

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 Maintenance	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 Tlchester	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 - pprimary 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 Servc	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 Almanac	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 GOTTSALL	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 - KENNVIL SURVEYING SERVICES, INC	PO 61799	OSTF MCPC - Patriots Path - Pocahon	8,100.00	8,100.00
15574 - KENNVIL 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 - LAWREN 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
	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'S TOWERS 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					
01-201-20-100100-058	62426	STAPLES BUSINESS ADVANTAGE <i>OFFICE SUPPLIES & STATIONERY</i>	HP 97 2pk color ink, 3x3 popo up 12pk, i TOTAL FOR ACCOUNT	314.02	314.02
01-201-20-100100-068	63085	COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	1ST 1/2 8/12 METERED MAIL TOTAL FOR ACCOUNT	35.75 0.90	36.65
01-201-20-100100-079	62423	LONGFELLOWS SANDWICH DELI <i>SPECIAL PROJECTS</i>	Breakfast meeting for 10 people MC Trans TOTAL FOR ACCOUNT	90.00	90.00
01-201-20-100100-084	61430	U.S. SECURITY ASSOCIATES, INC. <i>OTHER OUTSIDE SERVICES</i>	Unarmed Security Guard Services for peri TOTAL FOR ACCOUNT	810.30 678.90	1,489.20
01-201-20-100100-164	61477	ATLANTIC TOMORROWS OFFICE <i>OFFICE MACHINES - RENTAL</i>	Copier Maintenance Color copies TOTAL FOR ACCOUNT	499.45	499.45
TOTAL for County Administrator					===== 2,429.32
Personnel					
01-201-20-105100-039	60209	LONGFELLOWS SANDWICH DELI <i>EDUCATION SCHOOLS & TRAINING</i>	breakfast for New Manager Training 00850 TOTAL FOR ACCOUNT	137.50	137.50
01-201-20-105100-058	61618	DEER PARK <i>OFFICE SUPPLIES & STATIONERY</i>	0436628846 6/15-7/14 TOTAL FOR ACCOUNT	6.27	6.27
01-201-20-105100-068	63085	COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	1ST 1/2 8/12 METERED MAIL TOTAL FOR ACCOUNT	56.00	56.00
01-201-20-105100-077	61619	LONGFELLOWS SANDWICH DELI <i>SOCIAL SERVICE COSTS</i>	7/13/2012 008530 Lunch TOTAL FOR ACCOUNT	94.50 94.50	189.00
TOTAL for Personnel					===== 388.77
Board of Chosen Freeholders					
01-201-20-110100-028	61831	DIANE KETCHUM <i>BOOKS & PERIODICALS</i>	Robert's Rules of Order Book TOTAL FOR ACCOUNT	17.05	17.05
01-201-20-110100-068	63085	COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	1ST 1/2 8/12 METERED MAIL TOTAL FOR ACCOUNT	111.95 137.44	249.39
01-201-20-110100-079	61590	SODEXO INC & AFFILIATES <i>SPECIAL PROJECTS</i>	Charge for the refreshments, beverages, TOTAL FOR ACCOUNT	648.53 94.91 48.88	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	

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

Superintendent of Elections

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

County Elections (Cty Clerk)

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

County Treasurer

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

Purchasing Division

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

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

Information Technology Div

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

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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

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

Engineering

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

Heritage Commission

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

Transportation Management

01-201-20-180105-286	58844 HERMAN MILLER, INC <i>URBAN BUS</i>	Work Surface replacements (2) Item #E221	TOTAL FOR ACCOUNT	563.36	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	[REDACTED]	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	[REDACTED]	218.58	
62299	DEER PARK	[REDACTED]	10.45	
61793	STAPLES BUSINESS ADVANTAGE	[REDACTED]	20.86	
61793	STAPLES BUSINESS ADVANTAGE	[REDACTED]	25.30	
61793	STAPLES BUSINESS ADVANTAGE	[REDACTED]	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	[REDACTED]	9.78	
01-201-25-252100-146	TELEPHONE	TOTAL FOR ACCOUNT		9.78

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
				=====
	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
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	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 SUPPLIES	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	██████████ 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	██████████ 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

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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	04/04/12-04/30/12	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

01-201-25-280100-031	61178 VERIZON WIRELESS CELLULAR PHONES/PAGERS	885699058-00001 MAY 27 - JUN 26, 2012	366.24	
		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

