

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
13191 - A W DIRECT INC	PO 62079 TRUCK PARTS	25.73	25.73
12708 - A.R.T. AGENCY, INC	PO 63015 Transcripts	173.80	173.80
12773 - ACCREDITED LOCK SUPPLY CO	PO 63115 BLDG MAINT	317.20	317.20
3030 - ACME AMERICAN REPAIRS INC.	PO 61185 CAF - Kitchen Equipment Maintenance	2,750.00	
	PO 61188 CAF - Kitchen Equipment Maintenance	470.55	
	PO 63388 CAF - Kitchen Equipment Maintenance	1,891.00	
	PO 63799 CAF - Kitchen Equipment Maintenance	187.40	5,298.95
10831 - ACS FIREHOUSE SOFTWARE	PO 63084 Support Renewal	700.00	700.00
2106 - ADVANCED MICRO DISTRIBUTION	PO 61349 HP P3005 Maintenance Kit (Core Exch	672.00	672.00
4752 - AES-NJ COGEN CO INC	PO 63486 Electricity Charges	3,231.67	3,231.67
8121 - AFFILIATED EYE SURGEONS OF	PO 62178 INMATE MEDICAL CARE	294.12	294.12
9883 - AFI FOODSERVICE DISTRIBUTORS	PO 63186 Resident Activities	264.55	
	PO 63721 Resident Activities	303.78	568.33
7122 - AGL WELDING SUPPLY CO INC	PO 63187 CPAP/BPAP Machine Rental	980.40	980.40
18657 - AGWAY MORRISTOWN	PO 63210 Propane	60.00	60.00
12835 - AIR BRAKE & EQUIPMENT	PO 62438 CAR PARTS	285.90	285.90
12846 - AIRWICK PROF PRODUCTS OF	PO 63119 EQUIP REPAIR	1,003.50	1,003.50
24850 - AKUA OPOMEA ABBESESE	PO 63894 Nursing Services~Per Diem	1,120.00	1,120.00
17565 - ALBERTA SCOCOZZA R.R.A.	PO 63741 Medical Records Consultation	350.00	350.00
8985 - ALBERTSON INC	PO 63027 Supplemental food & groceries	124.43	124.43
57 - ALCENIOR MCCALL	PO 63612 EXPENSE VOUCHER	90.00	90.00
12860 - ALFRE INC.	PO 62739 CAF - Chapter 51 Funding CH51-1208	1,170.00	
	PO 62763 CAF - Grant in Aid funding for 2012	1,820.00	
	PO 63678 CAF - Chapter 51 Funding	2,610.00	
	PO 63679 CAF - Grant in Aid funding for 2012	240.00	5,840.00
17710 - ALFRED SMITH	PO 62953 Medicare B Reimbursement January,20	1,098.90	1,098.90
12867 - ALL COUNTY RENTAL CENTER	PO 63120 SM TOOLS	329.99	329.99
24710 - ALL JERSEY FENCE CO.	PO 60678 Please Order - K-9 Kennels/Mike McM	1,465.00	1,465.00
1219 - ALL-STAR IDENTIFICATION	PO 61943 ID SUPPLIES	1,642.00	1,642.00
12884 - ALLEN PAPER & SUPPLY CO	PO 63121 OTHER OPER	582.44	
	PO 63566 Coffee Supplies	107.38	689.82
12902 - ALLIED OIL	PO 62196 Gasoline Delivery	1,341.54	1,341.54
9707 - ALLMARK DOOR COMPANY, LLC	PO 62628 RPL DOORS	2,852.50	2,852.50
10844 - ALLSTATE OFFICE INTERIOR INC	PO 63129 REPL CARPET	1,996.90	1,996.90
18678 - ALPHA GRAPHICS MORRISTOWN	PO 62400 MCPO PARKING PLACARDS	875.00	
	PO 62963 Vehicle Placards	192.50	1,067.50
1438 - ALTERNATIVE MICROGRAPHICS INC	PO 62129 Surrogate's Office Microfilming	1,732.40	1,732.40
24485 - AMANDA HEFFERAN	PO 63071 CONSULTANT	750.00	750.00
1507 - AMERICAN HOSE & HYDRAULICS	PO 62076 TRUCK PARTS	1,514.85	1,514.85
13009 - AMERICAN WEAR INC.	PO 62077 CAF - Uniforms and Mat Rental	494.49	
	PO 62819 CAF - Uniforms and Mat Rental	460.51	955.00
24818 - AMY S JACOB, LCSW	PO 63229 Staff training	600.00	600.00
24778 - ANGELIKA KOMOLIBIO	PO 63895 Nursing Services~Per Diem	2,240.00	2,240.00
21832 - ANI MEDICAL TRANSPORT INC.	PO 63188 Resident Transport	410.00	410.00
11371 - ANTHONY'S CUSTOM PAINTING	PO 63162 CAF - Labor Rates for Painting & Re	8,761.00	
	PO 63253 Painting Work and Supplies	2,750.88	11,511.88
8686 - APG SECURITY SYSTEMS LLC	PO 62274 STEM TO STERN RECORDING ROOM MAINTE	580.00	580.00
2613 - AQUARIUS SUPPLY, INC.	PO 63241 EQUIP REPAIR	28.88	28.88
13079 - ARAMARK CORRECTIONAL SERVICES	PO 61949 CAF - Food Services and Food Manage	17,118.05	
	PO 62171 CAF - Food Services and Food Manage	16,781.18	
	PO 62282 CAF - Food Services and Food Manage	16,644.38	
	PO 62836 CAF - Food Services and Food Manage	17,355.19	
	PO 63416 CAF - Food Services and Food Manage	16,351.97	84,250.77
6111 - ARLENE STOLLER	PO 63521 Conference reimbursement	85.00	85.00

24781 - ARNEL P GARCIA	PO 63896 Nursing Services~Per Diem	1,568.00	1,568.00
8360 - ARTHUR FRENZEL	PO 63777 work boots per contract	90.00	90.00
13104 - ARTISTIC AQUARIA INC	PO 63389 Fish Tank Maintenance	878.00	878.00
21487 - ARTS! BY THE PEOPLE INC.	PO 63189 Resident Activities	50.00	50.00
12880 - ASSOCIATED SALES AND BAG CO.	PO 58363 PROPERTY AND RAZOR BAGS	895.88	
	PO 60948 Nursing Supplies	456.69	1,352.57
4696 - AT&T	PO 63432 Phone service for 973-383-1048	40.62	40.62
7658 - AT&T MOBILITY	PO 63858 Wireless Service	46.65	46.65
3089 - ATC SERVICES INC	PO 62809 CONTRACT PAYMENT FOR HVAC	4,176.50	4,176.50
8122 - ATLANTIC AMBULANCE CORP.	PO 62180 INMATE MEDICAL CARE	2,376.40	2,376.40
24635 - ATLANTIC HEALTH	PO 59152 Chest Xrays for Gerald Flatt	264.00	264.00
24635 - ATLANTIC HEALTH	PO 62381 Morris View B&G Employee Chest Xray	528.00	528.00
7584 - ATLANTIC HEALTH SYSTEM	PO 62174 INMATE MEDICAL CARE	10,220.00	
	PO 62182 INMATE MEDICAL CARE	8,923.43	19,143.43
11186 - ATLANTIC SAFETY PRODUCTS	PO 62835 FACILITY GLOVES	2,502.50	2,502.50
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 61197 TRAINING RED GUNS AND TRAINING BATO	394.72	
	PO 62192 AMMUNITION	4,610.40	5,005.12
20872 - ATLANTIC TOMORROWS OFFICE	PO 61472 Copy Charge	1,077.79	1,077.79
20872 - ATLANTIC TOMORROWS OFFICE	PO 61537 copier rental	18.11	18.11
20872 - ATLANTIC TOMORROWS OFFICE	PO 62029 Color Copies	40.96	40.96
20872 - ATLANTIC TOMORROWS OFFICE	PO 62142 2nd Qtr 2012 - Color Copies	21.84	21.84
20872 - ATLANTIC TOMORROWS OFFICE	PO 62147 2nd Qtr 2012 - Color Copies	190.58	190.58
20872 - ATLANTIC TOMORROWS OFFICE	PO 62411 Color Print Charges for two machine	371.70	371.70
20872 - ATLANTIC TOMORROWS OFFICE	PO 62658 Labor charges	158.00	158.00
20872 - ATLANTIC TOMORROWS OFFICE	PO 62811 COLOR COPIES	385.28	385.28
20872 - ATLANTIC TOMORROWS OFFICE	PO 62937 Copier Fees	132.58	132.58
20872 - ATLANTIC TOMORROWS OFFICE	PO 62938 8/1/12 Color copies on the MPC3000	242.76	242.76
11713 - ATLANTIC TRAINING CENTER	PO 61956 CPR CARDS	30.00	
	PO 62555 CPR Card Fee	247.50	277.50
11818 - AUTOZONE, INC.	PO 60616 AUTO PARTS	15.46	
	PO 62078 AUTO PARTS	267.33	282.79
3899 - AVTECH INSTITUTE	PO 63485 CAF - 3899-642	1,642.67	
	PO 63393 CAF - 3899-657	2,280.00	
	PO 63397 CAF - 3899-707	2,090.67	
	PO 63398 CAF - 3899-781	1,368.89	
	PO 63846 CAF - 3899-114	800.00	8,182.23
6028 - AYERS CHEVROLET OLDS	PO 62390 CAR PARTS	50.00	50.00
13217 - BAKER & TAYLOR BOOKS	PO 62148 Confirm Books Recieved	593.14	593.14
7126 - BARBARA FLINT	PO 63706 EXPENSE VOUCHER	26.42	26.42
12060 - BARKEL FLEMING	PO 63965 Nursing Services~Per Diem	3,131.24	3,131.24
11400 - BARON HR HEALTHCARE LLC	PO 63190 CAF - Intermittent Staffing	34,927.69	34,927.69
21462 - BARRETT ROOFS INC.	PO 63164 ROOF REPAIR	525.00	525.00
8561 - BATTERIES PLUS	PO 62882 Batteries	179.95	179.95
13259 - BAYWAY LUMBER	PO 62363 BLDG SUPPLIES	1,272.32	
	PO 62623 BLDG MAINT	559.85	1,832.17
13338 - BEYER BROS CORP	PO 63144 TRUCK PARTS	701.41	701.41
23982 - BEYER CHRYSLER JEEP	PO 63134 AUTO PARTS	73.75	73.75
23983 - BEYER FORD	PO 62820 AUTO PARTS	17.58	17.58
23983 - BEYER FORD	PO 63133 AUTO PARTS	139.69	139.69
9476 - BINSKY & SNYDER SERVICES LLC	PO 62358 CAF - Labor Rates HVAC Repair and S	15,870.00	
	PO 62358 CAF - Labor Rates HVAC Repair and S	13,371.25	
	PO 62359 CAF - Labor Rates HVAC Repair and S	9,548.08	
	PO 62359 CAF - Labor Rates HVAC Repair and S	3,956.00	42,745.33
24779 - BINU ILLIMOOTTIL JOSEPH	PO 63897 Nursing Services~Per Diem	705.11	705.11
6725 - BIO- REFERENCE LABORATORIES	PO 61951 CAF - Medical Laboratory Diagnostic	1,105.05	1,105.05
21042 - BIRDSALL SERVICES GROUP, INC.	PO 63568 CAF - Milling and Resurfacing of CR	14,089.65	14,089.65
3703 - BLEJWAS ASSOCIATES INC.	PO 63109 HVAC	279.84	279.84
13382 - BLOCK & COMPANY INC	PO 62415 Nameplate for William DiBartolo	20.48	
	PO 62416 Nameplate - Joseph Russo	20.49	40.97
13239 - BOB BARKER COMPANY, INC.	PO 61497 Hygiene Items	109.75	109.75
9357 - BOBCAT OF N.JERSEY WEST LLC.	PO 62080 TRUCK PARTS	1,878.54	1,878.54
13413 - BOONTON AUTO PARTS	PO 62821 AUTO BODY SUPPLIES	37.76	
	PO 63135 AUTO BODY SUPPLIES	59.95	97.71

13560 - BOROUGH OF BUTLER	PO 62722 Boro of Butler Electric Dept	315.82	315.82
5645 - BRIAN HAMILTON	PO 63419 State Voter Registration August Com	51.34	51.34
20985 - BTII INSTITUTE, LLC	PO 63441 CAF - 20985-785	1,426.67	1,426.67
20985 - BTII INSTITUTE, LLC	PO 63442 CAF - 20985-729	1,213.33	1,213.33
13856 - CABLEVISION	PO 60187 Hanover Garage Cablevision	69.19	69.19
13856 - CABLEVISION	PO 62125 Cablevision Hanover Garage	69.19	69.19
13856 - CABLEVISION	PO 62822 OPTIMUM ONLINE	49.95	49.95
13856 - CABLEVISION	PO 63795 CAF - Digital Broadcast Cable Servi	4,117.53	4,117.53
13609 - CALEA	PO 60675 Nameplates	54.50	54.50
5218 - CAREER TRACK	PO 62816 CONTINUING EDUCATION	149.00	149.00
1523 - CARGOTEC INC	PO 62083 TRUCK PARTS	464.36	464.36
6030 - CARL LANGE	PO 63615 EXPENSE VOUCHER	90.00	90.00
9273 - CARMAGNOLA & RITARDI LLC	PO 62899 General matters-legal services	59.00	59.00
1615 - CAROL SPENCER	PO 63418 Travel Expenses	143.15	143.15
21497 - CAROLE BOUTILIER	PO 63373 RMB MILEAGE 2ND QTR 2012	50.40	50.40
5603 - CARRIER CORPORATION	PO 61944 BOILER PARTS AND REPAIR	4,692.05	
	PO 62807 HVAC REPAIRS	614.00	5,306.05
1065 - CATHY BURD	PO 63387 NELI Conference	593.16	593.16
3006 - CDM INSTITUTE	PO 63423 CAF - 3006-795	3,200.00	
	PO 63463 CAF - 3006-576	3,200.00	
	PO 63307 CAF - 3006-496	3,200.00	
	PO 63853 CAF - 3006-709	3,200.00	
	PO 63854 CAF - 3006-711	3,200.00	16,000.00
21213 - CENGAGE LEARNING	PO 62553 Company Officer Manuals	1,621.72	1,621.72
793 - CENTENNIAL PRODUCTS INC.	PO 62993 MORGUE SUPPLIES	1,807.71	1,807.71
13726 - CENTRAL JERSEY TITLE CO INC	PO 62987 OSTF INV Professional Services Gons	2,423.00	2,423.00
13731 - CENTRAL POLY CORP	PO 61493 CAF - Can Liners	310.00	
	PO 63216 CAF - Can Liners	237.80	
	PO 63267 Garbage Liners	528.00	1,075.80
20487 - CENTURYLINK	PO 63812 July bill for Newton office	183.29	
	PO 63801 Telephone Tlchester	416.52	599.81
24107 - CHAPMAN CHEVROLET	PO 62139 CAF - Three 2012 Food Delivery Vehi	117,389.70	117,389.70
7940 - CHARLES NADARAJAH	PO 63898 Nursing Services~Per Diem	1,400.00	1,400.00
13777 - CHATHAM TOWNSHIP	PO 62706 CAF - 2012 Municipal Alliance Funds	4,436.21	4,436.21
21866 - CHILDREN ON THE GREEN	PO 63235 CAF - Grant in Aid funding for 2012	1,380.00	1,380.00
10055 - CHRIS KLEIN	PO 62283 REIMBURSEMENT	73.50	73.50
1378 - CHRIS NEWKIRK	PO 63386 work boots per agreement	90.00	90.00
2294 - CHRIS NIETZ	PO 63835 work boots per contract	90.00	90.00
10123 - CHRISNADINE FRANCOIS	PO 63899 Nursing Services~Per Diem	2,916.20	2,916.20
21374 - CHRISTOPHER DORN	PO 63543 Extradition Expenses	362.59	362.59
21857 - CITYSIDE ARCHIVES, LTD	PO 63524 SHREDDING SERVICES AUG 1ST - 31ST,	1,083.25	1,083.25
21857 - CITYSIDE ARCHIVES, LTD	PO 63622 CAF - Record Storage AUGUST 1ST - 3	3,960.23	3,960.23
18519 - CLIFF WOLFE	PO 63616 Chapter Dues NJ	235.00	235.00
8340 - CLINICAL REFERENCE LABORATORY	PO 62949 Medical Services Laboratory Service	377.00	377.00
20928 - CLINICAL RESEARCH ACADEMY	PO 63462 CAF - 20928-640	3,200.00	3,200.00
6435 - COLOPLAST CORP	PO 46883 Storeroom ~ Nursing Supplies	1,140.00	
	PO 63704 Storeroom-Nursing Supplies	1,140.00	2,280.00
9486 - COMPLETE SECURITY SYSTEMS	PO 63122 SECURITY EQUIP	280.00	280.00
13937 - COMPUTER CABLE & CONNECTOR CO	PO 62725 Adapter Cable	15.50	15.50
18867 - CONSOLIDATED FENCE CO. INC.	PO 62629 REPL FENCING	7,498.00	7,498.00
503 - C	PO 62066 SURROGATE JOHN PECORARO	750.00	750.00
8043 - CONTRACT PHARMACY SERVICES INC	PO 61179 CAF - Pharmaceutical Services	18,042.14	18,042.14
14028 - COUNTY COLLEGE OF MORRIS	PO 63375 CAF - Printing Services for August	15,333.33	15,333.33
14022 - COUNTY COLLEGE OF MORRIS	PO 63476 MC Appropriation for CCM Operating B	398,409.91	398,409.91
13 - COUNTY OF MORRIS	PO 62696 SSH-1203 HOMELESS SERVICES	1,482.49	1,482.49
13 - COUNTY OF MORRIS	PO 62698 M.C.Homeless services SSH1203 State	33,640.47	33,640.47
18886 - COUNTY OF MORRIS	PO 63531 DEPOSIT INTO CURRENT FUND - 1ST QUA	36,181.82	36,181.82
18886 - COUNTY OF MORRIS	PO 63536 DEPOSIT INTO CURRENT FUND - 2ND QUA	37,019.58	37,019.58
13 - COUNTY OF MORRIS	PO 64145 2nd Half 8.12 Metered Mail	298.62	298.62
13 - COUNTY OF MORRIS	PO 64146 METERED MAIL 2ND 1/2 AUGUST 2012	8,774.06	8,774.06
14041 - COUNTY WELDING SUPPLY CO	PO 61634 acetylene	8.85	
	PO 62488 oxygen compressed	33.84	42.69
24807 - CPR PROFESSIONALS INC.	PO 62916 BLS Instructor Course	325.00	325.00

14068 - CREVELING SAW MILL	PO 63137 LUMBER	639.75	639.75
11283 - CROSS COUNTRY EDUCATION, LLC	PO 62815 CONTINUING EDUCATION	477.00	477.00
21728 - CRT COMPUTER SERVICES	PO 63508 Web Hosting Services for 2012	3,690.00	3,690.00
19233 - CULLIGAN	PO 60148 SOLAR SALT	675.00	675.00
14089 - CURA INC.	PO 62756 CAF - Chapter 51 Funding CH51-1213	2,970.00	
	PO 63680 CAF - Chapter 51 Funding CURA INC A	3,330.00	6,300.00
14102 - CY DRAKE LOCKSMITHS, INC.	PO 61936 PADLOCKS	40.00	
	PO 62100 KEY	16.60	
	PO 62977 KEYS AND LOCKS	146.35	202.95
11277 - CYNTHIA BELLA	PO 63523 Cindie-reimbursement	91.54	91.54
12523 - D&B AUTO SUPPLY	PO 62391 CAR PARTS	1,944.26	
	PO 62823 AUTO PARTS	2,482.98	
	PO 63138 AUTO PARTS	1,660.80	6,088.04
11783 - D.R. JOHNSON & ASSOCIATES, LLC	PO 63404 CAF - Reviewing Land Development Ap	2,919.99	2,919.99
14123 - DAILY RECORD	PO 62995 ADVERTISEMENT	375.40	375.40
14123 - DAILY RECORD	PO 63239 Contract Awards - 8/8/12 Mtg.	50.08	50.08
14123 - DAILY RECORD	PO 63570 ADVERTISEMENT	149.04	149.04
14123 - DAILY RECORD	PO 63744 Legal Notices - Ordinances for 8/22	65.68	65.68
6249 - DAN CARTER	PO 63169 EXPENSE VOUCHER	90.00	90.00
11155 - DANILO LAPID	PO 63900 Nursing Services~Per Diem	2,510.90	2,510.90
8934 - DARREN COSTANZA	PO 63825 work boots per contract	90.00	90.00
5435 - DAVID TILLSON	PO 63818 work boots per contract	90.00	90.00
18414 - DAVID WEBER OIL COMPANY	PO 62875 OIL & LUBRICANTS	396.00	396.00
14181 - DAYTOP VILLAGE OF NJ, INC.	PO 62751 CAF - Chapter 51 Funding CH51-1207	3,400.00	
	PO 62752 CAF - Grant in Aid funding for 2012	2,470.00	
	PO 63682 CAF - Grant in Aid funding for 2012	1,040.00	
	PO 63691 CAF - Chapter 51 Funding DAYTOP CH5	3,264.00	10,174.00
9052 - DC MANANGEMENT & ENVIRONMENTAL	PO 63599 Waste Cleaning of Firing Range	6,630.00	6,630.00
10203 - DE' OMELIA PLASTIC SURGERY PC	PO 62175 INMATE MEDICAL CARE	5,779.80	5,779.80
274 - DEER PARK	PO 56524 water & Cup delivery	43.41	43.41
274 - DEER PARK	PO 62024 Water for Cooler	21.06	21.06
274 - DEER PARK	PO 62069 0434552170	24.49	24.49
274 - DEER PARK	PO 62143 Water delivery July 06, 2012	16.72	16.72
274 - DEER PARK	PO 63069 GALLONS OF DRINKING WATER, NO SPILL	18.22	18.22
274 - DEER PARK	PO 63220 Office supply (D.Prk)	80.73	80.73
274 - DEER PARK	PO 63230 BOTTLED WATER 7/15 8/14/12 MAIL SER	10.45	10.45
274 - DEER PARK	PO 63252 DRINKING WATER, NO SPILL	16.72	16.72
274 - DEER PARK	PO 63266 Water	41.80	41.80
274 - DEER PARK	PO 63272 Resident Drinking water	20.90	20.90
274 - DEER PARK	PO 63273 Water Supply	167.25	167.25
274 - DEER PARK	PO 63366 Water & Cup supplies	30.97	30.97
274 - DEER PARK	PO 63369 Drinking water/cups for ETS dept.	114.28	114.28
274 - DEER PARK	PO 63372 DRINKING WATER	11.12	11.12
274 - DEER PARK	PO 63518 Supplies	10.45	10.45
274 - DEER PARK	PO 63530 Deer Park-water cooler	35.69	35.69
274 - DEER PARK	PO 63643 WATER	8.36	8.36
274 - DEER PARK	PO 63764 WATER	68.97	68.97
18918 - DELL MARKETING L.P.	PO 61359 Laptop for Sex Crimes	1,882.33	1,882.33
14228 - DELL MARKETING L.P.	PO 61815 MS OFFICE 2010 PRO LICENCE	318.12	
	PO 62128 Annual PC Replacement Program	1,589.24	1,907.36
7164 - DELL MARKETING LP	PO 58229 CAF - NJSC#A70256	149,992.38	149,992.38
14248 - DELTA PRODUCTS CO	PO 62085 HARDWARE	620.66	
	PO 62490 bolts, nuts, washers	429.64	1,050.30
13038 - DEMCO	PO 62149 Confirm Supplies for Children	54.40	54.40
14265 - DENTRUST DENTAL INC.	PO 61952 CAF - Dental Services	4,179.00	4,179.00
12419 - DEVINE KALLEBERG LLC	PO 62927 HEARING FEES	960.00	960.00
11669 - DIANE CAMPBELL	PO 63391 Resident Entertainment	125.00	125.00
5396 - DIFRANCESCO, BATEMAN, COLEY, YOSPIN	PO 63552 North Main Street Extension Project	204.00	204.00
5396 - DIFRANCESCO, BATEMAN, COLEY, YOSPIN	PO 63553 Newburgh Rd. Bridge - legal service	1,924.20	1,924.20
5396 - DIFRANCESCO, BATEMAN, COLEY, YOSPIN	PO 63554 Berkshire Valley Road - legal servi	44.52	44.52
24713 - DIRIGO SOFTWARE	PO 62473 COMPUTER SOFTWARE - ATTENTION: AGEN	99.00	99.00
24335 - DISCOVERY BENEFITS INC.	PO 62957 CAF - COBRA Benefits Main County an	882.60	882.60
24335 - DISCOVERY BENEFITS INC.	PO 62958 CAF - COBRA Benefits Oficces of Te	71.50	71.50

24394 - DM FERNANDES LLC	PO 63567 CAF - ADA Handicap Ramp Improvement	25,757.34	<b>25,757.34</b>
21123 - DOMINION VOTING SYSTEMS INC	PO 62023 Tally work on Primary	6,149.94	<b>6,149.94</b>
21123 - DOMINION VOTING SYSTEMS INC	PO 62071 Invoice # DVS105502 - 3 Cartridge S	1,176.72	<b>1,176.72</b>
21123 - DOMINION VOTING SYSTEMS INC	PO 62701 on site election day wineds for pri	2,250.00	<b>2,250.00</b>
24280 - DONALD J. PARKS, INC.	PO 62781 Crane Service	850.00	<b>850.00</b>
20837 - DONNA BUCHANAN	PO 63475 staff travel reimbursement	553.01	<b>553.01</b>
14379 - DOVER BRAKE & CLUTCH CO INC	PO 62824 TRUCK PARTS	523.62	<b>523.62</b>
14380 - DOVER BUSINESS COLLEGE	PO 63446 CAF - 14380-413	315.00	
	PO 63447 CAF - 14380-322	748.00	
	PO 63448 CAF - 14380-14	297.00	
	PO 63450 CAF - 14380-186	317.00	
	PO 63451 CAF - 14380-115	636.00	
	PO 63452 CAF - 14380-577	501.00	
	PO 63453 CAF - 14380-116	387.00	<b>3,201.00</b>
14384 - DOVER HOUSING AUTHORITY	PO 62689 CAF - Grant in Aid funding for 2012	13,348.25	<b>13,348.25</b>
14394 - DOVER/VG MUNICIPAL ALLIANCE	PO 62655 CAF - 2012 Municipal Alliance Funds	3,859.90	<b>3,859.90</b>
8791 - E-TEK COMPUTER TRAINING	PO 63337 CAF - 8791-621	984.00	<b>984.00</b>
20350 - E. M. KUTZ INC	PO 62825 TRUCK PARTS	45.30	<b>45.30</b>
14438 - E.A. MORSE & CO. INC.	PO 61947 JANITORIAL SUPPLIES	581.96	
	PO 61954 FLOOR BUFFING PADS	71.70	<b>653.66</b>
14437 - EDI DESIGN INC.	PO 61935 (2) Task chairs for ETS	724.32	<b>724.32</b>
3808 - EDWARD BRETT	PO 62691 work boots per contract	82.95	<b>82.95</b>
14501 - ELEVATOR MAINTENANCE CORP	PO 62802 CAF - Elevator Maintenance & Inspec	683.33	
	PO 63167 CAF - Elevator Maintenance & Inspec	3,200.00	<b>3,883.33</b>
14505 - ELIZABETHTOWN GAS	PO 63171 NATURAL GAS - LONG VALLEY	58.12	<b>58.12</b>
14514 - EMED CO INC.	PO 59807 SHOP SUPPLIES	455.53	<b>455.53</b>
17157 - EMERALD PROFESSIONAL	PO 63191 Adult Briefs	9,762.00	
	PO 63192 Adult Briefs	13,352.25	<b>23,114.25</b>
2047 - EMPLOYMENT HORIZONS, INC.	PO 62961 JANITORIAL SERVICE: JULY	829.00	
	PO 63108 CAF - Lawn Cutting and Office Clean	33,019.00	<b>33,848.00</b>
20836 - ENFORSYS POLICE SYSTEMS INC	PO 62888 CAF - Maintenance of Proprietary Co	75,000.00	<b>75,000.00</b>
21386 - ENVISION ENGINEERING LLC	PO 63618 CAF Professional Srvs-Drainage Impr	390.50	<b>390.50</b>
17865 - ESTATE OF DORIS STIERLI	PO 62955 Medicare B Reimbursement January,20	599.40	<b>599.40</b>
18355 - ESTATE OF ALICE WACHTEL	PO 62952 Medicare B Reimbursement January,20	99.90	<b>99.90</b>
8195 - ESTATE OF GERALDINE CONNERS	PO 63363 Medicare B Reimbursement January,20	299.70	<b>299.70</b>
20265 - EVELYN TOLENTINO	PO 63901 Nursing Services~Per Diem	2,137.80	<b>2,137.80</b>
6055 - EVERT PADILLA	PO 59665 2012 WORK BOOTS	89.98	<b>89.98</b>
7580 - EVERTON DUHANEY	PO 63695 work boots per contract	90.00	<b>90.00</b>
2878 - FAIRLEIGH DICKINSON UNIVERSITY	PO 63467 CAF - 2878-639	682.88	
	PO 63368 CAF - 2878-173	580.80	<b>1,263.68</b>
14641 - FAMILY INTERVENTION	PO 63238 CAF - FC-1214 JULY 2012	13,083.00	<b>13,083.00</b>
14644 - FAMILY SERVICE OF MORRIS COUNTY	PO 62740 CAF - Chapter 51 Funding CH51-1220	4,237.00	
	PO 62741 CAF - Grant in Aid funding for Apr	9,065.00	
	PO 62742 CAF - Chapter 51 Funding CH51-1216	11,275.00	
	PO 62979 CAF - Operation and Staffing of Adu	25,550.96	
	PO 63193 CAF - Social Work Services	21,000.00	<b>71,127.96</b>
4585 - FAUNA FOODS CORP.	PO 62057 Dog Food - K9	937.50	<b>937.50</b>
14668 - FEDEX	PO 62413 Express Mail Shipments	539.95	
	PO 63014 Express Mail	225.81	
	PO 63647 SHIPPING	278.64	<b>1,044.40</b>
14666 - FEDEX	PO 63178 POSTAGE AND METERED MAIL	67.37	<b>67.37</b>
21677 - FIRE AND SECURITY TECHNOLOGIES	PO 61937 FIRE ALARM BATTERIES	180.00	<b>180.00</b>
14702 - FIRE FIGHTERS EQUIPMENT CO INC	PO 61783 Air Truck Repairs	153.50	<b>153.50</b>
5367 - FIRE PROTECTION PUBLICATIONS	PO 62536 Fire Instructor Books	1,687.37	<b>1,687.37</b>
3051 - LAZ PARKING	PO 63107 CAF - Juror Parking at Headquarters	10,206.00	<b>10,206.00</b>
12151 - FLEMINGTON BUICK CHEVROLET	PO 62826 AUTO PARTS	124.65	
	PO 63139 AUTO PARTS	90.99	<b>215.64</b>
21312 - FLORAL SCHOOL OF DESIGN	PO 63392 CAF - 21312-31	1,330.00	<b>1,330.00</b>
13313 - FORTIS INSTITUTE	PO 63811 CAF - 13313-511	534.00	
	PO 63445 CAF - 13313-504	1,020.80	<b>1,554.80</b>
14770 - FOUNDATION CENTER	PO 62151 Confirm Proforma Order	126.45	<b>126.45</b>
24821 - FRANK FUCCI	PO 63103 2012 WORK BOOTS	90.00	<b>90.00</b>
3674 - FRANK PEREZ	PO 62728 Reimbursement - Canine Kennels	501.93	<b>501.93</b>

21088 - FRANK PINTO	PO 63715 Petty Cash Reimbursement	193.67	193.67
14786 - FRED PRYOR SEMINARS	PO 60192 Fred Pryor Seminars seminar PP Deli	179.00	
	PO 63424 Staff Training	220.00	399.00
14787 - FREEDOM HOUSE INC.	PO 62762 CAF - Chapter 51 Funding CH51-1210	5,233.54	
	PO 63681 CAF - Chapter 51 Funding FREEDOM HO	10,881.89	16,115.43
17778 - GAETANO SPINELLA	PO 62950 Medicare B Reimbursement January,20	1,198.80	1,198.80
14843 - GALLS INCORPORATED	PO 61953 DRUG TEST REFILLS	82.47	82.47
19083 - GAYLORD BROS., INC.	PO 62152 Confirm Processing Materials	335.84	335.84
24838 - GENE DX	PO 63478 GENETIC TESTING	3,375.00	3,375.00
19093 - GENERAL PLUMBING SUPPLY INC.	PO 62364 PLUMBING	31.98	31.98
24819 - GEORGE VAN YAHRES	PO 62879 EXPENSE VOUCHER	90.00	90.00
8269 - GEORGINA GRAY-HORSLEY	PO 63902 Nursing Services~Per Diem	2,686.04	2,686.04
252 - GERALD FLATT	PO 63596 work boots reim.	90.00	90.00
6316 - GILBY'S SCREEN PRINTING	PO 62018 Silk Screening for New Hirers	1,440.00	1,440.00
21585 - GIOVANNA ALVES	PO 63371 RMB MILEAGE 2ND QTR	27.30	27.30
9639 - GLEIM PUBLICATIONS INC	PO 61899 CAF - 9639-744	494.97	494.97
21710 - GRAFAS PAINTING CONTRACTORS INC	PO 63254 Painting on Unit 2D	1,416.00	1,416.00
14984 - GRAINGER	PO 61955 OVERHEAD DUSTER AND REFILLS	81.21	
	PO 63110 SM TOOLS / BLDG SUPPLIES/ HVAC / EL	1,013.06	
	PO 63111 RPL MOTOR	85.75	
	PO 63112 RPL HVAC	1,549.99	2,730.01
14983 - GRAINGER	PO 63255 Laundry & Boiler Rm Supplies	486.63	486.63
3047 - THE GRAND HOTEL	PO 61164 NJCTBA Annual Educational Conferenc	716.00	716.00
19122 - GRASS ROOTS TURF PRODUCTS INC	PO 62371 GRNDS MAINT	284.15	284.15
804 - GRAY SUPPLY CORP	PO 62625 O/S SERV	230.00	230.00
20712 - GREELCO INC	PO 63140 SNOW PLOW PARTS	622.93	622.93
15007 - GREENMAN PEDERSEN INC	PO 63819 CAF - Consulting Services for MUTCD	12,638.20	12,638.20
17801 - GREG ST. JOHN	PO 63650 Work Boots Per Contract	90.00	90.00
19134 - GRINNELL RECYCLING INC.	PO 62491 Disposable Recycling	822.33	822.33
15026 - GSETA	PO 63380 GSETA Conference - 1 day	100.00	
	PO 63381 GSETA conference for 2 days	200.00	
	PO 63382 Ad for GSETA conference journal	275.00	
	PO 63383 GSETA Conference - 2 days	200.00	775.00
12012 - GTS WELCO	PO 62106 WELDING SUPPLIES	102.90	
	PO 62445 WELDING SUPPLIES	260.85	
	PO 62420 Helium Tanks	43.47	
	PO 63024 Helium Tank Rental	171.18	
	PO 63194 Resident Oxygen	716.59	1,294.99
21138 - GYM SOURCE	PO 62189 MAINTENANCE ON ELLIPTICAL	200.00	200.00
15081 - HANOVER SEWERAGE AUTHORITY	PO 63727 SEWER - HANOVER	2,014.83	2,014.83
18190 - HANOVER TOWNSHIP	PO 62704 Township of Hanover Traffic Lights	742.87	742.87
9728 - HARRIET VALLECER RN	PO 63903 Nursing Services~Per Diem	1,680.00	1,680.00
8509 - HARRISON SUPPLY	PO 62533 catch basin blocks,pallets,mortar c	1,778.64	1,778.64
10752 - HATCH MOTT MACDONALD	PO 63624 CAF - Inspection of Seven Dams	10,000.00	
	PO 63575 CAF - Regular Inspection of 3 Count	2,800.00	12,800.00
7920 - HCP CONSULTING GROUP, LLC	PO 60210 New Manager Training	3,600.00	3,600.00
10357 - HEARTSTATION	PO 62188 BATTERY FOR AED	27.00	27.00
10847 - DR HERMAN HUBER	PO 62770 COMPETENCY EVALUATION	400.00	400.00
24813 - HERMITE OCTAVIUS	PO 63185 Employee Reimbursement	30.00	30.00
11538 - HEWLETT-PACKARD COMPANY	PO 63749 Printers	763.50	763.50
24393 - HOMELAND VINYL PRODUCTS, INC.	PO 63362 CAF - OJT-12S-39-WIA/DW	3,990.00	3,990.00
20737 - HOOVER TRUCK CENTERS INC	PO 62827 TRUCK PARTS	187.09	187.09
15238 - HOPE HOUSE	PO 62750 CAF - Chapter 51 Funding CH51-1206	3,565.00	
	PO 62753 CAF - Grant in Aid funding for 2012	2,390.00	
	PO 62971 CAF - 2012 Funding through the Olde	4,446.00	
	PO 62972 CAF - Grant in Aid funding for 2012	1,653.00	
	PO 62973 CAF - Grant in Aid funding for 2012	4,157.00	
	PO 62974 CAF - 2012 Peer Grouping Initiative	4,497.00	
	PO 62975 CAF - 2012 Funding through the Olde	96.00	
	PO 63244 CAF - Grant in Aid funding for 201	4,710.00	25,514.00
15238 - HOPE HOUSE	PO 63687 CAF - Chapter 51 Funding HOPE HOUSE	2,500.00	
	PO 63688 CAF - Grant in Aid funding for 2012	3,495.00	5,995.00
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 62956 Dental coverage for the month Augus	45,646.27	45,646.27

15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 62959 August 2012 HMO - Main County and M	1,396,410.34	<b>1,396,410.34</b>
15139 - HPI SCHOOL OF ALLIED	PO 63857 CAF - 15139-171	2,496.00	<b>2,496.00</b>
20646 - IDENTIFIX INC	PO 62817 TECH SUPPORT	1,788.00	<b>1,788.00</b>
10767 - ILLIENE CHARLES, RN	PO 63904 Nursing Services~Per Diem	2,520.00	<b>2,520.00</b>
15309 - IMAGE ACCESS CORP	PO 62695 processing of film for books	590.00	
	PO 62721 kodak archive media 16mm 215ft film	3,882.00	<b>4,472.00</b>
4592 - INFORMATION & TECHNOLOGY	PO 63328 CAF - 4592-717	1,140.00	
	PO 63329 CAF - 4592-742	1,170.00	
	PO 63330 CAF - 4592-739	1,110.00	
	PO 63331 CAF - 4592-835	720.36	
	PO 63332 CAF - 4592-831	720.36	
	PO 63333 CAF - 4592-696	2,239.44	
	PO 63334 CAF - 4592-743	1,110.00	
	PO 63335 CAF - 4592-721	1,140.00	<b>9,350.16</b>
4592 - INFORMATION & TECHNOLOGY	PO 63340 CAF - 4592-716	1,170.00	
	PO 63341 CAF - 4592-737	1,140.00	
	PO 63342 CAF - 4592-741	1,170.00	
	PO 63343 CAF - 4592-731	1,140.00	
	PO 63344 CAF - 4592-777	1,972.84	
	PO 63345 CAF - 4592-782	1,972.84	
	PO 63346 CAF - 4592-840	1,152.36	
	PO 63347 CAF - 4592-833	1,152.36	<b>10,870.40</b>
4592 - INFORMATION & TECHNOLOGY	PO 63348 CAF - 4592-832	1,152.36	
	PO 63349 CAF - 4592-834	1,152.36	
	PO 63350 CAF - 4592-719	1,170.00	
	PO 63351 CAF - 4592-808	600.00	
	PO 63352 CAF - 4592-792	570.00	
	PO 63353 CAF - 4592-862	870.00	
	PO 63354 CAF - 4592-809	870.00	
	PO 63355 CAF - 4592-807	840.00	<b>7,224.72</b>
4592 - INFORMATION & TECHNOLOGY	PO 63356 CAF - 4592-816	870.00	
	PO 63357 CAF - 4592-830	870.00	
	PO 63358 CAF - 4592-793	870.00	
	PO 63359 CAF - 4592-863	870.00	<b>3,480.00</b>
4592 - INFORMATION & TECHNOLOGY	PO 63360 CAF - 4592-842	870.00	
	PO 63361 CAF - 4592-740	1,110.00	<b>1,980.00</b>
1664 - INGRAM LIBRARY SERVICES	PO 63065 Received books	2,442.15	
	PO 63066 Received Books	1,705.10	<b>4,147.25</b>
1664 - INGRAM LIBRARY SERVICES	PO 63067 Received Books	1,645.43	
	PO 63068 Received Books	2,230.31	
	PO 63514 Books Received	1,168.86	<b>5,044.60</b>
	PO 63515 Books Received	1,505.75	
	PO 63517 Books Received	2,830.56	<b>4,336.31</b>
15374 - INTEGRATED COMPUTER SOLUTIONS	PO 62187 HP Laserjets Repair/Det.Lt. G. Elor	690.00	<b>690.00</b>
15410 - IRONBOUND ELECTRICAL SUPPLY CO	PO 63123 ELECTRICAL	364.78	<b>364.78</b>
15433 - J & D SALES & SERVICE LLC	PO 62089 CHEMICALS	245.00	
	PO 63141 SERVICE WATER RECYCLER	1,420.00	<b>1,665.00</b>
17605 - J.A. SEXAUER	PO 62116 Repair Parts	499.80	<b>499.80</b>
8482 - JAGDISH DANG	PO 63195 CAF - Psychiatric Consulting Servic	2,200.00	<b>2,200.00</b>
12197 - JAMES H WOLF	PO 63709 CAF - Qualified Physician to over s	2,232.50	<b>2,232.50</b>
7880 - JAN MONRAD	PO 63563 Training Expense	506.60	<b>506.60</b>
2760 - JANWAY COMPANY	PO 62153 Confirm Bags for Shipping and Reade	639.65	<b>639.65</b>
10165 - JAY BUERGER	PO 63823 work boots per contract	69.99	<b>69.99</b>
21555 - JEDDIE A GARCIA	PO 63905 Nursing Services~Per Diem	838.25	<b>838.25</b>
11135 - JEFF PALK	PO 63826 work boots per contract	84.99	<b>84.99</b>
8342 - JEFFERSON TOWNSHIP POLICE DEPT	PO 58850 DWI Grant	1,250.00	<b>1,250.00</b>
15483 - JENSON & MITCHELL INC	PO 61405 TRUCK PARTS	29.32	
	PO 62829 TRUCK PARTS	2,766.76	<b>2,796.08</b>
	PO 63172 Electric Usage	75,262.48	<b>75,262.48</b>
960 - JERSEY CENTRAL POWER & LIGHT	PO 63221 Utility - Electric JCPL	376.26	<b>376.26</b>
960 - JERSEY CENTRAL POWER & LIGHT	PO 63590 Utility - Electric JCPL	395.00	<b>395.00</b>
960 - JERSEY CENTRAL POWER & LIGHT	PO 63665 JCP&L	720.96	<b>720.96</b>
960 - JERSEY CENTRAL POWER & LIGHT	PO 63666 JCP&L	376.40	<b>376.40</b>

