CHERRY WEBER & ASSOC. PC	Clerk of the Works for Construction Insp	5,824.00	
04-216-55-953975-909	***MISCELLANEOUS - OTHER***	**TOTAL FOR ACCOUNT**		**5,824.00**
				==========
TOTAL for Cty Bridge Design & Constructi				**5,824.00**

Acq Ballistic Microscope CIS

	59591 CHEAPER THAN DIRT!	Gun Vise,Model#149717601,Item#7832250/Ly	150.86	
	59591 CHEAPER THAN DIRT!	SHIPPING AND HANDLING	21.29	
04-216-55-954169-956	***MACHINERY & EQUIPMENT***	**TOTAL FOR ACCOUNT**		**172.15**
				==========
TOTAL for Acq Ballistic Microscope CIS				**172.15**

DEPARTMENT 955244

	62584 GRAFAS PAINTING CONTRACTORS INC	Painting~6/23,24,27/2011	2,832.00	
	60126 HICKORY BATHING & HEALTHCARE	4-011080Small Vancare Cloth "H" Sling	1,790.00	
	60126 HICKORY BATHING & HEALTHCARE	4-12080,Medium Vancare Cloth "H" Sling	5,670.00	
	60126 HICKORY BATHING & HEALTHCARE	4-01380,Large Vancare Cloth "H" Sling	10,547.00	
	60126 HICKORY BATHING & HEALTHCARE	4-14080,X-L Vancare Cloth "H" Sling	5,180.00	
	60126 HICKORY BATHING & HEALTHCARE	SHIPPING	276.95	
04-216-55-955244-951	***IMPROVEMENTS - MORRIS VIEW HEALTHCARECTR***	**TOTAL FOR ACCOUNT**		**26,295.95**
				==========
TOTAL for DEPARTMENT 955244				**26,295.95**

DEPARTMENT 963248

	56464 TRAIN'STOWERS INC	Work per Attached Quote dated 3/30/12	10,436.00	
	56464 TRAIN'STOWERS INC	Adjustment per invoices, attached. JP	-10,436.00	
	56464 TRAIN'STOWERS INC	Invoice# 15691	3,374.75	
	56464 TRAIN'STOWERS INC	Invoice# 15692	4,042.00	
04-216-55-963248-909	***REPLACE TRUNKED RADIO SYS-LAW&PUBSAFTEY***	**TOTAL FOR ACCOUNT**		**7,416.75**

	44597 MOTOROLA SOLUTIONS INC	AS PER PROPOSAL DATED 5-10-11 ADDENDUM#1	157,077.70	
04-216-55-963248-952	***REPLACE TRUNKED RADIO SYS-LAW&PUBSAFTEY***	**TOTAL FOR ACCOUNT**		**157,077.70**
				==========
TOTAL for DEPARTMENT 963248				**164,494.45**

DEPARTMENT 968288

	61639 MC VOCATIONAL SCHOOL DISTRICT	Building One Roof Replacement	410,375.00	
04-216-55-968288-951	***VAR CAPITAL PROJECTS-MC SCHOOL OF TECH***	**TOTAL FOR ACCOUNT**		**410,375.00**
				==========
TOTAL for DEPARTMENT 968288				**410,375.00**

DEPARTMENT 969261

	62425 COUNTY COLLEGE OF MORRIS	The RBA Group 6/30/12	1,914.40	
04-216-55-969261-909	***RENOV &IMPROVMNT TO ACADEMIC BLGS AT CCM***	**TOTAL FOR ACCOUNT**		**1,914.40**
				==========
TOTAL for DEPARTMENT 969261				**1,914.40**

Dedicated Trust

DEPARTMENT 578001

	62980 COUNTY OF MORRIS	RMB CURRENT FUND FOR COMP. ABSENSES	130,370.38	
13-290-56-578001-888	***ACCUMULATED ABSENCES***	**TOTAL FOR ACCOUNT**		**130,370.38**
				==========
TOTAL for DEPARTMENT 578001				**130,370.38**

County Clerk $1.00 Fund

	60936 COUNTY BUSINESS SYSTEMS INC	contract for new vision/backfile image l	66,963.00	
	60945 IMAGE ACCESS CORP	item #EQ-FU-F160F sacaaner fujitsu color	698.00	
13-290-56-578401-888	***COUNTY CLERK $1.00 FUND***	**TOTAL FOR ACCOUNT**		**67,661.00**
				==========
TOTAL for County Clerk $1.00 Fund				**67,661.00**

County Surrogate - $2.00 Fund

	58157 DELL MARKETING L.P.	A70256,QUOTE NO. 1019014285869	1,439.16	
13-290-56-578701-888	***COUNTY SURROGATE - $2.00 FUND***	**TOTAL FOR ACCOUNT**		**1,439.16**
				==========
TOTAL for County Surrogate - $2.00 Fund				**1,439.16**

Environ Quality & Enforcement

	62609 SPRINT-NEXTEL	L&PS / ENVIRONMENTAL SERVICES	288.56	
13-290-56-578901-888	***ENVIRON QUALITY & ENFORCEMENT***	**TOTAL FOR ACCOUNT**		**288.56**
				==========
TOTAL for Environ Quality & Enforcement				**288.56**

Open Space - Acquisitions

	62407 PRESERVATION DESIGN PARTNERSHIP LLC	Professional Services rendered for the p	760.00	

	62402 PRESERVATION DESIGN PARTNERSHIP LLC	Professional Services for the period Jun	990.00	
	62734 JOHNSON & CONWAY LLP	Stirling Rec	116.12	
	62734 JOHNSON & CONWAY LLP	Market Place	72.67	
	62734 JOHNSON & CONWAY LLP	General	1,161.17	
	62375 CARLIN APPRAISAL SERVICE	Professional Services - Appraisal report	2,900.00	
	61797 INTEGRA REALTY RESOURCES-	Appraisal - The Seeing Eye Block 4201 Lo	3,500.00	
	61799 KENNON SURVEYING SERVICES, INC	Schooley's Survey - Patriots Path	4,530.00	
	61799 KENNON SURVEYING SERVICES, INC	Patriots Path - Pocahontas Lake	3,570.00	
	61780 MORRIS COUNTY PARK COMMISSION	Reimbursement for MCPC Legal for the mon	915.00	
13-290-56-580552-888	***OPEN SPACE - ACQUISITIONS***	**TOTAL FOR ACCOUNT**		**18,514.96**
				==========
TOTAL for Open Space - Acquisitions				**18,514.96**

Total to be paid from Fund 01 Current Fund	**2,966,860.54**
Total to be paid from Fund 02 Grant Fund	**2,030,906.90**
Total to be paid from Fund 04 County Capital	**2,380,543.86**
Total to be paid from Fund 13 Dedicated Trust	**218,274.06**

	7,596,585.36