TOTAL for County Jail

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80,960.42

County Youth Detention Facilit

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

TOTAL for County Youth Detention Facilit

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484.11

Road Repairs

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

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

Bridges and Culverts

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

	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
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
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 SHELTR/ 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	
01-201-26-310100-265	ELECTRICAL	WO66225/ RE: PSTA/ 06-12-12	22.35	468.99

TOTAL for Buildings & Grounds

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27,638.66

Motor Services Center

	62084 DEER PARK	██████████ 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	██████████ 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	
01-201-26-315100-098	OTHER OPERATING&REPAIR SUPPLY	COUPLING	316.80	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	
01-201-26-315100-239	SMALL TOOLS	WRENCH	57.60	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	
01-201-26-315100-245	TIRES	TOTAL FOR ACCOUNT	211.58	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, VENTVISIR, 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

TOTAL for Motor Services Center

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33,149.11

Health Management

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

TOTAL for Health Management

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11,207.17

Human Services

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

TOTAL for Human Services

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929.62

Youth Shelter

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

TOTAL for Youth Shelter

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425.67

Office on Aging

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

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

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 ILLMOOTIL 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

MV:Building Services

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

MV:Dietary

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

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

TOTAL for MV:Dietary

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268,068.88

MV:Laundry

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

TOTAL for MV:Laundry

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82,837.97

MV:Nursing

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

TOTAL for MV:Nursing

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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

TOTAL for MV:Recreation/Volunteer Svc

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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

TOTAL for MV:Rehabilitation

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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

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

01-201-29-390100-068	63085 COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST 1/2 8/12 METERED MAIL	922.01	
		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
01-201-29-390100-084	62769 M A I N INC OTHER OUTSIDE SERVICES	2012 Annual Assessment for MC Library	118,750.00	
		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
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TOTAL for County Library				137,118.07

County Superintendent of Schoo

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

Contribution to County College

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

Rutgers Extension Service

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

TOTAL for Rutgers Extension Service

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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

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1,870.85

TOTAL for Rmb Out of Cty Two Yr Coll

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

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588,974.67

TOTAL for Cont M.C. School of Tech

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

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3,500.00

TOTAL for Aid to Museums

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

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7,941.65

Utilities

01-201-31-430100-136	61386 NATIONAL FUEL OIL INC. DIESEL FUEL	1200.0 GAL. DIESEL FUEL FOR MONTVILLE TOTAL FOR ACCOUNT	3,475.20	3,475.20
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	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	
01-201-31-430100-140	62465 FLEET SERVICES GAS PURCHASES	TOTAL FOR ACCOUNT	283.11	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

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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 EXPENDITURE	TOTAL FOR ACCOUNT		3,051.22

TOTAL for Defined Contribution Ret. Plan

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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

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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

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6,052.00

ALPN

61846 LEGAL SERVICES OF NORTHWEST
01-201-41-759000-063 ALPN PEER GROUPING

PG1212 Prot. Serv Q2
TOTAL FOR ACCOUNT

10,032.00

10,032.00

TOTAL for ALPN

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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

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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		615.00
61926	MANPOWER		615.00
61926	MANPOWER		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		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		615.00
61835	MANPOWER		615.00
61836	MANPOWER		615.00
61836	MANPOWER		410.00
61879	CENTURYLINK		13.22
61904	VERIZON		2.32
61885	VERIZON		8.06
61886	VERIZON		15.09
61856	JERSEY TRACTOR-TRAILER		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

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22,684.03

General Assistance

62353	AVTECH INSTITUTE		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		3,200.00	
62315	RUTGERS SCHOOL OF BUSINESS		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		529.62	
61918	WARREN COUNTY TECHNICAL SCHOOL		502.46	
61911	WARREN COUNTY TECHNICAL SCHOOL		570.36	
61840	CDM INSTITUTE		800.00	
61853	AVTECH INSTITUTE		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		1,036.00	
61879	CENTURYLINK		29.74	
61898	TORELCO		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: Dislocated Worker

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

TOTAL for WIA: Dislocated Worker

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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		800.00	
62312	NEWBRIDGE SERVICES INC		3,472.00	
62311	NEWBRIDGE SERVICES INC		800.00	
62309	NEWBRIDGE SERVICES INC		200.00	
62308	NEWBRIDGE SERVICES INC		200.00	
62305	NEWBRIDGE SERVICES INC		400.00	
62304	NEWBRIDGE SERVICES INC		200.00	
62302	NEWBRIDGE SERVICES INC		200.00	
62301	NEWBRIDGE SERVICES INC		200.00	
62313	NEWBRIDGE SERVICES INC		3,933.00	
62314	NEWBRIDGE SERVICES INC		3,011.00	
62345	AT&T		18.30	
62306	NEWBRIDGE SERVICES INC		461.00	
62307	NEWBRIDGE SERVICES INC		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		550.00	
61903	PROJECT SELF SUFFICIENCY		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		1,637.00	
61934	LASCOMP INSTITUTE		3,200.00	
61892	LINCOLN TECHNICAL INSTITUTE		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