960 - JERSEY CENTRAL POWER & LIGHT	PO 63667 JCP&L	51.91	51.91
960 - JERSEY CENTRAL POWER & LIGHT	PO 63668 JCP&L	15.35	15.35
960 - JERSEY CENTRAL POWER & LIGHT	PO 63669 JCP&L	64.44	64.44
960 - JERSEY CENTRAL POWER & LIGHT	PO 63670 JCP&L	20.46	20.46
960 - JERSEY CENTRAL POWER & LIGHT	PO 63671 JCP&L	20.07	20.07
960 - JERSEY CENTRAL POWER & LIGHT	PO 63781 Utility - Electric JCPL	646.53	646.53
960 - JERSEY CENTRAL POWER & LIGHT	PO 63794 ELECTRIC - CAC COMPLEX	2,892.15	2,892.15
960 - JERSEY CENTRAL POWER & LIGHT	PO 63827 JCP&L	69.42	69.42
960 - JERSEY CENTRAL POWER & LIGHT	PO 63828 JCP&L	41.08	41.08
16888 - JERSEY PAPER PLUS INC	PO 61940 CAF - Coarse Paper & Household Prod	3,307.50	
	PO 62190 CAF - Coarse Paper & Household Prod	913.00	
	PO 62619 CAF - Coarse Paper & Household Prod	6,956.00	
	PO 63227 CAF - Coarse Paper & Household Prod	545.84	
	PO 63414 CAF - Coarse Paper & Household Prod	3,491.60	15,213.94
1622 - JERSEY TRACTOR-TRAILER	PO 61917 CAF - 1622-752	3,200.00	
	PO 61919 CAF - 1622-733	3,200.00	
	PO 61920 CAF - 1622-748	3,200.00	
	PO 61921 CAF - 1622-746	3,200.00	
	PO 61922 CAF - 1622-722	3,200.00	
	PO 61925 CAF - 1622-779	3,200.00	
	PO 61924 CAF - 1622-778	3,200.00	
	PO 61847 CAF - 1622-780	3,200.00	25,600.00
1622 - JERSEY TRACTOR-TRAILER	PO 62316 CAF - 1622-805	3,200.00	
	PO 62317 CAF - 1622-822	3,200.00	
	PO 62318 CAF - 1622-806	3,200.00	
	PO 62319 CAF - 1622-820	3,200.00	
	PO 62320 CAF - 1622-839	3,200.00	
	PO 62321 CAF - 1622-818	3,200.00	
	PO 62322 CAF - 1622-784	3,200.00	
	PO 63454 CAF - 1622-853	3,200.00	25,600.00
1622 - JERSEY TRACTOR-TRAILER	PO 63449 CAF - 1622-350	3,200.00	
	PO 61852 CAF - 1622-745	3,200.00	
	PO 61888 CAF - 1622-684	3,200.00	
	PO 61889 CAF - 1622-703	3,200.00	
	PO 61890 CAF - 1622-704	3,200.00	
	PO 61914 CAF - 1622-691	3,200.00	
	PO 61915 CAF - 1622-715	3,200.00	
	PO 61916 CAF - 1622-747	3,200.00	25,600.00
1622 - JERSEY TRACTOR-TRAILER	PO 63455 CAF - 1622-844	3,200.00	
	PO 63456 CAF - 1622-837	3,200.00	
	PO 63464 CAF - 1622-18	3,200.00	
	PO 63466 CAF - 1622-17	3,200.00	12,800.00
1622 - JERSEY TRACTOR-TRAILER	PO 63845 CAF - 1622-29	3,200.00	3,200.00
1815 - JESCO INC.	PO 63142 TRUCK PARTS	401.32	401.32
20888 - JESSY JACOB	PO 63906 Nursing Services~Per Diem	838.60	838.60
3383 - JET-VAC INC	PO 62090 TRUCK PARTS	417.82	
	PO 62831 TRUCK PARTS	417.82	835.64
15508 - JML MEDICAL INC.	PO 63196 CAF - Medical Supplies	10,336.90	
	PO 63197 CAF - Medical Supplies	4,994.00	15,330.90
8936 - JOHN BOWER	PO 63824 work boots per contract	90.00	90.00
1821 - JOHN BRICK, PHD	PO 62474 Expert Witness Retainer Fee	4,000.00	4,000.00
5599 - JOHN CRAIGHEAD	PO 62919 EXPENSE VOUCHER	90.00	90.00
11124 - JOHN MACLEAN	PO 63867 EXPENSE VOUCHER	74.99	74.99
1930 - JOHN PATTEN	PO 61871 Travel & Expenses from Feb.2, 2012	653.65	653.65
16956 - JOHN PECORARO	PO 62067 MILEAGE	86.35	
	PO 63753 Mileage	13.30	99.65
4650 - JOHN THOMPSON	PO 63116 2012 WORK BOOTS	90.00	90.00
13008 - JOHN WILLS STUDIOS	PO 62430 Etching	889.88	889.88
12452 - JOHNSON & JOHNSON, ESQS	PO 63177 Legal services rendered for the mon	5,789.90	5,789.90
21353 - JOHNSON & URBAN LLC	PO 62920 CAF - Professional Mechanical/Elect	1,952.15	1,952.15
2998 - JOHNSTON COMMUNICATIONS	PO 61491 Office Moves	350.00	350.00
8131 - JOHNSTONE SUPPLY	PO 62123 Buildings & Grounds	137.73	137.73
2695 - JOHNSTONE SUPPLY	PO 63132 HVAC	131.16	



24249 - JOTTAN, INC.	PO 63839 HVAC	139.50	270.66
8962 - JOY SULLIVAN	PO 63723 CAF - Practice Range Roof Replaceme	33,677.50	33,677.50
11770 - JOYCE REED	PO 63480 travel reimbursement	83.70	83.70
21317 - KAREN HOGAN	PO 63907 Nursing Services~Per Diem	3,577.00	3,577.00
24864 - KELLY ALLISON	PO 63789 Employee Reimbursement	36.24	36.24
15587 - KEYSTONE PUBLIC SAFETY INC.	PO 63722 mileage	187.60	187.60
7566 - KING TRANSCRIPTION	PO 62201 CAF - Maintenance of Proprietary Co	47,072.00	47,072.00
15607 - KINNELON MUNICIPAL ALLIANCE	PO 63017 Transcription	95.28	95.28
10430 - KLEIZA ENTERPRISES INC	PO 62682 CAF - 2012 Municipal Alliance Funds	2,920.71	2,920.71
12333 - KNAPP TRIMBOLI & PRUSINOWSKI, LLC	PO 62369 PLUMBING	300.00	300.00
11406 - KONKUS CORPORATION	PO 62898 Sheriff's office - legal services J	5,518.44	5,518.44
15634 - KORNER STORE INC	PO 63859 CAF - Replacement of County Bridge	10,192.00	10,192.00
801 - KRISTINE A. BEIRNE	PO 62379 emergency meals	46.00	46.00
21496 - KYOCERA MITA AMERICA INC.	PO 62945 EXPENSE VOUCHER	68.00	68.00
12650 - KYOCERA MITA AMERICA, INC.	PO 62437 Leasing Charges	1,028.97	1,028.97
	PO 61326 3rd Qtr 2012 Copier Lease	946.05	
	PO 60558 MONTHLY CHARGE	942.18	
	PO 60684 Copier Rental	1,439.19	
	PO 62154 3rd Qtr 2012 Copier Lease	919.89	
	PO 62039 copier lease	655.77	
	PO 62172 COPIER LEASE PAYMENT	505.86	
	PO 62554 Copier Lease - Kyocera TaskAlfa 250	748.50	
	PO 63710 Office Machine Rental	5,157.46	11,314.90
3035 - L-3 COMMUNICATIONS	PO 62060 Service & Repair	95.00	95.00
7434 - LABORATORY CORPORATION OF	PO 61351 DNA testing from 6/2/12 - 6/30/12	468.75	468.75
886 - LANDMARK 1 APPRAISAL	PO 62715 OSTF Professional Services Angen, L	3,100.00	3,100.00
12726 - LANGUAGE LINE SERVICES	PO 63179 Interpreter fees	1,241.00	1,241.00
15688 - LANIGAN ASSOCIATES INC	PO 59997 Body Armor Grant Vest Purchase	1,761.10	1,761.10
8461 - LARRY SHAW	PO 63613 EXPENSE VOUCHER	69.99	69.99
9454 - LAURIE PALMA	PO 63176 Mileage reimb. for 7/12	90.30	90.30
16637 - LAWYERS DIARY AND MANUAL LLC	PO 62169 Confirm Legislative Manuals	145.50	145.50
6148 - LEGENDS CAR WASH	PO 62401 MCPO CAR WASHES	21.00	21.00
15710 - LEONARD LAWRENCE DMD	PO 62718 MC Dental Program	30.00	30.00
5997 - LESLIE WATERWORKS INC	PO 62830 WATER COOLER RENTAL	135.00	135.00
5855 - LEXIS NEXIS	PO 58871 Confirm On-Line service for May 01,	174.00	
	PO 60430 On-Line Service - June 01, 2012 thr	174.00	348.00
15775 - LIFESAVERS INC	PO 63226 Instructor Recertification A. Bisna	65.00	65.00
15783 - LINCOLN TECHNICAL INSTITUTE	PO 63443 CAF - 15783-581	442.89	442.89
17759 - LINDA SPANN	PO 62954 Medicare B Reimbursement January,20	799.20	799.20
15816 - LONGFELLOWS SANDWICH DELI	PO 62761 Food for SPF Training on 8/6/12	154.50	154.50
15816 - LONGFELLOWS SANDWICH DELI	PO 62931 REFRESHMENTS FOR HSAC MEETING JULY	143.50	143.50
15816 - LONGFELLOWS SANDWICH DELI	PO 63233 Refreshments for CCM Trustee Search	100.00	100.00
15816 - LONGFELLOWS SANDWICH DELI	PO 63484 Refreshments from Longfellows Deli	96.00	96.00
15816 - LONGFELLOWS SANDWICH DELI	PO 63761 Food for 2013 Funding Review Sessio	207.50	207.50
8307 - LOREEN RAFISURA	PO 63908 Nursing Services~Per Diem	834.75	834.75
15609 - LORI L. KINTNER	PO 63483 travel reimbursement	25.06	25.06
1357 - LOU CASTALDI	PO 63834 work boots per contract	90.00	90.00
24773 - LOUISE JOY-PARKER	PO 63306 Medicare B Reimbursement January,20	1,545.00	1,545.00
21100 - LOUISE R. MACCHIA	PO 63909 Nursing Services~Per Diem	4,165.00	4,165.00
15850 - LUM, DRASCO & POSITAN LLC	PO 62776 Legal Services	5,927.98	5,927.98
12326 - LYNDA.COM INC	PO 61332 Confirm Order on QUOTE#6942258	1,750.00	1,750.00
15865 - M & J FRANK INC	PO 63044 OPERATING SUPPLIES	322.00	322.00
15919 - M.C. PROSECUTOR'S EMERGENT	PO 63019 July Expenditures	2,017.49	2,017.49
15926 - M.C. SCHOOL OF TECHNOLOGY	PO 63338 CAF - 15926-95	1,280.28	1,280.28
20783 - MA. LIZA IMPERIAL	PO 63911 Nursing Services~Per Diem	5,288.85	5,288.85
15951 - MADISON PLUMBING SUPPLY CO	PO 62338 PLUMBING	1,754.94	
	PO 62339 PLUMBING	232.19	
	PO 62806 MISC. PLUMBING SUPPLIES	1,290.63	
	PO 62635 PLUMBING	381.60	
	PO 63242 PLUMBING	1,390.27	5,049.63
7568 - MADUKWE IMO IBOKO, RN	PO 63910 Nursing Services~Per Diem	2,767.80	2,767.80
3210 - MANPOWER	PO 63435 Temporary Staffing	1,360.64	
	PO 63814 Temporary staffing	1,360.64	

	PO 63817	CAF - MANPOWER-JR/JS/SE-12-WFNJ	3,666.55	
	PO 63852	CAF - MANPOWER-JR/JS/SE-12-WFNJ	3,200.00	<b>9,587.83</b>
9781 - MARIDO SERVICES INC.	PO 60940	Machinery Repairs & Parts	3,178.72	<b>3,178.72</b>
9765 - MARK JAEGER	PO 63779	work boots per contract	69.99	<b>69.99</b>
11023 - MARTHA YAGHI	PO 63912	Nursing Services~Per Diem	840.00	<b>840.00</b>
20781 - MARY JANE M. ARCINAS	PO 63913	Nursing Services~Per Diem	825.30	<b>825.30</b>
3457 - MASTER GRINDING & SECURITY	PO 53817	chipper blades sharpened	216.00	<b>216.00</b>
21720 - MATTHEW TRIOANO	PO 62475	Reference Book	72.30	<b>72.30</b>
2203 - MC LEAGUE OF MUNICIPALITIES	PO 62435	Registration for CM 9-19-12 MCLOM M	35.00	
	PO 62616	MCLOM Dinner	315.00	
	PO 62618	Registration for Deena C. to attend	35.00	<b>385.00</b>
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 63807	Various Capital Projects	291,305.00	
	PO 63808	Various Capital Projects	77,550.01	
	PO 64028	DISTRICT TAXES TO BE RAISED 9/12	588,974.66	<b>957,829.67</b>
16096 - MCMASTER-CARR SUPPLY CO	PO 62832	TRUCK PARTS	170.44	<b>170.44</b>
8443 - MELOJANE CELESTINO	PO 63914	Nursing Services~Per Diem	2,240.00	<b>2,240.00</b>
6518 - METALS USA PLATES &	PO 63170	STEEL	65.00	<b>65.00</b>
12102 - MICHAEL HARTMAN	PO 63117	2012 WORK BOOTS	90.00	<b>90.00</b>
20309 - MICHAEL VISCONTI	PO 63836	work boots per contract	90.00	<b>90.00</b>
295 - MID-ATLANTIC TRUCK CENTRE INC	PO 62398	TRUCK PARTS	436.53	
	PO 62833	TRUCK PARTS	1,485.60	<b>1,922.13</b>
10506 - MIDEO SYSTEMS INC	PO 62124	Maintenance Contract/Photo Lab/G.Wa	3,726.00	<b>3,726.00</b>
11453 - MIDWEST TAPE LLC	PO 62156	Confirm DVD's & ACD's	1,728.81	<b>1,728.81</b>
1101 - MII PUBLICATIONS	PO 63893	Annual Renewal - Subscription	897.00	<b>897.00</b>
6408 - MIRION TECHNOLOGIES (GDS) INC	PO 62757	Film	367.77	
	PO 62912	Leak Test Kit	45.00	<b>412.77</b>
6953 - MOBILEX USA	PO 63487	Resident Testing	3,341.27	<b>3,341.27</b>
16248 - MOE DISTRIBUTORS INC.	PO 62633	BLDG MAINT	145.74	<b>145.74</b>
7913 - MOLNAR PHARMACY	PO 63214	Prescriptions	327.17	
	PO 63215	Prescriptions	736.97	<b>1,064.14</b>
24862 - MONIQUE THEODULE	PO 63790	Employee Reimbursement	30.00	<b>30.00</b>
7313 - MONTAGE ENTERPRISES INC.	PO 62088	TRUCK PARTS	75.47	
	PO 62393	TRUCK PARTS	455.40	<b>530.87</b>
16269 - MOONEY-GENERAL PAPER CO	PO 62538	scrubs in a bucket	153.64	<b>153.64</b>
24348 - MOONLIGHT DESIGNS	PO 63394	Resident Entertainment	330.00	<b>330.00</b>
24348 - MOONLIGHT DESIGNS	PO 63712	Resident Activities	165.00	<b>165.00</b>
16273 - MOORE MEDICAL LLC	PO 61494	Medical Supplies	198.72	
	PO 61827	In house Supplies	333.15	<b>531.87</b>
16283 - MORRIS BRICK AND STONE CO.	PO 62361	PAINT / MASON	200.87	<b>200.87</b>
15932 - MORRIS COUNTY 4-H ASSOCIATION	PO 62530	2012 4-H Fair tent rental	2,000.00	<b>2,000.00</b>
3883 - MORRIS COUNTY MOSQUITO	PO 64038	MOSQUITO COMM APPROPRIATIONS	200,000.00	<b>200,000.00</b>
1800 - MORRIS COUNTY PARK COMMISSION	PO 62988	OSTF MCPC Legal July 2012	2,132.50	<b>2,132.50</b>
15472 - MORRIS COUNTY PARK COMMISSION	PO 63032	Resident Activity	21.00	<b>21.00</b>
1800 - MORRIS COUNTY PARK COMMISSION	PO 63532	REIMBURSE DAM SALARY & WAGE	11,040.00	<b>11,040.00</b>
1800 - MORRIS COUNTY PARK COMMISSION	PO 63533	REIMBURSE OPERATING FOR JULY LEGAL	504.60	<b>504.60</b>
16285 - MORRIS CO VOCATIONAL SCHOOL	PO 63075	TRAINING	1,414.00	<b>1,414.00</b>
16321 - MORRISTOWN LUMBER &	PO 61784	Materials to build Fire Props	270.75	
	PO 62370	BLDG MAINT	59.11	
	PO 62492	drill handle,club hammer	25.98	
	PO 62810	MISC. MAINT. SUPPLIES	20.81	
	PO 62636	BLDG MAINT	548.29	
	PO 62834	SHOP SUPPLIES	39.25	
	PO 63158	SHOP SUPPLIES	13.98	<b>978.17</b>
12737 - MORRISTOWN MEMORIAL HOSPITAL	PO 62754	CAF - Chapter 51 Funding CH51-1221	715.00	<b>715.00</b>
12737 - MORRISTOWN MEMORIAL HOSPITAL	PO 62755	CAF - Chapter 51 Funding CH51-1202	9,590.00	<b>9,590.00</b>
12737 - MORRISTOWN MEMORIAL HOSPITAL	PO 63683	CAF - Chapter 51 Funding ATLANTIC H	1,231.00	<b>1,231.00</b>
12737 - MORRISTOWN MEMORIAL HOSPITAL	PO 63685	CAF - Chapter 51 Funding Atlantic H	2,430.00	<b>2,430.00</b>
16338 - MORRISTOWN NEIGHBORHOOD HOUSE	PO 62654	CAF - JJ-1208 2Q VOUCHER - APRIL 1	3,150.00	
	PO 62664	CAF - JJ-1204 2Q 2012 VOUCHER- APRI	4,237.20	<b>7,387.20</b>
16340 - MORRISTOWN PARKING AUTHORITY	PO 63161	ELECTRIC - SCHUYLER ANNEX PARKING	1,547.02	
	PO 63734	INCREMENTAL BOND	1,713.95	
	PO 63735	PARKING MAINTENANCE FEE	5,130.00	<b>8,390.97</b>
16341 - MORRISTOWN PARTNERSHIP	PO 63526	CAF - Freeholder Special Projects	7,500.00	

	PO 63529	Festival on the Green 2011	1,704.50	
	PO 63988	Festival on the Green 2012	1,604.50	10,809.00
7206 - MORRISTOWN PATHOLOGY ASSO.	PO 63374	CONSULT	400.00	
	PO 63796	CONSULTATION	400.00	800.00
16355 - MORSE WATCHMANS INC	PO 62341	SERV AGREEMENT	470.00	470.00
792 - MOTION INDUSTRIES INC	PO 62337	HVAC	400.16	400.16
3350 - MOTOROLA	PO 62890	County Wide Radio System	281.00	281.00
21791 - MOTOROLA SOLUTIONS INC	PO 58034	CAF - NJSC#A53804	61,113.54	61,113.54
21791 - MOTOROLA SOLUTIONS INC	PO 62918	Power supply console	500.64	500.64
9297 - MOUNT FERN UNITED METHODIST	PO 62026	Polling Place Rental	50.00	50.00
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 62093	SHOP SUPPLIES	518.96	
	PO 62394	SHOP SUPPLIES	1,191.08	
	PO 62842	SHOP SUPPLIES	376.67	
	PO 63156	SHOP SUPPLIES,HARDWARE	725.01	2,811.72
24462 - MURDOCH SHOES	PO 63434	CAF - OJT-12S-44-WIA/DW	2,387.00	2,387.00
16698 - N J D E P,BUREAU OF REVENUE	PO 62115	Medical Waste Generator Registratio	1,000.00	1,000.00
19523 - N.J. NATURAL GAS COMPANY	PO 63166	NATURAL GAS - MONTVILLE	180.29	180.29
7600 - NAMITHA NARAYAN-REDDY	PO 63522	Conference reimbursement	85.00	85.00
20443 - NANCY HERNANDEZ	PO 62176	INMATE MEDICAL CARE	600.00	600.00
12130 - NAT.ORGANIZATION OF BLACK	PO 61586	Scholarship Dinner	800.00	800.00
11953 - NATIONAL EMPLOYMENT LAW	PO 61984	Conference	670.50	670.50
21122 - NATIONAL FUEL OIL INC.	PO 62092	CAF - Ultra Low Sulfur Diesel	13,853.25	13,853.25
21122 - NATIONAL FUEL OIL INC.	PO 62840	CAF - Ultra Low Sulfur Diesel	13,032.00	13,032.00
21122 - NATIONAL FUEL OIL INC.	PO 63145	CAF - Ultra Low Sulfur Diesel	13,702.50	13,702.50
16533 - NEW HOPE FOUNDATION INC.	PO 62743	CAF - Chapter 51 Funding CH51-1204	11,745.00	
	PO 62744	CAF - Chapter 51 Funding CH51-1222	1,428.00	
	PO 62745	CAF - Chapter 51 Funding CH51-1218	2,585.00	
	PO 62746	CAF - Chapter 51 Funding CH51-1219	1,485.00	
	PO 63675	CAF - Chapter 51 Funding Adolescent	675.00	
	PO 63676	CAF - Chapter 51 Funding New Hope C	7,020.00	
	PO 63677	CAF - Chapter 51 Funding NEW HOPE C	3,410.00	28,348.00
14560 - NEW JERSEY AIDS SERVICES	PO 62764	CAF - Grant in Aid funding for 2012	5,260.00	5,260.00
8341 - NEW JERSEY FOUNDATION FOR	PO 62828	No Caf	225.00	225.00
16635 - NEW JERSEY LAW JOURNAL	PO 62158	Confirm NJ Procedure & Evidence	157.95	157.95
16552 - NEWBRIDGE SERVICES INC	PO 62482	CAF - Subgrant Agreement #NEWSER-11	500.00	
	PO 62483	CAF - Subgrant Agreement #NEWSER-11	200.00	
	PO 62303	CAF - NEWSER-12M-WIA	400.00	
	PO 62748	CAF - Chapter 51 Funding CH51-1203	4,184.00	
	PO 62749	CAF - Chapter 51 Funding CH51-1223	8,676.00	
	PO 63457	CAF - NEWSER-12M-WIA	461.00	
	PO 63458	CAF - Subgrant Agreement #NEWSER-11	200.00	
	PO 63460	CAF - Subgrant Agreement #NEWSER-11	800.00	15,421.00
16552 - NEWBRIDGE SERVICES INC	PO 63686	CAF - Chapter 51 Funding Enhanced o	3,970.00	
	PO 63690	CAF - Chapter 51 Funding NEW BRIDGE	4,028.00	7,998.00
16163 - NICHOLAS MICCHELLI	PO 62724	iPad Case with Keyboard for Departm	137.99	137.99
23981 - NIELSEN DODGE - C-J-R	PO 62395	CAR PARTS	261.20	261.20
23981 - NIELSEN DODGE - C-J-R	PO 62841	AUTO PARTS	177.80	177.80
23981 - NIELSEN DODGE - C-J-R	PO 63149	AUTO PARTS	182.58	182.58
16570 - NISIVOCIA LLP	PO 62923	CAF - Professional Auditing Service	10,021.00	
	PO 62894	CAF - Professional Auditing Service	9,302.00	
	PO 63803	CAF - Professional Auditing Service	11,363.00	30,686.00
16611 - NJ COUNTY SUPERINTENDENT ASSOC	PO 60559	DUES	250.00	250.00
16633 - NJ INSTITUTE FOR CONTINUING	PO 63082	CAMPAING FINANCE	130.00	130.00
16670 - NJ STATE LEAGUE OF	PO 62446	NSLom conference 2012	600.00	600.00
4853 - NJ SUPREME COURT	PO 61594	Filing Fee	200.00	200.00
2105 - NJ WEIGHTS & MEASURES ASSOC.	PO 63080	WEIGHTS & MEASURES ANNUAL CONFERENC	375.00	375.00
20279 - NJCTBA, PATRICIA MARSH,	PO 60741	2012 Annual Educational Conference-	1,740.00	
	PO 60935	Registration for 2012 NJCTBA Annua	435.00	2,175.00
10662 - NMS LABS	PO 62994	CAF - Toxicological Testing Service	6,270.50	6,270.50
1359 - NORMAN GALE OLDSMOBILE CORP	PO 63150	AUTO PARTS	424.29	424.29
2244 - NORTHAMPTON COMMUNITY COLLEGE	PO 63461	CAF - 2244-474	449.00	449.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 63173	Estimated County Share of ASSIR for	40,000.00	40,000.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 63174	Estimated County Share for TANF Rec	12,000.00	12,000.00

4654 - OFFICE TEAM	PO 59494 Temporary Employee - Melissa R. Ste	506.52	
	PO 61242 Temporary Employee - Melissa Steb	2,405.97	<b>2,912.49</b>
10846 - OLD DOMINION BRUSH COMPANY	PO 62095 TRUCK PARTS	90.00	
	PO 62843 TRUCK PARTS	240.00	<b>330.00</b>
21446 - OPTIMUS EMR, INC.	PO 63713 Software Maintenance	1,336.32	<b>1,336.32</b>
2929 - ORIENTAL TRADING COMPANY INC.	PO 62559 Resident Activities	40.16	
	PO 62560 Resident Activities	101.24	<b>141.40</b>
16847 - OXFORD UNIVERSITY PRESS	PO 58389 Confirm Grove Enc of Amer Art 5V se	841.50	<b>841.50</b>
16863 - PABCO INDUSTRIES, LLC	PO 62947 OPERATING SUPPLIES	730.00	<b>730.00</b>
23942 - PTS	PO 62131 Monthly Payphone Services	675.00	<b>675.00</b>
10287 - PANCIELLO CONSTRUCTION LLC	PO 63113 CAF - Labor Rates Concrete Replacem	3,480.00	
	PO 63246 CAF - Labor Rates Concrete Replacem	960.00	
	PO 63692 CAF - Labor Rates Concrete Replacem	3,840.00	<b>8,280.00</b>
16887 - PAPER MART INC	PO 57676 Office Supplies	135.38	
	PO 62653 Office Supplies	2,550.10	
	PO 62270 Office Envelopes	1,086.26	
	PO 62428 Office Paper	145.72	
	PO 62694 paper and envelopes for registry	1,340.05	<b>5,257.51</b>
24798 - PARK AVENUE WELDING, LLC	PO 62184 Retrofit Plate on Vehicle/Lt.G.Penn	1,150.00	<b>1,150.00</b>
1242 - PARSIPPANY TROY HILLS BD OF ED	PO 60637 Rentals for Primary Elections June	311.12	<b>311.12</b>
16890 - PARSIPPANY-TROY HILLS	PO 62667 CAF - 2012 Municipal Alliance Funds	3,805.71	<b>3,805.71</b>
9210 - PARTY WITH PETE	PO 63557 ENTERTAINMENT -PICNIC	300.00	<b>300.00</b>
24637 - PATRICIA SWEENEY-PAWLYK	PO 63479 travel reimbursement	25.13	<b>25.13</b>
8535 - PAULA JORDAO	PO 63564 Travel to Appellate Meetings	171.75	<b>171.75</b>
16966 - PENN-JERSEY PAPER CO.	PO 63199 Chemical, Janitorial & Nursing Supp	7,389.80	<b>7,389.80</b>
16966 - PENN-JERSEY PAPER CO.	PO 63714 Storeroom-Nursing Supplies	1,252.50	<b>1,252.50</b>
19663 - PERFORMANCE TRAILERS INC.	PO 62396 TRUCK PARTS	586.00	
	PO 63420 Vehicle Maintenance	286.50	<b>872.50</b>
10794 - PETER NITZSCHE	PO 62939 8/12 expenses	1,042.03	<b>1,042.03</b>
17005 - PHARMA CARE INC	PO 63200 CAF - Pharmaceutical Consulting Ser	3,823.60	<b>3,823.60</b>
17019 - PHILLIPSBURG SCHOOL BASED	PO 63318 CAF - PHILS-12Y-WIA	2,666.00	
	PO 63319 CAF - PHILS-12Y-WIA	2,461.00	
	PO 63320 CAF - PHILS-12Y-WIA	2,666.00	
	PO 63321 CAF - PHILS-12Y-WIA	205.00	
	PO 63322 CAF - PHILS-12Y-WIA	205.00	
	PO 63323 CAF - PHILS-12Y-WIA	3,025.00	
	PO 63324 CAF - PHILS-12Y-WIA	615.00	
	PO 63325 CAF - PHILS-12Y-WIA	615.00	<b>12,458.00</b>
17019 - PHILLIPSBURG SCHOOL BASED	PO 63468 CAF - PHILS-12Y-WIA	1,846.00	
	PO 63469 CAF - PHILS-12Y-WIA	2,666.00	
	PO 63470 CAF - PHILS-12Y-WIA	2,666.00	
	PO 63471 CAF - PHILS-12Y-WIA	359.00	
	PO 63314 CAF - PHILS-12Y-WIA	2,666.00	
	PO 63315 CAF - PHILS-12Y-WIA	2,461.00	
	PO 63316 CAF - PHILS-12Y-WIA	2,666.00	
	PO 63317 CAF - PHILS-12Y-WIA	359.00	<b>15,689.00</b>
17066 - PLAINSMAN AUTO SUPPLY	PO 62397 CAR PARTS	1,120.13	
	PO 62844 AUTO PARTS	966.30	
	PO 63151 AUTO PARTS	521.12	<b>2,607.55</b>
17084 - POLAND SPRING WATER CO.	PO 63400 Monthly Charge for Poland Spring Di	20.82	<b>20.82</b>
810 - POLAND SPRING	PO 62685 bottled water	100.32	<b>100.32</b>
10058 - PORTER LEE CORPORATION	PO 63083 Annual Support - BEAST	788.00	<b>788.00</b>
7207 - PRACTICE ASSOCIATES INC	PO 62179 INMATE MEDICAL CARE	1,052.35	<b>1,052.35</b>
10531 - PRECISION HEALTH INC.	PO 61950 CAF - On-Site Radiology Services	850.00	
	PO 62926 CAF - On-Site Radiology Services	1,300.00	<b>2,150.00</b>
17139 - PRIME TIME PERSONNEL INC	PO 63427 Temp	1,699.73	
	PO 63428 Temp	659.75	<b>2,359.48</b>
5698 - PRINCESS THOMAS	PO 63008 RMB for materials for childrens pro	22.23	<b>22.23</b>
24018 - DOWEL SYLVAN LLC	PO 63482 CAF - Rent for 2 Sylvan Way in Pars	25,332.00	<b>25,332.00</b>
3316 - PROJECT SELF SUFFICIENCY	PO 63849 CAF - Subgrant Agreement #PSSS3316-	2,282.50	
	PO 63850 CAF - Subgrant Agreement #PSSS3316-	82.50	
	PO 63856 CAF - Subgrant Agreement #PSSS3316-	1,375.00	<b>3,740.00</b>
17189 - PSE&G CO	PO 63143 GAS - PSE & G - MOMBAG	2,296.39	<b>2,296.39</b>

21413 - QUALITY AUTO GLASS, INC	PO 63153 AUTO PARTS	425.28	425.28
7872 - QUENCH USA	PO 62193 WATER COOLER RENT	284.00	284.00
264 - R & J CONTROL, INC.	PO 62334 CAF - Generator Repair Services	1,749.50	
	PO 62335 CAF - Generator Repair Services	1,749.50	
	PO 62336 CAF - Generator Repair Services	1,790.74	5,289.74
264 - R & J CONTROL, INC.	PO 63126 CAF - Generator Repair Services	1,749.50	1,749.50
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 62122 Entrance Door Repair	880.00	880.00
17215 - R.S. KNAPP CO. INC.	PO 62410 Paper Order	163.72	
	PO 63208 Plans & specs for road pave project	1,848.35	
	PO 63165 MSC HEAT/A&R CHILLER	3,452.85	5,464.92
17225 - RADIO SHACK	PO 58199 Wireless Dual Band	99.99	99.99
17247 - TOWNSHIP OF RANDOLPH	PO 62666 CAF - 2012 Municipal Alliance Funds	9,728.89	9,728.89
17255 - RARITAN VALLEY COMMUNITY	PO 61941 TRAINING	160.00	
	PO 63437 CAF - 17255-4057	2,000.00	
	PO 63438 CAF - 17255-4437	185.00	
	PO 63439 CAF - 17255-4053	2,000.00	
	PO 63440 CAF - 17255-139	1,556.16	
	PO 63444 CAF - 17255-128	1,599.50	7,500.66
646 - RAW INC	PO 62845 AUTO PARTS	160.00	160.00
12128 - READY SUPPLY	PO 63726 Adult Briefs	1,480.00	
	PO 63717 Adult Briefs	1,480.00	2,960.00
17277 - REDRESS OFFICE MACHINES	PO 62726 Ribbon	32.98	32.98
1542 - RESIDEX, LLC	PO 62600 pest supplies	116.03	116.03
21275 - RHM BENEFITS, INC.	PO 62606 CAF - Admin & Consulting Services f	25,000.00	25,000.00
12035 - RICCIARDI BROTHERS INC.	PO 62121 Painting Supplies	594.16	594.16
12034 - RICCIARDI BROTHERS OF	PO 62531 paint,roller frame	179.65	
	PO 63104 PAINT	1,081.86	
	PO 63105 PAINT	935.84	2,197.35
21574 - RICHARD LAKATOS	PO 63750 EXPENSE VOUCHER	90.00	90.00
2448 - RICOH AMERICAS CORPORATION	PO 63236 RICOH MPC 2800 COPIER JULY 2012 CON	669.33	669.33
2448 - RICOH AMERICAS CORPORATION	PO 63249 Ricoh corp contract number 24890179	837.57	837.57
7952 - RIOS' ENGRAVING	PO 62272 PLAQUES	108.00	108.00
24839 - ROBERT ALVES	PO 63376 RMB MILEAGE 2ND QTR 2012	10.50	10.50
1614 - ROBERT BECKMANN	PO 62818 EXPENSE VOUCHER	29.87	29.87
20388 - ROBERT BOSCH LLC	PO 60410 CDR Kits	1,057.00	1,057.00
24861 - ROBERT REGAD	PO 63664 Work boots per contract	90.00	90.00
9520 - ROCKAWAY GLASS CO., INC.	PO 63130 BLDG MAINT	327.00	327.00
7805 - ROSE DUMAPIT	PO 63916 Nursing Services~Per Diem	2,800.00	2,800.00
24397 - ROSEMARY BATANE COBCOBO	PO 63915 Nursing Services~Per Diem	1,960.00	1,960.00
5345 - ROUTE 23 AUTO MALL LLC	PO 62097 AUTO PARTS	1,129.86	
	PO 62439 CAR PARTS	682.34	
	PO 62866 AUTO PARTS	458.31	2,270.51
5345 - ROUTE 23 AUTO MALL LLC	PO 63154 AUTO PARTS	916.78	916.78
11837 - ROXBURY TOWNSHIP DIAL-A-RIDE	PO 63611 CAF - SCADRTAP Subgrant #SC005	6,790.00	6,790.00
17419 - ROYAL COMMUNICATIONS INC.	PO 62098 COMMUNICATIONS EQUIPMENT	150.00	
	PO 62881 Reprogram Radios	150.00	300.00
20721 - ROYAL SYSTEMS	PO 61939 SECURITY CAMERAS	1,643.00	1,643.00
20863 - RUSSELL JARVIS III	PO 62240 Reimbursement for postage paid by R	5.03	5.03
10254 - RUTGERS COLLEGE OF NURSING	PO 63308 CAF - RUTGNURS-463	1,309.60	1,309.60
9325 - RUTGERS SCHOOL OF BUSINESS	PO 63339 CAF - 9325-615	3,160.00	3,160.00
17452 - RUTGERS, THE STATE UNIVERSITY	PO 62484 CAF - 17452-662	349.50	
	PO 63309 CAF - 17452-766	3,200.00	
	PO 63472 CAF - 17452-776	3,200.00	
	PO 63473 CAF - 17452-7	3,200.00	
	PO 63310 CAF - 17452-9	3,200.00	
	PO 63311 CAF - 17452-28	3,200.00	
	PO 63312 CAF - 17452-26	3,200.00	
	PO 63313 CAF - 17452-8	3,200.00	22,749.50
19806 - RUTGERS UNIVERSITY	PO 62710 NJ County Administrtors Certificate	1,400.00	
	PO 63731 QPA Exam Review	564.00	1,964.00
21012 - SABLAWN WOODS	PO 63841 travel reimbursement	378.35	378.35
17495 - SAMMONS PRESTON INC.	PO 63488 Rehabilitation Supplies	1,466.22	
	PO 63401 Rehabilitation Supplies	209.32	1,675.54

20410 - SATCOM GLOBAL INC	PO 63474	Satellite Phone Service	37.37	37.37
17546 - SCHIFANO CONSTRUCTION CORP.	PO 63860	CAF - Milling & Resurfacing of Park	268,319.71	
	PO 63863	CAF - Various Milling & Resurfacing	583,568.27	
	PO 63863	CAF - Various Milling & Resurfacing	7,494.00	859,381.98
3032 - SCIENTIFIC WATER CONDITIONING	PO 62808	WATER GUARD SERVICE	232.00	232.00
20899 - SGS TESTCOM INC	PO 61388	MONTHLY INSPECTION MAINTENANCE	189.41	189.41
20899 - SGS TESTCOM INC	PO 63155	MONTHLY INSPECTION MAINTANENCE FEE	189.41	189.41
19854 - SHEAFFER SUPPLY INC.	PO 62493	duct tape	8.79	8.79
17621 - SHEAFFER SUPPLY, INC.	PO 62867	HARDWARE	155.33	155.33
10694 - SHEET MUSIC PLUS	PO 62161	Confirm Sheet Music	16.01	16.01
17365 - SHERIFF EDWARD V. ROCHFORD	PO 63697	Petty Cash	10.68	
	PO 63696	Petty Cash	191.57	
	PO 63774	Petty Cash	353.32	555.57
17635 - SHERWIN WILLIAMS	PO 60109	Paint supplies	43.57	43.57
19858 - SHERWIN WILLIAMS	PO 63201	Buildings & Grounds	457.65	
	PO 63217	Paint for Cells	235.13	692.78
17636 - SHERWIN-WILLIAMS	PO 62342	PAINT	202.21	
	PO 62630	PAINT	827.23	
	PO 63168	PAINT	543.46	1,572.90
17726 - SHI INTERNATIONAL CORP	PO 61339	Yearly Maintenance Renewal	11,103.14	
	PO 62132	Yearly Software Maintenance Renewal	1,790.95	12,894.09
20879 - SIGN-A-RAMA LEDGEWOOD	PO 62387	CEHA/HAZMAT TABLE THROW	522.00	522.00
17690 - SMITH & SOLOMON	PO 63842	CAF - 17690-500	800.00	800.00
23991 - SMITH CHRYSLER JEEP DODGE	PO 62101	AUTO PARTS	303.24	303.24
23991 - SMITH CHRYSLER JEEP DODGE	PO 62440	CAR PARTS	1,138.42	1,138.42
23991 - SMITH CHRYSLER JEEP DODGE	PO 62859	AUTO PARTS	254.80	254.80
23991 - SMITH CHRYSLER JEEP DODGE	PO 63157	AUTO PARTS	65.30	65.30
17699 - SMITH MOTOR CO., INC.	PO 62103	AUTO PARTS	120.27	
	PO 62441	CAR PARTS	848.73	
	PO 62860	AUTO PARTS	117.53	1,086.53
6981 - SODEXO INC & AFFILIATES	PO 62733	Food for SPF Training on 7/31/12	113.80	113.80
6981 - SODEXO INC & AFFILIATES	PO 63202	CAF - Housekeeping Management Servi	6,813.45	6,813.45
6981 - SODEXO INC & AFFILIATES	PO 63370	Dell Straegic Planning Team Working	237.70	237.70
9777 - SODEXO, INC & AFFILIATES	PO 62693	sodexo August 2012	48.50	
	PO 62814	CAF - Dietary Services	6,574.56	
	PO 62951	Catering for Training on 7/11	146.50	
	PO 62944	MEALS MCCOOPO LUNCHEON	209.60	
	PO 62930	CAF - Dietary Services	8,275.81	
	PO 63114	OTHER OPER	275.55	15,530.52
17755 - SOUTHEAST MORRIS COUNTY	PO 63830	WATER - QTR MEM	1,127.31	1,127.31
17755 - SOUTHEAST MORRIS COUNTY	PO 63831	WATER - MONTHLY	8,391.97	8,391.97
11160 - SPACE FARMS INC	PO 62481	deer carcass removal	3,234.00	3,234.00
17772 - SPEEDWELL ELECTRIC MOTORS	PO 62374	CAF - Labor Rates On-Site Electric	627.78	
	PO 63127	CAF - Labor Rates On-Site Electric	310.00	937.78
6732 - SPRINT	PO 61166	Clean Water Nextel	215.37	215.37
6732 - SPRINT	PO 61167	Office Nextels	4,970.69	4,970.69
5031 - SPRINT NEXTEL	PO 61492	Sprint/Nextel	1,188.67	1,188.67
17800 - ST. CLARE'S HOSPITAL	PO 62687	CAF - Grant in Aid funding for 2012	26,020.00	26,020.00
17798 - ST. CLARE'S HOSPITAL	PO 62688	CAF - Chapter 51 Funding CH51-1224	15,300.00	15,300.00
508 - STAFFING REMEDIES	PO 63204	CAF - Intermittent Staffing for Hea	11,091.90	
	PO 63205	CAF - Intermittent Staffing for Hea	3,235.91	14,327.81
17804 - STANDARD & POOR'S	PO 59170	Confirm Money Market Directory & eD	1,439.53	1,439.53
6097 - STANLEY JACKSON	PO 63608	EXPENSE VOUCHER	90.00	90.00
4611 - STAPLES BUSINESS ADVANTAGE	PO 61875	Temporary staffing	483.96	483.96
4611 - STAPLES BUSINESS ADVANTAGE	PO 61876	Latex Gloves for Fiscal Dept.	7.58	7.58
4611 - STAPLES BUSINESS ADVANTAGE	PO 61942	OFFICE SUPPLIES	1,119.09	1,119.09
4611 - STAPLES BUSINESS ADVANTAGE	PO 62070	SUPPLIES	390.64	390.64
4611 - STAPLES BUSINESS ADVANTAGE	PO 62162	Confirm Chair received	159.99	159.99
4611 - STAPLES BUSINESS ADVANTAGE	PO 62173	MEMEORY CARD READERS	54.18	54.18
4611 - STAPLES BUSINESS ADVANTAGE	PO 62273	OFFICE SUPPLIES	1,170.03	1,170.03
4611 - STAPLES BUSINESS ADVANTAGE	PO 62384	Office supply and Credit	163.33	163.33
4611 - STAPLES BUSINESS ADVANTAGE	PO 62434	OFFICE SUPPLIES	143.59	143.59
4611 - STAPLES BUSINESS ADVANTAGE	PO 62442	OFFICE SUPPLIES	77.57	77.57

4611 - STAPLES BUSINESS ADVANTAGE	PO 62535	office supplies	253.80	253.80
4611 - STAPLES BUSINESS ADVANTAGE	PO 62652	Office Supplies	4,593.93	4,593.93
4611 - STAPLES BUSINESS ADVANTAGE	PO 62657	Purchase of Shredder	2,099.99	2,099.99
4611 - STAPLES BUSINESS ADVANTAGE	PO 62703	Suplies	165.86	165.86
4611 - STAPLES BUSINESS ADVANTAGE	PO 62714	Invoice for Office & Kitchen Suppli	52.67	52.67
4611 - STAPLES BUSINESS ADVANTAGE	PO 62720	Office Supplies	163.31	163.31
4611 - STAPLES BUSINESS ADVANTAGE	PO 62772	Supplies	1,172.38	1,172.38
4611 - STAPLES BUSINESS ADVANTAGE	PO 62929	Office Supplies	360.96	360.96
4611 - STAPLES BUSINESS ADVANTAGE	PO 63013	Office Supplies	174.54	174.54
4611 - STAPLES BUSINESS ADVANTAGE	PO 63056	OFFICE SUPPLIES	39.79	
	PO 63056	OFFICE SUPPLIES	327.92	367.71
4611 - STAPLES BUSINESS ADVANTAGE	PO 63070	ASSORTED OFFICE SUPPLIES	122.57	122.57
4611 - STAPLES BUSINESS ADVANTAGE	PO 63081	SUPPLIES	109.48	109.48
4611 - STAPLES BUSINESS ADVANTAGE	PO 63203	Office Supplies	2,473.09	2,473.09
4611 - STAPLES BUSINESS ADVANTAGE	PO 63280	OFFICE SUPPLIES	119.18	119.18
4611 - STAPLES BUSINESS ADVANTAGE	PO 63412	OFFICE SUPPLIES	1,081.57	1,081.57
4611 - STAPLES BUSINESS ADVANTAGE	PO 63421	Staples supplies Mun. alliance invo	39.05	39.05
4611 - STAPLES BUSINESS ADVANTAGE	PO 63429	Office supplies for ETS	325.91	325.91
4611 - STAPLES BUSINESS ADVANTAGE	PO 63430	Office supplies for ETS	16.08	16.08
17819 - STAR LEDGER	PO 63813	Subscription - Daily & Sunday ; Acc	309.40	309.40
5021 - STATE SHUTTLE INC	PO 61900	CAF - Subgrant Agreement #STASHUT-1	3,031.00	
	PO 63303	CAF - Subgrant Agreement #STASHUT-1	4,471.25	
	PO 63304	CAF - Subgrant Agreement #STASHUT-1	4,380.25	
	PO 63305	CAF - Subgrant Agreement #STASHUT-1	4,471.25	
	PO 63816	CAF - Subgrant Agreement #STASHUT-1	4,471.25	20,825.00
2289 - STEFAN KIRSCH	PO 63776	work boots per contract	90.00	90.00
9776 - STEFO'S POOL SERVICES	PO 63245	GRNDS MAINT	4,998.00	
	PO 63245	GRNDS MAINT	3,371.00	8,369.00
24870 - STEPHAN TRUSZ	PO 63815	work boots per contract	90.00	90.00
21595 - STEPHEN NEBESNI	PO 63036	Reimbursement for Dues and Material	135.00	135.00
12083 - STEVE COLE	PO 63614	EXPENSE VOUCHER	90.00	90.00
24120 - STEVE SEIDLER	PO 62017	CAF - K-9 Supervisory Trainer	1,005.00	1,005.00
24120 - STEVE SEIDLER	PO 62768	CAF - K-9 Supervisory Trainer	1,230.00	1,230.00
15211 - STEVEN B. HODES, DVM PA	PO 62699	Medical - K-9/Ronan	900.00	900.00
19930 - STINSON FIELD SERVICE LLC	PO 62803	QUARTERLY GENERATOR SERVICE	360.00	360.00
24132 - STS TIRE & AUTO CENTERS	PO 62874	TIRES	1,928.08	1,928.08
24132 - STS TIRE & AUTO CENTERS	PO 63159	TIRES	1,082.80	1,082.80
8621 - SUBURBAN PROPANE -2347	PO 62985	Propane Delivery	854.57	854.57
20734 - SUMMIT TRANSMISSION BRAKE	PO 62443	CAR REPAIR	2,350.00	2,350.00
11429 - SUSSEX COUNTY MUA	PO 62499	street sweeping	158.70	158.70
6265 - T & M ASSOCIATES	PO 63562	CAF - Design Services & Constructio	1,624.99	1,624.99
18067 - T J'S SPORTWIDE TROPHY	PO 61945	PLAQUE AND ENGRAVING	48.50	48.50
16110 - T. Y. LIN INTERNATIONAL	PO 63620	old Ref# CF09000629000- Replac of R	1,888.14	1,888.14
21073 - TECHNOFORCE LLC	PO 63832	CAF - Technoforce-12-WIA/WFNFJ	9,478.69	9,478.69
7574 - TELE-MEASUREMENTS, INC.	PO 62883	Camera Repair	175.00	175.00
17990 - TELESEARCH INC	PO 63425	Temporary staffing	538.20	
	PO 63436	Temporary staffing	1,299.60	
	PO 63206	Boiler Room Operators	2,818.66	
	PO 63209	Boiler Room Operators	769.60	
	PO 63396	Boiler Operators	3,299.66	
	PO 63718	Boiler Room Operators	3,184.22	11,909.94
21294 - TETRA TECH	PO 56646	CAF - UASI Emergency Management and	9,654.22	9,654.22
21294 - TETRA TECH	PO 56648	CAF - UASI Emergency Management and	6,526.63	6,526.63
21294 - TETRA TECH	PO 56649	CAF - UASI Emergency Management and	6,765.40	6,765.40
4859 - THE INSTITUTE FOR FORENSIC	PO 62244	Psychological Eval	325.00	325.00
20797 - THE MUSIAL GROUP PA	PO 63820	CAF - Construction Inspection Servi	9,520.00	9,520.00
20797 - THE MUSIAL GROUP PA	PO 63821	CAF - Final Design and Constr Docs	5,395.00	5,395.00
19739 - THE RBA GROUP INC.	PO 63271	old Ref# CF09001500000	5,953.70	5,953.70
2477 - THE RECORD	PO 62771	PUBLIC NOTICE	122.06	122.06
5711 - THE TAB GROUP	PO 62692	CAF - Records Storage	73.50	73.50
6640 - THOMAS ALLEN	PO 63724	2012 WORK BOOTS	90.00	90.00
12101 - THOMAS COEN	PO 63651	Work Boots Per Contract	90.00	90.00
24842 - THOMAS J. MASTRANGELO	PO 63379	Expense Requisition	220.00	220.00

122 - TILCON	PO 62014 Bituminous Concrete	2,149.30	
	PO 62126 Bituminous Concrete	337.90	
	PO 62127 Stone	174.73	
	PO 62500 Quarry Process	212.70	
	PO 62502 bituminous concrete	787.17	
	PO 63610 CAF - Milling and Resurfacing 2011	25,462.82	
	PO 63610 CAF - Milling and Resurfacing 2011	52,553.73	<b>81,678.35</b>
18063 - TINGUE BROWN & CO.	PO 62119 Installation of Machinery Part	725.00	<b>725.00</b>
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 63148 Electric / Solar Energy	3,218.44	<b>3,218.44</b>
281 - TOMAR INDUSTRIES INC	PO 62444 JANITORIAL SUPPLIES	292.90	
	PO 63160 JANITORIAL SUPPLIES	167.00	<b>459.90</b>
19271 - TOWNSHIP OF JEFFERSON	PO 62665 CAF - 2012 Municipal Alliance Funds	4,849.50	<b>4,849.50</b>
1122 - TOWNSHIP OF MORRIS	PO 63720 SEWER- TWP MORRIS	48,344.19	<b>48,344.19</b>
16913 - TOWNSHIP OF PARSIPPANY -	PO 63707 WATER - PSTA	4,547.56	<b>4,547.56</b>
1905 - TOWNSHIP OF ROCKAWAY	PO 62683 CAF - 2012 Municipal Alliance Funds	2,644.72	<b>2,644.72</b>
17379 - TOWNSHIP OF ROXBURY	PO 62660 CAF - 2012 Municipal Alliance Funds	2,400.00	<b>2,400.00</b>
3049 - TRANE	PO 62373 EMERGENCY - OTA	7,552.00	
	PO 62631 MOTOR REPL	307.70	
	PO 63281 HVAC	35.10	<b>7,894.80</b>
3486 - TREASURER,STATE OF NEW JERSEY	PO 60951 Air Quality Program	4,640.00	<b>4,640.00</b>
19990 - TREASURER-STATE OF NEW JERSEY	PO 60339 7-20-12-7-through 7-19-13 Registrat	85.00	
	PO 61217 REGISTRATION RENEWAL FOR MEDICAL WA	500.00	<b>585.00</b>
10163 - TREVOR HUFFERT	PO 63775 work boots per contract	84.99	<b>84.99</b>
24362 - TRUMBA CORPORATION	PO 57993 Connect Services for OPI	4,379.40	<b>4,379.40</b>
2101 - TURNING POINT, INC	PO 62747 CAF - Chapter 51 Funding CH51-1214	204.00	
	PO 63689 CAF - Chapter 51 Funding TURNING PO	1,020.00	<b>1,224.00</b>
1739 - TURTLE & HUGHES, INC	PO 61946 LIGHT BULBS	1,142.04	
	PO 62365 CAF - Electrical Supplies/Equipment	4,131.59	
	PO 62298 CAF - Electrical Supplies/Equipment	1,577.35	
	PO 62366 BLDG MAINT	41.79	
	PO 62362 CAF - Electrical Supplies/Equipment	2,156.55	
	PO 62622 ELECTRICAL	1,248.00	<b>10,297.32</b>
1739 - TURTLE & HUGHES, INC	PO 62626 CAF - Electrical Supplies/Equipment	6,926.51	
	PO 62627 CAF - Electrical Supplies/Equipment	587.59	
	PO 62805 BALLASTS	199.84	
	PO 63247 CAF - Electrical Supplies/Equipment	1,335.32	<b>9,049.26</b>
18189 - TWILL PRINTING SERVICES	PO 62697 notary certificate envelopes	984.00	<b>984.00</b>
4144 - U-LINE SHIPPING SUPPLY	PO 62300 Supplies for Mailroom	133.11	<b>133.11</b>
9285 - U.S. SECURITY ASSOCIATES, INC.	PO 62102 CAF - Unarmed Security Guards	6,586.20	
	PO 62427 CAF - Unarmed Security Guards	817.60	
	PO 62758 CAF - Unarmed Security Guards	2,231.40	
	PO 62760 CAF - Unarmed Security Guards	2,214.89	
	PO 62607 CAF - Unarmed Security Guards	1,635.20	
	PO 63207 CAF - Unarmed Security Guards	4,795.44	
	PO 63399 CAF - Unarmed Security Guards	5,020.96	
	PO 63402 CAF - Unarmed Security Guards	1,627.90	<b>24,929.59</b>
18233 - UNITED PARCEL SERVICE	PO 62164 Postage to Return Borrowed Material	112.92	
	PO 62932 weekly service charge on account #6	156.34	
	PO 62991 weekly service charge on account #6	115.73	<b>384.99</b>
21867 - UNITED WAY OF NORTHERN	PO 62686 CAF - Grant in Aid funding for 2012	2,500.00	<b>2,500.00</b>
20034 - UNIVERSAL SUPPLY GROUP INC.	PO 63125 PLUMBING	41.54	<b>41.54</b>
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 62019 CAF - Custom Fitted Uniforms	2,088.77	
	PO 61948 CAF - Custom Fitted Uniforms	607.25	
	PO 62669 CAF - Custom Fitted Uniforms	4,812.48	
	PO 62670 CAF - Custom Fitted Uniforms	1,850.57	<b>9,359.07</b>
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 62671 CAF - Custom Fitted Uniforms	2,174.15	
	PO 62672 CAF - Custom Fitted Uniforms	1,320.00	
	PO 62921 CAF - Custom Fitted Uniforms	1,207.97	<b>4,702.12</b>
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 62978 CAF - Custom Fitted Uniforms	5,962.59	<b>5,962.59</b>
21903 - UROLOGY GROUP OF NJ	PO 62177 INMATE MEDICAL CARE	1,242.00	<b>1,242.00</b>
20989 - USA ARCHITECTS PLANNERS &	PO 63538 CAF - Layout Design & Final Documen	10,510.00	<b>10,510.00</b>
20989 - USA ARCHITECTS PLANNERS &	PO 63558 CAF - Layout Design & Final Documen	10,510.00	<b>10,510.00</b>
18285 - VAN CLEEF ENGINEERING ASSOC	PO 63569 CAF - Design Services for Curbs and	376.32	<b>376.32</b>



10172 - VEOLIA ES SOLID WASTE OF	PO 62281 CAF - Refuse Collection and Removal	2,099.07	2,099.07
1286 - VERIZON	PO 62025 FAX Line	28.28	28.28
1286 - VERIZON	PO 62429 LAND LINE	55.24	55.24
1286 - VERIZON	PO 62903 FAX Line	28.89	28.89
1286 - VERIZON	PO 62936 Telephone - Communicator	866.00	866.00
1286 - VERIZON	PO 62962 Telephone - Communicator System	1,635.52	1,635.52
10158 - VERIZON	PO 63037 Bridge Dept. Phone Svc	524.26	
	PO 63556 PHONE BILL	878.22	1,402.48
1286 - VERIZON	PO 63078 COP CALL	33.80	33.80
1286 - VERIZON	PO 63079 WARRANTS HELLO LINE	77.61	77.61
1286 - VERIZON	PO 63152 PENTHOUSE- A & R BLDG	65.03	65.03
1286 - VERIZON	PO 63180 Telephone Services - pobox 4833 (II	453.74	453.74
1286 - VERIZON	PO 63275 CRIME LAB	65.32	65.32
1286 - VERIZON	PO 63276 M.C. SHERIFF'S	30.05	30.05
1286 - VERIZON	PO 63378 August bill	30.17	30.17
1286 - VERIZON	PO 63646 Wharton Garage Fuel Pump	27.57	27.57
1286 - VERIZON	PO 63648 Wharton Garage Office	251.79	251.79
1286 - VERIZON	PO 63751 CHARGES DUE FOR JULY 2012	286.97	286.97
21097 - VERIZON BUSINESS	PO 60600 Telephone Services (NUMS)	449.00	449.00
10502 - VERIZON BUSINESS	PO 61811 Telephone - Mgt Network	4,527.53	4,527.53
21097 - VERIZON BUSINESS	PO 62893 Telephone Services (NUMS)	449.00	449.00
10668 - VERIZON CABS	PO 62886 Telephone Services - 911 switch	2,221.44	2,221.44
8233 - VERIZON WIRELESS	PO 61587 Cell Phones	59.10	
	PO 61620 Cell Phones	633.05	692.15
1348 - VERIZON WIRELESS	PO 62000 Statement 6/20/12-7/19/12	83.81	
	PO 62804 CELL PHONES	447.91	
	PO 62924 Monthly Statement [REDACTED]	1,280.36	1,812.08
18331 - VIRTU WATER METER SERVICES INC	PO 62113 Water Meter Repair	1,127.50	
	PO 63240 METER TESTING	675.00	1,802.50
21185 - VIVIAN BLANDURA	PO 63917 Nursing Services~Per Diem	1,960.00	1,960.00
6146 - W.B. MASON COMPANY INC	PO 62165 Received Supplies	618.72	
	PO 62504 SUPPLIES - JULY 2012 CUST # C10337	245.34	
	PO 63433 Copy paper for ETS	449.25	
	PO 62705 mis supplies	1,123.43	
	PO 62813 Office Supplies	307.34	
	PO 62904 Paper and Labels	454.28	
	PO 62948 INV Office & Kitchen Supplies	39.57	
	PO 63061 Confirm Copier Paper	1,198.00	4,435.93
6146 - W.B. MASON COMPANY INC	PO 63365 Ink cartridge supplies	179.40	
	PO 63617 office supplies	209.57	388.97
10107 - WAL-MART STORE	PO 62885 Resident Activity supplemental supp	281.38	281.38
9795 - WALLABY TALES LLC	PO 63279 Educational Presentation	295.00	295.00
18389 - WARREN COUNTY TECHNICAL SCHOOL	PO 63390 CAF - 18389-136	640.00	
	PO 63844 CAF - 18389-127	360.84	
	PO 63847 CAF - 18389-412	374.42	
	PO 63848 CAF - 18389-161	374.42	1,749.68
18400 - WASTE MANAGEMENT OF NEW JERSEY	PO 62505 DUMPSTER SERVICE - JULY 2012	360.28	360.28
10809 - WEBGROUP MEDIA LLC	PO 56881 2nd Qtr 2012 - CERB4-ONDEMAND	195.00	195.00
8463 - WEN KUEI WANG	PO 62946 EXPENSE VOUCHER	74.99	74.99
24840 - WENDY ROTHCHILD	PO 63644 RMB MILEAGE 2ND QTR 2012	14.70	14.70
18437 - WEST PAYMENT CENTER	PO 62016 NJ Sesson Laws 2011 - (6/5/12 - 7/	169.00	169.00
10812 - WEST PAYMENT CENTER	PO 62933 nj session laws 2011 hardbound vol	338.00	338.00
10812 - WEST PAYMENT CENTER	PO 63023 Online Charges	1,221.35	1,221.35
24510 - WESTERN SHELTER SYSTEMS	PO 59682 CAF - GS-07F-8700C	84,582.57	84,582.57
18452 - WHARTON BORO MUNICIPAL	PO 63035 CAF - 2012 Municipal Alliance Funds	1,547.22	1,547.22
18453 - WHARTON WATER DEPARTMENT	PO 63843 WATER - WHARTON	130.00	130.00
10826 - WHITES HEALTHCARE	PO 63072 Residents Medication	1,162.42	1,162.42
13246 - WILLIAM F. BARNISH	PO 63481 CAF - Rent for property at 91-93 Ba	7,087.72	7,087.72
7524 - WILLIAM G. STEPHENS	PO 63649 Work Boots Per Contract	90.00	90.00
8335 - WILLIAM PATERSON UNIVERSITY	PO 63855 CAF - 8335-633	2,372.74	2,372.74
11394 - WILLIAM SCHIEVELLA	PO 63011 Community Affairs Expense	41.70	
	PO 63012 Convention Expenses	910.41	
	PO 63542 Community Affairs Expenses	89.94	1,042.05

11042 - WILLIAM SERGENT  
 10823 - WILLIAM ZABRISKIE  
 24843 - WOLF-GORDON INC.  
 1604 - WORKFORCE ADVANTAGE

18564 - XEROX CORP  
 20685 - YMP CONSULTING ENGINEERING  
 20129 - YORK MOTORS, INC.

PO 63652 Work Boots Per Contract 90.00 90.00  
 PO 63837 work boots per contract 90.00 90.00  
 PO 63673 White Board Surface Paint 935.70 935.70  
 PO 63426 CAF - WORKADVT-JR/JS/SE-12-WFNPJ 6,435.73  
 PO 63459 CAF - WORKADVT-JR/JS/SE-12-WFNPJ 205.00  
 PO 63465 CAF - WORKADVT-JR/JS/SE-12-WFNPJ 410.00  
 PO 63326 CAF - WORKADVT-JR/JS/SE-12-WFNPJ 410.00  
 PO 63327 CAF - WORKADVT-JR/JS/SE-12-WFNPJ 615.00 8,075.73  
 PO 62935 maintenance on 6204 wide format for 186.93 186.93  
 PO 63822 CAF - Design & Construction Admin f 3,084.93 3,084.93  
 PO 63131 O/S SERV 459.00 459.00

TOTAL

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 6,785,490.62

Total to be paid from Fund 01 Current Fund 4,282,378.25  
 Total to be paid from Fund 02 Grant Fund 1,360,517.61  
 Total to be paid from Fund 04 County Capital 1,122,992.42  
 Total to be paid from Fund 13 Dedicated Trust 19,602.34  
 -----  
 6,785,490.62

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Current Fund</b>					
<b>County Administrator</b>					
	62710	RUTGERS UNIVERSITY	NJ County Administrator's Certificate Pr	700.00	
	62710	RUTGERS UNIVERSITY	NJ County Administrator's Certificate Pr	700.00	
01-201-20-100100-039		<b>EDUCATION SCHOOLS &amp; TRAINING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,400.00</b>
	62428	PAPER MART INC	office paper	145.72	
01-201-20-100100-058		<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>145.72</b>
	64146	COUNTY OF MORRIS	2ND 1/2 AUGUST 2012	19.35	
	64146	COUNTY OF MORRIS	2ND 1/2 AUGUST 2012	0.45	
01-201-20-100100-068		<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>19.80</b>
	62616	MC LEAGUE OF MUNICIPALITIES	Reservation for John Bonanni to attend t	35.00	
	62446	NJ STATE LEAGUE OF	Registration for the John Bonanni,Mary J	150.00	
	63418	CAROL SPENCER	Travel to AC for NJAC 6/7/12	73.36	
	63418	CAROL SPENCER	Tolls to and from AC for NJAC 6/7/12	14.55	
	63418	CAROL SPENCER	Internet Access in AC hotel room 6/7/12	13.90	
	63418	CAROL SPENCER	Parking Bally's 6/7/12	5.00	
	63418	CAROL SPENCER	Shared Services, County CIO's meeting in	29.40	
	63418	CAROL SPENCER	Meeting with Gene Feyl & Margaret Nordst	6.94	
01-201-20-100100-082		<b>TRAVEL EXPENSE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>328.15</b>
	62427	U.S. SECURITY ASSOCIATES, INC.	Service at St Clare's Behavioral Health	817.60	
	57993	TRUMBA CORPORATION	Connect services special publisher, even	3,479.40	
	57993	TRUMBA CORPORATION	No-recurring fees for client service tim	900.00	
	63508	CRT COMPUTER SERVICES	Web hosting services for various County	3,690.00	
	63402	U.S. SECURITY ASSOCIATES, INC.	573-1067-001 Service for St Claire's Beh	817.60	
	63402	U.S. SECURITY ASSOCIATES, INC.	Unarmed security guard service for St Cl	810.30	
	62607	U.S. SECURITY ASSOCIATES, INC.	573-1067-001 Services at St. Clare's Beh	817.60	
	62607	U.S. SECURITY ASSOCIATES, INC.	Services at St. Clare's Behavioral Healt	817.60	
01-201-20-100100-084		<b>OTHER OUTSIDE SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>12,150.10</b>
<b>TOTAL for County Administrator</b>					<b>14,043.77</b>
<b>Personnel</b>					
	63387	CATHY BURD	Hotel for NELI conference 2 nights 8/15-	435.80	
	63387	CATHY BURD	Road trip for NELI conference from Morri	157.36	
	61984	NATIONAL EMPLOYMENT LAW	Public Sector EEO & Employment Law Confe	670.50	
	60210	HCP CONSULTING GROUP, LLC	June 29th New Manager Training	1,800.00	
	60210	HCP CONSULTING GROUP, LLC	July 11 New Manager Training Program	1,800.00	
01-201-20-105100-039		<b>EDUCATION SCHOOLS &amp; TRAINING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,863.66</b>
	62384	STAPLES BUSINESS ADVANTAGE	7/25/2012 NYC 1054187	184.51	
	62384	STAPLES BUSINESS ADVANTAGE	7/25/2012 NYC 1054187	22.98	
	62384	STAPLES BUSINESS ADVANTAGE	4/06/2012 NYC1054187 CREDIT MEMO	-6.40	
	62384	STAPLES BUSINESS ADVANTAGE	4/04/2012 NYC1054187 CREDIT MEMO	-37.76	
01-201-20-105100-058		<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>163.33</b>
	64146	COUNTY OF MORRIS	2ND 1/2 AUGUST 2012	66.45	
01-201-20-105100-068		<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>66.45</b>

01-201-20-105100-077	62951 SODEXO, INC & AFFILIATES <i>SOCIAL SERVICE COSTS</i>	Breakfast Catering Event for Personnel	146.50	
		<b>TOTAL FOR ACCOUNT</b>		<b>146.50</b>

**TOTAL for Personnel**

=====  
**5,239.94**

**Board of Chosen Freeholders**

01-201-20-110100-068	64146 COUNTY OF MORRIS 64146 COUNTY OF MORRIS <i>POSTAGE &amp; METERED MAIL</i>	2ND 1/2 AUGUST 2012 2ND 1/2 AUGUST 2012 <b>TOTAL FOR ACCOUNT</b>	175.85 331.49	<b>507.34</b>
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01-201-20-110100-079	63233 LONGFELLOWS SANDWICH DELI 63233 LONGFELLOWS SANDWICH DELI 63233 LONGFELLOWS SANDWICH DELI 62616 MC LEAGUE OF MUNICIPALITIES 62446 NJ STATE LEAGUE OF 63379 THOMAS J. MASTRANGELO 63379 THOMAS J. MASTRANGELO 63988 MORRISTOWN PARTNERSHIP 63526 MORRISTOWN PARTNERSHIP 63370 SODEXO INC & AFFILIATES 63370 SODEXO INC & AFFILIATES 63370 SODEXO INC & AFFILIATES <i>SPECIAL PROJECTS</i>	Sandwich Platter for 8 people Assorted Drinks Cookie Platter Reservations for the following to attend Registration for the following to attend Reimbursement for hotel charges for the Additional room charges Fees for Festival on the Green 9/30/12 2012 General Operating Expenses 8/14/12 Breakfast for 20 people 8/14/12 Lunch for 20 people 8/15/12 Breakfast for 20 people <b>TOTAL FOR ACCOUNT</b>	72.00 12.00 16.00 280.00 350.00 210.00 10.00 1,604.50 7,500.00 60.50 116.40 60.80	<b>10,292.20</b>
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01-201-20-110100-164	62437 KYOCERA MITA AMERICA INC. <i>OFFICE MACHINES - RENTAL</i>	7629689-001 for 07/20/12-10/19/12 <b>TOTAL FOR ACCOUNT</b>	1,028.97	<b>1,028.97</b>
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01-203-20-110100-079	63529 MORRISTOWN PARTNERSHIP <i>(2011) SPECIAL PROJECTS</i>	Festival on the Green 2011 11/4/11 <b>TOTAL FOR ACCOUNT</b>	1,704.50	<b>1,704.50</b>
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**TOTAL for Board of Chosen Freeholders**

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**13,533.01**

**Clerk of the Board**

01-201-20-110105-022	63239 DAILY RECORD 62995 DAILY RECORD 62995 DAILY RECORD 62995 DAILY RECORD 63744 DAILY RECORD 63570 DAILY RECORD 63570 DAILY RECORD <i>ADVERTISING</i>	Christopher Statile (p/d 8/14) BOILER REPLACEMENT 8/13/12 CHILLER PLANT 8/07/12 MILLING RESURFACE 8/07/12 \$1,500,000 Renovations/ Improvements Cou BOILER SERVICE 8/22/12 FIRE ALARM MAINTENANCE 8/21/12 <b>TOTAL FOR ACCOUNT</b>	50.08 126.52 123.92 124.96 65.68 78.68 70.36	<b>640.20</b>
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**TOTAL for Clerk of the Board**

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**640.20**

**County Clerk**

01-201-20-120100-028	62933 WEST PAYMENT CENTER <i>BOOKS &amp; PERIODICALS</i>	1000433730 nj session laws 2011 hardbou <b>TOTAL FOR ACCOUNT</b>	338.00	<b>338.00</b>
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01-201-20-120100-044	62935 XEROX CORP 62935 XEROX CORP 62935 XEROX CORP <i>EQUIPMENT SERVICE AGREEMENTS</i>	base charge for 5/1/12to 6/30/12 meter u maintenance charge on 7335 printer ser.# maintenance on WC7335 printer ser.# FKA- <b>TOTAL FOR ACCOUNT</b>	112.26 49.72 24.95	<b>186.93</b>
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01-201-20-120100-054	62695 IMAGE ACCESS CORP 62721 IMAGE ACCESS CORP <i>MICROFILMING</i>	processing of film for records books in kodak archive media 16mmx215ft film <b>TOTAL FOR ACCOUNT</b>	590.00 3,882.00	<b>4,472.00</b>
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	62705 W.B. MASON COMPANY INC	mis office supplies	1,025.73	
	62705 W.B. MASON COMPANY INC	mis office supplies	97.70	
01-201-20-120100-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,123.43</b>
	62692 THE TAB GROUP	retrieval 6/19/12 delivery and pick-up	73.50	
01-201-20-120100-059	<b>OTHER GENERAL EXPENSES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>73.50</b>
	64146 COUNTY OF MORRIS	2ND 1/2 AUGUST 2012	2,688.57	
01-201-20-120100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,688.57</b>
	62694 PAPER MART INC	paper for office	974.05	
	62694 PAPER MART INC	envelopes white wove windod for bookkeep	366.00	
	62697 TWILL PRINTING SERVICES	notary certificate envelopes	984.00	
01-201-20-120100-069	<b>PRINTING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,324.05</b>
	62991 UNITED PARCEL SERVICE	weekly servicecharge on account# 6x7742	115.73	
	62932 UNITED PARCEL SERVICE	weeking service charge on account #6x774	156.34	
01-201-20-120100-084	<b>OTHER OUTSIDE SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>272.07</b>
	62685 POLAND SPRING	0429033129 6/15/12-7/14/12	43.89	
	62685 POLAND SPRING	0429033129 5/15/12-6/14/12	56.43	
01-201-20-120100-095	<b>OTHER ADMINISTRATIVE SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>100.32</b>
	62894 NISIVOC CIA LLP	professional fees for accounting auditin	9,302.00	
01-203-20-120100-024	<b>(2011) AUDIT</b>	<b>TOTAL FOR ACCOUNT</b>		<b>9,302.00</b>
				=====
	<b>TOTAL for County Clerk</b>			<b>20,880.87</b>

#### County Board of Elections

	62029 ATLANTIC TOMORROWS OFFICE	CLICKS USED FROM 3/30/12 THROUGH 6/29/12	40.96	
	62904 W.B. MASON COMPANY INC	Paper and Labels	454.28	
01-201-20-121100-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>495.24</b>
	62025 VERIZON	973 984-8412 477 35Y 6/22/12	28.28	
	62024 DEER PARK	0435067756 5/15/12-6/14/12	21.06	
	62903 VERIZON	973 984-8412 477 35Y 7/22/12	28.89	
01-201-20-121100-059	<b>OTHER GENERAL EXPENSES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>78.23</b>
	62026 MOUNT FERN UNITED METHODIST	Polling Place Rental	50.00	
	60637 PARSIPPANY TROY HILLS BD OF ED	Rentals for Primary Elections July 11, 2	311.12	
01-201-20-121100-067	<b>POLLING PLACE RENTAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>361.12</b>
	64146 COUNTY OF MORRIS	2ND 1/2 AUGUST 2012	23.90	
01-201-20-121100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>23.90</b>
	62023 DOMINION VOTING SYSTEMS INC	Tally work on Primary	6,149.94	
01-201-20-121100-096	<b>ELECTION OFFICER</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,149.94</b>
				=====
	<b>TOTAL for County Board of Elections</b>			<b>7,108.43</b>

#### Superintendent of Elections

	63419 BRIAN HAMILTON	State Voter Registration August Committe	51.34	
01-201-20-121105-057	<b>NATIONAL VOTER REGISTRATION</b>	<b>TOTAL FOR ACCOUNT</b>		<b>51.34</b>
	64146 COUNTY OF MORRIS	2ND 1/2 AUGUST 2012	942.80	
01-201-20-121105-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>942.80</b>
	63400 POLAND SPRING WATER CO.	0427719620 7/01/12-7/31/12	20.82	
01-201-20-121105-095	<b>OTHER ADMINISTRATIVE SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>20.82</b>

	62071 DOMINION VOTING SYSTEMS INC	Cartridge Shroud Assy w/PCB	1,170.00	
	62071 DOMINION VOTING SYSTEMS INC	Freight	6.72	
01-201-20-121105-104	<i>ELECTRONIC VOTING MACHINE</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,176.72</b>
				=====
<b>TOTAL for Superintendent of Elections</b>				<b>2,191.68</b>

**County Elections (Cty Clerk)**

	64146 COUNTY OF MORRIS	2ND 1/2 AUGUST 2012	123.93	
01-201-20-121110-068	<i>POSTAGE &amp; METERED MAIL</i>	<b>TOTAL FOR ACCOUNT</b>		<b>123.93</b>
	62701 DOMINION VOTING SYSTEMS INC	june 5,2012 on site wineds tally (dawn s	2,250.00	
01-201-20-121110-084	<i>OTHER OUTSIDE SERVICES</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,250.00</b>
				=====
<b>TOTAL for County Elections (Cty Clerk)</b>				<b>2,373.93</b>

**County Treasurer**

	64146 COUNTY OF MORRIS	2ND 1/2 AUGUST 2012	227.25	
01-201-20-130100-068	<i>POSTAGE &amp; METERED MAIL</i>	<b>TOTAL FOR ACCOUNT</b>		<b>227.25</b>
	63524 CITYSIDE ARCHIVES, LTD	TREASURER	14.95	
01-201-20-130100-073	<i>RECORDS MANAGMENT SERVICES</i>	<b>TOTAL FOR ACCOUNT</b>		<b>14.95</b>
				=====
<b>TOTAL for County Treasurer</b>				<b>242.20</b>

**Purchasing Division**

	64146 COUNTY OF MORRIS	2ND 1/2 AUGUST 2012	101.00	
01-201-20-130105-068	<i>POSTAGE &amp; METERED MAIL</i>	<b>TOTAL FOR ACCOUNT</b>		<b>101.00</b>
	63252 DEER PARK	0434495552 7/15/12 - 8/14/12	16.72	
01-201-20-130105-095	<i>OTHER ADMINISTRATIVE SUPPLIES</i>	<b>TOTAL FOR ACCOUNT</b>		<b>16.72</b>
				=====
<b>TOTAL for Purchasing Division</b>				<b>117.72</b>

**Office Services**

	63230 DEER PARK	0434565925 7-15-12-8-14-12	10.45	
	62300 U-LINE SHIPPING SUPPLY	Aluminum hand truck - pneumatic	115.00	
	62300 U-LINE SHIPPING SUPPLY	Freight	18.11	
01-201-20-130110-058	<i>OFFICE SUPPLIES &amp; STATIONERY</i>	<b>TOTAL FOR ACCOUNT</b>		<b>143.56</b>
	62240 RUSSELL JARVIS III	Reimbursement for postage paid by Russel	5.03	
	64146 COUNTY OF MORRIS	2ND 1/2 AUGUST 2012	0.90	
01-201-20-130110-068	<i>POSTAGE &amp; METERED MAIL</i>	<b>TOTAL FOR ACCOUNT</b>		<b>5.93</b>
	63375 COUNTY COLLEGE OF MORRIS	Printing Services for August 2012	15,333.33	
01-201-20-130110-069	<i>PRINTING</i>	<b>TOTAL FOR ACCOUNT</b>		<b>15,333.33</b>
				=====
<b>TOTAL for Office Services</b>				<b>15,482.82</b>

**Medical Services**

	59152 ATLANTIC HEALTH	Chest Xrays for Gerald Flatt - Animal Co	264.00	
	62949 CLINICAL REFERENCE LABORATORY	Medical Services Laboratory Services Jul	377.00	
	62381 ATLANTIC HEALTH	Morris View B&G Employee Chest Xrays - E	264.00	

01-201-20-130115-049	62381 ATLANTIC HEALTH LABORATORY SERVICES	Morris View Employee Chest Xray - Umeh N	264.00	
		TOTAL FOR ACCOUNT		1,169.00
01-201-20-130115-068	64146 COUNTY OF MORRIS POSTAGE & METERED MAIL	2ND 1/2 AUGUST 2012	39.30	
		TOTAL FOR ACCOUNT		39.30
TOTAL for Medical Services				=====
				1,208.30

#### Annual Audit

01-203-20-135100-024	63803 NISIVOC CIA LLP (2011) AUDIT	Balance due for professional fees for ac	11,363.00	
		TOTAL FOR ACCOUNT		11,363.00
TOTAL for Annual Audit				=====
				11,363.00

#### Information Technology Div

01-201-20-140100-044	61339 SHI INTERNATIONAL CORP EQUIPMENT SERVICE AGREEMENTS	LogLogic Yearly Support	11,103.14	
		TOTAL FOR ACCOUNT		11,103.14
01-201-20-140100-054	62129 ALTERNATIVE MICROGRAPHICS INC MICROFILMING	Microfilming as Per Invoice	1,732.40	
		TOTAL FOR ACCOUNT		1,732.40
01-201-20-140100-073	63622 CITYSIDE ARCHIVES, LTD RECORDS MANAGMENT SERVICES	OFFICE SERVICES 7/1/12-7/31/12 DATED 8/0	3,519.48	
		TOTAL FOR ACCOUNT		3,519.48
01-201-20-140100-078	62132 SHI INTERNATIONAL CORP SOFTWARE MAINTENANCE	Adobe CS Design & Web Premium - Upgrade	1,790.95	
		TOTAL FOR ACCOUNT		1,790.95
01-201-20-140100-098	62725 COMPUTER CABLE & CONNECTOR CO OTHER OPERATING&REPAIR SUPPLY	USB to Ethernet Adapter	15.50	
		TOTAL FOR ACCOUNT		15.50
TOTAL for Information Technology Div				=====
				18,161.47

#### O.L.I.S.

01-201-20-140105-039	61332 LYNDA.COM INC EDUCATION SCHOOLS & TRAINING	5 lyndaPro licenses + 1 complimentary ad	1,750.00	
		TOTAL FOR ACCOUNT		1,750.00
01-201-20-140105-058	62143 DEER PARK OFFICE SUPPLIES & STATIONERY	0438862047 dated 07/17/12 Billing Period	16.72	
		TOTAL FOR ACCOUNT		16.72
01-201-20-140105-069	62142 ATLANTIC TOMORROWS OFFICE PRINTING	10199 - Order#3222922 dated 07/17/12 2nd	21.84	
		TOTAL FOR ACCOUNT		21.84
01-201-20-140105-084	56881 WEBGROUP MEDIA LLC OTHER OUTSIDE SERVICES	CERB4-ONDEMAND Cerb4 On-Demand - olis.ce	195.00	
		TOTAL FOR ACCOUNT		195.00
01-201-20-140105-164	61326 KYOCERA MITA AMERICA, INC. OFFICE MACHINES - RENTAL	7629689-017 dated 06/17/12; Billing Peri	946.05	
		TOTAL FOR ACCOUNT		946.05
TOTAL for O.L.I.S.				=====
				2,929.61

#### County Board of Taxation

01-201-20-150100-058	62720 STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES & STATIONERY	Toner staples	163.31	
		TOTAL FOR ACCOUNT		163.31
	64146 COUNTY OF MORRIS	2ND 1/2 AUGUST 2012	121.94	

01-201-20-150100-068 POSTAGE & METERED MAIL TOTAL FOR ACCOUNT 121.94

TOTAL for County Board of Taxation

=====  
285.25

County Council

62899 CARMAGNOLA & RITARDI LLC complaint 59.00  
62898 KNAPP TRIMBOLI & PRUSINOWSKI, LLC PBA 298-2011 contract neg. 2,674.44  
62898 KNAPP TRIMBOLI & PRUSINOWSKI, LLC PBA 298 & Wm.Williams 228.00  
62898 KNAPP TRIMBOLI & PRUSINOWSKI, LLC ACLU meeting 1,008.00  
62898 KNAPP TRIMBOLI & PRUSINOWSKI, LLC Delaney,Simpson & Little (disc.) 588.00  
62898 KNAPP TRIMBOLI & PRUSINOWSKI, LLC Flores-official misconduct 624.00  
62898 KNAPP TRIMBOLI & PRUSINOWSKI, LLC C/O Horrot and Tracular (disc.) 240.00  
62898 KNAPP TRIMBOLI & PRUSINOWSKI, LLC General 84.00  
62898 KNAPP TRIMBOLI & PRUSINOWSKI, LLC SOA 2010 contract. neg. (CO) 72.00