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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

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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

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11,373.03

DEPARTMENT 771210

49129 LAWREN SUPPLY CO	Item #6MUST24X363AM	1,833.00	
49129 LAWREN 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

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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

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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

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513,875.00

DEPARTMENT 784230

59547 GRAINGER	Itemized Containers per Attached Quote #	23,762.80	
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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	<i>FFY09 UASI</i>	TOTAL FOR ACCOUNT		469,827.27

TOTAL for DEPARTMENT 784230

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469,827.27

MAPS

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

TOTAL for MAPS

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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	<i>MAPS VOLUNTARY MATCH</i>	TOTAL FOR ACCOUNT		37.23

TOTAL for MAPS

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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	<i>STATE SHARE</i>	TOTAL FOR ACCOUNT		4,020.79

TOTAL for Police & Fire Training

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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	<i>PROJECT LIFESAVER PROGRAM PRIVATE GRANT</i>	TOTAL FOR ACCOUNT		5,328.91

TOTAL for Project Lifesaver Program

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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	<i>FY08 SCAAP FEDERAL SHARE</i>	TOTAL FOR ACCOUNT		10,441.75

TOTAL for FY08 SCAAP

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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	<i>FEDERAL SHARE</i>	TOTAL FOR ACCOUNT		675.80

TOTAL for WASTE WATER MANAGEMENT PLAN

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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

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945.00

TOTAL for DEPARTMENT 832210

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

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887.88

TOTAL for E-911 General Assistance

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

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22,855.20

TOTAL for E-911 General Assistance

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

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47.93

TOTAL for E-911 Equipment

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

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10,510.00

TOTAL for E-911 Consolidation

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

=====
7,309.56

TOTAL for DEPARTMENT 864180

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

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378,427.45

TOTAL for DEPARTMENT 864185

DEPARTMENT 864205

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

TOTAL for DEPARTMENT 864205

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49,798.20

DEPARTMENT 864290

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

TOTAL for DEPARTMENT 864290

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945.00

ENERGY EFFICIENCY/CONSERVATION

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

TOTAL for ENERGY EFFICIENCY/CONSERVATION

=====
58,469.05

ARRA-Chester Branch RR Rehab

02-213-41-864915-391	62690 CHRISTOPHER P STATILE PA FEDERAL SHARE	Construction Inspection Services for the	185,466.00	
		TOTAL FOR ACCOUNT		185,466.00

TOTAL for ARRA-Chester Branch RR Rehab

=====
185,466.00

County Capital

Acq AutomTimeAttendnc,P/R sys

04-216-55-951145-909	62130 KRONOS INC MISCELLANEOUS - OTHER	MILESTONE 4	14,319.00	
		TOTAL FOR ACCOUNT		14,319.00

TOTAL for Acq AutomTimeAttendnc,P/R sys

=====
14,319.00

Bridge Design & Constr Proj

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

TOTAL for Bridge Design & Constr Proj

=====
920.08

Cty roadway drainage improv

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

TOTAL for Cty roadway 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

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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

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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

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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

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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

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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

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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

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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

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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

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15,043.30

DEPARTMENT 953234

	62519 CIVIL DYNAMICS INC	PRPFSSIONAL 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

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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

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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

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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

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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

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

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164,494.45

DEPARTMENT 968288

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

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410,375.00

DEPARTMENT 969261

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

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1,914.40

Dedicated Trust

DEPARTMENT 578001

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

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130,370.38

County Clerk \$1.00 Fund

13-290-56-578401-888	60936 COUNTY BUSINESS SYSTEMS INC 60945 IMAGE ACCESS CORP COUNTY CLERK \$1.00 FUND	contract for new vision/backfile image 1 item #EQ-FU-F160F sacaaner fujitsu color TOTAL FOR ACCOUNT	66,963.00 698.00	67,661.00
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TOTAL for County Clerk \$1.00 Fund

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67,661.00

County Surrogate - \$2.00 Fund

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

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1,439.16

Environ Quality & Enforcement

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

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288.56

Open Space - Acquisitions

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

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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