01-201-20-155100-051 LEGAL TOTAL FOR ACCOUNT 5,577.44

64146 COUNTY OF MORRIS 2ND 1/2 AUGUST 2012 19.95

01-201-20-155100-068 POSTAGE & METERED MAIL TOTAL FOR ACCOUNT 19.95

TOTAL for County Council

=====  
5,597.39

County Surrogate

62066 C CONFERENCE REGISTRATION FOR SURROGATE JO 750.00  
01-201-20-160100-023 ASSOCIATIONS AND MEMBERSHIPS TOTAL FOR ACCOUNT 750.00

63082 NJ INSTITUTE FOR CONTINUING 103149 CAMPAIGN FINANCE 130.00  
01-201-20-160100-039 EDUCATION SCHOOLS & TRAINING TOTAL FOR ACCOUNT 130.00

62070 STAPLES BUSINESS ADVANTAGE SUPPLIES 188.54  
62070 STAPLES BUSINESS ADVANTAGE SUPPLIES 202.10  
63081 STAPLES BUSINESS ADVANTAGE 04-3390816,8/2/2012 109.48  
01-201-20-160100-058 OFFICE SUPPLIES & STATIONERY TOTAL FOR ACCOUNT 500.12

64146 COUNTY OF MORRIS 2ND 1/2 AUGUST 2012 280.74  
01-201-20-160100-068 POSTAGE & METERED MAIL TOTAL FOR ACCOUNT 280.74

62067 JOHN PECORARO ROUND TRIP FOR COANJ 82.60  
62067 JOHN PECORARO GS PARKWAY TOLLS 3.75  
63753 JOHN PECORARO SURROGATE PRESENTATION TO ROXBURY ROTARY 13.30  
01-201-20-160100-082 TRAVEL EXPENSE TOTAL FOR ACCOUNT 99.65

62069 DEER PARK 0434552170,6/15-7/14/12 14.04  
62069 DEER PARK 0434552170,5/15-6/14/12 10.45  
01-201-20-160100-095 OTHER ADMINISTRATIVE SUPPLIES TOTAL FOR ACCOUNT 24.49

TOTAL for County Surrogate

=====  
1,785.00

Engineering

63617 W.B. MASON COMPANY INC Avery Filing Labels,HP Ink Cartridges, N 209.57  
56524 DEER PARK 0434495495 3-15-12-4-14-12 43.41  
63366 DEER PARK 0434495495 7-15-12-8-14-12 30.97  
63365 W.B. MASON COMPANY INC HEW 51645A140Black Ink Cartridges 179.40  
01-201-20-165100-058 OFFICE SUPPLIES & STATIONERY TOTAL FOR ACCOUNT 463.35

64146 COUNTY OF MORRIS 2ND 1/2 AUGUST 2012 4.50  
64146 COUNTY OF MORRIS 2ND 1/2 AUGUST 2012 152.01

01-201-20-165100-068 POSTAGE & METERED MAIL TOTAL FOR ACCOUNT 156.51



	62446 NJ STATE LEAGUE OF	Registration for Steve Hammond to attend	50.00	
	63616 CLIFF WOLFE	North Jersey Chapter Dues	25.00	
	63616 CLIFF WOLFE	NJSPLS Membership Dies	210.00	
01-201-20-165100-082	<b>TRAVEL EXPENSE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>285.00</b>
	63596 GERALD FLATT	Work Boots	90.00	
01-201-20-165100-207	<b>UNIFORM &amp; CLOTHING ALLOWANCE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>90.00</b>
	62600 RESIDEX, LLC	Bait Sta mouse, protecta jr each (12 eac	103.05	
	62600 RESIDEX, LLC	Freight	12.98	
01-201-20-165100-225	<b>CHEMICALS &amp; SPRAYS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>116.03</b>
	<b>TOTAL for Engineering</b>			<b>1,110.89</b>

#### Heritage Commission

	63071 AMANDA HEFFERAN	CONSULTING SERVICES FOR JULY 2012	750.00	
01-201-20-175100-079	<b>SPECIAL PROJECTS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>750.00</b>
	<b>TOTAL for Heritage Commission</b>			<b>750.00</b>

#### Planning Board

	62435 MC LEAGUE OF MUNICIPALITIES	Registration for Christine Marion, Plann	35.00	
01-201-20-180100-039	<b>EDUCATION SCHOOLS &amp; TRAINING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>35.00</b>
	62410 R.S. KNAPP CO. INC.	P19BP 20 LB Paper 150' x 3'	143.08	
	62410 R.S. KNAPP CO. INC.	Shipping	20.64	
01-201-20-180100-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>163.72</b>
	<b>TOTAL for Planning Board</b>			<b>198.72</b>

#### Transportation Management

	62416 BLOCK & COMPANY INC	Nameplate for Joseph Russo - Invoice #I3	13.49	
	62416 BLOCK & COMPANY INC	Shipping	7.00	
01-201-20-180105-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>20.49</b>
	<b>TOTAL for Transportation Management</b>			<b>20.49</b>

#### PDT - General Admin

	62618 MC LEAGUE OF MUNICIPALITIES	Registration for Deena Cybulksi, Directo	35.00	
01-201-20-180115-039	<b>EDUCATION SCHOOLS &amp; TRAINING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>35.00</b>
	62714 STAPLES BUSINESS ADVANTAGE	Office and Kitchen Supplies Invoice Date	20.66	
	62714 STAPLES BUSINESS ADVANTAGE	Office and Kitchen Supplies Invoice Date	32.01	
	62948 W.B. MASON COMPANY INC	Office and Kitchen Supplies Customer #C1	39.57	
	62415 BLOCK & COMPANY INC	Name plate for William DiBartolo - Radiu	13.49	
	62415 BLOCK & COMPANY INC	Shipping	6.99	
01-201-20-180115-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>112.72</b>
	64146 COUNTY OF MORRIS	2ND 1/2 AUGUST 2012	122.25	
01-201-20-180115-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>122.25</b>
	62446 NJ STATE LEAGUE OF	Registration for Deena Cybulski to atten	50.00	
01-201-20-180115-082	<b>TRAVEL EXPENSE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>50.00</b>

62411 ATLANTIC TOMORROWS OFFICE	ID#G30550 (Front Office) 3/30/12 - 6/29/	171.92	
62411 ATLANTIC TOMORROWS OFFICE	ID#G23963 (Back Office - Large room) 3/3	199.78	
01-201-20-180115-164 OFFICE MACHINES - RENTAL	<b>TOTAL FOR ACCOUNT</b>		<b>371.70</b>

TOTAL for PDT - General Admin

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691.67

**County Weights & Measures**

63080 NJ WEIGHTS & MEASURES ASSOC.	E. BLAFER W&M 2012	125.00	
63080 NJ WEIGHTS & MEASURES ASSOC.	R. HECK W&M 2012	125.00	
63080 NJ WEIGHTS & MEASURES ASSOC.	A. GUERNICA W&M 2012	125.00	
01-201-22-201100-039 EDUCATION SCHOOLS & TRAINING	<b>TOTAL FOR ACCOUNT</b>		<b>375.00</b>
62504 W.B. MASON COMPANY INC	PAPER CLIP DISPENSER	4.29	
62504 W.B. MASON COMPANY INC	CALCULATORS	39.96	
62504 W.B. MASON COMPANY INC	AA BATTERIES	24.92	
62504 W.B. MASON COMPANY INC	BULLETIN BOARD	43.96	
62504 W.B. MASON COMPANY INC	BINDERS	11.73	
62504 W.B. MASON COMPANY INC	LABELS- 5160 AVERY	98.80	
62504 W.B. MASON COMPANY INC	HANDSET CORD	8.99	
62504 W.B. MASON COMPANY INC	HANDSET TWIST CONNECTOR	5.99	
62504 W.B. MASON COMPANY INC	PUSH PINS CLEAR	3.35	
62504 W.B. MASON COMPANY INC	PUSH PINS, ASSORTED COLOR	3.35	
01-201-22-201100-058 OFFICE SUPPLIES & STATIONERY	<b>TOTAL FOR ACCOUNT</b>		<b>245.34</b>
64146 COUNTY OF MORRIS	2ND 1/2 AUGUST 2012	6.30	
01-201-22-201100-068 POSTAGE & METERED MAIL	<b>TOTAL FOR ACCOUNT</b>		<b>6.30</b>
62961 EMPLOYMENT HORIZONS, INC.	JULY 2012	829.00	
62505 WASTE MANAGEMENT OF NEW JERSEY	100-0070654-0836-6 8/01/2012	360.28	
63372 DEER PARK	ACT 0426700738 7/152012 - 8/14/2012	11.12	
01-201-22-201100-084 OTHER OUTSIDE SERVICES	<b>TOTAL FOR ACCOUNT</b>		<b>1,200.40</b>
63143 PSE&G CO	REF # MOMBAG/ 65-513-961-00 W & M	103.96	
01-201-22-201100-141 NATURAL GAS	<b>TOTAL FOR ACCOUNT</b>		<b>103.96</b>
63536 COUNTY OF MORRIS	WEIGHTS & MEASURES	37,019.58	
63531 COUNTY OF MORRIS	WEIGHTS & MEASURES	36,181.82	
01-201-22-201100-329 HOSPITAL INSURANCE PREMIUMS	<b>TOTAL FOR ACCOUNT</b>		<b>73,201.40</b>

TOTAL for County Weights & Measures

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75,132.40

**Employee Group Insurance**

62950 GAETANO SPINELLA	Medicare B 1/2012- 6/2012	1,198.80	
62952 ESTATE OF ALICE WACHTEL	Medicare B 1/2012- 6/2012	99.90	
62955 ESTATE OF DORIS STIERLI	Medicare B 1/2012- 6/2012	599.40	
62954 LINDA SPANN	Medicare B 1/2012- 6/2012	799.20	
62953 ALFRED SMITH	Medicare B 1/2012- 6/2012	1,098.90	
62957 DISCOVERY BENEFITS INC.	COBRA 7/2012 Main County and Morris View	882.60	
62958 DISCOVERY BENEFITS INC.	COBRA 75/2012 Offices of Temporary Assis	71.50	
62959 HORIZON BLUE CROSS BLUE SHIELD	August 2012 HMO Main Cty and Morris View	1,396,410.34	
62956 HORIZON BLUE CROSS BLUE SHIELD	Dental Coverage for the month of August	45,646.27	
63363 ESTATE OF GERALDINE CONNERS	Medicare B 1/2012- 6/2012	299.70	
63306 LOUISE JOY-PARKER	Medicare B 1/2012- 6/2012	1,545.00	
62606 RHM BENEFITS, INC.	June, July 2012 Health Benefit Consultin	25,000.00	
01-201-23-220100-090 EMPLOYEE GROUP INSURANCE EXPENDITURES	<b>TOTAL FOR ACCOUNT</b>		<b>1,473,651.61</b>

TOTAL for Employee Group Insurance

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1,473,651.61

**Office of Emergency Management**

	63474 SATCOM GLOBAL INC	Iridium SIM Card	37.37	
	63858 AT&T MOBILITY		46.65	
01-201-25-252100-031	<b>CELLULAR PHONES/PAGERS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>84.02</b>
	63518 DEER PARK	Water Service	10.45	
01-201-25-252100-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>10.45</b>
	62963 ALPHA GRAPHICS MORRISTOWN	Parking Placards per Attached Invoice Da	192.50	
	63210 AGWAY MORRISTOWN	Propane Refill 20# (2)	60.00	
	63084 ACS FIREHOUSE SOFTWARE	Software support renewal for multiple mo	700.00	
	62937 ATLANTIC TOMORROWS OFFICE	Color Impression Fee - 3/30/12-6/29/12	132.58	
	62781 DONALD J. PARKS, INC.	Service - 60 Ton Crane @ prevailing wage	850.00	
	63420 PERFORMANCE TRAILERS INC.	ASAP Unit maintenance per Attached Date	286.50	
01-201-25-252100-059	<b>OTHER GENERAL EXPENSES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,221.58</b>
	64146 COUNTY OF MORRIS	2ND 1/2 AUGUST 2012	0.45	
01-201-25-252100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>0.45</b>
	62554 KYOCERA MITA AMERICA, INC.	7629689-028 KYOCERA MITA COPIER	748.50	
01-201-25-252100-164	<b>OFFICE MACHINES - RENTAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>748.50</b>

**TOTAL for Office of Emergency Management**

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3,065.00

**Communications Center**

01-201-25-252105-058	63220 DEER PARK <b>OFFICE SUPPLIES &amp; STATIONERY</b>	7/31/12, 0434508784 for 7/1-7/31/12 <b>TOTAL FOR ACCOUNT</b>	80.73	<b>80.73</b>
01-201-25-252105-068	63178 FEDEX 64146 COUNTY OF MORRIS <b>POSTAGE &amp; METERED MAIL</b>	8/6-Per invoice fedex delivery charges 2ND 1/2 AUGUST 2012 <b>TOTAL FOR ACCOUNT</b>	67.37 62.80	<b>130.17</b>
01-201-25-252105-078	62201 KEYSTONE PUBLIC SAFETY INC. 62201 KEYSTONE PUBLIC SAFETY INC. 62201 KEYSTONE PUBLIC SAFETY INC. 62888 ENFORSYS POLICE SYSTEMS INC <b>SOFTWARE MAINTENANCE</b>	XMobile CAD Licenses (155 users) XMobile Chat Licenses (22 Users) XMobile Server Maintenance of Proprietary computer Soft <b>TOTAL FOR ACCOUNT</b>	42,234.00 207.00 4,631.00 75,000.00	<b>122,072.00</b>
01-201-25-252105-117	63179 LANGUAGE LINE SERVICES <b>INTERPRETOR FEES</b>	902-0110022, 7/31/12 (7/1-7/31/12) <b>TOTAL FOR ACCOUNT</b>	1,241.00	<b>1,241.00</b>
01-201-25-252105-131	58034 MOTOROLA SOLUTIONS INC 62890 MOTOROLA 62890 MOTOROLA <b>COUNTY WIDE RADIO SYSTEM</b>	5/24/12-3rd Quarter Service Agreement fr CONNECTORS XTL5000 PORTABLE PROGRAMMING CABLE <b>TOTAL FOR ACCOUNT</b>	61,113.54 206.00 75.00	<b>61,394.54</b>
01-201-25-252105-137	63221 JERSEY CENTRAL POWER & LIGHT 63590 JERSEY CENTRAL POWER & LIGHT 63781 JERSEY CENTRAL POWER & LIGHT <b>ELECTRICITY</b>	10 00 78 7724 2 1, 8/14 Gillette(7/12-8/ 10 00 78 7716 0 5, 8/17 Dover(7/18-8/16/ 10 00 78 7744 2 7, 8/24/12 Boonton(7/25- <b>TOTAL FOR ACCOUNT</b>	376.26 395.00 646.53	<b>1,417.79</b>

**TOTAL for Communications Center**

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186,336.23

**County Medical Examiner Office**

01-201-25-254100-035	63796 MORRISTOWN PATHOLOGY ASSO. 63478 GENE DX 63374 MORRISTOWN PATHOLOGY ASSO. <b>CONSULTATION FEE</b>	CASE 21-12-0119, 8/20/12 CASE 21-11-0243 CASE 14-12-0437 7/30/12 <b>TOTAL FOR ACCOUNT</b>	400.00 3,375.00 400.00	<b>4,175.00</b>
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01-201-25-254100-058	63643 DEER PARK <i>OFFICE SUPPLIES &amp; STATIONERY</i>	0434597878, 8/16/12 <b>TOTAL FOR ACCOUNT</b>	8.36	<b>8.36</b>
01-201-25-254100-059	63647 FEDEX 63644 WENDY ROTHSCHILD 63373 CAROLE BOUTILIER 63371 GIOVANNA ALVES 63376 ROBERT ALVES <i>OTHER GENERAL EXPENSES</i>	CASE 14-12-0531, 8/20/12 RMB MILEAGE 2ND QTR 2012 RMB MILEAGE 2ND QTR 2012 RMB MILEAGE 2ND QTR 2012 RMB MILEAGE 2ND QTR 2012 <b>TOTAL FOR ACCOUNT</b>	278.64 14.70 50.40 27.30 10.50	<b>381.54</b>
01-201-25-254100-068	64146 COUNTY OF MORRIS <i>POSTAGE &amp; METERED MAIL</i>	2ND 1/2 AUGUST 2012 <b>TOTAL FOR ACCOUNT</b>	11.65	<b>11.65</b>
01-201-25-254100-084	62994 NMS LABS 62994 NMS LABS 62994 NMS LABS <i>OTHER OUTSIDE SERVICES</i>	MORRIS 7/12 SUSSEX 7/12 WARREN 7/12 <b>TOTAL FOR ACCOUNT</b>	4,940.00 776.00 554.50	<b>6,270.50</b>
01-201-25-254100-203	62993 CENTENNIAL PRODUCTS INC. 62993 CENTENNIAL PRODUCTS INC. 62993 CENTENNIAL PRODUCTS INC. 62993 CENTENNIAL PRODUCTS INC. 62993 CENTENNIAL PRODUCTS INC. 62993 CENTENNIAL PRODUCTS INC. <i>X-RAY &amp; MEDICAL SUPPLIES</i>	BODY BAGS 7/18/12 FREIGHT SEALS 7/18/12 FREIGHT DNA CARDS, 7/24/12 FREIGHT <b>TOTAL FOR ACCOUNT</b>	993.60 166.44 97.50 8.43 532.00 9.74	<b>1,807.71</b>
<b>TOTAL for County Medical Examiner Office</b>			=====	<b>12,654.76</b>

#### County Sheriff's Department

01-201-25-270100-031	62000 VERIZON WIRELESS <i>CELLULAR PHONES/PAGERS</i>	682268073-00001 JUN 20 - JUL 19, 2012 <b>TOTAL FOR ACCOUNT</b>	83.81	<b>83.81</b>
01-201-25-270100-050	62016 WEST PAYMENT CENTER <i>LAW BOOKS</i>	Acct#1000692998, Inv dtd 7/4/12, Hardbound <b>TOTAL FOR ACCOUNT</b>	169.00	<b>169.00</b>
01-201-25-270100-059	60678 ALL JERSEY FENCE CO. 60678 ALL JERSEY FENCE CO. 60678 ALL JERSEY FENCE CO. 62728 FRANK PEREZ 63696 SHERIFF EDWARD V. ROCHFORD 63696 SHERIFF EDWARD V. ROCHFORD 63273 DEER PARK <i>OTHER GENERAL EXPENSES</i>	TWO -(6x6x12)Kennels ONE - (6x6) Panel With Gate Delivery Charge Reimbursement - Materials for Kennels to Mock Assessment food for assessors Portable canopy Water Supply for the month of 07/15/12-0 <b>TOTAL FOR ACCOUNT</b>	1,130.00 185.00 150.00 501.93 103.58 87.99 167.25	<b>2,325.75</b>
01-201-25-270100-064	62124 MIDEO SYSTEMS INC <i>PHOTOGRAPHIC SUPPLIES</i>	EXTENDED Maintenance Agreement - SERVER <b>TOTAL FOR ACCOUNT</b>	3,726.00	<b>3,726.00</b>
01-201-25-270100-068	64146 COUNTY OF MORRIS <i>POSTAGE &amp; METERED MAIL</i>	2ND 1/2 AUGUST 2012 <b>TOTAL FOR ACCOUNT</b>	360.83	<b>360.83</b>
01-201-25-270100-082	63774 SHERIFF EDWARD V. ROCHFORD 63774 SHERIFF EDWARD V. ROCHFORD 63774 SHERIFF EDWARD V. ROCHFORD 63774 SHERIFF EDWARD V. ROCHFORD 63774 SHERIFF EDWARD V. ROCHFORD <i>TRAVEL EXPENSE</i>	P.Digavero - pizza for search and rescue M.Nunn - Tolls G. Elorette - drinks for swearing in S. Ackerman - pizza for search and rescue D. Kenny - Tolls <b>TOTAL FOR ACCOUNT</b>	160.00 37.30 32.02 115.00 9.00	<b>353.32</b>
	62768 STEVE SEIDLER 62017 STEVE SEIDLER 62760 U.S. SECURITY ASSOCIATES, INC.	Training K-9 dogs - 7/23/12 - 7/27/12 (2 Training - 7/9/12,7/10/12,7/11/12,7/13/1 573-1067-000 GUARDS-7/20/12-7/26/12,Inv	1,230.00 1,005.00 2,214.89	

	62758 U.S. SECURITY ASSOCIATES, INC.	573-1067-000 GUARDS - 7/13/12-7/19/12,In	2,231.40	
	62102 U.S. SECURITY ASSOCIATES, INC.	GUARDS - 6/22/12-6/28/12,Inv dtd 6/28/12	2,341.91	
	62102 U.S. SECURITY ASSOCIATES, INC.	GUARDS - 6/29/12-7/5/12,Inv dtd 7/5/12	1,897.29	
	62102 U.S. SECURITY ASSOCIATES, INC.	GUARDS - 7/6/12-7/12/12, Inv dtd 7/12/12	2,347.00	
<b>01-201-25-270100-084</b>	<b>OTHER OUTSIDE SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>13,267.49</b>
	62703 STAPLES BUSINESS ADVANTAGE	A.Noboa - laser fax	165.86	
	62772 STAPLES BUSINESS ADVANTAGE	K. Shively - tacks	3.10	
	62772 STAPLES BUSINESS ADVANTAGE	K.Shively - Office Supplies	788.98	
	62772 STAPLES BUSINESS ADVANTAGE	K.Shively - Folders, ink	257.54	
	62772 STAPLES BUSINESS ADVANTAGE	A.Noboa - color ink	122.76	
	62726 REDRESS OFFICE MACHINES	TWO - NAKAJIMA black ribbon includes Shi	32.98	
<b>01-201-25-270100-095</b>	<b>OTHER ADMINISTRATIVE SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,371.22</b>
	63697 SHERIFF EDWARD V. ROCHFORD	Blank rounds for K-9	10.68	
<b>01-201-25-270100-115</b>	<b>AMMUNITION</b>	<b>TOTAL FOR ACCOUNT</b>		<b>10.68</b>
	61492 SPRINT NEXTEL	961050119 June13-July12, 2012	1,188.67	
	63083 PORTER LEE CORPORATION	FEE - BEAST Barcode System/ 1yr (Sept.20	788.00	
	62924 VERIZON WIRELESS	482559481-00001 7/2/12 - 8/1/12,Inv dtd	1,280.36	
<b>01-201-25-270100-161</b>	<b>COMMUNICATIONS EQUIPMENT</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,257.03</b>
	62057 FAUNA FOODS CORP.	Bags of Dog Food-PFB 44-lbs,Cust #9624,	937.50	
<b>01-201-25-270100-185</b>	<b>FOOD</b>	<b>TOTAL FOR ACCOUNT</b>		<b>937.50</b>
	62699 STEVEN B. HODES, DVM PA	RONAN-Injury to paw (7/26/12 & 7/30/12),	900.00	
<b>01-201-25-270100-189</b>	<b>MEDICAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>900.00</b>
	60675 CALEA	Nameplates (1-499)Item #0050300090000,In	48.00	
	60675 CALEA	Shipping & Handling	6.50	
	62018 GILBY'S SCREEN PRINTING	Academy apparel:A.Fernandez,C.Birch, E.H	1,440.00	
	62670 UNIVERSAL UNIFORM SALES CO INC	Sharrock - emblems, shirt	151.72	
	62670 UNIVERSAL UNIFORM SALES CO INC	Leo - shirt, emblems, footwear	332.30	
	62670 UNIVERSAL UNIFORM SALES CO INC	Wilfong - shirt, pants	157.58	
	62670 UNIVERSAL UNIFORM SALES CO INC	Stanton - shirt, pants	157.58	
	62670 UNIVERSAL UNIFORM SALES CO INC	Salamone - embelms,shirt,alterations	179.36	
	62670 UNIVERSAL UNIFORM SALES CO INC	Zienowicz - belt	69.95	
	62670 UNIVERSAL UNIFORM SALES CO INC	Kovacs - Uniform	802.08	
	62669 UNIVERSAL UNIFORM SALES CO INC	Lowe - Uniform	802.08	
	62669 UNIVERSAL UNIFORM SALES CO INC	Cicerone-Brown - Uniform	802.08	
	62669 UNIVERSAL UNIFORM SALES CO INC	Ohlsen- Uniform	802.08	
	62669 UNIVERSAL UNIFORM SALES CO INC	Birch - Uniform	802.08	
	62669 UNIVERSAL UNIFORM SALES CO INC	Fernandez - Uniform	802.08	
	62669 UNIVERSAL UNIFORM SALES CO INC	Abate - Uniform	802.08	
	62672 UNIVERSAL UNIFORM SALES CO INC	McMahon - Footwear	220.00	
	62672 UNIVERSAL UNIFORM SALES CO INC	Tomasini - Footwear	220.00	
	62672 UNIVERSAL UNIFORM SALES CO INC	Reilly - Footwear	220.00	
	62672 UNIVERSAL UNIFORM SALES CO INC	Perez - Footwear	220.00	
	62672 UNIVERSAL UNIFORM SALES CO INC	McMahon - Footwear	220.00	
	62672 UNIVERSAL UNIFORM SALES CO INC	DelTurco - Footwear	220.00	
	62671 UNIVERSAL UNIFORM SALES CO INC	Hanna - Uniform	802.08	
	62671 UNIVERSAL UNIFORM SALES CO INC	Ornelas - Uniform	802.08	
	62671 UNIVERSAL UNIFORM SALES CO INC	Puzio - taclite with zipper	129.99	
	62671 UNIVERSAL UNIFORM SALES CO INC	Warrnett - haedwear	220.00	
	62671 UNIVERSAL UNIFORM SALES CO INC	Rawa - footwear	220.00	
	62019 UNIVERSAL UNIFORM SALES CO INC	Puzio - Pants	85.90	
	62019 UNIVERSAL UNIFORM SALES CO INC	Szekula - Boots, Flaps	261.67	
	62019 UNIVERSAL UNIFORM SALES CO INC	Zeinowicz - Boots, Pants	316.20	
	62019 UNIVERSAL UNIFORM SALES CO INC	Rae - Boots	100.04	
	62019 UNIVERSAL UNIFORM SALES CO INC	Post - Flaps	141.72	
	62019 UNIVERSAL UNIFORM SALES CO INC	Pennino - Boots	100.04	
	62019 UNIVERSAL UNIFORM SALES CO INC	Stanton - Tie, Shirts	685.45	
	62019 UNIVERSAL UNIFORM SALES CO INC	Digavero - Shirt, Pants, Footwear	397.75	

	62921 UNIVERSAL UNIFORM SALES CO INC	Crooker - emblems	10.00	
	62921 UNIVERSAL UNIFORM SALES CO INC	Dept - alterations	447.50	
	62921 UNIVERSAL UNIFORM SALES CO INC	Zienowicz - Boots	100.04	
	62921 UNIVERSAL UNIFORM SALES CO INC	Weiler - footwear	220.00	
	62921 UNIVERSAL UNIFORM SALES CO INC	Dunn- uniform	156.81	
	62921 UNIVERSAL UNIFORM SALES CO INC	Casale - shirts	273.62	
<b>01-201-25-270100-202</b>	<b>UNIFORM AND ACCESSORIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>14,948.44</b>
	62757 MIRION TECHNOLOGIES (GDS) INC	Acct#11512S, Inv dtd 7/31/12	367.77	
<b>01-201-25-270100-203</b>	<b>X-RAY &amp; MEDICAL SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>367.77</b>
	62187 INTEGRATED COMPUTER SOLUTIONS	HP Laserjet 3600dn - Paper tray,pick-up	295.00	
	62187 INTEGRATED COMPUTER SOLUTIONS	HP Laserjet 3550 - Printer repair for Ad	395.00	
<b>01-201-25-270100-262</b>	<b>MACHINERY REPAIRS &amp; PARTS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>690.00</b>
	62184 PARK AVENUE WELDING, LLC	Retrofit cage from older vehicle plate #	1,150.00	
<b>01-201-25-270100-291</b>	<b>VEHICLE REPAIRS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,150.00</b>
	62923 NISIVOCIA LLP	Balance due for professional auditing se	10,021.00	
<b>01-203-25-270100-024</b>	<b>(2011) AUDIT</b>	<b>TOTAL FOR ACCOUNT</b>		<b>10,021.00</b>
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	<b>TOTAL for County Sheriff's Department</b>			<b>53,939.84</b>

#### County Prosecutor's Office

	61167 SPRINT	Account #949480113-Deducted Equipment Ch	4,970.69	
	61587 VERIZON WIRELESS	Account #882249917-00001 JUN 10-JUL 09,2	59.10	
	61620 VERIZON WIRELESS	Account #982471570-00001 JUN 13-JUL 12,	633.05	
<b>01-201-25-275100-031</b>	<b>CELLULAR PHONES/PAGERS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,662.84</b>
	61472 ATLANTIC TOMORROWS OFFICE	CLICKS USED FROM 3/30/12-6/29/12	1,077.79	
	61491 JOHNSTON COMMUNICATIONS	Service call to move extentions to the S	350.00	
	62273 STAPLES BUSINESS ADVANTAGE	CUSTOMER #NYC1054187 ASSORTED HP TONER C	1,051.33	
	62273 STAPLES BUSINESS ADVANTAGE	HP 13 CYAN, MAGEMTA & YELLOW INK CARTRID	118.70	
<b>01-201-25-275100-037</b>	<b>DATA PROCESSING SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,597.82</b>
	63563 JAN MONRAD	Airfare for "Technical Assistance Respoi	506.60	
<b>01-201-25-275100-039</b>	<b>EDUCATION SCHOOLS &amp; TRAINING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>506.60</b>
	62475 MATTHEW TRIOANO	DIAGNOSTIC & STATISTICAL MANUAL OF MENTA	72.30	
	63023 WEST PAYMENT CENTER	Westlaw Online Charge for July, 2012** A	1,221.35	
<b>01-201-25-275100-050</b>	<b>LAW BOOKS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,293.65</b>
	62434 STAPLES BUSINESS ADVANTAGE	ACCOUNT #NYC 1054187** PENS, SCISSORS,9X	28.21	
	62434 STAPLES BUSINESS ADVANTAGE	MED RED FLAIR PENS	46.08	
	62434 STAPLES BUSINESS ADVANTAGE	10 PK ECONOMY BOXES	69.30	
	62270 PAPER MART INC	47130 ENVELOPES	1,086.26	
	63013 STAPLES BUSINESS ADVANTAGE	Account #NYC 1054187-Hello Badges	3.63	
	63013 STAPLES BUSINESS ADVANTAGE	Phone Message Books,Folder Index-Poly Le	24.34	
	63013 STAPLES BUSINESS ADVANTAGE	RCRD BK 500 PG	146.57	
<b>01-201-25-275100-058</b>	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,404.39</b>
	63014 FEDEX	Account #1051-0576-2 (July 27-August 3,	225.81	
	62413 FEDEX	Account #1051-0576-2 (July 24- July 30,	261.53	
	62413 FEDEX	Account #1051-0576-2 (July 18-July 23,	278.42	
	64146 COUNTY OF MORRIS	2ND 1/2 AUGUST 2012	779.66	
<b>01-201-25-275100-068</b>	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,545.42</b>
	63019 M.C. PROSECUTOR'S EMERGENT	Reimburse Prosecutor's Revolving Fund fo	2,017.49	
<b>01-201-25-275100-079</b>	<b>SPECIAL PROJECTS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,017.49</b>
	63015 A.R.T. AGENCY, INC	State vs Vanessa Brown** Requested by AP	173.80	

01-201-25-275100-081	<b>TRANSCRIPTS</b>		<b>TOTAL FOR ACCOUNT</b>	<b>173.80</b>
	63564 PAULA JORDAO	RE: Travel to 6/8/12-Municipal Prosecuto	171.75	
	62401 LEGENDS CAR WASH	FULL SERVICE CAR WASHES AUG 1, 2012	21.00	
	63012 WILLIAM SCHIEVELLA	2012 COPS Convention-Transportation, lod	910.41	
01-201-25-275100-082	<b>TRAVEL EXPENSE</b>		<b>TOTAL FOR ACCOUNT</b>	<b>1,103.16</b>
	62400 ALPHA GRAPHICS MORRISTOWN	114 MCPO PARKING PLACARDS	875.00	
	62473 DIRIGO SOFTWARE	AR-Pro Program*ACCIDENT RECONSTRUCTION P	99.00	
	62430 JOHN WILLS STUDIOS	MORRIS COUNTY PROSECUTOR'S OFFICE '06 W/	840.00	
	62430 JOHN WILLS STUDIOS	SHIPPING	49.88	
	61586 NAT.ORGANIZATION OF BLACK	25th Annual Scholarship Dinner... Attend	800.00	
	58199 RADIO SHACK	NG N600 Wireless Dual Band (Prosecutor R	99.99	
	62272 RIOS' ENGRAVING	PLAQUE WITH ENGRAVING	79.00	
	62272 RIOS' ENGRAVING	BRASS PLATE W/ENGRAVING	29.00	
	63011 WILLIAM SCHIEVELLA	Folding Chairs for events	41.70	
	62429 VERIZON	ACCOUNT #973 984-2133 421 22Y** FOR 7/22	55.24	
	63542 WILLIAM SCHIEVELLA	LEDR Program-Criminal Justice Day	89.94	
	60410 ROBERT BOSCH LLC	Part#F00K108780-Nissan	120.00	
	60410 ROBERT BOSCH LLC	Part#F00K108785-Chrysler	120.00	
	60410 ROBERT BOSCH LLC	Part#F00K-108-783 Ford	150.00	
	60410 ROBERT BOSCH LLC	Part#F00K-108-547 Honda	150.00	
	60410 ROBERT BOSCH LLC	Part#F00K-108-709 Fiat	50.00	
	60410 ROBERT BOSCH LLC	Part#F00K-108-710 Fiat	150.00	
	60410 ROBERT BOSCH LLC	Part#F00K-108-597 Ford	150.00	
	60410 ROBERT BOSCH LLC	Part#F00K-108-598 Chrysler	150.00	
	60410 ROBERT BOSCH LLC	Freight	17.00	
	62274 APG SECURITY SYSTEMS LLC	REMOVAL OF THE i3DVR RECORDING UNITS (CO	580.00	
	61359 DELL MARKETING L.P.	Quote #620640361-Dell Latitude E5520-- A	1,882.33	
	63024 GTS WELCO	Account #LB927** Helium Balloon 40 148CF	171.18	
	62420 GTS WELCO	Account LB927-HELIUM TANK RENTAL 6/20-7/	43.47	
	63673 WOLF-GORDON INC.	WINK Clear Wwrite Erase Finish** Attent	875.00	
	63673 WOLF-GORDON INC.	shipping	60.70	
	63749 HEWLETT-PACKARD COMPANY	HP Laser Jet P2055DN Printer	763.50	
01-201-25-275100-118	<b>INVESTIGATION EXPENSE</b>		<b>TOTAL FOR ACCOUNT</b>	<b>8,491.93</b>
	62474 JOHN BRICK, PHD	Expert Witness for State vs Vanessa E. B	4,000.00	
01-201-25-275100-121	<b>WITNESS FEES AND MILEAGE</b>		<b>TOTAL FOR ACCOUNT</b>	<b>4,000.00</b>
	61594 NJ SUPREME COURT	Filing Fee: State vs Hertel, Donald (A-3	200.00	
	63543 CHRISTOPHER DORN	Lodging, Meals and Car Rental for Extrad	318.59	
	63543 CHRISTOPHER DORN	Fuel- Fugitive IAD Return	44.00	
01-201-25-275100-126	<b>COURT EXPENSES-EXTRADITION</b>		<b>TOTAL FOR ACCOUNT</b>	<b>562.59</b>
	63017 KING TRANSCRIPTION	AP Dave Bruno- State vs Jamal Morris	95.28	
01-203-25-275100-081	<b>(2011) TRANSCRIPTS</b>		<b>TOTAL FOR ACCOUNT</b>	<b>95.28</b>
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<b>TOTAL for County Prosecutor's Office</b>				<b>29,454.97</b>

#### County Jail

01-201-25-280100-028	62283 CHRIS KLEIN <b>BOOKS &amp; PERIODICALS</b>	REIMBURSEMENT FOR ACA BOOK PAID VIA CRED	73.50	<b>TOTAL FOR ACCOUNT</b> <b>73.50</b>
01-201-25-280100-031	62804 VERIZON WIRELESS <b>CELLULAR PHONES/PAGERS</b>	885699058-00001 JUN27 - JUL 26, 2012	447.91	<b>TOTAL FOR ACCOUNT</b> <b>447.91</b>
01-201-25-280100-039	61956 ATLANTIC TRAINING CENTER 61197 ATLANTIC TACTICAL OF NJ, INC. 61941 RARITAN VALLEY COMMUNITY <b>EDUCATION SCHOOLS &amp; TRAINING</b>	3 CPR CARDS DATED 7.25.12 TRAINING RED GUNS AND TRAINING BATONS DA TRAINING FOR DAVIDEK AND CILURSO DATED 6	30.00 394.72 160.00	<b>TOTAL FOR ACCOUNT</b> <b>584.72</b>

	62808 SCIENTIFIC WATER CONDITIONING	WATER GUARD SERVICE PAYMENT FOR AUG.,SEP	232.00	
	62809 ATC SERVICES INC	CONTRACT PAYMENT FOR HVAC FOR AUG.SEPT.O	4,176.50	
01-201-25-280100-044	<b>EQUIPMENT SERVICE AGREEMENTS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,408.50</b>
	61943 ALL-STAR IDENTIFICATION	ID SUPPLIES DATED 7.24.12	1,642.00	
01-201-25-280100-047	<b>IDENTIFICATION EQUIP&amp;SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,642.00</b>
	61815 DELL MARKETING L.P.	MS OFFICE 2010 PRO LICENCE DATED 7.20.12	318.12	
	61942 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 7.19.12	356.96	
	61942 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 7.19.12	541.40	
	61942 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 7.20.12	23.66	
	61942 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 7.20.12	197.07	
	62173 STAPLES BUSINESS ADVANTAGE	MEMORY CARD READERS DATED 7.24.12	54.18	
	62811 ATLANTIC TOMORROWS OFFICE	COLOR COPIES FROM INTAKE COPIER FROM 3.3	253.33	
	62811 ATLANTIC TOMORROWS OFFICE	COLOR COPIES FROM I.A. COPIER FROM 3.30.	118.58	
	62811 ATLANTIC TOMORROWS OFFICE	COLOR COPIES FROM ADMIN COPIER DATED 8.1	13.37	
	63412 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 8.14.12	969.96	
	63412 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 8.14.12	68.36	
	63412 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 8.14.12	43.25	
01-201-25-280100-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,958.24</b>
	61953 GALLS INCORPORATED	DRUG TEST REFILLS DATED 7.11.12	82.47	
01-201-25-280100-059	<b>OTHER GENERAL EXPENSES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>82.47</b>
	64146 COUNTY OF MORRIS	2ND 1/2 AUGUST 2012	291.96	
01-201-25-280100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>291.96</b>
	61188 ACME AMERICAN REPAIRS INC.	PARTS FOR REFRIGERATOR DOOR PLUS FREIGHT	470.55	
	61185 ACME AMERICAN REPAIRS INC.	CONTRACT PAYMENT FOR 7.1.12 TO 9.30.12 D	2,750.00	
	62802 ELEVATOR MAINTENANCE CORP	ELEVATOR MAINTENANCE FOR SEPT. 2012 DATE	683.33	
	62281 VEOLIA ES SOLID WASTE OF	FACILITY REFUSE REMOVAL FOR AUGUST 2012	2,099.07	
	63524 CITYSIDE ARCHIVES, LTD	CTY JAIL - SERVICES FROM 7/1/12-7/31/12	59.80	
	62927 DEVINE KALLEBERG LLC	FEEES FOR HEARING ON 8.7.12	960.00	
	61945 T J'S SPORTWIDE TROPHY	PLAQUE AND ENGRAVING DATED 7.17.12	48.50	
	62803 STINSON FIELD SERVICE LLC	QUARTERLY GENERATOR SERVICE DATED 7.25.1	264.00	
	62803 STINSON FIELD SERVICE LLC	SERVICE CALL FOR GENERATOR TRIPPING BREA	96.00	
01-201-25-280100-084	<b>OTHER OUTSIDE SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>7,431.25</b>
	62192 ATLANTIC TACTICAL OF NJ, INC.	AMMUNITION DATED 7.25.12 NJ STATE CONTRA	4,610.40	
01-201-25-280100-115	<b>AMMUNITION</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,610.40</b>
	61936 CY DRAKE LOCKSMITHS, INC.	PADLOCKS DATED 6.22.12	40.00	
	61939 ROYAL SYSTEMS	4 SECURITY CAMERAS PLUS FREIGHT DATED 7.	1,643.00	
	62977 CY DRAKE LOCKSMITHS, INC.	KEYS AND LOCKS DATED 8.10.12	146.35	
01-201-25-280100-128	<b>SECURITY EQUIPMENT</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,829.35</b>
	62193 QUENCH USA	WATER COOLER RENT ON 7 WATER COOLERS FOR	284.00	
01-201-25-280100-147	<b>WATER</b>	<b>TOTAL FOR ACCOUNT</b>		<b>284.00</b>
	62172 KYOCERA MITA AMERICA, INC.	LEASE PAYMENT FOR INTAKE COPIER FROM 7.1	505.86	
01-201-25-280100-164	<b>OFFICE MACHINES - RENTAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>505.86</b>
	61949 ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 7.18.12	17,118.05	
	62836 ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 8.8.12	16,904.30	
	62836 ARAMARK CORRECTIONAL SERVICES	GUEST MEALS DATED 8.8.12	350.00	
	62836 ARAMARK CORRECTIONAL SERVICES	INMATE MEALS DATED 8.8.12	100.89	
	62171 ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 7.26.12	16,781.18	
	62282 ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 8.2.12	16,644.38	
	63416 ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 8.16.12	16,351.97	
01-201-25-280100-185	<b>FOOD</b>	<b>TOTAL FOR ACCOUNT</b>		<b>84,250.77</b>
	61217 TREASURER-STATE OF NEW JERSEY	REGISTRATION RENEWAL FOR MEDICAL WASTE F	500.00	
	62179 PRACTICE ASSOCIATES INC	MEDICAL CARE FOR A.BARNHILL DATED 6.21.1	446.55	



62179	PRACTICE ASSOCIATES INC	MEDICAL CARE FOR A.BARNHILL DATED 6.22.1	158.60
62179	PRACTICE ASSOCIATES INC	MEDICAL CARE FOR A.BARNHILL DATED 6.25.1	158.60
62179	PRACTICE ASSOCIATES INC	MEDICAL CARE FOR A.BARNHILL DATED 6.26.1	158.60
62179	PRACTICE ASSOCIATES INC	MEDICAL CARE FOR J.LUPO DATED 7.2.12	130.00
61179	CONTRACT PHARMACY SERVICES INC	INMATE MEDICATION JUNE 2012 DATED 6.30.1	18,042.14
62176	NANCY HERNANDEZ	MEDICAL CARE FOR B.DAVIS DATED 5/5,6,12,	600.00
62180	ATLANTIC AMBULANCE CORP.	MEDICAL CARE FOR W.AIELLO DATED 7.10.12	1,188.20
62180	ATLANTIC AMBULANCE CORP.	MEDICAL CARE FOR M.SPADY DATED 7.2.12	1,188.20
62178	AFFILIATED EYE SURGEONS OF	MEDICAL CARE FOR P.DASILVA DATED 2.8.12	294.12
61950	PRECISION HEALTH INC.	INMATE XRAYSFOR JUNE 2012 DATED 7.5.12	850.00
61951	BIO- REFERENCE LABORATORIES	INMATE LAB WORK FOR JUNE 2012 DATED 7.1.	1,105.05
61952	DENTRUST DENTAL INC.	INMATE DENTAL WORK FOR JUNE 2012 DATED 7	4,179.00
62182	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR J.RANDOLPH DATED 6.25.1	2,628.01
62182	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR A.PEZZETTA DATED 6.14.1	226.85
62182	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR A.PEZZETTA DATED 6.20.1	150.15
62182	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR A.PEZZETTA DATED 6.27.1	887.25
62182	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR A.PEZZETTA DATED 6.29.1	536.25
62182	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR A.PEZZETTA DATED 7.2.12	65.65
62182	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR A.PEZZETTA DATED 7.4.12	937.30
62182	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR A.PEZZETTA DATED 7.10.1	655.20
62182	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR A.MORETA DATED 3.28.12	2,437.67
62182	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR R.MONTALVO DATED 7.11.1	126.10
62182	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR T.LYNCH DATED 6.26.12	188.50
62182	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR E.ALVARADO DATED 6.28.1	84.50
62926	PRECISION HEALTH INC.	INMATE X-RAYS FOR JULY 2012 DATED 8.6.12	1,300.00
62177	UROLOGY GROUP OF NJ	MEDICAL CARE FOR J.RODRIGUEZVANEGAS DATE	1,242.00
<b>01-201-25-280100-189</b>	<b>MEDICAL</b>	<b>TOTAL FOR ACCOUNT</b>	<b>40,464.49</b>
61948	UNIVERSAL UNIFORM SALES CO INC	2 CITATION BARS DATED 7.13.12	19.90
61948	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR CHLETSOS DATED 6.27.12	141.72
61948	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR JENKINS DATED 7.2.12	445.63
62978	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR KUKAN DATED 7.31.12	658.86
62978	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR KUKAN DATED 7.31.12	3.65
62978	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR ADUBATO DATED 7.31.12	662.51
62978	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR HELFRECHT DATED 7.31.12	662.51
62978	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR SLINO DATED 7.31.12	662.51
62978	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR SUDOL DATED 7.31.12	662.51
62978	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR F.CORRENTE DATED 7.31.12	662.51
62978	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR B.WILLIAMS DATED 7.31.12	662.51
62978	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR WLAZEL DATED 7.31.12	662.51
62978	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR GIORDANO DATED 7.31.12	662.51
<b>01-201-25-280100-202</b>	<b>UNIFORM AND ACCESSORIES</b>	<b>TOTAL FOR ACCOUNT</b>	<b>6,569.84</b>
61946	TURTLE & HUGHES, INC	LIGHT BULBS DATED 7.11.12	1,142.04
60148	CULLIGAN	SOALR SALT DATED 6.25.12	675.00
62810	MORRISTOWN LUMBER &	MISC. MAINT. SUPPLIES DATED 7.11.12	7.64
62810	MORRISTOWN LUMBER &	GREASE DATED 7.30.12	13.17
62806	MADISON PLUMBING SUPPLY CO	MISC. PLUMBING SUPPLIES DATED 7.27.12	1,290.63
62805	TURTLE & HUGHES, INC	BALLASTS DATED 7.31.12	199.84
<b>01-201-25-280100-249</b>	<b>BLDG MAINTENANCE SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>	<b>3,328.32</b>
61940	JERSEY PAPER PLUS INC	JANITORIAL SUPPLIES DATED 7.23.12	2,205.00
61940	JERSEY PAPER PLUS INC	JANITORIAL SUPPLIES DATED 7.25.12	1,102.50
62190	JERSEY PAPER PLUS INC	JANITORIAL SUPPLIES DATED 7.30.12	913.00
61954	E.A. MORSE & CO. INC.	FLOOR BUFFING PADS DATED 7.26.12	71.70
61947	E.A. MORSE & CO. INC.	JANITORIAL SUPPLIES DATED 7.17.12	366.86
61947	E.A. MORSE & CO. INC.	JANITORIAL SUPPLIES DATED 7.19.12	215.10
62835	ATLANTIC SAFETY PRODUCTS	FACILITY GLOVES DATED 8.8.12	2,502.50
58363	ASSOCIATED SALES AND BAG CO.	PROPERTY AND RAZOR BAGS DATED 5.22.12	895.88
63414	JERSEY PAPER PLUS INC	FACILITY PAPER PRODUCTS DATED 8.20.12	3,491.60
61955	GRAINGER	OVERHEAD DUSTER AND REFILLS DATED 7.23.1	81.21
<b>01-201-25-280100-252</b>	<b>JANITORIAL SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>	<b>11,845.35</b>

	61944 CARRIER CORPORATION	BOILER PARTS AND REPAIR DATED 7.18.12	4,692.05	
	62189 GYM SOURCE	MAINTENANCE ON ELLIPTICAL DATED 7.31.12	200.00	
	62807 CARRIER CORPORATION	HVAC REPAIRS DATED 7.25.12	614.00	
01-201-25-280100-262	<b>MACHINERY REPAIRS &amp; PARTS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,506.05</b>
	61937 FIRE AND SECURITY TECHNOLOGIES	2 BATTERIES FOR FIRE ALARM DATED 7.25.12	180.00	
	62188 HEARTSTATION	BATTERY FOR AED DATED 7.18.12	27.00	
01-201-25-280100-266	<b>SAFETY ITEMS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>207.00</b>
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	<b>TOTAL for County Jail</b>			<b>177,321.98</b>

### County Youth Detention Facilit

	63279 WALLABY TALES LLC	Mammal presentation	295.00	
01-201-25-281100-039	<b>EDUCATION SCHOOLS &amp; TRAINING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>295.00</b>
	62929 STAPLES BUSINESS ADVANTAGE	ink jets	360.96	
01-201-25-281100-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>360.96</b>
	61497 BOB BARKER COMPANY, INC.	deodorant	109.75	
	63217 SHERWIN WILLIAMS	Green paint, Jail Off White Paint for ce	235.13	
01-201-25-281100-059	<b>OTHER GENERAL EXPENSES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>344.88</b>
	64146 COUNTY OF MORRIS	2ND 1/2 AUGUST 2012	117.25	
01-201-25-281100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>117.25</b>
	60684 KYOCERA MITA AMERICA, INC.	7629689-046 2 Copier Rentals	1,439.19	
01-201-25-281100-164	<b>OFFICE MACHINES - RENTAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,439.19</b>
	62930 SODEXO, INC & AFFILIATES	meals	3,929.34	
	62930 SODEXO, INC & AFFILIATES	Contractural Charge	2,752.00	
	62930 SODEXO, INC & AFFILIATES	Snacks & Groceries	1,594.47	
	63266 DEER PARK	0434495636 7-15-12-8-14-12	41.80	
01-201-25-281100-185	<b>FOOD</b>	<b>TOTAL FOR ACCOUNT</b>		<b>8,317.61</b>
	61494 MOORE MEDICAL LLC	Otoscope bulb,ophthalmoscope,scissors, h	198.72	
	62244 THE INSTITUTE FOR FORENSIC	Psychological Evaluation for JDO Candida	325.00	
	60339 TREASURER-STATE OF NEW JERSEY	Annual Registration Fee	85.00	
	63072 WHITES HEALTHCARE	Medications for May 2012	895.89	
	63072 WHITES HEALTHCARE	Medicications for June, 2012	642.17	
	63072 WHITES HEALTHCARE	Medication Credit-May	-37.23	
	63072 WHITES HEALTHCARE	Medication Credit-June	-162.66	
	63072 WHITES HEALTHCARE	Medication Credit-April, 2012	-175.75	
01-201-25-281100-189	<b>MEDICAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,771.14</b>
	63216 CENTRAL POLY CORP	Black liners	178.35	
	63216 CENTRAL POLY CORP	Clear Liners	59.45	
01-201-25-281100-252	<b>JANITORIAL SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>237.80</b>
	62882 BATTERIES PLUS	7.5 V NIMH RAY9012NM batteries	179.95	
	62881 ROYAL COMMUNICATIONS INC.	Labor to reprogram 10 HT750 radios and 2	150.00	
	62883 TELE-MEASUREMENTS, INC.	Security Camera Repair	175.00	
01-201-25-281100-262	<b>MACHINERY REPAIRS &amp; PARTS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>504.95</b>
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	<b>TOTAL for County Youth Detention Facilit</b>			<b>13,388.78</b>

### Road Repairs

	62481 SPACE FARMS INC	deer carcass removal 7/1-7/31/2012	3,234.00	
01-201-26-290100-036	<b>CONTRACTED SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,234.00</b>

	62535 STAPLES BUSINESS ADVANTAGE	toner,tape TZE,copier paper	179.79	
	62535 STAPLES BUSINESS ADVANTAGE	4-line phone	74.01	
01-201-26-290100-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>253.80</b>
	64146 COUNTY OF MORRIS	2ND 1/2 AUGUST 2012	0.90	
01-201-26-290100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>0.90</b>
	63646 VERIZON	973 361-8682 980 26Y billing date 8-1-20	27.57	
	63648 VERIZON	973 361-2726 132 16Y billing date 8/1/20	251.79	
01-201-26-290100-146	<b>TELEPHONE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>279.36</b>
	62379 KORNER STORE INC	meals 4/19-5/6/2012	40.00	
	62379 KORNER STORE INC	15% tip	6.00	
01-201-26-290100-188	<b>MEALS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>46.00</b>
	63386 CHRIS NEWKIRK	work boots	90.00	
	62691 EDWARD BRETT	boots per contract	82.95	
	63777 ARTHUR FRENZEL	work boots	90.00	
	63835 CHRIS NIETZ	work boots	90.00	
	63818 DAVID TILLSON	work boots	90.00	
	63825 DARREN COSTANZA	work boots	90.00	
	63695 EVERTON DUHANEY	work boots	90.00	
	63650 GREG ST. JOHN	work boots	90.00	
	63824 JOHN BOWER	work boots	90.00	
	63823 JAY BUERGER	work boots	69.99	
	63826 JEFF PALK	work boots	84.99	
	63834 LOU CASTALDI	work boots	90.00	
	63836 MICHAEL VISCONTI	work boots	90.00	
	63779 MARK JAEGER	work boots	69.99	
	63776 STEFAN KIRSCH	work boots	90.00	
	63651 THOMAS COEN	work boots	90.00	
	63775 TREVOR HUFFERT	work boots	84.99	
	63837 WILLIAM ZABRISKIE	work boots	90.00	
	63652 WILLIAM SERGENT	work boots	90.00	
	63649 WILLIAM G. STEPHENS	boots per contract	90.00	
01-201-26-290100-207	<b>UNIFORM &amp; CLOTHING ALLOWANCE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,742.91</b>
	62502 TILCON	I-5	215.87	
	62502 TILCON	I-5	160.44	
	62502 TILCON	I-5	410.86	
	62126 TILCON	I-5	157.77	
	62126 TILCON	I-5	180.13	
	62014 TILCON	I-5	282.50	
	62014 TILCON	I-5	94.34	
	62014 TILCON	I-5	1,212.37	
	62014 TILCON	I-5	560.09	
01-201-26-290100-222	<b>BITUMINOUS CONCRETE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,274.37</b>
	62533 HARRISON SUPPLY	catch basin blocks,pallets,mortar cement	1,778.64	
01-201-26-290100-224	<b>CATCH BASIN DRAINAGE &amp; PIPES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,778.64</b>
	61634 COUNTY WELDING SUPPLY CO	acetylene,oxygen	8.85	
	62490 DELTA PRODUCTS CO	hex bolts,nut,flat washers	429.64	
	62488 COUNTY WELDING SUPPLY CO	oxygen compressed	24.99	
	62488 COUNTY WELDING SUPPLY CO	acetylene	8.85	
01-201-26-290100-238	<b>SIGNAGE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>472.33</b>
	62500 TILCON	quarry process	212.70	
	62127 TILCON	quarry process	174.73	
01-201-26-290100-244	<b>STONE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>387.43</b>
	62491 GRINNELL RECYCLING INC.	disposable recycling 7/20-7/27/2012	172.18	
	62491 GRINNELL RECYCLING INC.		470.45	

	62491 GRINNELL RECYCLING INC.		179.70	
	62492 MORRISTOWN LUMBER &	drill ham handle,club hammer	25.98	
	62531 RICCIARDI BROTHERS OF	epoxy coater,sleeve,roller frame	179.65	
	62493 SHEAFFER SUPPLY INC.	duct tape	8.79	
	62499 SUSSEX COUNTY MUA	CTMO0001CM street sweeping 7/27/2012	158.70	
01-201-26-290100-260	<b>CONSTRUCTION MATERIALS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,195.45</b>
	60187 CABLEVISION	07876-512349-019 7/1-7/31/2012	69.19	
	62125 CABLEVISION	07876-512349-018/31/2012 Hanover Garage	69.19	
01-201-26-290100-266	<b>SAFETY ITEMS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>138.38</b>
				=====
	<b>TOTAL for Road Repairs</b>			<b>12,803.57</b>

### Bridges and Culverts

	63037 VERIZON	973 361-6688 142 79Y 8/01/12	524.26	
01-201-26-292100-146	<b>TELEPHONE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>524.26</b>
	60109 SHERWIN WILLIAMS	4 inch-4X1/21 Stripe Mini R	9.19	
	60109 SHERWIN WILLIAMS	Handypro Disp Lnrs	8.00	
	60109 SHERWIN WILLIAMS	4 inch-4X1/2 stripe mini R	18.38	
	60109 SHERWIN WILLIAMS	handy roller pail	8.00	
01-201-26-292100-234	<b>PAINT</b>	<b>TOTAL FOR ACCOUNT</b>		<b>43.57</b>
	61537 ATLANTIC TOMORROWS OFFICE	Maintenance Contract No. 65612Taskalfa 2	18.11	
01-201-26-292100-259	<b>EQUIPMENT RENTAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>18.11</b>
				=====
	<b>TOTAL for Bridges and Culverts</b>			<b>585.94</b>

### Shade Tree Commission

	63815 STEPHAN TRUSZ	work boots	90.00	
	63664 ROBERT REGAD	work boots	90.00	
01-201-26-300100-207	<b>UNIFORM &amp; CLOTHING ALLOWANCE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>180.00</b>
	53817 MASTER GRINDING & SECURITY	blades sharpened	216.00	
01-201-26-300100-262	<b>MACHINERY REPAIRS &amp; PARTS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>216.00</b>
	62538 MOONEY-GENERAL PAPER CO	scrubs in a bucket	153.64	
01-201-26-300100-266	<b>SAFETY ITEMS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>153.64</b>
				=====
	<b>TOTAL for Shade Tree Commission</b>			<b>549.64</b>

### Buildings & Grounds

	63482 DOWEL SYLVAN LLC	850-104-ST104/ RENT FOR DUTTON CENTER/ O	5,895.00	
	63482 DOWEL SYLVAN LLC	850-201-ST201/ RENT FOR DUTTON CENTER/ O	6,538.50	
	63482 DOWEL SYLVAN LLC	850-202-ST202/ RENT FOR DUTTON CENTER/ O	5,502.00	
	63482 DOWEL SYLVAN LLC	850-203-ST203/ RENT FOR DUTTON CENTER/ O	7,396.50	
	63481 WILLIAM F. BARNISH	RENT FOR DOVER PROBATION/ OCTOBER 2012	7,087.72	
01-201-26-310100-029	<b>BUILDING RENTAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>32,419.72</b>
	62341 MORSE WATCHMANS INC	SERVICE CONTRACT (2000/2001/3000/3001)	470.00	
01-201-26-310100-044	<b>EQUIPMENT SERVICE AGREEMENTS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>470.00</b>
	63107 LAZ PARKING	590803109/ JUROR PARKING - JUNE 2012 - 0	5,197.50	
	63107 LAZ PARKING	590803109/ JUROR PARKING - JULY 2012	5,008.50	
	63735 MORRISTOWN PARKING AUTHORITY	PARKING MAINTENANCE FEE / AUGUST 2012	5,130.00	
01-201-26-310100-062	<b>PARKING LOT RENTAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>15,336.00</b>

	63108 EMPLOYMENT HORIZONS, INC.	CLEANING SERVICES - JULY 2012/ DATED 07-	30,384.00	
	63108 EMPLOYMENT HORIZONS, INC.	GROUNDKEEPING SERVICES - JULY 2012/ DAT	2,635.00	
	63167 ELEVATOR MAINTENANCE CORP	749 / RE: A & R BLDG	711.12	
	63167 ELEVATOR MAINTENANCE CORP	757 / RE: CH	533.30	
	63167 ELEVATOR MAINTENANCE CORP	758 / RE: SCHUYLER	355.56	
	63167 ELEVATOR MAINTENANCE CORP	759 / RE: CH	355.56	
	63167 ELEVATOR MAINTENANCE CORP	760 / RE: LIBRARY	177.78	
	63167 ELEVATOR MAINTENANCE CORP	761 / RE: SEU	177.78	
	63167 ELEVATOR MAINTENANCE CORP	762 / RE: PSTA	177.78	
	63167 ELEVATOR MAINTENANCE CORP	763 / RE: H/S	177.78	
	63167 ELEVATOR MAINTENANCE CORP	764 / RE: H/S	177.78	
	63167 ELEVATOR MAINTENANCE CORP	869 / RE: MV-2	177.78	
	63167 ELEVATOR MAINTENANCE CORP	895/RE: CAC	177.78	
	62625 GRAY SUPPLY CORP	WO68889/ RE: LAW & PUB SAFETY	230.00	
<b>01-201-26-310100-084</b>	<b>OTHER OUTSIDE SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>36,449.00</b>
	63764 DEER PARK	0434507703/ 07-15-12 THRU 08-14-12	68.97	
<b>01-201-26-310100-095</b>	<b>OTHER ADMINISTRATIVE SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>68.97</b>
	63114 SODEXO, INC & AFFILIATES	RE: B & G SUPPLIES/ 07-25-12	275.55	
	63121 ALLEN PAPER & SUPPLY CO	WO666851/ RE: B & G SUPPLIES/ 07-31-12	582.44	
<b>01-201-26-310100-098</b>	<b>OTHER OPERATING&amp;REPAIR SUPPLY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>857.99</b>
	63122 COMPLETE SECURITY SYSTEMS	RE: A & R BLDG/ 07-25-12	280.00	
<b>01-201-26-310100-128</b>	<b>SECURITY EQUIPMENT</b>	<b>TOTAL FOR ACCOUNT</b>		<b>280.00</b>
	63103 FRANK FUCCI	2012 WORK BOOTS - TRADES	90.00	
	63116 JOHN THOMPSON	2012 WORK BOOTS, TRADES	90.00	
	59665 EVERT PADILLA	2012 WORK BOOTS	89.98	
	63117 MICHAEL HARTMAN	2012 WORK BOOTS, MV	90.00	
	63724 THOMAS ALLEN	2012 WORK BOOTS, TRADES	90.00	
<b>01-201-26-310100-207</b>	<b>UNIFORM &amp; CLOTHING ALLOWANCE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>449.98</b>
	62361 MORRIS BRICK AND STONE CO.	WO66446/ RE: HOMELESS/ 07-11-12	186.77	
<b>01-201-26-310100-223</b>	<b>BUILDING REPAIRS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>186.77</b>
	63162 ANTHONY'S CUSTOM PAINTING	RE: PAINTING WARRANTS OFFICE/ 07-30-12 T	8,761.00	
	62361 MORRIS BRICK AND STONE CO.	WO66642/ RE: CH/ 06-04-12	14.10	
	62342 SHERWIN-WILLIAMS	WO66832/ RE: WARRANTS/ 07-20-12	194.42	
	62342 SHERWIN-WILLIAMS	WO66832/ RE: WARRANTS/ 07-20-12	7.79	
	62630 SHERWIN-WILLIAMS	WO63882/ RE: WARRANTS/ 07-26-12	500.90	
	62630 SHERWIN-WILLIAMS	WO63882/ RE: WARRANTS/ 07-24-12	326.33	
	63168 SHERWIN-WILLIAMS	WO66832/ RE: WARRANTS/ 08-02-12	258.04	
	63168 SHERWIN-WILLIAMS	WO66832/ RE: WARRANTS/ 08-07-12	34.97	
	63168 SHERWIN-WILLIAMS	WO66832/ RE: WARRANTS/ 08-09-12	250.45	
	63104 RICCIARDI BROTHERS OF	WO66842/ RE: ANN ST/ 07-02-12	252.87	
	63104 RICCIARDI BROTHERS OF	WO66847/ RE: PLAN & DEVELOPMENT/ 07-05-1	150.93	
	63104 RICCIARDI BROTHERS OF	WO66884/ RE: SCHUYLER/ 07-11-12	164.38	
	63104 RICCIARDI BROTHERS OF	WO66884/ RE: SCHUYLER/ 07-16-12	76.93	
	63104 RICCIARDI BROTHERS OF	WO66978/ RE: EXT SERV/ 07-18-12	82.48	
	63104 RICCIARDI BROTHERS OF	WO66946/ RE: CTY GRG/ 07-18-12	74.98	
	63104 RICCIARDI BROTHERS OF	WO66832/ RE: WARRANTS/ 07-19-12	279.29	
	63105 RICCIARDI BROTHERS OF	WO66978/ RE: EXT SERV/ 07-19-12	66.38	
	63105 RICCIARDI BROTHERS OF	WO66832/ RE: WARRANTS/ 07-23-12	25.85	
	63105 RICCIARDI BROTHERS OF	WO66832/ RE: WARRANTS/ 07-53-12	305.78	
	63105 RICCIARDI BROTHERS OF	WO66832/ RE: WARRANTS/ 07-26-12	170.37	
	63105 RICCIARDI BROTHERS OF	WO66832/ RE: WARRANTS/ 07-26-12	149.97	
	63105 RICCIARDI BROTHERS OF	WO66832/ RE: WARRANTS/ 07-27-12	124.35	
	63105 RICCIARDI BROTHERS OF	WO66832/ RE: WARRANTS/ 07-30-12	36.17	
	63105 RICCIARDI BROTHERS OF	WO66832/ RE: WARRANTS/ 07-31-12	56.97	
<b>01-201-26-310100-234</b>	<b>PAINT</b>	<b>TOTAL FOR ACCOUNT</b>		<b>12,365.70</b>
	62364 GENERAL PLUMBING SUPPLY INC.	WO66430/ RE: CH/ 06-11-12	31.98	

62369	KLEIZA ENTERPRISES INC	RE: YOUTH SHELTER/ 06-26-12	150.00	
62369	KLEIZA ENTERPRISES INC	RE: YOUTH SHELTER/ 07-23-12	150.00	
62338	MADISON PLUMBING SUPPLY CO	WO66805/ RE: WARRANTS / 06-25-12	58.42	
62338	MADISON PLUMBING SUPPLY CO	WO66950/ RE: WARRANTS / 06-27-12	228.86	
62338	MADISON PLUMBING SUPPLY CO	WO66950/ RE: WARRANTS / 06-28-12	314.19	
62338	MADISON PLUMBING SUPPLY CO	WO66950/ RE: WARRANTS / 06-29-12	1,044.79	
62338	MADISON PLUMBING SUPPLY CO	WO66950/ RE: WARRANTS / 07-09-12	16.63	
62338	MADISON PLUMBING SUPPLY CO	WO66950/ RE: WARRANTS / 07-09-12	92.05	
62339	MADISON PLUMBING SUPPLY CO	WO66987/ RE: CH/ 07-20-12	136.84	
62339	MADISON PLUMBING SUPPLY CO	WO66987/ RE: CH/ 07-24-12	67.84	
62339	MADISON PLUMBING SUPPLY CO	WO67015/ RE: CH/ 07-26-12	27.51	
63242	MADISON PLUMBING SUPPLY CO	WO67048/ RE: SCHUYLER/ 08-01-12	472.50	
63242	MADISON PLUMBING SUPPLY CO	WO67108/ RE: JDC/ 08-06-12	482.47	
63242	MADISON PLUMBING SUPPLY CO	WO67108/ RE: JDC/ 08-07-12	435.30	
62635	MADISON PLUMBING SUPPLY CO	WO66805/ RE: WARRANTS/ 07-25-12	239.72	
62635	MADISON PLUMBING SUPPLY CO	WO66832/ RE: WARRANTS/ 07-31-12	115.21	
62635	MADISON PLUMBING SUPPLY CO	WO66832/ RE: WARRANTS/ 07-30-12	56.87	
62635	MADISON PLUMBING SUPPLY CO	CREDIT MEMO / 06-30-12	-30.20	
63125	UNIVERSAL SUPPLY GROUP INC.	WO67049/ RE: FREEDOM HOUSE/ 08-01-12	41.54	
<b>01-201-26-310100-235</b>	<b>PIPES - OTHERS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,132.52</b>
63120	ALL COUNTY RENTAL CENTER	WO67073/ RE: SMALL TOOLS/ 07-31-12	329.99	
63110	GRAINGER	WO67071/ RE: SMALL TOOLS/ 07-31-12	96.24	
<b>01-201-26-310100-239</b>	<b>SMALL TOOLS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>426.23</b>
62623	BAYWAY LUMBER	WO63882/ RE: WARRANTS/ 07-09-12	367.86	
62623	BAYWAY LUMBER	WO63882/ RE: WARRANTS/ 07-09-12	191.99	
63115	ACCREDITED LOCK SUPPLY CO	WO66996/ RE: LIBRARY/ 07-20-12	317.20	
62363	BAYWAY LUMBER	WO66882/ RE: STOCK/ 07-09-12	158.61	
62363	BAYWAY LUMBER	WO66827/ RE: STOCK/ 07-27-12	562.03	
62363	BAYWAY LUMBER	WO66762/ RE: WHARTON GRG/ 07-27-12	551.68	
63110	GRAINGER	WO66952/ RE: CAC/ 07-16-12	59.64	
62370	MORRISTOWN LUMBER &	WO66831/ RE: MEDICAL EXAMINER/ 06-29-12	59.11	
62636	MORRISTOWN LUMBER &	WO66863/ RE: B & G/ 07-05-12	33.33	
62636	MORRISTOWN LUMBER &	WO66890/ RE: PSTA/ 07-10-12	174.54	
62636	MORRISTOWN LUMBER &	WO66982/ RE: CH/ 07-18-12	28.90	
62636	MORRISTOWN LUMBER &	WO66832/ RE: WARRANTS/ 07-23-12	59.01	
62636	MORRISTOWN LUMBER &	WO66981/ RE: CH/ 07-25-12	95.94	
62636	MORRISTOWN LUMBER &	WO67031/ RE: CH/ 07-27-12	27.87	
62636	MORRISTOWN LUMBER &	WO66870/ RE: LPS/ 07-17-12	71.76	
62633	MOE DISTRIBUTORS INC.	WO66972/ RE: YOUTH SHELTER/ 07-19-12	78.26	
62633	MOE DISTRIBUTORS INC.	WO67051/ RE: PSTA/ 07-31-12	67.48	
62366	TURTLE & HUGHES, INC	WO66880/ RE: SUPPLIES/ 07-09-12	13.93	
62366	TURTLE & HUGHES, INC	WO66880/ RE: SUPPLIES/ 07-11-12	27.86	
63130	ROCKAWAY GLASS CO., INC.	WO67064/ RE: B & G/ 07-31-12	327.00	
<b>01-201-26-310100-249</b>	<b>BLDG MAINTENANCE SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,274.00</b>
63245	STEFOS POOL SERVICES	RE: 9-11 MEMORIAL MAINTENANCE/ DATED 04-	2,615.00	
63245	STEFOS POOL SERVICES	RE: 9-11 MEMORIAL MAINTENANCE/ DATED 05-	805.00	
63245	STEFOS POOL SERVICES	RE: 9-11 MEMORIAL MAINTENANCE/ DATED 07-	893.00	
63245	STEFOS POOL SERVICES	RE: 9-11 MEMORIAL MAINTENANCE/ DATED 06-	685.00	
62371	GRASS ROOTS TURF PRODUCTS INC	WO6856/ RE: 9-11/ 07-26-12	284.15	
62636	MORRISTOWN LUMBER &	WO66907/ RE: GRNDS MAINT/ 07-11-12	56.94	
<b>01-201-26-310100-251</b>	<b>GROUND MAINTENANCE SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,339.09</b>
62619	JERSEY PAPER PLUS INC	WO66775/ RE: STOCK/ 07-05-12	672.00	
62619	JERSEY PAPER PLUS INC	WO67009/ RE: JANITORIAL SUPPLIES/ 07-23-1	4,679.00	
62619	JERSEY PAPER PLUS INC	WO67009/ RE: JANITORIAL SUPPLIES/ 08-06-1	1,605.00	
<b>01-201-26-310100-252</b>	<b>JANITORIAL SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,956.00</b>
63131	YORK MOTORS, INC.	WO67138/ RE: B & G/ 08-10-12	459.00	
62335	R & J CONTROL, INC.	002839/ A & R BLDG-KOHLER	174.95	
62335	R & J CONTROL, INC.	003113/ CAC BLDG	174.95	

62335 R & J CONTROL, INC.	002867/ COUNTY GARAGE	174.95	
62335 R & J CONTROL, INC.	003108/ HEALTH MNGMNT	174.95	
62335 R & J CONTROL, INC.	002841/ JDC	174.95	
62335 R & J CONTROL, INC.	003109/ MONTVILLE	174.95	
62335 R & J CONTROL, INC.	002869/ SCHUYLER	174.95	
62335 R & J CONTROL, INC.	003114/ SEU	174.95	
62335 R & J CONTROL, INC.	002868/ WHARTON	174.95	
62335 R & J CONTROL, INC.	002866/ YOUTH SHELTER	174.95	
62334 R & J CONTROL, INC.	002839/ A & R BLDG-KOHLER	174.95	
62334 R & J CONTROL, INC.	003113/ CAC BLDG	174.95	
62334 R & J CONTROL, INC.	002867/ COUNTY GARAGE	174.95	
62334 R & J CONTROL, INC.	003108/ HEALTH MNGMNT	174.95	
62334 R & J CONTROL, INC.	002841/ JDC	174.95	
62334 R & J CONTROL, INC.	003109/ MONTVILLE	174.95	
62334 R & J CONTROL, INC.	002869/ SCHUYLER	174.95	
62334 R & J CONTROL, INC.	003114/ SEU	174.95	
62334 R & J CONTROL, INC.	002868/ WHARTON	174.95	
62334 R & J CONTROL, INC.	002866/ YOUTH SHELTER	174.95	
62336 R & J CONTROL, INC.	002839/ RE: A & R - FAULTY VOLTAGE REGUL	728.24	
62336 R & J CONTROL, INC.	002869/ RE: SCHUYLER - SUPPLY& INSTALL N	465.00	
62336 R & J CONTROL, INC.	002867/ RE: CTY GRG - TRANSFER SWITCH/ D	202.50	
62336 R & J CONTROL, INC.	002868/ RE: WHARTON GRG - REPLACE BATTER	395.00	
63240 VIRTU WATER METER SERVICES INC	999-919-688/ ADMIN BLDG - 6" HERSEY CT C	675.00	
63241 AQUARIUS SUPPLY, INC.	WO66871/ RE:CH/ 07-06-12	28.88	
63119 AIRWICK PROF PRODUCTS OF	WO67010/ RE: EQUIPMENT REPAIR/ 08-3-12	1,003.50	
63126 R & J CONTROL, INC.	002839/ A & R BLDG-KOHLER	174.95	
63126 R & J CONTROL, INC.	003113/ CAC BLDG	174.95	
63126 R & J CONTROL, INC.	002867/ COUNTY GARAGE	174.95	
63126 R & J CONTROL, INC.	003108/ HEALTH MNGMNT	174.95	
63126 R & J CONTROL, INC.	002841/ JDC	174.95	
63126 R & J CONTROL, INC.	003109/ MONTVILLE	174.95	
63126 R & J CONTROL, INC.	002869/ SCHUYLER	174.95	
63126 R & J CONTROL, INC.	003114/ SEU	174.95	
63126 R & J CONTROL, INC.	002868/ WHARTON	174.95	
63126 R & J CONTROL, INC.	002866/ YOUTH SHELTER	174.95	
<b>01-201-26-310100-262</b>	<b>MACHINERY REPAIRS &amp; PARTS</b>		<b>9,205.62</b>
	<b>TOTAL FOR ACCOUNT</b>		
63132 JOHNSTONE SUPPLY	WO66697/ RE: PSTA/ 07-30-12	62.01	
63132 JOHNSTONE SUPPLY	WO67069/ RE: PSTA/ 07-31-12	13.60	
63132 JOHNSTONE SUPPLY	WO67053/ RE: WARRANTS/ 08-01-12	33.90	
63132 JOHNSTONE SUPPLY	WO67080/ RE: SCHUYLER/ 08-07-12	21.65	
63110 GRAINGER	WO662981/ RE: CH/ 07-24-12	114.92	
63110 GRAINGER	WO66704/ RE: HVAC/ 07-24-12	149.40	
62359 BINSKY & SNYDER SERVICES LLC	RE: ADMIN - CH/ 07-10-12	9,548.08	
62358 BINSKY & SNYDER SERVICES LLC	RE: ADMIN- CH/ 06-20-12	6,527.40	
62358 BINSKY & SNYDER SERVICES LLC	RE: ADMIN- CH/ 07-03-12	1,567.50	
62358 BINSKY & SNYDER SERVICES LLC	RE: ADMIN- CH/ 07-10-12	5,276.35	
62337 MOTION INDUSTRIES INC	WO66676/ RE: HVAC/ DATED 07-13-12	358.20	
62337 MOTION INDUSTRIES INC	WO66676/ RE: HVAC/ DATED 07-13-12	41.96	
63839 JOHNSTONE SUPPLY	WO67069/ RE: PSTA/ 08-07-12	43.00	
63839 JOHNSTONE SUPPLY	WO66981/ RE: CH/ 08-20-12	96.50	
63109 BLEJWAS ASSOCIATES INC.	WO66704/ RE: HVAC/ 07-17-12	279.84	
63281 TRANE	WO67132/ RE: LAW & PUB SAFETY/ 08-10-12	35.10	
<b>01-201-26-310100-264</b>	<b>HEAT &amp; A/C</b>		<b>24,169.41</b>
	<b>TOTAL FOR ACCOUNT</b>		
63110 GRAINGER	WO67100/ RE: SCHUYLER/ 08-07-12	592.86	
62365 TURTLE & HUGHES, INC	WO66809/ RE: CTY GRG/ 06-29-12	81.06	
62365 TURTLE & HUGHES, INC	WO66820/ RE: CTY GRG/ 06-29-12	22.84	
62365 TURTLE & HUGHES, INC	WO66820/ RE: CTY GRG/ 06-29-12	23.26	
62365 TURTLE & HUGHES, INC	WO66820/ RE: CTY GRG/ 06-29-12	141.09	
62365 TURTLE & HUGHES, INC	WO66820/ RE: CTY GRG/ 07-02-12	187.14	
62365 TURTLE & HUGHES, INC	WO66850/ RE: STOCK/ 07-05-12	1,993.60	
62365 TURTLE & HUGHES, INC	WO66596/ RE: STOCK - ELEVATOR/ 07-05-12	1,659.76	

62365	TURTLE & HUGHES, INC	WO66820/ RE: CTY GRG/ 07-06-12	22.84	
62627	TURTLE & HUGHES, INC	WO63882/ RE: WARRANTS/ 07-23-12	14.53	
62627	TURTLE & HUGHES, INC	WO63882/ RE: WARRANTS/ 07-17-12	55.40	
62627	TURTLE & HUGHES, INC	WO63882/ RE: WARRANTS/ 07-26-12	483.91	
62627	TURTLE & HUGHES, INC	WO63882/ RE: WARRANTS/ 07-26-12	2.25	
62627	TURTLE & HUGHES, INC	WO63882/ RE: WARRANTS/ 07-30-12	26.93	
62627	TURTLE & HUGHES, INC	WO63882/ RE: WARRANTS/ 07-31-12	4.57	
62362	TURTLE & HUGHES, INC	WO67020/ RE: ANN ST DECK/ 07-25-12	4.36	
62362	TURTLE & HUGHES, INC	WO67020/ RE: ANN ST DECK/ 07-26-12	67.82	
62362	TURTLE & HUGHES, INC	WO67021/ RE: STOCK/ 07-26-12	1,496.13	
62362	TURTLE & HUGHES, INC	WO66765/ RE: W & M/ 07-30-12	119.97	
62362	TURTLE & HUGHES, INC	WO67021/ RE: STOCK/ 07-31-12	291.27	
62362	TURTLE & HUGHES, INC	WO67076/ RE: K-9/ 07-31-12	177.00	
62298	TURTLE & HUGHES, INC	WO66917/ RE: OTA/ 07-13-12	574.00	
62298	TURTLE & HUGHES, INC	WO66820/ RE: CTY GRG/ 07-16-12	14.09	
62298	TURTLE & HUGHES, INC	WO66653/ RE: PSTA/ 07-16-12	469.00	
62298	TURTLE & HUGHES, INC	WO66653/ RE: PSTA/ 07-17-12	172.56	
62298	TURTLE & HUGHES, INC	WO66917/ RE: OTA/ 07-19-12	347.70	
62626	TURTLE & HUGHES, INC	WO63882/ RE: WARRANTS/ 07-09-12	1,830.63	
62626	TURTLE & HUGHES, INC	WO63882/ RE: WARRANTS/ 07-11-12	52.10	
62626	TURTLE & HUGHES, INC	WO63882/ RE: WARRANTS/ 07-12-12	4,396.35	
62626	TURTLE & HUGHES, INC	WO63882/ RE: WARRANTS/ 07-12-12	493.99	
62626	TURTLE & HUGHES, INC	WO63882/ RE: WARRANTS/ 07-16-12	33.28	
62626	TURTLE & HUGHES, INC	WO63882/ RE: WARRANTS/ 07-17-12	120.16	
63123	IRONBOUND ELECTRICAL SUPPLY CO	WO66832/ RE: WARRANTS/ 08-04-12	364.78	
63247	TURTLE & HUGHES, INC	WO67053/ RE: W & M/ 07-31-12	37.11	
63247	TURTLE & HUGHES, INC	WO67100/ RE: SCHUYLER/ 08-03-12	449.28	
63247	TURTLE & HUGHES, INC	WO67101/ RE: PROSECUTOR'S/ 08-03-12	97.58	
63247	TURTLE & HUGHES, INC	WO67109/ RE: LIBRARY/ 08-08-12	38.57	
63247	TURTLE & HUGHES, INC	WO67111/ RE: CTY GRG/ 08-08-12	87.23	
63247	TURTLE & HUGHES, INC	WO67109/ RE: LIBRARY/ 08-10-12	184.68	
63247	TURTLE & HUGHES, INC	WO66972/ RE: CH/ 08-10-12	347.70	
63247	TURTLE & HUGHES, INC	WO67109/ RE: LIBRARY/ 08-10-12	93.17	
<b>01-201-26-310100-265</b>	<b>ELECTRICAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>17,672.55</b>
63734	MORRISTOWN PARKING AUTHORITY	INCREMENTAL BOND - SEPTEMBER 2012	1,713.95	
<b>01-201-26-310100-267</b>	<b>INCREMENTAL BOND COSTS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,713.95</b>
62622	TURTLE & HUGHES, INC	WO65151/ RE: A & R PARKING/ 06-26-12	1,248.00	
<b>01-203-26-310100-265</b>	<b>(2011) ELECTRICAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,248.00</b>
<b>TOTAL for Buildings &amp; Grounds</b>				<b>173,021.50</b>

**Motor Services Center**

63075	MORRIS CO VOCATIONAL SCHOOL	WELDING TECHNOLOGY COURSE 3408F12 GEORGE	1,095.00	
63075	MORRIS CO VOCATIONAL SCHOOL	WELDING WORKSHOP COURSE 3411F12 CARL LAN	319.00	
<b>01-201-26-315100-039</b>	<b>EDUCATION SCHOOLS &amp; TRAINING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,414.00</b>
62442	STAPLES BUSINESS ADVANTAGE	WALL POCKET, TAPE DISPNSR, TAG KEY	56.95	
62442	STAPLES BUSINESS ADVANTAGE	TAPE DISPNSR, TAG KEY	20.62	
63280	STAPLES BUSINESS ADVANTAGE	INK CART,MARKER,TAPE,LABEL TAPE	119.18	
<b>01-201-26-315100-058</b>	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>196.75</b>
62089	J & D SALES & SERVICE LLC	CHEMICALS	245.00	
61388	SGS TESTCOM INC	MONTHLY INSPECTION MAINTENANCE -JULY	189.41	
62093	MSC INDUSTRIAL SUPPLY CO.	TWLETTS,COVERALL	239.60	
62093	MSC INDUSTRIAL SUPPLY CO.	WASHER	27.93	
62093	MSC INDUSTRIAL SUPPLY CO.	LIMITER	121.52	
62093	MSC INDUSTRIAL SUPPLY CO.	ADHESIVE	92.31	
62093	MSC INDUSTRIAL SUPPLY CO.	BRUSH	37.60	
62085	DELTA PRODUCTS CO	DRILL BIT,FASTENER,KEY BLANK	620.66	



	62394	MSC INDUSTRIAL SUPPLY CO.	WHEEL WEIGHT	748.22	
	62394	MSC INDUSTRIAL SUPPLY CO.	SIGNS	260.40	
	62394	MSC INDUSTRIAL SUPPLY CO.	RECEPTABLES, BUSSMANN LIMITER	84.12	
	62100	CY DRAKE LOCKSMITHS, INC.	KEYS	6.60	
	62100	CY DRAKE LOCKSMITHS, INC.	KEYS	10.00	
	62444	TOMAR INDUSTRIES INC	TIRE SHINE	78.00	
	62832	MCMASTER-CARR SUPPLY CO	LIGHT BULB	60.90	
	62832	MCMASTER-CARR SUPPLY CO	BACK UP ALARM	109.54	
	62867	SHEAFFER SUPPLY, INC.	SCREWS,NYLOCS,WASHERS,BIT	63.88	
	62867	SHEAFFER SUPPLY, INC.	BOLTS	91.45	
	62834	MORRISTOWN LUMBER &	ROUND UP	19.99	
	62834	MORRISTOWN LUMBER &	POWER BIT,TAPCON,ANCHOR KIT	19.26	
	62821	BOONTON AUTO PARTS	SHEETING	37.76	
	62830	LESLIE WATERWORKS INC	WATER COOLER RENTAL	135.00	
	62842	MSC INDUSTRIAL SUPPLY CO.	HINGE	9.42	
	62842	MSC INDUSTRIAL SUPPLY CO.	BLADE	86.40	
	62842	MSC INDUSTRIAL SUPPLY CO.	BROOM,BRUSH	46.92	
	62842	MSC INDUSTRIAL SUPPLY CO.	DRILL,BOLT,LOCKNUT	142.66	
	62842	MSC INDUSTRIAL SUPPLY CO.	FOIL BACK REPAIR UNIT	8.89	
	59807	EMED CO INC.	TAGS	455.53	
	63135	BOONTON AUTO PARTS	BAIR CUTTEER KIT	59.95	
	62817	IDENTIFIX INC	IDENTIFIX DIRECT - 1 YEAR	1,788.00	
	63141	J & D SALES & SERVICE LLC	SERVICE WATER RECYCLER,FLEET WASH,OZONE	1,420.00	
	63158	MORRISTOWN LUMBER &	HANDLE	13.98	
	63155	SGS TESTCOM INC	MONTHLY MAINTENANCE FEE - AUGUST 2012	189.41	
	62822	CABLEVISION	8/8/12 - 9/7/12	49.95	
	63156	MSC INDUSTRIAL SUPPLY CO.	KEY RING	416.00	
	63156	MSC INDUSTRIAL SUPPLY CO.	DISC	82.96	
	63156	MSC INDUSTRIAL SUPPLY CO.	COTTER PIN,CLAMPS	56.85	
	63156	MSC INDUSTRIAL SUPPLY CO.	SCREW,NUT	79.60	
	63156	MSC INDUSTRIAL SUPPLY CO.	SCREW,NUT	89.60	
<b>01-201-26-315100-098</b>		<b>OTHER OPERATING&amp;REPAIR SUPPLY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>8,295.27</b>
	62098	ROYAL COMMUNICATIONS INC.	HEADLIGHT FLASH/W SELECT	75.00	
	62098	ROYAL COMMUNICATIONS INC.	FLASHER/HEADLIGHT	75.00	
<b>01-201-26-315100-161</b>		<b>COMMUNICATIONS EQUIPMENT</b>	<b>TOTAL FOR ACCOUNT</b>		<b>150.00</b>
	62077	AMERICAN WEAR INC.	UNIFORMS & MATS	263.73	
	62077	AMERICAN WEAR INC.	UNIFORMS	230.76	
	63169	DAN CARTER	WORK BOOTS PER CONTRACT	90.00	
	62818	ROBERT BECKMANN	WORK BOOTS PER CONTRACT	29.87	
	63612	ALCENIOR MCCALL	WORK BOOTS PER CONTRACT	90.00	
	63615	CARL LANGE	WORKBOOTS PER CONTRACT	90.00	
	63613	LARRY SHAW	WORK BOOTS PER CONTRACT	69.99	
	63608	STANLEY JACKSON	WORK BOOTS PER CONTRACT	90.00	
	63614	STEVE COLE	WORKBOOTS PER CONTRACT	90.00	
	62819	AMERICAN WEAR INC.	UNIFORMS & MATS	265.75	
	62819	AMERICAN WEAR INC.	UNIFORMS	194.76	
	62946	WEN KUEI WANG	WORK BOOTS PER CONTRACT	74.99	
	62919	JOHN CRAIGHEAD	WORK BOOTS PER CONTRACT	90.00	
	62879	GEORGE VAN YAHRES	WORK BOOTS PER CONTRACT	90.00	
	63867	JOHN MACLEAN	WORK BOOTS PER CONTRACT	74.99	
	63750	RICHARD LAKATOS	WORK BOOTS PER CONTRACT	90.00	
<b>01-201-26-315100-207</b>		<b>UNIFORM &amp; CLOTHING ALLOWANCE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,924.84</b>
	62875	DAVID WEBER OIL COMPANY	GEAR LUBE	516.00	
	62875	DAVID WEBER OIL COMPANY	CREDIT	-120.00	
<b>01-201-26-315100-232</b>		<b>LUBRICANTS &amp; ANTI FREEZE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>396.00</b>
	63137	CREVELING SAW MILL	LUMBER	639.75	
<b>01-201-26-315100-233</b>		<b>LUMBER</b>	<b>TOTAL FOR ACCOUNT</b>		<b>639.75</b>
	62842	MSC INDUSTRIAL SUPPLY CO.	PUNCHES	82.38	

	62844 PLAINSMAN AUTO SUPPLY	TOOL	2.89	
	62844 PLAINSMAN AUTO SUPPLY	ROTOR,GAS CAP,TOOL	100.02	
	62844 PLAINSMAN AUTO SUPPLY	WHEEL CYLINDER,DRAIN PLUG,PADS, SCREW,BE	125.00	
	62844 PLAINSMAN AUTO SUPPLY	ACCUMULATOR,COMPRESSOR,OIL, SEAL	256.28	
01-201-26-315100-239	<b>SMALL TOOLS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>566.57</b>
	63140 GREELCO INC	ADJUSTABLE SCREW,SPRING,NUT, PIN,WHEEL C	622.93	
01-201-26-315100-241	<b>SNOW PLOWING PARTS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>622.93</b>
	63170 METALS USA PLATES &	CARBON SQUARE TUBE	65.00	
01-201-26-315100-243	<b>STEEL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>65.00</b>
	62874 STS TIRE & AUTO CENTERS	TIRES	456.00	
	62874 STS TIRE & AUTO CENTERS	TIRES	292.50	
	62874 STS TIRE & AUTO CENTERS	TIRES	942.10	
	62874 STS TIRE & AUTO CENTERS	TIRES	237.48	
	63159 STS TIRE & AUTO CENTERS	TIRES	1,082.80	
01-201-26-315100-245	<b>TIRES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,010.88</b>
	62445 GTS WELCO	WELDING SUPPLIES	260.85	
	62106 GTS WELCO	CYLINDER RENTAL	102.90	
01-201-26-315100-248	<b>WELDING-OXYGEN-ACETYLENE ETC</b>	<b>TOTAL FOR ACCOUNT</b>		<b>363.75</b>
	62444 TOMAR INDUSTRIES INC	TOILET TISSUE, TOWELS,	214.90	
	63160 TOMAR INDUSTRIES INC	HAND SANITIZER,OFF	167.00	
01-201-26-315100-252	<b>JANITORIAL SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>381.90</b>
	62088 MONTAGE ENTERPRISES INC.	FOOT GUARD	246.17	
	62088 MONTAGE ENTERPRISES INC.	CREDIT	-170.70	
	62076 AMERICAN HOSE & HYDRAULICS	PUMP REPAIR	1,251.85	
	62076 AMERICAN HOSE & HYDRAULICS	CYLINDER REPAIR	263.00	
	62090 JET-VAC INC	HOSE	417.82	
	62398 MID-ATLANTIC TRUCK CENTRE INC	TENSIONR	155.10	
	62398 MID-ATLANTIC TRUCK CENTRE INC	CLAMP,BATTERY	281.43	
	61405 JENSON & MITCHELL INC	U BOLT KIT	29.32	
	62080 BOBCAT OF N.JERSEY WEST LLC.	REPAIR BOBCAT	1,631.96	
	62080 BOBCAT OF N.JERSEY WEST LLC.	ALTERNATOR	246.58	
	62095 OLD DOMINION BRUSH COMPANY	SEG GTR BRM	90.00	
	62827 HOOVER TRUCK CENTERS INC	KNOB-LIGHT	8.12	
	62827 HOOVER TRUCK CENTERS INC	ELEMENT	27.55	
	62827 HOOVER TRUCK CENTERS INC	PANEL	102.36	
	62827 HOOVER TRUCK CENTERS INC	SWITCH	49.06	
	62831 JET-VAC INC	HOSE	417.82	
	62824 DOVER BRAKE & CLUTCH CO INC	DRUM,16 1/2X7 CAST,BRAKE KIT	453.70	
	62824 DOVER BRAKE & CLUTCH CO INC	ROC CAST KIT	59.00	
	62824 DOVER BRAKE & CLUTCH CO INC	SEAL KIT	32.62	
	62824 DOVER BRAKE & CLUTCH CO INC	CREDIT	-21.70	
	62825 E. M. KUTZ INC	COVER	45.30	
	62083 CARGOTEC INC	O-RING,HOSE,PIPE	464.36	
	62829 JENSON & MITCHELL INC	SPRING,U-BOLT KIT	2,851.16	
	62829 JENSON & MITCHELL INC	CREDIT	-84.40	
	62833 MID-ATLANTIC TRUCK CENTRE INC	BATTERY	169.54	
	62833 MID-ATLANTIC TRUCK CENTRE INC	BRACKET,NUT,BOLT	218.06	
	62833 MID-ATLANTIC TRUCK CENTRE INC	KIT,FILTER	393.28	
	62833 MID-ATLANTIC TRUCK CENTRE INC	DRIVE	663.08	
	62833 MID-ATLANTIC TRUCK CENTRE INC	NUT,BOLT	41.64	
	63144 BEYER BROS CORP	PIPE	701.41	
	63133 BEYER FORD	ARM	139.69	
	63142 JESCO INC.	BUSHING	51.43	
	63142 JESCO INC.	WINDSHILED,WEATHERSTRIP	424.97	
	63142 JESCO INC.	CREDIT	-75.08	
	63150 NORMAN GALE OLDSMOBILE CORP	WIRE KIT,SPARK PLUG,GASKET,VALVE	330.66	
	63150 NORMAN GALE OLDSMOBILE CORP	SENSOR,SOLENOID	93.63	

	62843 OLD DOMINION BRUSH COMPANY	TUBE BROOM	240.00	
	62079 A W DIRECT INC	STRAP	25.73	
01-201-26-315100-261	<b>SPARE PARTS FOR EQUIPMENT</b>	<b>TOTAL FOR ACCOUNT</b>		<b>12,265.52</b>
	62394 MSC INDUSTRIAL SUPPLY CO.	SAFETY GLASSES	98.34	
01-201-26-315100-266	<b>SAFETY ITEMS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>98.34</b>
	62097 ROUTE 23 AUTO MALL LLC	TUBE	172.75	
	62097 ROUTE 23 AUTO MALL LLC	TUBE	89.88	
	62097 ROUTE 23 AUTO MALL LLC	SHIELD	21.41	
	62097 ROUTE 23 AUTO MALL LLC	DUCT	120.26	
	62097 ROUTE 23 AUTO MALL LLC	TUBE ASY	45.27	
	62097 ROUTE 23 AUTO MALL LLC	COVER	222.28	
	62097 ROUTE 23 AUTO MALL LLC	BATTERY	344.88	
	62097 ROUTE 23 AUTO MALL LLC	KIT,ELEMENT	167.13	
	62097 ROUTE 23 AUTO MALL LLC	CREDIT	-54.00	
	60616 AUTOZONE, INC.	AIR FRESHENER,BRAKE HARDWARE	15.46	
	62101 SMITH CHRYSLER JEEP DODGE	NOZZLE	14.11	
	62101 SMITH CHRYSLER JEEP DODGE	CABLE	36.47	
	62101 SMITH CHRYSLER JEEP DODGE	PUMP,GASKET,CLUTCH,FAN,BELT	308.94	
	62101 SMITH CHRYSLER JEEP DODGE	CREDIT	-56.28	
	62103 SMITH MOTOR CO., INC.	VALVE ASY	120.27	
	62845 RAW INC	RADIATOR SUPPORT	160.00	
	62390 AYERS CHEVROLET OLDS	RADIO REPAIRS	50.00	
	62823 D&B AUTO SUPPLY	RADIATOR,CALIPER,FILTER,PADS, ROTOR,FUEL	775.24	
	62823 D&B AUTO SUPPLY	CALIPER,FAN MOTOR WHEEL,VENT VISR,TUBE N	471.44	
	62823 D&B AUTO SUPPLY	FILTERS,PINS	39.04	
	62823 D&B AUTO SUPPLY	BLASTER,FILTER,ROTOR,PADS,REPAIR KIT,COI	1,247.26	
	62823 D&B AUTO SUPPLY	CREDIT	-50.00	
	62820 BEYER FORD	WHEEL	17.58	
	62078 AUTOZONE, INC.	FILLER	138.99	
	62078 AUTOZONE, INC.	RADIATOR	134.83	
	62078 AUTOZONE, INC.	CREDIT	-6.49	
	62826 FLEMINGTON BUICK CHEVROLET	MIRROR	26.22	
	62826 FLEMINGTON BUICK CHEVROLET	WIRE,HORN KIT	98.43	
	62844 PLAINSMAN AUTO SUPPLY	BELT,BULB	51.09	
	62844 PLAINSMAN AUTO SUPPLY	C HERSEE,FUSE PACK	33.59	
	62844 PLAINSMAN AUTO SUPPLY	BRAKE ANCOR PIN,SPARK PLUG, ARMOR ALL,BR	397.43	
	63151 PLAINSMAN AUTO SUPPLY	SCREW,PUMP,BELT,ROTOR,PAD,SHOE	401.79	
	63151 PLAINSMAN AUTO SUPPLY	FORD DK,ADJUST KIT,MAXI PACK	35.09	
	63151 PLAINSMAN AUTO SUPPLY	ROTOR	84.24	
	62860 SMITH MOTOR CO., INC.	TUBE	100.51	
	62860 SMITH MOTOR CO., INC.	TUBE	17.02	
	62859 SMITH CHRYSLER JEEP DODGE	KEY	98.15	
	62859 SMITH CHRYSLER JEEP DODGE	ACTUATOR,GASKET	156.65	
	63134 BEYER CHRYSLER JEEP	SENSOR	73.75	
	63138 D&B AUTO SUPPLY	HUB CAP,FILTER,ROTOR,PADS, ACCUMULATOR,A	854.62	
	63138 D&B AUTO SUPPLY	FAN ASSY, DRIVE AXLE,FILTERS, ROTOR,PAD,	584.17	
	63138 D&B AUTO SUPPLY	GASKET,MUFFLER,U-BOLT,INSULATOR PIPE,HAN	347.57	
	63138 D&B AUTO SUPPLY	CREDIT	-14.96	
	63138 D&B AUTO SUPPLY	CREDIT	-55.00	
	63138 D&B AUTO SUPPLY	CREDIT	-55.60	
	63139 FLEMINGTON BUICK CHEVROLET	CONTROL	32.67	
	63139 FLEMINGTON BUICK CHEVROLET	FILTER	58.32	
	62841 NIELSEN DODGE - C-J-R	SHAFT	133.60	
	62841 NIELSEN DODGE - C-J-R	LATCH	44.20	
	63149 NIELSEN DODGE - C-J-R	RETAINER	49.20	
	63149 NIELSEN DODGE - C-J-R	LINE	31.88	
	63149 NIELSEN DODGE - C-J-R	VEHICLE REPAIR (6-69)	101.50	
	63153 QUALITY AUTO GLASS, INC	WINDSHIELD REPLACEMENT (3-84)	210.36	
	63153 QUALITY AUTO GLASS, INC	WINDSHIELD REPLACED (4-41)	214.92	
	62866 ROUTE 23 AUTO MALL LLC	GLASS,SPACER	133.94	
	62866 ROUTE 23 AUTO MALL LLC	KIT	62.48	

62866	ROUTE 23 AUTO MALL LLC	FAN,MOTOR	44.58	
62866	ROUTE 23 AUTO MALL LLC	COVER	77.52	
62866	ROUTE 23 AUTO MALL LLC	TUBE	38.10	
62866	ROUTE 23 AUTO MALL LLC	TUBE,HOSE	101.69	
63154	ROUTE 23 AUTO MALL LLC	BATTERY	290.88	
63154	ROUTE 23 AUTO MALL LLC	TUBE,ACCUMULATOR	335.61	
63154	ROUTE 23 AUTO MALL LLC	CYLINDER	239.81	
63154	ROUTE 23 AUTO MALL LLC	ACCUMULATOR	76.30	
63154	ROUTE 23 AUTO MALL LLC	CREDIT	-25.82	
63157	SMITH CHRYSLER JEEP DODGE	LINE	75.18	
63157	SMITH CHRYSLER JEEP DODGE	CREDIT	-9.88	
<b>01-201-26-315100-291</b>	<b>VEHICLE REPAIRS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>10,098.52</b>
62396	PERFORMANCE TRAILERS INC.	UNDERAXLE	586.00	
62393	MONTAGE ENTERPRISES INC.	PIN,RING,BLADE	881.62	
62393	MONTAGE ENTERPRISES INC.	CREDIT MEMO	-426.22	
<b>01-203-26-315100-261</b>	<b>(2011) SPARE PARTS FOR EQUIPMENT</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,041.40</b>
62438	AIR BRAKE & EQUIPMENT	WIPER BLADES	285.90	
62397	PLAINSMAN AUTO SUPPLY	SEAT BELT, REFRIGERANT	763.39	
62397	PLAINSMAN AUTO SUPPLY	OIL CAP,BRAKE ROTR, BRUSH, CONNECTOR,PIN	217.83	
62397	PLAINSMAN AUTO SUPPLY	BLOWER, FAN MOTOR	52.27	
62397	PLAINSMAN AUTO SUPPLY	GASKET SET, CLAMP, FAN MOTOR	86.64	
62391	D&B AUTO SUPPLY	BRAKE ROTOR, AIR FILTER, BRAKE PADS, AIR	831.38	
62391	D&B AUTO SUPPLY	BRAKE PADS, AIR FILTER AND BRAKLEEN AERO	144.87	
62391	D&B AUTO SUPPLY	BRAKE KIT, BLOWETR SAAY AND CALIPER WHEE	222.75	
62391	D&B AUTO SUPPLY	FHP BELT, FLUID DOT, SERP BELT, PTEX RIG	820.76	
62391	D&B AUTO SUPPLY	CORE	-48.00	
62391	D&B AUTO SUPPLY	CORE	-27.50	
62443	SUMMIT TRANSMISSION BRAKE	REBUILT TRANSMISSION	2,350.00	
62395	NIELSEN DODGE - C-J-R	BRACKETS	3.20	
62395	NIELSEN DODGE - C-J-R	CABLE-PARK	42.16	
62395	NIELSEN DODGE - C-J-R	SENSOR	53.28	
62395	NIELSEN DODGE - C-J-R	SENSOR	51.56	
62395	NIELSEN DODGE - C-J-R	REGULATOR	56.96	
62395	NIELSEN DODGE - C-J-R	SENSOR	256.00	
62395	NIELSEN DODGE - C-J-R	BATTERY	108.00	
62395	NIELSEN DODGE - C-J-R	TECH PROGRAMMED	190.04	
62395	NIELSEN DODGE - C-J-R	CREDIT MEMO	-500.00	
62441	SMITH MOTOR CO., INC.	SWITCH ASSY, ACCUMULATOR,SWITCH-AIR	156.73	
62441	SMITH MOTOR CO., INC.	PROGRAM NEW PCM	692.00	
62440	SMITH CHRYSLER JEEP DODGE	BATTERY, FILTER	170.82	
62440	SMITH CHRYSLER JEEP DODGE	FILTERS	82.52	
62440	SMITH CHRYSLER JEEP DODGE	ARM LOWER, BOLT HEX, STRUT TEN	386.98	
62440	SMITH CHRYSLER JEEP DODGE	AM PLENUM	498.10	
62439	ROUTE 23 AUTO MALL LLC	ISOLATOR, NUT-HEX	73.17	
62439	ROUTE 23 AUTO MALL LLC	BRACKET	72.17	
62439	ROUTE 23 AUTO MALL LLC	MIRROR ASSY	46.75	
62439	ROUTE 23 AUTO MALL LLC	ANTI-FREEZE, FILTER	105.73	
62439	ROUTE 23 AUTO MALL LLC	TUBE ASSY	37.56	
62439	ROUTE 23 AUTO MALL LLC	FAN ASSY, RETAINER	25.82	
62439	ROUTE 23 AUTO MALL LLC	PULLEY, BOLT	128.41	
62439	ROUTE 23 AUTO MALL LLC	A/C REPAIRS	228.73	
62439	ROUTE 23 AUTO MALL LLC	CREDIT MEMO	-36.00	
<b>01-203-26-315100-291</b>	<b>(2011) VEHICLE REPAIRS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>8,630.98</b>
<b>TOTAL for Motor Services Center</b>				<b>=====</b>
				<b>50,162.40</b>

**Mosquito Extermination Commiss**

64038	MORRIS COUNTY MOSQUITO	2012 APPROPRIATION - MOSQUITO EXTERMINA	200,000.00	
<b>01-201-26-320105-090</b>	<b>EXPENDITURES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>200,000.00</b>

TOTAL for Mosquito Extermination Commiss

=====  
200,000.00

Health Management

62039 KYOCERA MITA AMERICA, INC.	Acct# 7629689-048 lease for copier invoi	655.77	
64146 COUNTY OF MORRIS	2ND 1/2 AUGUST 2012	18.60	
01-201-27-330100-210 ENVIRONMENTAL COMPLIANCE	TOTAL FOR ACCOUNT		674.37
62912 MIRION TECHNOLOGIES (GDS) INC	91333L	45.00	
63530 DEER PARK	0434540191 billing period 7/15/12-8/14/1	35.69	
62918 MOTOROLA SOLUTIONS INC	Customer # 1000268020 0005purchase order	500.64	
01-201-27-330100-258 EQUIPMENT	TOTAL FOR ACCOUNT		581.33
TOTAL for Health Management			===== 1,255.70

Human Services

60192 FRED PRYOR SEMINARS	Shelia Carter Human Services attending a	179.00	
01-201-27-331100-039 EDUCATION SCHOOLS & TRAINING	TOTAL FOR ACCOUNT		179.00
64146 COUNTY OF MORRIS	2ND 1/2 AUGUST 2012	132.95	
01-201-27-331100-068 POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		132.95
62931 LONGFELLOWS SANDWICH DELI	SANDWICHES FOR 15 PEOPLE	135.00	
62931 LONGFELLOWS SANDWICH DELI	2 LITERS OF SODA	4.50	
62931 LONGFELLOWS SANDWICH DELI	WATER	4.00	
62693 SODEXO, INC & AFFILIATES	Refreshments for attendees at the Dept D	48.50	
01-201-27-331100-088 MEETING EXP ADVISORY BOARD ETC	TOTAL FOR ACCOUNT		192.00
63249 RICOH AMERICAS CORPORATION	For Payment of MPC3500 Ricoh copier on a	837.57	
63236 RICOH AMERICAS CORPORATION	PAYMENT FOR RICOH MPC 2800 COPIER CONTRA	669.33	
01-201-27-331100-164 OFFICE MACHINES - RENTAL	TOTAL FOR ACCOUNT		1,506.90
TOTAL for Human Services			===== 2,010.85

Youth Shelter

63229 AMY S JACOB, LCSW	Staff Training 7/26/2012	600.00	
63226 LIFESAVERS INC	Instructor Recetification	65.00	
01-201-27-331110-039 EDUCATION SCHOOLS & TRAINING	TOTAL FOR ACCOUNT		665.00
62813 W.B. MASON COMPANY INC	General office supplies	307.34	
01-201-27-331110-058 OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		307.34
63032 MORRIS COUNTY PARK COMMISSION	Admission 8/12/12	14.00	
63032 MORRIS COUNTY PARK COMMISSION	Skate Rentals 8/12/12	7.00	
62885 WAL-MART STORE	6032202020168804 Resident Activity Suppl	281.38	
01-201-27-331110-059 OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		302.38
64146 COUNTY OF MORRIS	2ND 1/2 AUGUST 2012	0.90	
01-201-27-331110-068 POSTAGE AND METERED MAIL	TOTAL FOR ACCOUNT		0.90
62814 SODEXO, INC & AFFILIATES	Contractural Charge	2,752.00	
62814 SODEXO, INC & AFFILIATES	Lunch Meals	727.56	
62814 SODEXO, INC & AFFILIATES	Dinner Meals	802.38	
62814 SODEXO, INC & AFFILIATES	Snacks & Groceries	2,292.62	
63027 ALBERTSON INC	6030-3751-0002 6118 8/06/12 Supplemental	124.43	
63272 DEER PARK	0434508388 7/15/12-8/14/12	20.90	
01-201-27-331110-185 FOOD	TOTAL FOR ACCOUNT		6,719.89

	61827 MOORE MEDICAL LLC	Bacitracin Ointment	23.78	
	61827 MOORE MEDICAL LLC	Ibuprofen	8.67	
	61827 MOORE MEDICAL LLC	Medi-First Cough Drops	4.89	
	61827 MOORE MEDICAL LLC	acetaminophen	4.95	
	61827 MOORE MEDICAL LLC	Utility scissors	13.39	
	61827 MOORE MEDICAL LLC	benzoyle Peroxide	57.90	
	61827 MOORE MEDICAL LLC	examine gowns	31.29	
<b>01-201-27-331110-189</b>	<b>MEDICAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>144.87</b>
	61493 CENTRAL POLY CORP	23x17x46; 3.0mil black bags	310.00	
	63227 JERSEY PAPER PLUS INC	9" white paper plate	126.00	
	63227 JERSEY PAPER PLUS INC	51803 Classic Foil	38.20	
	63227 JERSEY PAPER PLUS INC	C-Fold Towels	85.74	
	63227 JERSEY PAPER PLUS INC	Kitchen Roll Towel 2 ply	115.74	
	63227 JERSEY PAPER PLUS INC	Clorox Liquid Bleach	51.96	
	63227 JERSEY PAPER PLUS INC	Windex Trigger spray	66.20	
	63227 JERSEY PAPER PLUS INC	white facial tissueq	62.00	
<b>01-201-27-331110-252</b>	<b>JANITORIAL SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>855.84</b>
	61827 MOORE MEDICAL LLC	Purell TFX TouchFree	95.37	
	61827 MOORE MEDICAL LLC	Purell TFX Gel Refill	91.96	
	61827 MOORE MEDICAL LLC	Fuel Charge	0.95	
<b>01-201-27-331110-258</b>	<b>EQUIPMENT</b>	<b>TOTAL FOR ACCOUNT</b>		<b>188.28</b>
				=====
	<b>TOTAL for Youth Shelter</b>			<b>9,184.50</b>

**Office on Aging**

	62815 CROSS COUNTRY EDUCATION, LLC	Continuing Education, Topic:Mental Statu	159.00	
	62815 CROSS COUNTRY EDUCATION, LLC		159.00	
	62815 CROSS COUNTRY EDUCATION, LLC		159.00	
	62816 CAREER TRACK	Topic :Dealing with difficult People, Da	149.00	
<b>01-201-27-333100-039</b>	<b>EDUCATION SCHOOLS &amp; TRAINING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>626.00</b>
	62945 KRISTINE A. BEIRNE	Car Insurance Reimbursement for Jul 2012	12.00	
<b>01-201-27-333100-048</b>	<b>INSURANCE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>12.00</b>
	63056 STAPLES BUSINESS ADVANTAGE	HP 42A Toner, DPS reman toner HP C9720A	295.19	
<b>01-201-27-333100-058</b>	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>295.19</b>
	63044 M & J FRANK INC	55 Coffee Urn	128.00	
	63044 M & J FRANK INC	100 Coffee Urn	139.00	
	62828 NEW JERSEY FOUNDATION FOR	Aug.-Sept. Renaissance 300 un	225.00	
	62944 SODEXO, INC & AFFILIATES	Meals for MCCOPO Luncheon May 18,2012	209.60	
<b>01-201-27-333100-059</b>	<b>OTHER GENERAL EXPENSES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>701.60</b>
	64146 COUNTY OF MORRIS	2ND 1/2 AUGUST 2012	310.04	
<b>01-201-27-333100-068</b>	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>310.04</b>
	62945 KRISTINE A. BEIRNE	Miles reimbursement for Jul 2012	56.00	
	63706 BARBARA FLINT	Miles reimbursement for Aug 2012, Fedex	26.42	
<b>01-201-27-333100-082</b>	<b>TRAVEL EXPENSE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>82.42</b>
	62770 DR HERMAN HUBER	Competency Evaluation of APS client (GB)	400.00	
<b>01-201-27-333100-084</b>	<b>OTHER OUTSIDE SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>400.00</b>
	63044 M & J FRANK INC	30 Cup Coffee Urn	55.00	
<b>01-203-27-333100-059</b>	<b>(2011) OTHER GENERAL EXPENSES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>55.00</b>
				=====
	<b>TOTAL for Office on Aging</b>			<b>2,482.25</b>


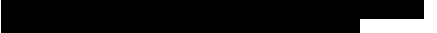
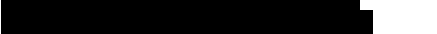
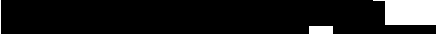

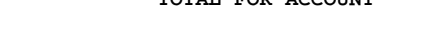


63235 CHILDREN ON THE GREEN	107 WORK TRAINING HOURS @ \$12.91 TO PAY	1,380.00	
01-201-27-342000-494 GRANT IN AID:CHILDREN OF THE GREEN	TOTAL FOR ACCOUNT		1,380.00
			=====
TOTAL for Grant in Aid			79,548.25

**Seniors, Disabled & Veterans**

62979 FAMILY SERVICE OF MORRIS COUNTY	MVAD	Period July 2	25,550.96	
01-201-27-343100-036 CONTRACTED SERVICES - ADULT DAY CARE	TOTAL FOR ACCOUNT			25,550.96
			=====	
TOTAL for Seniors, Disabled & Veterans				25,550.96

**County Board of Social Service**

62652 STAPLES BUSINESS ADVANTAGE	Order no. 70879000267-000-001	335.55	
62652 STAPLES BUSINESS ADVANTAGE	Order no. 70879000267-000-002	4,258.38	
61349 ADVANCED MICRO DISTRIBUTION	HP P3005 Maintenance Kit (Core Exchange)	672.00	
62653 PAPER MART INC	Paperline Multi (R) White8 1/2 x 11 - O	728.60	
62653 PAPER MART INC	Order no. 84341/07-11-12	1,821.50	
01-201-27-345100-058 OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		7,816.03
62657 STAPLES BUSINESS ADVANTAGE	HSM 390.3 Cross Cut Shredder - Order no.	2,099.99	
01-201-27-345100-163 OFFICE MACHINES	TOTAL FOR ACCOUNT		2,099.99
62658 ATLANTIC TOMORROWS OFFICE	Labor charges for Shredder/Ser. call 794	158.00	
01-201-27-345100-166 OFFICE MACHINE- REPAIR	TOTAL FOR ACCOUNT		158.00
63622 CITYSIDE ARCHIVES, LTD	OFFICE OF TEMP ASSISTANCE	440.75	
01-201-27-345100-257 RENTAL - OTHER	TOTAL FOR ACCOUNT		440.75
63177 JOHNSON & JOHNSON, ESQS	Legal services rendered for the month of	5,040.00	
63177 JOHNSON & JOHNSON, ESQS	Child Support - Support Services	749.90	
01-201-27-345100-325 SPECIAL SERVICES	TOTAL FOR ACCOUNT		5,789.90
63176 LAURIE PALMA	FSS -Mileage reimb. for July 2012	90.30	
01-201-27-345100-332 MILEAGE	TOTAL FOR ACCOUNT		90.30
63215 MOLNAR PHARMACY		44.61	
63215 MOLNAR PHARMACY		692.36	
63214 MOLNAR PHARMACY		64.81	
63214 MOLNAR PHARMACY		50.01	
63214 MOLNAR PHARMACY		38.00	
63214 MOLNAR PHARMACY		174.35	
01-201-27-345100-338 HEALTH RELATED SERVICES	TOTAL FOR ACCOUNT		1,064.14
61351 LABORATORY CORPORATION OF	DNA testing from 6/2/12 to 6/30/12 - Acc	468.75	
01-201-27-345100-351 PATERNITY EXPENSES	TOTAL FOR ACCOUNT		468.75
			=====
TOTAL for County Board of Social Service			17,927.86

**MV:Administration**

63396 TELESEARCH INC	01365-000, 8/12/2012	3,299.66
63204 STAFFING REMEDIES	132589,5/23/2012	3,038.72
63204 STAFFING REMEDIES	132589,6/6/2012	2,271.60
63204 STAFFING REMEDIES	132589,6/13/2012	1,305.85
63204 STAFFING REMEDIES	132589,6/20/2012	947.31
63204 STAFFING REMEDIES	132589,7/5/2012	1,923.29
63204 STAFFING REMEDIES	132589,7/11/2012	1,605.13
63205 STAFFING REMEDIES	132589,7/25/2012	3,235.91



63190	BARON HR HEALTHCARE LLC	30510,7/20/2012	20,368.77	
63190	BARON HR HEALTHCARE LLC	30510,7/25/2012	14,558.92	
63718	TELESEARCH INC	01365-000,w/e 8-19-2012	3,184.22	
63894	AKUA OPOMEA ABEBRESE	LPN,8/12/2012~9/1/2012	1,120.00	
63895	ANGELIKA KOMOLIBIO	RN,8/12/2012~9/1/2012	2,240.00	
63896	ARNEL P GARCIA	LPN,8/12/2012~9/1/2012	1,568.00	
63897	BINU ILLIMOOTTIL JOSEPH	RN,8/12/2012~9/1/2012	705.11	
63898	CHARLES NADARAJAH	RN,8/12/2012~9/1/2012	1,400.00	
63899	CHRISNADINE FRANCOIS	LPN,8/12/2012~9/1/2012	2,916.20	
63900	DANILO LAPID	RN,8/12/2012~9/1/2012	2,510.90	
63901	EVELYN TOLENTINO	RN,8/12/2012~9/1/2012	2,137.80	
63902	GEORGINA GRAY-HORSLEY	LPN,8/12/2012~9/1/2012	2,686.04	
63903	HARRIET VALLECEER RN	RN,8/12/2012~9/1/2012	1,680.00	
63904	ILLIENE CHARLES, RN	RN,8/12/2012~9/1/2012	2,520.00	
63905	JEDDIE A GARCIA	RN,8/12/2012~9/1/2012	838.25	
63906	JESSY JACOB	LPN,8/12/2012~9/1/2012	838.60	
63907	JOYCE REED	LPN,8/12/2012~9/1/2012	3,577.00	
63908	LOREEN RAFISURA	RN,8/12/2012~9/1/2012	834.75	
63909	LOUISE R. MACCHIA	RN,8/12/2012~9/1/2012	4,165.00	
63910	MADUKWE IMO IBOKO, RN	RN,8/12/2012~9/1/2012	2,767.80	
63911	MA. LIZA IMPERIAL	RN,8/12/2012~9/1/2012	5,288.85	
63912	MARTHA YAGHI	RN,8/12/2012~9/1/2012	840.00	
63913	MARY JANE M. ARCINAS	RN,8/12/2012~9/1/2012	825.30	
63914	MELOJANE CELESTINO	RN,8/12/2012~9/1/2012	2,240.00	
63915	ROSEMARY BATANE COBCOBO	RN,8/12/2012~9/1/2012	1,960.00	
63916	ROSE DUMAPIT	RN,8/12/2012~9/1/2012	2,800.00	
63917	VIVIAN BLANDURA	RN,8/12/2012~9/1/2012	1,960.00	
63965	BARKEL FLEMMING	LPN,8/12/2012~9/1/2012	3,131.24	
63209	TELESEARCH INC	01365-000,w/e~8/5/2012	769.60	
63206	TELESEARCH INC	01365-000,w/e~8/5/2012	2,818.66	
01-201-27-350100-016	<b>OUTSIDE SALARIES &amp; WAGES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>112,878.48</b>
63193	FAMILY SERVICE OF MORRIS COUNTY	Social Work,July~2012	21,000.00	
01-201-27-350100-036	<b>CONTRACTED SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>21,000.00</b>
63713	OPTIMUS EMR, INC.	1020,9/1/2012	1,336.32	
01-201-27-350100-040	<b>ELECTRONIC DATA PROCESSING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,336.32</b>
63203	STAPLES BUSINESS ADVANTAGE	1032198,8/2/2012	53.98	
63203	STAPLES BUSINESS ADVANTAGE	1032198,8/1/2012	2,219.55	
63203	STAPLES BUSINESS ADVANTAGE	1032198,8/1/2012	199.56	
57676	PAPER MART INC	85921,4/16/2912	135.38	
01-201-27-350100-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,608.47</b>
64146	COUNTY OF MORRIS	2ND 1/2 AUGUST 2012	150.82	
01-201-27-350100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>150.82</b>
63731	RUTGERS UNIVERSITY	PP-2240-FA12-1, 10/26, 10/30 & 11/2/12	564.00	
01-201-27-350100-080	<b>STAFF DEVELOPMENT</b>	<b>TOTAL FOR ACCOUNT</b>		<b>564.00</b>
63710	KYOCERA MITA AMERICA, INC.	7629689-040 90136062792,8/12/2012	5,157.46	
01-201-27-350100-164	<b>OFFICE MACHINES - RENTAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,157.46</b>
63399	U.S. SECURITY ASSOCIATES, INC.	5731134000, 7/27-8/2/12	5,020.96	
63207	U.S. SECURITY ASSOCIATES, INC.	573-1134-000,7/20~7/26/2012	4,795.44	
01-201-27-350100-266	<b>SAFETY ITEMS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>9,816.40</b>
<b>TOTAL for MV:Administration</b>				<b>153,511.95</b>

**MV:Building Services**

63202	SODEXO INC & AFFILIATES	100022833,5/26~6/29/2012	6,813.45	
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01-201-27-350110-036	<b>CONTRACTED SERVICES</b>		<b>TOTAL FOR ACCOUNT</b>	<b>6,813.45</b>
	63486 AES-NJ COGEN CO INC	July 2012	3,231.67	
	63172 JERSEY CENTRAL POWER & LIGHT	10-00-04-8037-3-8,July~2012	75,262.48	
01-201-27-350110-137	<b>ELECTRICITY</b>		<b>TOTAL FOR ACCOUNT</b>	<b>78,494.15</b>
	63524 CITYSIDE ARCHIVES, LTD	MORRIS VIEW	1,008.50	
01-201-27-350110-143	<b>RUBBISH &amp; TRASH REMOVAL</b>		<b>TOTAL FOR ACCOUNT</b>	<b>1,008.50</b>
	63720 TOWNSHIP OF MORRIS	1609-0/ MORRIS VIEW/ SPLIT INVOICE	43,382.65	
01-201-27-350110-144	<b>SEWER</b>		<b>TOTAL FOR ACCOUNT</b>	<b>43,382.65</b>
	62115 N J D E P, BUREAU OF REVENUE	Registration Renewal, 7/20/2012~7/19/2013	1,000.00	
01-201-27-350110-145	<b>SOLID WASTE COST</b>		<b>TOTAL FOR ACCOUNT</b>	<b>1,000.00</b>
	60951 TREASURER, STATE OF NEW JERSEY	25092, 8/5/2012~8/4/2017	4,640.00	
	62121 RICCIARDI BROTHERS INC.	6981, 5/31/2012	99.44	
	62121 RICCIARDI BROTHERS INC.	6981, 7/9/2012	494.72	
	63253 ANTHONY'S CUSTOM PAINTING	8/13 - 6 hrs.; 8/14 - 8 hrs.	2,574.44	
	63253 ANTHONY'S CUSTOM PAINTING	Home Depot Supplies	176.44	
	63201 SHERWIN WILLIAMS	6657-3842-3, 8/7/2012	457.65	
	62122 R.D. SALES DOOR & HARDWARE LLC	Door Repair, 7/20/2012	880.00	
	63255 GRAINGER	806843231, 4/25/12	158.65	
	62119 TINGUE BROWN & CO.	150778, 6/12/2012	725.00	
01-201-27-350110-204	<b>PLANT OPERATION</b>		<b>TOTAL FOR ACCOUNT</b>	<b>10,206.34</b>
	63199 PENN-JERSEY PAPER CO.	20955, 7/31/2012	281.34	
	63199 PENN-JERSEY PAPER CO.	20955, 8/7/2012	592.00	
01-201-27-350110-225	<b>CHEMICALS &amp; SPRAYS</b>		<b>TOTAL FOR ACCOUNT</b>	<b>873.34</b>
	63199 PENN-JERSEY PAPER CO.	20955, 7/31/2012	4,221.61	
	63267 CENTRAL POLY CORP	MORRIS, 8/6/12	528.00	
01-201-27-350110-252	<b>JANITORIAL SUPPLIES</b>		<b>TOTAL FOR ACCOUNT</b>	<b>4,749.61</b>
	60940 MARIDO SERVICES INC.	13518, 6/8/2012	3,178.72	
	62116 J.A. SEXAUER	276829, 7/17/2012	499.80	
	62113 VIRTU WATER METER SERVICES INC	Water Meter Repair, 7/9/2012	1,127.50	
	62123 JOHNSTONE SUPPLY	11177, 7/12/2012	137.73	
01-201-27-350110-262	<b>MACHINERY REPAIRS &amp; PARTS</b>		<b>TOTAL FOR ACCOUNT</b>	<b>4,943.75</b>

TOTAL for MV:Building Services

=====  
151,471.79

**MV:Dietary**

	63388 ACME AMERICAN REPAIRS INC.	0118615, 8/10/12	1,891.00	
	63799 ACME AMERICAN REPAIRS INC.	0118615, 8/20/2012	187.40	
01-201-27-350115-262	<b>MACHINERY REPAIRS &amp; PARTS</b>		<b>TOTAL FOR ACCOUNT</b>	<b>2,078.40</b>

TOTAL for MV:Dietary

=====  
2,078.40

**MV:Laundry**

	63255 GRAINGER	806843231, 8/13/12	158.40	
	63255 GRAINGER	806843231, 8/13/12	169.58	
01-201-27-350125-046	<b>GENERAL STORES</b>		<b>TOTAL FOR ACCOUNT</b>	<b>327.98</b>

	63191 EMERALD PROFESSIONAL	211842, 7/31/2012	9,386.80	
	63191 EMERALD PROFESSIONAL	211842, 8/9/2012	375.20	
	63192 EMERALD PROFESSIONAL	285632, 7/10/2012	11,516.01	
	63192 EMERALD PROFESSIONAL	285632, 8/9/2012	1,836.24	
	63726 READY SUPPLY	B06Q, 8/22/2012	1,480.00	

63717 READY SUPPLY	B06Q,8/14/2012	1,480.00	
01-201-27-350125-182 <i>DIAPERS</i>	<b>TOTAL FOR ACCOUNT</b>		<b>26,074.25</b>
			=====
<b>TOTAL for MV:Laundry</b>			<b>26,402.23</b>

**MV:Nursing**

63200 PHARMA CARE INC	MORR02,July~2012	3,823.60	
63741 ALBERTA SCOCOZZA R.R.A.	Consultation on August 28, 2012	350.00	
01-201-27-350130-035 <i>CONSULTATION FEE</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,173.60</b>
63195 JAGDISH DANG	Psychiatric Services,July~2012	2,200.00	
63709 JAMES H WOLF	Medical Director,8/6~8/23/2012	2,232.50	
01-201-27-350130-036 <i>CONTRACTED SERVICES</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,432.50</b>
63199 PENN-JERSEY PAPER CO.	20955,7/31/2012	850.85	
63199 PENN-JERSEY PAPER CO.	20955,7/24/2012	1,444.00	
60948 ASSOCIATED SALES AND BAG CO.	314307,7/9/2012	456.69	
63187 AGL WELDING SUPPLY CO INC	584500,8/2~9/1/2012	250.00	
63187 AGL WELDING SUPPLY CO INC	584500,8/10~9/9/2012	200.00	
63187 AGL WELDING SUPPLY CO INC	584500,8/9~9/8/2012	530.40	
63196 JML MEDICAL INC.	5MOC02,6/5/2012	2,505.10	
63196 JML MEDICAL INC.	5MOC02,6/12/2012	1,764.30	
63196 JML MEDICAL INC.	5MOC02,6/15/2012	73.66	
63196 JML MEDICAL INC.	5MOC02,7/6/2012	642.50	
63196 JML MEDICAL INC.	5MOC02,7/13/2012	54.00	
63196 JML MEDICAL INC.	5MOC02,7/13/2012	2,133.22	
63196 JML MEDICAL INC.	5MOC02,7/20/2012	1,067.76	
63196 JML MEDICAL INC.	5MOC02,7/24/2012	615.92	
63196 JML MEDICAL INC.	5MOC02,6/29/2012	943.26	
63196 JML MEDICAL INC.	5MOC02,7/6/2012	131.58	
63196 JML MEDICAL INC.	5MOC02,7/20/2012	405.60	
63197 JML MEDICAL INC.	5MOC02,7/31/2012	4,143.00	
63197 JML MEDICAL INC.	5MOC02,8/7/2012	779.00	
63197 JML MEDICAL INC.	5MOC02,8/7/2012	72.00	
63704 COLOPLAST CORP	7304204,3/5/2012	1,140.00	
63714 PENN-JERSEY PAPER CO.	20955,8/14/2012	1,252.50	
01-201-27-350130-046 <i>GENERAL STORES</i>	<b>TOTAL FOR ACCOUNT</b>		<b>21,455.34</b>
63790 MONIQUE THEODULE	CNA Re-Certification,8/13/2012	30.00	
63185 HERMITE OCTAVIUS	CNA Re-Certification,8/6/2012	30.00	
01-201-27-350130-191 <i>NURSING</i>	<b>TOTAL FOR ACCOUNT</b>		<b>60.00</b>
63194 GTS WELCO	LM714,7/20/2012	716.59	
01-201-27-350130-193 <i>OXYGEN</i>	<b>TOTAL FOR ACCOUNT</b>		<b>716.59</b>
63487 MOBILEX USA	281776, July 2012	2,169.24	
63487 MOBILEX USA	281776, July 2012	1,172.03	
01-201-27-350130-203 <i>X-RAY &amp; MEDICAL SUPPLIES</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,341.27</b>
63188 ANI MEDICAL TRANSPORT INC.	Transport,1/11/2012	300.00	
63188 ANI MEDICAL TRANSPORT INC.	Transport,1/12/2012	110.00	
01-201-27-350130-340 <i>TRANSPORTATION SERVICES</i>	<b>TOTAL FOR ACCOUNT</b>		<b>410.00</b>
46883 COLOPLAST CORP	8682,10/7/11	1,140.00	
01-203-27-350130-046 <i>(2011) GENERAL STORES</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,140.00</b>
			=====
<b>TOTAL for MV:Nursing</b>			<b>35,729.30</b>

**MV:Recreation/Volunteer Svc**

01-201-27-350135-036	63795 CABLEVISION <i>CONTRACTED SERVICES</i>	07876-533982-01-2,8/15~9/14/2012	4,117.53	
		<b>TOTAL FOR ACCOUNT</b>		<b>4,117.53</b>

63389	ARTISTIC AQUARIA INC	Maintenance, 7/12/12	528.00	
63389	ARTISTIC AQUARIA INC	New Tank Setup, 8/18/12	350.00	
63391	DIANE CAMPBELL	Olympics Party, 8/16/12	125.00	
63394	MOONLIGHT DESIGNS	Fine Art Prog., 6/8/12	165.00	
63394	MOONLIGHT DESIGNS	Fine Art Prog., 7/13/12	165.00	
63189	ARTS! BY THE PEOPLE INC.	MORR011,8/6/2012	50.00	
63186	AFI FOODSERVICE DISTRIBUTORS	185674,8/7/2012	264.55	
63789	KAREN HOGAN	Calendar Enlargement,September~2012	36.24	
63712	MOONLIGHT DESIGNS	Fine Art Program,8/24/2012	165.00	
63715	FRANK PINTO	Petty Cash Reimbursement,7/17~8/20/2012	193.67	
62560	ORIENTAL TRADING COMPANY INC.	19407861,6/11/2012	101.24	
62559	ORIENTAL TRADING COMPANY INC.	19407861,7/24/2012	32.16	
62559	ORIENTAL TRADING COMPANY INC.	19407861,7/24/2012	8.00	
63721	AFI FOODSERVICE DISTRIBUTORS	185674,8/21/2012	303.78	

01-201-27-350135-194	<i>PATIENT ACTIVITIES</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,487.64</b>
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TOTAL for MV:Recreation/Volunteer Svc

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6,605.17

**MV:Rehabilitation**

63401	SAMMONS PRESTON INC.	104022452, 8/14/12	209.32	
63488	SAMMONS PRESTON INC.	104022452, 2/2/12	1,150.80	
63488	SAMMONS PRESTON INC.	104022452, 6/5/12	6.11	
63488	SAMMONS PRESTON INC.	104022452, 5/18/12	43.81	
63488	SAMMONS PRESTON INC.	104022452, 6/19/12	74.51	
63488	SAMMONS PRESTON INC.	104022452, 6/19/12	74.51	
63488	SAMMONS PRESTON INC.	104022452, 7/27/12	116.48	

01-201-27-350140-046	<i>GENERAL STORES</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,675.54</b>
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TOTAL for MV:Rehabilitation

=====  
1,675.54

**Assistance Dep Child:Local Shr**

01-201-27-354100-091	63174 OFFICE OF TEMPORARY ASSISTANCE <i>ASSISTANCE DEP CHILD:LOCAL SHR PROGRAM E</i>	For estimated County Share of Temp. Assi	12,000.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>12,000.00</b>

TOTAL for Assistance Dep Child:Local Shr

=====  
12,000.00

**Assistance SSI Income Recipien**

01-201-27-355100-090	63173 OFFICE OF TEMPORARY ASSISTANCE <i>ASSISTANCE SSI INCOME RECIPIEN EXPENDITU</i>	For estimated County Share of ASSIR for	40,000.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>40,000.00</b>

TOTAL for Assistance SSI Income Recipien

=====  
40,000.00

**County Adjuster**

01-201-27-357100-068	64146 COUNTY OF MORRIS <i>POSTAGE &amp; METERED MAIL</i>	2ND 1/2 AUGUST 2012	94.70	
		<b>TOTAL FOR ACCOUNT</b>		<b>94.70</b>

TOTAL for County Adjuster

=====  
94.70

**Dental Clinic**

62718	LEONARD LAWRENCE DMD		30.00	
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TOTAL for Dental Clinic

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30.00

## County Library

62148	BAKER & TAYLOR BOOKS	321652 L655217 3 B0000 dated 06/19/12	532.38
62148	BAKER & TAYLOR BOOKS	321652 L655217 3 B0000 dated 06/25/12	32.51
62148	BAKER & TAYLOR BOOKS	321652 L655217 3 B0000 dated 07/02/12	28.25
62151	FOUNDATION CENTER	25573 dated 07/06/12	126.45
63067	INGRAM LIBRARY SERVICES	20C0083 dated 07/17/12	642.03
63067	INGRAM LIBRARY SERVICES	20C0083 dated 07/17/12	44.92
63067	INGRAM LIBRARY SERVICES	20C0083 dated 07/18/12 Split Object Code	11.88
63067	INGRAM LIBRARY SERVICES	20C0083 dated 07/20/12	427.94
63067	INGRAM LIBRARY SERVICES	20C0083 dated 07/23/12	14.44
63067	INGRAM LIBRARY SERVICES	20C0083 dated 07/23/12	178.72
63067	INGRAM LIBRARY SERVICES	20C0083 dated 07/23/12	20.44
63067	INGRAM LIBRARY SERVICES	20C0083 dated 07/23/12	180.17
63067	INGRAM LIBRARY SERVICES	20C0083 dated 07/24/12	80.18
63068	INGRAM LIBRARY SERVICES	20C0083 dated 07/24/12	945.27
63068	INGRAM LIBRARY SERVICES	20C0083 dated 07/24/12	39.15
63068	INGRAM LIBRARY SERVICES	20C0083 dated 07/24/12	9.90
63068	INGRAM LIBRARY SERVICES	20C0083 dated 07/25/12	17.49
63068	INGRAM LIBRARY SERVICES	20C0083 dated 07/25/12 Split Object Code	413.69
63068	INGRAM LIBRARY SERVICES	20C0083 dated 07/25/12	783.09
63065	INGRAM LIBRARY SERVICES	20C0083 dated 05/21/12	15.65
63065	INGRAM LIBRARY SERVICES	20C0083 dated 07/02/12	28.28
63065	INGRAM LIBRARY SERVICES	20C0083 dated 07/02/12	126.98
63065	INGRAM LIBRARY SERVICES	20C0083 dated 07/02/12	128.23
63065	INGRAM LIBRARY SERVICES	20C0083 dated 07/03/12	57.94
63065	INGRAM LIBRARY SERVICES	20C0083 dated 07/03/12	346.27
63065	INGRAM LIBRARY SERVICES	20C0083 dated 07/05/12	662.22
63065	INGRAM LIBRARY SERVICES	20C0083 dated 07/06/12	5.19
63065	INGRAM LIBRARY SERVICES	20C0083 dated 07/06/12	79.82
63065	INGRAM LIBRARY SERVICES	20C0083 dated 07/09/12	991.57
63066	INGRAM LIBRARY SERVICES	20C0083 dated 07/10/12	13.82
63066	INGRAM LIBRARY SERVICES	20C0083 dated 07/10/12	126.93
63066	INGRAM LIBRARY SERVICES	20C0083 dated 07/10/12	652.30
63066	INGRAM LIBRARY SERVICES	20C0083 dated 07/10/12	32.54
63066	INGRAM LIBRARY SERVICES	20C0083 dated 07/10/12	48.82
63066	INGRAM LIBRARY SERVICES	20C0083 dated 07/13/12	102.31
63066	INGRAM LIBRARY SERVICES	20C0083 dated 07/13/12	15.35
63066	INGRAM LIBRARY SERVICES	20C0083 dated 07/16/12	367.73
63066	INGRAM LIBRARY SERVICES	20C0083 dated 07/16/12	43.44
63066	INGRAM LIBRARY SERVICES	20C0083 dated 07/17/12 Split Object Code	110.29
62169	LAWYERS DIARY AND MANUAL LLC	90001731-VO dated 07/06/12	145.50
58871	LEXIS NEXIS	150KMB dated 05/31/12	174.00
60430	LEXIS NEXIS	150KMG dated 06/30/12	174.00
62158	NEW JERSEY LAW JOURNAL	MOCOL dated 06/29/12	157.95
58389	OXFORD UNIVERSITY PRESS	1087326 dated 04/23/12	841.50
62161	SHEET MUSIC PLUS	Order#148714135 dated 06/15/12	16.01
59170	STANDARD & POOR'S	4100006389 dated 06/01/12	1,439.53
63517	INGRAM LIBRARY SERVICES	20C0083 dated 08/06/12	34.17
63517	INGRAM LIBRARY SERVICES	20C0083 dated 08/06/12	544.16
63517	INGRAM LIBRARY SERVICES	20C0083 dated 08/09/12	5.82
63517	INGRAM LIBRARY SERVICES	20C0083 dated 08/09/12	835.18
63517	INGRAM LIBRARY SERVICES	20C0083 dated 08/10/12	93.78
63517	INGRAM LIBRARY SERVICES	20C0083 dated 08/14/12	6.49
63517	INGRAM LIBRARY SERVICES	20C0083 dated 08/14/12	569.33
63517	INGRAM LIBRARY SERVICES	20C0083 dated 08/15/12	101.21
63517	INGRAM LIBRARY SERVICES	20C0083 dated 08/16/12	35.66
63517	INGRAM LIBRARY SERVICES	20C0083 dated 08/16/12	604.76

63515	INGRAM LIBRARY SERVICES	20C0083 dated 07/30/12	17.17	
63515	INGRAM LIBRARY SERVICES	20C0083 dated 07/30/12	234.12	
63515	INGRAM LIBRARY SERVICES	20C0083 dated 07/31/12	80.01	
63515	INGRAM LIBRARY SERVICES	20C0083 dated 07/31/12	206.56	
63515	INGRAM LIBRARY SERVICES	20C0083 dated 07/31/12	199.59	
63515	INGRAM LIBRARY SERVICES	20C0083 dated 07/31/12	38.32	
63515	INGRAM LIBRARY SERVICES	20C0083 dated 07/31/12	19.78	
63515	INGRAM LIBRARY SERVICES	20C0083 dated 08/01/12	42.22	
63515	INGRAM LIBRARY SERVICES	20C0083 dated 08/01/12	615.97	
63515	INGRAM LIBRARY SERVICES	20C0083 dated 08/03/12	52.01	
63514	INGRAM LIBRARY SERVICES	20C0083 dated 07/02/12 Split Object Code	5.19	
63514	INGRAM LIBRARY SERVICES	20C0083 dated 07/10/12	90.00	
63514	INGRAM LIBRARY SERVICES	20C0083 dated 07/13/12	84.99	
63514	INGRAM LIBRARY SERVICES	20C0083 dated 07/17/12	49.14	
63514	INGRAM LIBRARY SERVICES	20C0083 dated 07/17/12	19.78	
63514	INGRAM LIBRARY SERVICES	20C0083 dated 07/17/12	15.59	
63514	INGRAM LIBRARY SERVICES	20C0083 dated 07/27/12 Split Object Code	55.14	
63514	INGRAM LIBRARY SERVICES	20C0083 dated 07/27/12	127.09	
63514	INGRAM LIBRARY SERVICES	20C0083 dated 07/27/12	689.69	
<b>01-201-29-390100-028</b>	<b>BOOKS &amp; PERIODICALS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>16,905.99</b>
62152	GAYLORD BROS., INC.	682988 dated 06/29/12	266.90	
<b>01-201-29-390100-058</b>	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>266.90</b>
62164	UNITED PARCEL SERVICE	708309 dated 7/14/12	86.79	
62164	UNITED PARCEL SERVICE	708309 dated 07/21/12	26.13	
64146	COUNTY OF MORRIS	2ND 1/2 AUGUST 2012	774.74	
<b>01-201-29-390100-068</b>	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>887.66</b>
62147	ATLANTIC TOMORROWS OFFICE	DMC18 dated 07/17/12; Our Order#3222918	91.28	
62147	ATLANTIC TOMORROWS OFFICE	DMC18 dated 07/17/12; Our Order#3222918	99.30	
<b>01-201-29-390100-069</b>	<b>PRINTING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>190.58</b>
63067	INGRAM LIBRARY SERVICES	20C0083 dated 07/18/12 Split Object Code	44.71	
63068	INGRAM LIBRARY SERVICES	20C0083 dated 07/25/12 Split Object Code	21.72	
63066	INGRAM LIBRARY SERVICES	20C0083 dated 07/17/12 Split Object Code	191.57	
63514	INGRAM LIBRARY SERVICES	20C0083 dated 07/02/12 Split Object Code	42.74	
63514	INGRAM LIBRARY SERVICES	20C0083 dated 07/27/12	-42.74	
63514	INGRAM LIBRARY SERVICES	20C0083 dated 07/27/12 Split Object Code	32.25	
62156	MIDWEST TAPE LLC	2000001148 dated 06/20/12	704.41	
62156	MIDWEST TAPE LLC	2000001148 dated 06/26/12	457.08	
62156	MIDWEST TAPE LLC	2000001148 dated 06/27/12	46.38	
62156	MIDWEST TAPE LLC	2000001148 dated 06/30/12	356.99	
62156	MIDWEST TAPE LLC	2000001148 dated 07/14/12	163.95	
<b>01-201-29-390100-083</b>	<b>VIDEO &amp; FILM MATERIALS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,019.06</b>
62152	GAYLORD BROS., INC.	701393 dated 07/06/12	68.94	
62153	JANWAY COMPANY	11085 dated 06/18/12	639.65	
62162	STAPLES BUSINESS ADVANTAGE	NYC 1054187 dated 07/11/12; Order#708733	159.99	
63008	PRINCESS THOMAS	Summer Reading Club Program Ceremony - f	22.23	
62165	W.B. MASON COMPANY INC	C1033751 dated 07/10/12; Ref#I06094662;	618.72	
62149	DEMCO	290190055 dated 07/03/12	54.40	
63061	W.B. MASON COMPANY INC	C1033751 dated 07/30/12; Ref#I06433353;	1,198.00	
<b>01-201-29-390100-095</b>	<b>OTHER ADMINISTRATIVE SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,761.93</b>
62154	KYOCERA MITA AMERICA, INC.	7629689-007 dated 07/15/12; Billing# 901	919.89	
<b>01-201-29-390100-164</b>	<b>OFFICE MACHINES - RENTAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>919.89</b>
				=====
<b>TOTAL for County Library</b>				<b>23,952.01</b>

01-201-29-392100-039	60559 NJ COUNTY SUPERINTENDENT ASSOC <i>EDUCATION SCHOOLS &amp; TRAINING</i>	ANNUAL DUES ASSESSMENT KATHLEEN SERAFINO	250.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>250.00</b>
01-201-29-392100-058	63070 STAPLES BUSINESS ADVANTAGE 63070 STAPLES BUSINESS ADVANTAGE <i>OFFICE SUPPLIES &amp; STATIONERY</i>	1032173 OFFICE SUPPLIES 8/01/12 1032173 OFFICE SUPPLIES 8/01/12	113.90 8.67	
		<b>TOTAL FOR ACCOUNT</b>		<b>122.57</b>
01-201-29-392100-068	64146 COUNTY OF MORRIS <i>POSTAGE &amp; METERED MAIL</i>	2ND 1/2 AUGUST 2012	121.73	
		<b>TOTAL FOR ACCOUNT</b>		<b>121.73</b>
01-201-29-392100-162	63069 DEER PARK <i>FURNITURE &amp; FIXTURES</i>	0434565933 6/15/12-7/14/12	18.22	
		<b>TOTAL FOR ACCOUNT</b>		<b>18.22</b>
01-201-29-392100-164	60558 KYOCERA MITA AMERICA, INC. <i>OFFICE MACHINES - RENTAL</i>	7629689-036 INSTALLMENT PAYMENT KYOCERA	942.18	
		<b>TOTAL FOR ACCOUNT</b>		<b>942.18</b>
<b>TOTAL for County Superintendent of Schoo</b>			=====	<b>1,454.70</b>

**Contribution to County College**

01-201-29-395100-090	63476 COUNTY COLLEGE OF MORRIS <i>EXPENDITURES</i>	Morris County Appropriation for the Coun	398,409.91	
		<b>TOTAL FOR ACCOUNT</b>		<b>398,409.91</b>
<b>TOTAL for Contribution to County College</b>			=====	<b>398,409.91</b>

**Rutgers Extension Service**

01-201-29-396100-068	64146 COUNTY OF MORRIS <i>POSTAGE &amp; METERED MAIL</i>	2ND 1/2 AUGUST 2012	35.70	
		<b>TOTAL FOR ACCOUNT</b>		<b>35.70</b>
01-201-29-396100-069	62938 ATLANTIC TOMORROWS OFFICE <i>PRINTING</i>	color copies	242.76	
		<b>TOTAL FOR ACCOUNT</b>		<b>242.76</b>
01-201-29-396100-082	62939 PETER NITZSCHE 63722 KELLY ALLISON 63722 KELLY ALLISON <i>TRAVEL EXPENSE</i>	mileage, conference & mtgs mileage mileage	940.29 67.90 119.70	
		<b>TOTAL FOR ACCOUNT</b>		<b>1,127.89</b>
01-201-29-396100-095	62939 PETER NITZSCHE <i>OTHER ADMINISTRATIVE SUPPLIES</i>	admin. supplies	101.74	
		<b>TOTAL FOR ACCOUNT</b>		<b>101.74</b>
01-201-29-396100-257	62530 MORRIS COUNTY 4-H ASSOCIATION <i>RENTAL - OTHER</i>	tent rental	2,000.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>2,000.00</b>
<b>TOTAL for Rutgers Extension Service</b>			=====	<b>3,508.09</b>

**Cont M.C. School of Tech**

01-201-29-400100-090	64028 MC VOCATIONAL SCHOOL DISTRICT <i>CONT M.C. SCHOOL OF TECH EXPENDITURES</i>	DISTRICT TAXES TO BE RAISED 9/12	588,974.66	
		<b>TOTAL FOR ACCOUNT</b>		<b>588,974.66</b>
<b>TOTAL for Cont M.C. School of Tech</b>			=====	<b>588,974.66</b>

**Fire and Police Academy**

62536 FIRE PROTECTION PUBLICATIONS	Books	1,620.00
62536 FIRE PROTECTION PUBLICATIONS	Shipping	67.37
62553 CENGAGE LEARNING	Company Officer Manuals	1,539.00
62553 CENGAGE LEARNING	Shipping	82.72

01-201-29-407100-028	<b>BOOKS &amp; PERIODICALS</b>		<b>TOTAL FOR ACCOUNT</b>	<b>3,309.09</b>
	62555 ATLANTIC TRAINING CENTER	Card Fee	97.50	
	62555 ATLANTIC TRAINING CENTER	Card Fee	150.00	
	63566 ALLEN PAPER & SUPPLY CO	Hot Cups	107.38	
01-201-29-407100-059	<b>OTHER GENERAL EXPENSES</b>		<b>TOTAL FOR ACCOUNT</b>	<b>354.88</b>
	64146 COUNTY OF MORRIS	2ND 1/2 AUGUST 2012	59.45	
01-201-29-407100-068	<b>POSTAGE &amp; METERED MAIL</b>		<b>TOTAL FOR ACCOUNT</b>	<b>59.45</b>
	63599 DC MANANGEMENT & ENVIRONMENTAL	Waste Cleaning	6,630.00	
01-201-29-407100-223	<b>BUILDING REPAIRS</b>		<b>TOTAL FOR ACCOUNT</b>	<b>6,630.00</b>
	61784 MORRISTOWN LUMBER &	2x6x8 Beams	22.40	
	61784 MORRISTOWN LUMBER &	3/4" Plywood	239.92	
	61784 MORRISTOWN LUMBER &	Joist Hangers	5.94	
	61784 MORRISTOWN LUMBER &	Nails	2.49	
01-201-29-407100-258	<b>EQUIPMENT</b>		<b>TOTAL FOR ACCOUNT</b>	<b>270.75</b>
	61783 FIRE FIGHTERS EQUIPMENT CO INC	Knob/LTV Series Valves	13.50	
	61783 FIRE FIGHTERS EQUIPMENT CO INC	LV-Plug w/Seat Gasket	22.00	
	61783 FIRE FIGHTERS EQUIPMENT CO INC	Stem for LV Series Valves	24.00	
	61783 FIRE FIGHTERS EQUIPMENT CO INC	LV-Pack-1 Packing Ring	9.50	
	61783 FIRE FIGHTERS EQUIPMENT CO INC	LV Pack 2 Teflon Packing	9.50	
	61783 FIRE FIGHTERS EQUIPMENT CO INC	Labor @ 1 Hour	75.00	
01-201-29-407100-291	<b>VEHICLE REPAIRS</b>		<b>TOTAL FOR ACCOUNT</b>	<b>153.50</b>
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<b>TOTAL for Fire and Police Academy</b>				<b>10,777.67</b>

#### Utilities

	62092 NATIONAL FUEL OIL INC.	4500.0 GAL. DIESEL FUEL FOR WHARTON GARA	13,853.25	
	62840 NATIONAL FUEL OIL INC.	4500.0 GAL. DIESEL FUEL FOR THE HILL	13,032.00	
	63145 NATIONAL FUEL OIL INC.	4500.0 gal. diesel-cty garage	13,702.50	
01-201-31-430100-136	<b>DIESEL FUEL</b>		<b>TOTAL FOR ACCOUNT</b>	<b>40,587.75</b>
	62722 BOROUGH OF BUTLER	8496-0 Rt 23 & Decker Ave	69.61	
	62722 BOROUGH OF BUTLER	8495-1 Rt 23 Traffic Light	106.90	
	62722 BOROUGH OF BUTLER	8495-0 Rt 23 So Light Pole #144	139.31	
	62704 HANOVER TOWNSHIP	10 00 05 2363 91 July 2012 Rt 10 Whippan	742.87	
	63161 MORRISTOWN PARKING AUTHORITY	JCP & L/ SCHUYLER ANNEX PARKING/ 05-25-1	1,547.02	
	63794 JERSEY CENTRAL POWER & LIGHT	100 079 4382 5 3 - CAC COMPLEX/ 07-19-12	2,892.15	
	63828 JERSEY CENTRAL POWER & LIGHT	10-00-64-2465-3-9 Rt 53 & Diamond Spring	41.08	
	63827 JERSEY CENTRAL POWER & LIGHT	10-00-89-1397-3-5 Rt 206 8/24/2012	69.42	
	63671 JERSEY CENTRAL POWER & LIGHT	10-00-84-5137-1-0 O Berkshire Valley Rd	20.07	
	63670 JERSEY CENTRAL POWER & LIGHT	10-00-84-5117-1-4 O Berkshire Valley Rd	20.46	
	63669 JERSEY CENTRAL POWER & LIGHT	10-00-59-9968-9-0 Rt 15 & Dewey Ave date	64.44	
	63667 JERSEY CENTRAL POWER & LIGHT	10-00-28-8978-6-4 Mt Arlington dated 8/9	51.91	
	63668 JERSEY CENTRAL POWER & LIGHT	10-00-48-4053-0-0 Howard blvd 08/09/2012	15.35	
	63666 JERSEY CENTRAL POWER & LIGHT	10-00-05-8414-2-2 dated 8/15/2012	376.40	
	63665 JERSEY CENTRAL POWER & LIGHT	10-00-01-6063-08 dated 8/15/2012	720.96	
	63148 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: VOTING MACHINE	1,504.20	
	63148 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER BLDG	685.72	
	63148 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER GRG	1,028.52	
01-201-31-430100-137	<b>ELECTRICITY</b>		<b>TOTAL FOR ACCOUNT</b>	<b>10,096.39</b>
	62196 ALLIED OIL	Gasoline	1,340.93	
	62196 ALLIED OIL	Rounding	0.17	
	62196 ALLIED OIL	Federal L.U.S.T. Tax	0.44	
01-201-31-430100-140	<b>GAS PURCHASES</b>		<b>TOTAL FOR ACCOUNT</b>	<b>1,341.54</b>
	63171 ELIZABETHTOWN GAS	3333344641 / RE: LONG VALLEY / 07-05-12	58.12	



63166 N.J. NATURAL GAS COMPANY	22-0009-4999-6Y RE: MONTVILLE / 07-16-12	180.29
63143 PSE&G CO	REF # MOMBAG/ COUNTY OF MORRIS - MUNICIP	2,192.43
62985 SUBURBAN PROPANE -2347	Propane	843.60
62985 SUBURBAN PROPANE -2347	Transportation	1.35
62985 SUBURBAN PROPANE -2347	Regulatory Fee	9.62
<b>01-201-31-430100-141 NATURAL GAS</b>	<b>TOTAL FOR ACCOUNT</b>	<b>3,285.41</b>

63727 HANOVER SEWERAGE AUTHORITY	999817102 / BLOCK 1701 - LOT# 8	126.54
63727 HANOVER SEWERAGE AUTHORITY	999817091/ BLOCK 1701 - LOT# 8	44.46
63727 HANOVER SEWERAGE AUTHORITY	999817168/ BLOCK 1701 - LOT# 8	894.76
63727 HANOVER SEWERAGE AUTHORITY	999671781/ BLOCK 1701 - LOT# 7	63.90
63727 HANOVER SEWERAGE AUTHORITY	999732446/ BLOCK 1901 - LOT# 8	885.17
63720 TOWNSHIP OF MORRIS	1609-0/ MORRIS VIEW/ SPLIT INVOICE - B &	4,820.29
63720 TOWNSHIP OF MORRIS	2101-0/ HEALTH MANAGEMENT	141.25
<b>01-201-31-430100-144 SEWER</b>	<b>TOTAL FOR ACCOUNT</b>	<b>6,976.37</b>

62131 PTS	August 2012	675.00
63275 VERIZON	973 993-1440 628 16Y 8/01/12	65.32
63276 VERIZON	973 292-0327 155 30Y 8/07/12	30.05
62936 VERIZON	Account 201 Z43-6565 209 52Y	866.00
62962 VERIZON	Account 973 829-6269 149 51Y	1,635.52
63079 VERIZON	973 267-4026 874 69Y 7/19/12	77.61
63078 VERIZON	973 267-2255 164 81Y 7/19/12	33.80
63801 CENTURYLINK	309973303, 8/19/12 T1 Chester site 8/19-	416.52
63751 VERIZON	973 285-5495 122 75Y 6/14/12	68.58
63751 VERIZON	973 539-3538 497 14Y 6/16/12	26.88
63751 VERIZON	973 285-5495 122 75Y 7/14/12	68.51
63751 VERIZON	973 539-3538 497 14Y 7/16/12	27.39
63751 VERIZON	973 285-5495 122 75Y 8/14/12	68.38
63751 VERIZON	973 539-3538 497 14Y 8/16/12	27.23
63152 VERIZON	973-455-0378 979 71Y / RE: PENTHOUSE- A	65.03
63180 VERIZON	973 838-8083 446 48Y,dtd 6/28/12 Kinnelo	30.59
63180 VERIZON	973 838-8083 446 48Y,dtd 7/28/12 Kinnelo	31.22
63180 VERIZON	973 326-8955 127 49Y,dtd 7/25/12 Sheriff	27.48
63180 VERIZON	973 361-0398 892 16Y DTD 8/1/12 Randolph	114.75
63180 VERIZON	973 455-1700 480 36Y dtd 8/2/12 EMERG LI	126.64
63180 VERIZON	973 328-3165 445 58Y DTD 8/4/12 DOVER WT	30.93
63180 VERIZON	973 829-0312882 15Y DTD 8/4/12 RANDOLPH-	64.68
63180 VERIZON	973 697-0879 521 94Y DTD 7/22/12 JEFFERS	27.45
61811 VERIZON BUSINESS	Y2618812, 7/10/12 for June Mgt Network	4,527.53
60600 VERIZON BUSINESS	6000057810 X26 - dtd 7/1 Mthly charge(au	449.00
62893 VERIZON BUSINESS	6000057810 X26 - dtd 8/1/12 Mthly charge	449.00
62886 VERIZON CABS	201 M55-5534 968 7/25 E911fiber link (7/	2,221.44
<b>01-201-31-430100-146 TELEPHONE</b>	<b>TOTAL FOR ACCOUNT</b>	<b>12,252.53</b>

63707 TOWNSHIP OF PARSIPPANY -	1330060-1/ 500 W HANOVER	1,160.45
63707 TOWNSHIP OF PARSIPPANY -	1330060-2/ 500 W HANOVER	145.00
63707 TOWNSHIP OF PARSIPPANY -	1330060-3/ 500 W HANOVER	770.00
63707 TOWNSHIP OF PARSIPPANY -	1330060-4/ 500 W HANOVER	2,472.11
63830 SOUTHEAST MORRIS COUNTY	20-999-904-134/ JDC/ 05-04-12 TO 07-30-1	654.94
63830 SOUTHEAST MORRIS COUNTY	20-999-904-156/ R-7 LEGAL SERVICES/ 05-0	90.39
63830 SOUTHEAST MORRIS COUNTY	20-999-690-393/ 9-11/ 05-03-12 TO 08-12-	381.98
63831 SOUTHEAST MORRIS COUNTY	20-999-919-699/ A & R BLDG / 07-15-12 TO	2,070.86
63831 SOUTHEAST MORRIS COUNTY	20-999-919-688/ CH / 07-12-12 TO 08-09-1	1,435.40
63831 SOUTHEAST MORRIS COUNTY	20-999-999-724/ ADM CTS / 07-16-12 TO 08	851.33
63831 SOUTHEAST MORRIS COUNTY	20-999-753-907/ SHADETREE/ 07-16-12 TO 0	4,034.38
63843 WHARTON WATER DEPARTMENT	10841 / 2465 - WHARTON OFFICE	14.30
63843 WHARTON WATER DEPARTMENT	10859 / 2465A - WHARTON ROAD	37.90
63843 WHARTON WATER DEPARTMENT	10866 / 2465B - WHARTON ROAD	26.10
63843 WHARTON WATER DEPARTMENT	10873 / 2465C - WHARTON BRIDGE	51.70
<b>01-201-31-430100-147 WATER</b>	<b>TOTAL FOR ACCOUNT</b>	<b>14,196.84</b>

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TOTAL for Utilities

88,736.83

**Nutrition**

01-201-41-716100-058	63056 STAPLES BUSINESS ADVANTAGE 63056 STAPLES BUSINESS ADVANTAGE 63056 STAPLES BUSINESS ADVANTAGE <i>OFFICE SUPPLIES &amp; STATIONERY</i>	Markers day erase fine 4pk,dry erase era Env coin kraft #3 5x4 25, markers dry er Refund item markers dry erase .	7.01 28.72 -3.00	<b>32.73</b>
		<b>TOTAL FOR ACCOUNT</b>		
01-201-41-716100-059	63557 PARTY WITH PETE 63557 PARTY WITH PETE 63557 PARTY WITH PETE <i>OTHER GENERAL EXPENSES</i>	Entertainment Madison Site Picnic. 8/8/1 Entertainment Jefferson Site Picnic. 8/1 Entertainment Hedded Park, Dover/Rockawa	100.00 100.00 100.00	<b>300.00</b>
		<b>TOTAL FOR ACCOUNT</b>		
01-201-41-716100-098	62947 PABCO INDUSTRIES, LLC <i>OTHER OPERATING&amp;REPAIR SUPPLY</i>	Cases of Virgin Material/Trash can liner	730.00	<b>730.00</b>
		<b>TOTAL FOR ACCOUNT</b>		
01-201-41-716100-146	63556 VERIZON <i>TELEPHONE</i>	Acct#201-Z43-6536 999 73Y - August 01,20	878.22	<b>878.22</b>
		<b>TOTAL FOR ACCOUNT</b>		

TOTAL for Nutrition

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1,940.95

**Area Plan Grant**

01-201-41-716110-090	62975 HOPE HOUSE 62971 HOPE HOUSE <i>EXPENDITURES</i>	Fix-It SHT Chore 12-14-051	Period 7/1/1 Period 7/1/12-	96.00 4,446.00	<b>4,542.00</b>
		<b>TOTAL FOR ACCOUNT</b>			

TOTAL for Area Plan Grant

=====  
4,542.00

**ALPN**

01-201-41-759000-063	62974 HOPE HOUSE <i>ALPN PEER GROUPING</i>	Chore	Period 7/1/12-	4,497.00	<b>4,497.00</b>
		<b>TOTAL FOR ACCOUNT</b>			

TOTAL for ALPN

=====  
4,497.00

**Grant Fund**

**Bio-Terrorism Grant**

02-213-41-718305-391	63522 NAMITHA NARAYAN-REDDY 63521 ARLENE STOLLER 64145 COUNTY OF MORRIS <i>PUBLIC HEALTH EMER GRANT(8/10/12-6/30/13</i>	Reimbursement for Health Literacy Summi Reimbursement for Health Literacy Summit 2nd Half 8.12 Metered Mail	85.00 85.00 35.85	<b>205.85</b>
		<b>TOTAL FOR ACCOUNT</b>		

TOTAL for Bio-Terrorism Grant

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205.85

**TANF**

63480 JOY SULLIVAN	Travel reimbursement from Feb. 2012-Aug.	83.70
61871 JOHN PATTEN		51.83
63432 AT&T		3.25
61935 EDI DESIGN INC.		57.95
63424 FRED PRYOR SEMINARS	E Reiss	44.00
63424 FRED PRYOR SEMINARS	L Tunick	44.00
63424 FRED PRYOR SEMINARS	S Woods	44.00

63424	FRED PRYOR SEMINARS	S Westfeild	44.00
63475	DONNA BUCHANAN		44.24
63435	MANPOWER	Deborah Sexton	352.64
63427	PRIME TIME PERSONNEL INC	Sannette Brown; W/E 7/29/12	893.93
63428	PRIME TIME PERSONNEL INC		52.78
63436	TELESEARCH INC		103.97
63425	TELESEARCH INC		43.05
63378	VERIZON		2.41
63429	STAPLES BUSINESS ADVANTAGE		26.07
63433	W.B. MASON COMPANY INC		35.94
63852	MANPOWER	[REDACTED]	3,200.00
63817	MANPOWER	May Class; 8 students	2,566.59
63813	STAR LEDGER		24.75
63814	MANPOWER	Deborah Sexton	352.64
63832	TECHNOFORCE LLC		758.30
63812	CENTURYLINK		14.66
61875	STAPLES BUSINESS ADVANTAGE		38.72
63459	WORKFORCE ADVANTAGE	[REDACTED]	205.00
63465	WORKFORCE ADVANTAGE	[REDACTED]	410.00
63426	WORKFORCE ADVANTAGE	Reimbursable Expenses	3,861.43
63841	SABLAUN WOODS	Feb. 2012 - Aug. 10, 2012.	378.35
63369	DEER PARK		9.14
02-213-41-741015-392	TANF STATE SHARE	TOTAL FOR ACCOUNT	13,747.34

TOTAL for TANF

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13,747.34

General Assistance

61871	JOHN PATTEN		39.72
62322	JERSEY TRACTOR-TRAILER	[REDACTED]	3,200.00
63432	AT&T		2.44
61935	EDI DESIGN INC.		43.46
63424	FRED PRYOR SEMINARS	P Sweeney	44.00
63475	DONNA BUCHANAN		33.18
63435	MANPOWER	Elizabeth Devany	1,008.00
63428	PRIME TIME PERSONNEL INC		39.59
63436	TELESEARCH INC		77.98
63425	TELESEARCH INC		32.29
63378	VERIZON		1.81
63390	WARREN COUNTY TECHNICAL SCHOOL	[REDACTED]	640.00
63429	STAPLES BUSINESS ADVANTAGE		19.55
63433	W.B. MASON COMPANY INC		26.96
63817	MANPOWER		1,099.96
63813	STAR LEDGER		18.56
63814	MANPOWER	Elizabeth Devany; W/E 8/19/12	1,008.00
63832	TECHNOFORCE LLC		568.72
63812	CENTURYLINK		11.00
61875	STAPLES BUSINESS ADVANTAGE		29.04
63326	WORKFORCE ADVANTAGE	[REDACTED]	410.00
63327	WORKFORCE ADVANTAGE	[REDACTED]	615.00
63426	WORKFORCE ADVANTAGE		2,574.30
63479	PATRICIA SWEENEY-PAWLYK	Travel for 7/18/2012.	25.13
63369	DEER PARK		6.86
02-213-41-741020-392	GENERAL ASSISTANCE STATE SHARE	TOTAL FOR ACCOUNT	11,575.55

TOTAL for General Assistance

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11,575.55

WIA: Adult

63483	LORI L. KINTNER	July 12 & July 13, 2012 travel	25.06
61871	JOHN PATTEN		119.31

62321	JERSEY TRACTOR-TRAILER		3,200.00
62319	JERSEY TRACTOR-TRAILER		3,200.00
62318	JERSEY TRACTOR-TRAILER		3,200.00
62316	JERSEY TRACTOR-TRAILER		3,200.00
61922	JERSEY TRACTOR-TRAILER		3,200.00
61920	JERSEY TRACTOR-TRAILER		3,200.00
61888	JERSEY TRACTOR-TRAILER		3,200.00
63307	CDM INSTITUTE		3,200.00
63453	DOVER BUSINESS COLLEGE		387.00
63450	DOVER BUSINESS COLLEGE		317.00
63448	DOVER BUSINESS COLLEGE		297.00
63381	GSETA		42.00
63353	INFORMATION & TECHNOLOGY		870.00
63351	INFORMATION & TECHNOLOGY		600.00
63342	INFORMATION & TECHNOLOGY		1,170.00
63340	INFORMATION & TECHNOLOGY		1,170.00
63335	INFORMATION & TECHNOLOGY		1,140.00
63334	INFORMATION & TECHNOLOGY		1,110.00
63356	INFORMATION & TECHNOLOGY		870.00
63330	INFORMATION & TECHNOLOGY		1,110.00
63358	INFORMATION & TECHNOLOGY		870.00
63357	INFORMATION & TECHNOLOGY		870.00
63432	AT&T		7.31
61935	EDI DESIGN INC.		130.38
63382	GSETA		57.75
63383	GSETA		42.00
63475	DONNA BUCHANAN		99.54
63427	PRIME TIME PERSONNEL INC	Erin Darvalics; W/E 7/29/12	805.80
63428	PRIME TIME PERSONNEL INC		118.76
63436	TELESEARCH INC	Lisa Rodriguez; W/E 8/5/12.	233.93
63425	TELESEARCH INC		96.88
63378	VERIZON		5.43
63429	STAPLES BUSINESS ADVANTAGE		58.66
63433	W.B. MASON COMPANY INC		80.86
63893	MII PUBLICATIONS		188.37
63813	STAR LEDGER		55.70
63848	WARREN COUNTY TECHNICAL SCHOOL		374.42
63847	WARREN COUNTY TECHNICAL SCHOOL		374.42
63846	AVTECH INSTITUTE		800.00
63853	CDM INSTITUTE		3,200.00
63854	CDM INSTITUTE		3,200.00
63832	TECHNOFORCE LLC		1,706.16
63812	CENTURYLINK		32.99
61875	STAPLES BUSINESS ADVANTAGE		87.11
64145	COUNTY OF MORRIS	2nd Half 8.12 Metered Mail	262.77
63369	DEER PARK		20.57
02-213-41-742005-391	WIA: ADULT FEDERAL SHARE	TOTAL FOR ACCOUNT	48,607.18

TOTAL for WIA: Adult

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48,607.18

WIA: Dislocated Worker

61871	JOHN PATTEN	Jack Patten's travel voucher.	342.79
62320	JERSEY TRACTOR-TRAILER		3,200.00
62317	JERSEY TRACTOR-TRAILER		3,200.00
61925	JERSEY TRACTOR-TRAILER		3,200.00
61917	JERSEY TRACTOR-TRAILER		3,200.00
61916	JERSEY TRACTOR-TRAILER		3,200.00
61915	JERSEY TRACTOR-TRAILER		3,200.00
61914	JERSEY TRACTOR-TRAILER		3,200.00
61890	JERSEY TRACTOR-TRAILER		3,200.00
61889	JERSEY TRACTOR-TRAILER		3,200.00

61847	JERSEY TRACTOR-TRAILER		3,200.00
63454	JERSEY TRACTOR-TRAILER		3,200.00
63455	JERSEY TRACTOR-TRAILER		3,200.00
63449	JERSEY TRACTOR-TRAILER		3,200.00
63456	JERSEY TRACTOR-TRAILER		3,200.00
63464	JERSEY TRACTOR-TRAILER		3,200.00
63398	AVTECH INSTITUTE		1,368.89
63397	AVTECH INSTITUTE		2,090.67
63393	AVTECH INSTITUTE		2,280.00
63485	AVTECH INSTITUTE		1,642.67
63442	BTII INSTITUTE, LLC		1,213.33
63441	BTII INSTITUTE, LLC		1,426.67
63462	CLINICAL RESEARCH ACADEMY		3,200.00
63463	CDM INSTITUTE		3,200.00
63423	CDM INSTITUTE		3,200.00
63452	DOVER BUSINESS COLLEGE		501.00
63451	DOVER BUSINESS COLLEGE		636.00
63447	DOVER BUSINESS COLLEGE		748.00
63446	DOVER BUSINESS COLLEGE		315.00
63467	FAIRLEIGH DICKINSON UNIVERSITY		682.88
63368	FAIRLEIGH DICKINSON UNIVERSITY		580.80
63445	FORTIS INSTITUTE		1,020.80
61899	GLEIM PUBLICATIONS INC	On-line course for Auditing, business, f	494.97
63381	GSETA	Registration fee for two days for progra	122.00
63355	INFORMATION & TECHNOLOGY		840.00
63354	INFORMATION & TECHNOLOGY		870.00
63352	INFORMATION & TECHNOLOGY		570.00
63350	INFORMATION & TECHNOLOGY		1,170.00
63349	INFORMATION & TECHNOLOGY		1,152.36
63348	INFORMATION & TECHNOLOGY		1,152.36
63347	INFORMATION & TECHNOLOGY		1,152.36
63346	INFORMATION & TECHNOLOGY		1,152.36
63345	INFORMATION & TECHNOLOGY		1,972.84
63344	INFORMATION & TECHNOLOGY		1,972.84
63343	INFORMATION & TECHNOLOGY		1,140.00
63341	INFORMATION & TECHNOLOGY		1,140.00
63333	INFORMATION & TECHNOLOGY		2,239.44
63332	INFORMATION & TECHNOLOGY		720.36
63331	INFORMATION & TECHNOLOGY		720.36
63329	INFORMATION & TECHNOLOGY		1,170.00
63328	INFORMATION & TECHNOLOGY		1,140.00
63361	INFORMATION & TECHNOLOGY		1,110.00
63360	INFORMATION & TECHNOLOGY		870.00
63359	INFORMATION & TECHNOLOGY		870.00
63466	JERSEY TRACTOR-TRAILER		3,200.00
61924	JERSEY TRACTOR-TRAILER		3,200.00
61919	JERSEY TRACTOR-TRAILER		3,200.00
61852	JERSEY TRACTOR-TRAILER		3,200.00
61921	JERSEY TRACTOR-TRAILER		3,200.00
63432	AT&T	Phone service for 973-383-1048	21.53
63337	E-TEK COMPUTER TRAINING		984.00
61935	EDI DESIGN INC.	PA57-KR21 Task Chairs w/adj. arms.	383.88
63382	GSETA	Full page ad; 30th Annual Develop.Confer	167.75
63383	GSETA	Donna Buchanan, Assistant Director	122.00
63475	DONNA BUCHANAN	Oct. 2011 to July 2012.	293.10
63362	HOMELAND VINYL PRODUCTS, INC.		3,990.00
63338	M.C. SCHOOL OF TECHNOLOGY		1,280.28
63428	PRIME TIME PERSONNEL INC		349.66
62484	RUTGERS, THE STATE UNIVERSITY		349.50
63472	RUTGERS, THE STATE UNIVERSITY		3,200.00
63313	RUTGERS, THE STATE UNIVERSITY		3,200.00
63312	RUTGERS, THE STATE UNIVERSITY		3,200.00
63310	RUTGERS, THE STATE UNIVERSITY		3,200.00

63473	RUTGERS, THE STATE UNIVERSITY		3,200.00
63311	RUTGERS, THE STATE UNIVERSITY		3,200.00
63308	RUTGERS COLLEGE OF NURSING		1,309.60
63309	RUTGERS, THE STATE UNIVERSITY		3,200.00
61876	STAPLES BUSINESS ADVANTAGE	Textured Latex gloves	7.58
63436	TELESEARCH INC	Jason Duccini; W/E 8/5/12.	688.78
63425	TELESEARCH INC	Jason Duccini; W/E 7/29/12	285.25
63378	VERIZON	973-644-953617055Y 8-13-9-12-12	15.99
63430	STAPLES BUSINESS ADVANTAGE	Sandisk 4 GB Cruzer USB	16.08
63429	STAPLES BUSINESS ADVANTAGE	Office supplies for ETS	172.74
63433	W.B. MASON COMPANY INC	(15) cases copy paper	238.10
63893	MII PUBLICATIONS	Employment & Training Reporter	547.17
63461	NORTHAMPTON COMMUNITY COLLEGE		449.00
63842	SMITH & SOLOMON		800.00
63845	JERSEY TRACTOR-TRAILER		3,200.00
63813	STAR LEDGER	From 8/25/2012 to 8/23/2013. 10100-0000	163.98
63844	WARREN COUNTY TECHNICAL SCHOOL		360.84
63855	WILLIAM PATERSON UNIVERSITY		2,372.74
63832	TECHNOFORCE LLC	Monitoring Visits	5,023.71
63857	HPI SCHOOL OF ALLIED		2,496.00
63811	FORTIS INSTITUTE		534.00
63812	CENTURYLINK	310372742 jul 22,2012 973-383-8033	97.15
63444	RARITAN VALLEY COMMUNITY		1,599.50
63440	RARITAN VALLEY COMMUNITY		1,556.16
63439	RARITAN VALLEY COMMUNITY		2,000.00
63437	RARITAN VALLEY COMMUNITY		2,000.00
63339	RUTGERS SCHOOL OF BUSINESS		3,160.00
61875	STAPLES BUSINESS ADVANTAGE	Office supplies for ETS	256.50
63434	MURDOCH SHOES		2,387.00
63369	DEER PARK	0434508545 7-15-12-8-14-12	60.57
02-213-41-742010-391	WIA: DISCLOCATED WORKER FEDERAL SHARE	TOTAL FOR ACCOUNT	174,331.89

TOTAL for WIA: Dislocated Worker

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174,331.89

WIA: Youth

61871	JOHN PATTEN		100.00
63381	GSETA		36.00
63432	AT&T		6.09
61935	EDI DESIGN INC.		108.65
63382	GSETA		49.50
63380	GSETA	Nadine Scala - Instructor. Registration	100.00
63383	GSETA		36.00
63475	DONNA BUCHANAN		82.95
63468	PHILLIPSBURG SCHOOL BASED		1,846.00
63469	PHILLIPSBURG SCHOOL BASED		2,666.00
63470	PHILLIPSBURG SCHOOL BASED		2,666.00
63314	PHILLIPSBURG SCHOOL BASED		2,666.00
63315	PHILLIPSBURG SCHOOL BASED		2,461.00
63317	PHILLIPSBURG SCHOOL BASED		359.00
63318	PHILLIPSBURG SCHOOL BASED		2,666.00
63471	PHILLIPSBURG SCHOOL BASED		359.00
63316	PHILLIPSBURG SCHOOL BASED		2,666.00
63428	PRIME TIME PERSONNEL INC		98.96
63436	TELESEARCH INC		194.94
63425	TELESEARCH INC		80.73
63378	VERIZON		4.53
63429	STAPLES BUSINESS ADVANTAGE		48.89
63433	W.B. MASON COMPANY INC		67.39
63893	MII PUBLICATIONS		161.46
63849	PROJECT SELF SUFFICIENCY		2,282.50
62303	NEWBRIDGE SERVICES INC		400.00

62483	NEWBRIDGE SERVICES INC		200.00	
62482	NEWBRIDGE SERVICES INC		500.00	
63850	PROJECT SELF SUFFICIENCY		82.50	
63460	NEWBRIDGE SERVICES INC		800.00	
63458	NEWBRIDGE SERVICES INC		200.00	
63457	NEWBRIDGE SERVICES INC		461.00	
63813	STAR LEDGER		46.41	
63832	TECHNOFORCE LLC		1,421.80	
63812	CENTURYLINK		27.49	
63856	PROJECT SELF SUFFICIENCY		1,375.00	
63325	PHILLIPSBURG SCHOOL BASED		615.00	
63324	PHILLIPSBURG SCHOOL BASED		615.00	
63323	PHILLIPSBURG SCHOOL BASED		3,025.00	
63322	PHILLIPSBURG SCHOOL BASED		205.00	
63321	PHILLIPSBURG SCHOOL BASED		205.00	
63320	PHILLIPSBURG SCHOOL BASED		2,666.00	
63319	PHILLIPSBURG SCHOOL BASED		2,461.00	
61875	STAPLES BUSINESS ADVANTAGE		72.59	
63369	DEER PARK		17.14	
02-213-41-742020-391	WIA: YOUTH FEDERAL SHARE	TOTAL FOR ACCOUNT		37,209.52

TOTAL for WIA: Youth

=====  
37,209.52

DEPARTMENT 742135

63443	LINCOLN TECHNICAL INSTITUTE		442.89	
63392	FLORAL SCHOOL OF DESIGN		1,330.00	
63438	RARITAN VALLEY COMMUNITY		185.00	
02-213-41-742135-391	WIA/NTNL EMRGNCY GRANT (10/1/10-9/30/13)	TOTAL FOR ACCOUNT		1,957.89

TOTAL for DEPARTMENT 742135

=====  
1,957.89

SCP: Program Management

63484	LONGFELLOWS SANDWICH DELI	Sandwiches and salads for 8 People for t	72.00	
63484	LONGFELLOWS SANDWICH DELI	Assorted drinks	24.00	
02-213-41-752210-392	SCP-PROGRAM MGMT(1/1/12-12/31/12)	TOTAL FOR ACCOUNT		96.00

TOTAL for SCP: Program Management

=====  
96.00

SCP: Family Court

63238	FAMILY INTERVENTION	TOTAL FCIU CONTRACT EXPENSES FOR FEDERAL	10,338.00	
63238	FAMILY INTERVENTION	TOTAL STABILIZATION CONTRACT EXPENSES FO	1,645.00	
63238	FAMILY INTERVENTION	TOTAL ADOLESCENT GROUP CONTRACT EXPENSES	1,100.00	
02-213-41-752215-392	SCP-FAMILY COURT(1/1/12-12/31/12)	TOTAL FOR ACCOUNT		13,083.00

TOTAL for SCP: Family Court

=====  
13,083.00

DEPARTMENT 752220

62654	MORRISTOWN NEIGHBORHOOD HOUSE	6 YOUTH AT \$525 PER YOUTH FOR A TOTAL OF	3,150.00	
62664	MORRISTOWN NEIGHBORHOOD HOUSE	264 YOUTH AT \$16.05 PER YOUTH FOR A TOTA	4,237.20	
02-213-41-752220-392	SCP-PROGRAM SERVICES (1/1/12-12/31/12)	TOTAL FOR ACCOUNT		7,387.20

TOTAL for DEPARTMENT 752220

=====  
7,387.20

## DEPARTMENT 754210

62696	COUNTY OF MORRIS	Homeless services reimbursement of homel	1,482.49
62698	COUNTY OF MORRIS	Salary	12,804.36
62698	COUNTY OF MORRIS	Fringe	9,601.51
62698	COUNTY OF MORRIS	After Hours	2,134.25
62698	COUNTY OF MORRIS	Travel	33.35
62698	COUNTY OF MORRIS	Direct Assistance	9,067.00

02-213-41-754210-392 SOCIAL SVCS FOR HMLSS(1/1/12-12/31/12)

TOTAL FOR ACCOUNT

35,122.96

TOTAL for DEPARTMENT 754210

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35,122.96

## Chapter 51

62744	NEW HOPE FOUNDATION INC.	Detoxification Services	1,428.00
62745	NEW HOPE FOUNDATION INC.	Halfway House Bed Days	2,585.00
62746	NEW HOPE FOUNDATION INC.	Adolescent Residential Services	1,485.00
62743	NEW HOPE FOUNDATION INC.	Adult Inpatient Bed Days	11,745.00
62749	NEWBRIDGE SERVICES INC	Enhanced OP Services	8,676.00
62748	NEWBRIDGE SERVICES INC	Outpatient Services	4,184.00
62751	DAYTOP VILLAGE OF NJ, INC.	Adolescent Services	3,400.00
62742	FAMILY SERVICE OF MORRIS COUNTY	Now You Know Program	11,275.00
62740	FAMILY SERVICE OF MORRIS COUNTY	Drug and Alcohol Outreach	4,237.00
62762	FREEDOM HOUSE INC.	Halfway House Services for Men	5,233.54
62747	TURNING POINT, INC	Detoxification Services	204.00
62688	ST. CLARE'S HOSPITAL	Detoxification Services	15,300.00
62739	ALFRE INC.	Halfway House Services	1,170.00
62756	CURA INC.	Adult Residential Services	2,970.00
62755	MORRISTOWN MEMORIAL HOSPITAL	IOP Services	9,590.00
62754	MORRISTOWN MEMORIAL HOSPITAL	Co-Occurring IOP	715.00
62750	HOPE HOUSE	Adolescent Services	3,565.00
63683	MORRISTOWN MEMORIAL HOSPITAL	SERVICES FOR THE MONTH OF JULY 2012	1,231.00
63685	MORRISTOWN MEMORIAL HOSPITAL	For Services for the CO-OCCURRING July 2	2,430.00
63687	HOPE HOUSE	ADOLESCENT SERVICES GRANT 15 IND. SESSIO	1,350.00
63687	HOPE HOUSE	GROUP SESSIONS	850.00
63687	HOPE HOUSE	URINE SCREENS	300.00
63689	TURNING POINT, INC	SUBGRANT DETOX	408.00
63689	TURNING POINT, INC	DETOX	612.00
63691	DAYTOP VILLAGE OF NJ, INC.	ADOLESCENT SERVICES FOR JULY 2012	3,264.00
63680	CURA INC.	REIMBURSEMENT FOR 28 DAYS ADULT RESIDENT	3,330.00
63690	NEWBRIDGE SERVICES INC	REIMBURSEMENT FOR OUTPATIENT PROGRAM JUL	4,028.00
63686	NEWBRIDGE SERVICES INC	15 ELIGIBLE CLIENTS PROVIDED SERVICES IN	3,970.00
63675	NEW HOPE FOUNDATION INC.	5 Client Bed days (1 Client) @ \$135	675.00
63676	NEW HOPE FOUNDATION INC.	CLIENT BED DAYS FOR 6 CLIENTS IN JULY 20	7,020.00
63677	NEW HOPE FOUNDATION INC.	CLIENT BEDS FOR 2 CLIENTS	3,410.00
63678	ALFRE INC.	Halfway House Services for Morris County	1,980.00
63678	ALFRE INC.	Additional Halfway House services for on	630.00
63681	FREEDOM HOUSE INC.	SERVICES FOR 9 MEN 5/1/12-5/9/12 @ \$86.0	774.00
63681	FREEDOM HOUSE INC.	SERVICES FOR 9 MEN 5/1/12-5/9/12 1534 @	545.25
63681	FREEDOM HOUSE INC.	SERVICES FOR 31 MEN @ 86.00 5/1/12-5/31/	2,666.00
63681	FREEDOM HOUSE INC.	SERVICES FOR 31 @ \$86.00 MINUS \$686.58 7	1,979.42
63681	FREEDOM HOUSE INC.	SERVICES FOR 31 @ \$86.00 MINUS 266.28 7/	2,399.72
63681	FREEDOM HOUSE INC.	SERVICES FOR 14 @ \$86 7/12/12-7/25/12 15	1,204.00
63681	FREEDOM HOUSE INC.	SERVICES FOR 16 @ \$86.00 MINUS \$62.50 7/	1,313.50

02-213-41-757205-392 CHAPTER 51 (1/1/12-12/31/12)

TOTAL FOR ACCOUNT

134,132.43

TOTAL for Chapter 51

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134,132.43

## DEPARTMENT 758210

63036	STEPHEN NEBESNI	Toastmasters Dues (Coordination)8/8/12	42.00
63036	STEPHEN NEBESNI	Family Day Material (Countywide Training	93.00



62655	DOVER/VG MUNICIPAL ALLIANCE	Dover/ Victory Gardens Municipal Allianc	3,859.90	
63035	WHARTON BORO MUNICIPAL	2012 Wharton Municipal Alliance Q2 expen	1,547.22	
62660	TOWNSHIP OF ROXBURY	Roxbury Municipal Alliance expenditures	2,400.00	
62683	TOWNSHIP OF ROCKAWAY	Rockaway Township Municipal Alliance Q2	2,644.72	
62666	TOWNSHIP OF RANDOLPH	Randolph Municipal Alliance expenditures	9,728.89	
62665	TOWNSHIP OF JEFFERSON	Jefferson Township Municipal Alliance Ex	4,849.50	
62733	SODEXO INC & AFFILIATES	Food for SPF Training on 7/31/12	113.80	
62667	PARSIPPANY-TROY HILLS	Parsippany-Troy Hills Municipal Alliance	3,805.71	
62706	CHATHAM TOWNSHIP	2012 Chatham Municipal Alliance exenditu	4,436.21	
62761	LONGFELLOWS SANDWICH DELI	Food for SPF Training on 8/6/12	154.50	
62682	KINNELON MUNICIPAL ALLIANCE	Kinnelon Municipal Alliance expenditures	2,920.71	
63421	STAPLES BUSINESS ADVANTAGE	wristrest item 811737	10.94	
63421	STAPLES BUSINESS ADVANTAGE	2 pocket port 10 pk black item 905705	12.04	
63421	STAPLES BUSINESS ADVANTAGE	vball begreen rball vl xfdz item 705314	16.07	
63761	LONGFELLOWS SANDWICH DELI	Food for 2013 Funding Review Session (CA	207.50	
02-213-41-758210-392	<b>MUNICIPAL ALLIANCE (1/1/12-12/31/12)</b>	<b>TOTAL FOR ACCOUNT</b>		<b>36,842.71</b>

TOTAL for DEPARTMENT 758210

=====  
36,842.71

**DEPARTMENT 774210**

58850	JEFFERSON TOWNSHIP POLICE DEPT	DWI Checkpoint 5/5/12-5/6/12 (10PM-3AM)	250.00	
58850	JEFFERSON TOWNSHIP POLICE DEPT	Sgt. Castimore	250.00	
58850	JEFFERSON TOWNSHIP POLICE DEPT	Det./Cpl.Muller	250.00	
58850	JEFFERSON TOWNSHIP POLICE DEPT	P.O. Krater	250.00	
58850	JEFFERSON TOWNSHIP POLICE DEPT	P.O. Chester Glazewski	250.00	
02-213-41-774210-391	<b>COUNTY DWI GRANT(10/1/11-9/30/12)</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,250.00</b>

TOTAL for DEPARTMENT 774210

=====  
1,250.00

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

59682	WESTERN SHELTER SYSTEMS	Split Accounts - 2008 UASI	14,853.81	
02-213-41-784130-391	<b>FFY08 UASI FEDERAL SHARE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>14,853.81</b>

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

=====  
14,853.81

**DEPARTMENT 784230**

56646	TETRA TECH	UASI Administrative and Grant Support Pe	9,654.22	
56648	TETRA TECH	Morris County OEM Administrative and Gen	6,526.63	
56649	TETRA TECH	Hudson County OEM Administrative and Gen	6,765.40	
59682	WESTERN SHELTER SYSTEMS	Split Accounts - 2009 UASI	69,728.76	
02-213-41-784230-391	<b>FFY09 UASI</b>	<b>TOTAL FOR ACCOUNT</b>		<b>92,675.01</b>

TOTAL for DEPARTMENT 784230

=====  
92,675.01

**MAPS**

63611	ROXBURY TOWNSHIP DIAL-A-RIDE	Subgrant # SC005 (SCADRTAP) Roxbury Dial	6,790.00	
02-213-41-786105-394	<b>MAPS (1/1/11 TO 12/31/11)-VOL MATCH</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,790.00</b>

TOTAL for MAPS

=====  
6,790.00

**MAPS**

62771	THE RECORD	2086825 Public Notice 5/22/12	SCADRTAP	49.80
62771	THE RECORD			72.26

	63056 STAPLES BUSINESS ADVANTAGE	Portfolio w/tang poly be 30505, windex a	27.14	
	63056 STAPLES BUSINESS ADVANTAGE	Minimum order credit	-5.00	
	63056 STAPLES BUSINESS ADVANTAGE	Sponge Mop	17.65	
02-213-41-786705-394	<b>MAPS VOLUNTARY MATCH</b>	<b>TOTAL FOR ACCOUNT</b>		<b>161.85</b>
				=====
	<b>TOTAL for MAPS</b>			<b>161.85</b>

**NYS&W Bicycle/Pedestrian Path**

	63271 THE RBA GROUP INC.	Professional services rendered concernin	5,953.70	
02-213-41-790015-391	<b>FEDERAL SHARE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,953.70</b>
				=====
	<b>TOTAL for NYS&amp;W Bicycle/Pedestrian Path</b>			<b>5,953.70</b>

**DEPARTMENT 792310**

	61900 STATE SHUTTTLT INC	Transportation from July 2, July 6, 2012	3,031.00	
	63816 STATE SHUTTTLT INC	Transportation from Aug.13th-Aug. 17th,	4,471.25	
	63304 STATE SHUTTTLT INC	Transportation from July 16-July 20, 201	4,380.25	
	63303 STATE SHUTTTLT INC	Transportation from July 23, to July 29,	4,471.25	
	63305 STATE SHUTTTLT INC	Transportation from July 9, 2012 to July	4,471.25	
02-213-41-792310-391	<b>JARC GRANT (7/1/11-12/31/12)</b>	<b>TOTAL FOR ACCOUNT</b>		<b>20,825.00</b>
				=====
	<b>TOTAL for DEPARTMENT 792310</b>			<b>20,825.00</b>

**Body Armor Replacement-Prosec.**

	59997 LANIGAN ASSOCIATES INC	Armor Express Halo IIIA Vests w/ 5x8 Sho	1,761.10	
02-213-41-801105-391	<b>BODY ARMOR-PROSECUTOR(11/15/11-11/14/16)</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,761.10</b>
				=====
	<b>TOTAL for Body Armor Replacement-Prosec.</b>			<b>1,761.10</b>

**FY08 SCAAP**

	62175 DE' OMELIA PLASTIC SURGERY PC	MEDICAL CARE FOR A.JOHNSTON DATED 4.10.1	5,779.80	
	62174 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR A.BARNHILL DATED 6.21.1	10,220.00	
02-213-41-806815-391	<b>FY08 SCAAP FEDERAL SHARE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>15,999.80</b>
				=====
	<b>TOTAL for FY08 SCAAP</b>			<b>15,999.80</b>

**DEPARTMENT 832210**

	62387 SIGN-A-RAMA LEDGEWOOD	Table Throw	522.00	
02-213-41-832210-392	<b>CEHA 2012 (1/1/12 - 12/31/12)</b>	<b>TOTAL FOR ACCOUNT</b>		<b>522.00</b>
				=====
	<b>TOTAL for DEPARTMENT 832210</b>			<b>522.00</b>

**E-911 Consolidation**

	63538 USA ARCHITECTS PLANNERS &	Prof. Architectural and Engineering Serv	10,510.00	
	63558 USA ARCHITECTS PLANNERS &	Professional Architectural an Engineerin	10,510.00	
02-213-41-860935-392	<b>STATE SHARE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>21,020.00</b>
				=====
	<b>TOTAL for E-911 Consolidation</b>			<b>21,020.00</b>

**NACCHO Grant**

62916 CPR PROFESSIONALS INC.	BLS Instructor Course/Training	325.00	
63523 CYNTHIA BELLA	Refreshments for MRC General Meeting	17.98	
63523 CYNTHIA BELLA	MRC 10th Anniversary Lapel Pins	73.56	
02-213-41-862705-391	<b>NACCHO GRANT FEDERAL SHARE</b>	<b>TOTAL FOR ACCOUNT</b>	<b>416.54</b>
			=====
<b>TOTAL for NACCHO Grant</b>			<b>416.54</b>

**DEPARTMENT 864180**

63859 KONKUS CORPORATION	Replacement of Bridge No. 1401-202 on Mi	10,192.00	
02-213-41-864180-391	<b>STP-C00S210 (8/31/11-8/31/14)</b>	<b>TOTAL FOR ACCOUNT</b>	<b>10,192.00</b>
			=====
<b>TOTAL for DEPARTMENT 864180</b>			<b>10,192.00</b>

**DEPARTMENT 864185**

63610 TILCON	Milling & Resurfacing of 2011 Various Pa	52,553.73	
63863 SCHIFANO CONSTRUCTION CORP.	Mill & Resurf of Hanover Road in the Bor	583,568.27	
02-213-41-864185-391	<b>2011 ATP - COUNTY AID</b>	<b>TOTAL FOR ACCOUNT</b>	<b>636,122.00</b>
			=====
<b>TOTAL for DEPARTMENT 864185</b>			<b>636,122.00</b>

**DEPARTMENT 864205**

63819 GREENMAN PEDERSEN INC	Morris County MUTCD Retro-Reflectivity T	12,638.20	
02-213-41-864205-391	<b>MUTCD TRAFFIC SIGN INV(7/1/11-6/30/12)</b>	<b>TOTAL FOR ACCOUNT</b>	<b>12,638.20</b>
			=====
<b>TOTAL for DEPARTMENT 864205</b>			<b>12,638.20</b>

**ENERGY EFFICIENCY/CONSERVATION**

62920 JOHNSON & URBAN LLC	Professional Engineering Services for Co	1,952.15	
63822 YMP CONSULTING ENGINEERING	Professional Engineering Services for th	3,084.93	
02-213-41-864905-391	<b>FEDERAL SHARE</b>	<b>TOTAL FOR ACCOUNT</b>	<b>5,037.08</b>
			=====
<b>TOTAL for ENERGY EFFICIENCY/CONSERVATION</b>			<b>5,037.08</b>

**County Capital**

**Rplm fencing/gates-Var Cty Fac**

62629 CONSOLIDATED FENCE CO. INC.	RE: PSTA / 06-29-12	7,498.00	
04-216-55-953052-951	<b>BUILDING &amp; IMPROVEMENTS</b>	<b>TOTAL FOR ACCOUNT</b>	<b>7,498.00</b>
			=====
<b>TOTAL for Rplm fencing/gates-Var Cty Fac</b>			<b>7,498.00</b>

**Roof Rplmnt at Var Cty Fac**

63164 BARRETT ROOFS INC.	RE:A & R BLDG- REPAIR (4) ROOF LEAKS/ 07	525.00	
04-216-55-953076-951	<b>BUILDING &amp; IMPROVEMENTS</b>	<b>TOTAL FOR ACCOUNT</b>	<b>525.00</b>
			=====
<b>TOTAL for Roof Rplmnt at Var Cty Fac</b>			<b>525.00</b>

**Bridge Design/Const Var Cty Br**

63620 T. Y. LIN INTERNATIONAL	Replacement of the Ridgedale Avenue Brid	1,888.14	
04-216-55-953089-909 MISCELLANEOUS - OTHER	<b>TOTAL FOR ACCOUNT</b>		<b>1,888.14</b>
			=====
<b>TOTAL for Bridge Design/Const Var Cty Br</b>			<b>1,888.14</b>

**Analy dam condition,rehab dams**

63533 MORRIS COUNTY PARK COMMISSION	JULY LEGAL EXPENSES - ANTONUCCI	504.60	
63532 MORRIS COUNTY PARK COMMISSION	RELATED AUGUST 2012 EXPENSES FOR ARTHUR	11,040.00	
63624 HATCH MOTT MACDONALD	INSPECTION REPORTS FOR 7 DAMS	10,000.00	
04-216-55-953113-909 MISCELLANEOUS - OTHER	<b>TOTAL FOR ACCOUNT</b>		<b>21,544.60</b>
			=====
<b>TOTAL for Analy dam condition,rehab dams</b>			<b>21,544.60</b>

**Renov CentralAveBldg Greystone**

63821 THE MUSIAL GROUP PA	Final Design and Construction Documents	5,395.00	
63820 THE MUSIAL GROUP PA	Construction Inspector for Phase 2 Rehab	9,520.00	
04-216-55-953146-909 MISCELLANEOUS - OTHER	<b>TOTAL FOR ACCOUNT</b>		<b>14,915.00</b>
			=====
<b>TOTAL for Renov CentralAveBldg Greystone</b>			<b>14,915.00</b>

**Road Design/Construction**

63569 VAN CLEEF ENGINEERING ASSOC	Curb Ramp Compliance Review Svcs. from 7/	376.32	
63568 BIRDSALL SERVICES GROUP, INC.	Engineering Services for Milling and Res	14,089.65	
63208 R.S. KNAPP CO. INC.	Plans and Specs for the Milling & Resurf	1,848.35	
04-216-55-953165-909 MISCELLANEOUS - OTHER	<b>TOTAL FOR ACCOUNT</b>		<b>16,314.32</b>
63567 DM FERNANDES LLC	ADA Handicap Ramp Improvements in Variou	25,757.34	
63610 TILCON		25,462.82	
63860 SCHIFANO CONSTRUCTION CORP.	Mill & Resurfacing of Park Avenue in the	268,319.71	
63863 SCHIFANO CONSTRUCTION CORP.		7,494.00	
04-216-55-953165-951 BUILDING & IMPROVEMENTS	<b>TOTAL FOR ACCOUNT</b>		<b>327,033.87</b>
			=====
<b>TOTAL for Road Design/Construction</b>			<b>343,348.19</b>

**Repl Boiler PublSaf/MedicalSvc**

63165 R.S. KNAPP CO. INC.	SUPPLIES	1,972.90	
63165 R.S. KNAPP CO. INC.	SUPPLIES	1,479.95	
04-216-55-953171-951 BUILDING & IMPROVEMENTS	<b>TOTAL FOR ACCOUNT</b>		<b>3,452.85</b>
			=====
<b>TOTAL for Repl Boiler PublSaf/MedicalSvc</b>			<b>3,452.85</b>

**Roof Replacement Various Facil**

63723 JOTTAN, INC.	PUBLIC SAFETY TRAINING ACADEMY ROOF REPL	33,677.50	
04-216-55-953172-951 BUILDING & IMPROVEMENTS	<b>TOTAL FOR ACCOUNT</b>		<b>33,677.50</b>
			=====
<b>TOTAL for Roof Replacement Various Facil</b>			<b>33,677.50</b>

**Cty Road Drainage Improvements**

63618 ENVISION ENGINEERING LLC	Engineering Designs Svcs for Drainage Im	390.50	
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04-216-55-953178-909 MISCELLANEOUS - OTHER TOTAL FOR ACCOUNT 390.50

TOTAL for Cty Road Drainage Improvements

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390.50

DEPARTMENT 953202

63552 DIFRANCESCO, BATEMAN, COLEY, YOSPIN LE Carpenter/Polyone 180.00  
63552 DIFRANCESCO, BATEMAN, COLEY, YOSPIN Air Products & Chemicals 24.00

04-216-55-953202-909 ROAD RESURFACING/CONSTRUCTION/IMPRVMENTS TOTAL FOR ACCOUNT 204.00

TOTAL for DEPARTMENT 953202

=====  
204.00

DEPARTMENT 953205

62373 TRANE RE: OTA - HVAC/ 05-31-12 342.00  
62373 TRANE RE: OTA - HVAC/ 06-25-12 7,210.00  
62359 BINSKY & SNYDER SERVICES LLC RE: SCHUYLER/ 06-19-12 2,024.00  
62359 BINSKY & SNYDER SERVICES LLC RE: SCHUYLER/ 06-19-12 276.00  
62359 BINSKY & SNYDER SERVICES LLC RE: ADMIN - CH/ 06-29-12 736.00  
62359 BINSKY & SNYDER SERVICES LLC RE: ADMIN - CH/ 06-29-12 368.00  
62359 BINSKY & SNYDER SERVICES LLC RE: ADMIN - CH/ 07-10-12 552.00  
62358 BINSKY & SNYDER SERVICES LLC RE: ADMIN- CH/ 06-20-12 5,520.00  
62358 BINSKY & SNYDER SERVICES LLC RE: ADMIN- CH/ 07-03-12 1,472.00  
62358 BINSKY & SNYDER SERVICES LLC RE: ADMIN- CH/ 07-10-12 8,878.00  
63112 GRAINGER WO67081/ RE: LONG VALLEY GRG/ 08-02-12 951.16  
63112 GRAINGER WO67081/ RE: LONG VALLEY GRG/ 08-02-12 598.83

04-216-55-953205-951 REPLACE HEATING/VENTILATING/AC-VAR FACIL TOTAL FOR ACCOUNT 28,927.99

TOTAL for DEPARTMENT 953205

=====  
28,927.99

DEPARTMENT 953207

63562 T & M ASSOCIATES T&M Project: MOCY-00051Central Park of M 1,624.99  
04-216-55-953207-909 DESIGN PHASE II REC FIELDS-CENTRAL PARK TOTAL FOR ACCOUNT 1,624.99

TOTAL for DEPARTMENT 953207

=====  
1,624.99

DEPARTMENT 953212

63245 STEFO'S POOL SERVICES RE: 9-11 MEMORIAL MAINTENANCE/ DATED 06- 1,835.00  
63245 STEFO'S POOL SERVICES RE: 9-11 MEMORIAL MAINTENANCE/ DATED 06- 1,536.00  
62374 SPEDWELL ELECTRIC MOTORS WO66793/ RE: STOCK/ 06-21-12 236.88  
62374 SPEDWELL ELECTRIC MOTORS WO66786/ RE: STOCK/ 06-28-12 390.90  
63111 GRAINGER WO66911/ RE: PSTA/ 07-12-12 85.75  
63127 SPEDWELL ELECTRIC MOTORS WO66865/ RE: VOLUNTEERS/ 07-06-12 310.00  
62631 TRANE WO66921/ RE: LAW & PUB SAFETY/ 07-12-12 307.70

04-216-55-953212-951 REPLACE MOTORS/FANS/PUMPS - VAR FACIL TOTAL FOR ACCOUNT 4,702.23

TOTAL for DEPARTMENT 953212

=====  
4,702.23

DEPARTMENT 953215

63113 PANCIELLO CONSTRUCTION LLC RE: RE-POINTING OF BRICK ON WALL AT BACK 3,480.00  
63246 PANCIELLO CONSTRUCTION LLC RE: RE-POINTING OF BRICK ON WALL AT BACK 960.00  
63692 PANCIELLO CONSTRUCTION LLC RE: RE-POINTING OF BRICK ON WALL AT BACK 1,920.00  
63692 PANCIELLO CONSTRUCTION LLC RE: RE-POINTING OF BRICK ON WALL AT BACK 1,920.00

04-216-55-953215-951 RESTORE BRICKFACADE/SIDEWLKS-BLDGGROUNDS TOTAL FOR ACCOUNT 8,280.00

TOTAL for DEPARTMENT 953215

=====  
8,280.00

DEPARTMENT 953225

63554 DIFRANCESCO, BATEMAN, COLEY, YOSPIN McLaughlin 44.52  
63553 DIFRANCESCO, BATEMAN, COLEY, YOSPIN Eden Mansfield, LLC 744.62  
63553 DIFRANCESCO, BATEMAN, COLEY, YOSPIN Wachovia Bank/Wells Fargo 58.90  
63553 DIFRANCESCO, BATEMAN, COLEY, YOSPIN Mansfield Self Storage 364.68  
63553 DIFRANCESCO, BATEMAN, COLEY, YOSPIN Newburgh 59, LLC 756.00

04-216-55-953225-909 BRIDGE DESIGN, RENOV, CONSTRUC - VAR LOC TOTAL FOR ACCOUNT 1,968.72

TOTAL for DEPARTMENT 953225

=====  
1,968.72

DEPARTMENT 953233

63404 D.R. JOHNSON & ASSOCIATES, LLC General Engineering Services for the per 2,919.99  
04-216-55-953233-909 COUNTY ROADWAY DRAINAGE IMPROVEMENTS TOTAL FOR ACCOUNT 2,919.99

TOTAL for DEPARTMENT 953233

=====  
2,919.99

DEPARTMENT 953242

62628 ALLMARK DOOR COMPANY, LLC W063882/ RE: H/S-HILL/ 07-27-12 2,852.50  
04-216-55-953242-951 REPLACE PEDESTRIAN/OVERHDDOORS-BLDGGRNDS TOTAL FOR ACCOUNT 2,852.50

TOTAL for DEPARTMENT 953242

=====  
2,852.50

DEPARTMENT 953277

63129 ALLSTATE OFFICE INTERIOR INC W066799/ RE: CH - RM'S 102 & 103/ 08-07- 1,996.90  
04-216-55-953277-951 CARPET/WINDOWFIXTURES VAR LOC-BLDGS&GRND TOTAL FOR ACCOUNT 1,996.90

TOTAL for DEPARTMENT 953277

=====  
1,996.90

Roadway Drainage Improvements

63575 HATCH MOTT MACDONALD Engineering Inspection Svcs.for the Regu 2,800.00  
04-216-55-953962-909 MISCELLANEOUS - OTHER TOTAL FOR ACCOUNT 2,800.00

TOTAL for Roadway Drainage Improvements

=====  
2,800.00

DEPARTMENT 954279

62060 L-3 COMMUNICATIONS Install Backseat Camera,Service dtd 6/29 95.00  
04-216-55-954279-956 ACQ DIGITAL IN CAR VIDEO EQUIP-SHERIFF TOTAL FOR ACCOUNT 95.00

TOTAL for DEPARTMENT 954279

=====  
95.00

DEPARTMENT 955244

63254 GRAFAS PAINTING CONTRACTORS INC Work Auth. #4150 - 6/23, 6/24, 6/27/11 1,416.00  
04-216-55-955244-951 IMPROVEMENTS - MORRIS VIEW HEALTHCARECTR TOTAL FOR ACCOUNT 1,416.00

TOTAL for DEPARTMENT 955244

=====  
1,416.00

**Acq rplcmnt vehicles-Nutrition**

62139	CHAPMAN CHEVROLET	THREE 2012 FOOD DELIVERY VEHICLES	14,374.00	
04-216-55-957189-957	TRANSPORTATION VEHICLES	TOTAL FOR ACCOUNT		14,374.00
				=====
TOTAL for Acq rplcmnt vehicles-Nutrition				14,374.00

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**DEPARTMENT 957229**

62139	CHAPMAN CHEVROLET	" " " "	103,015.70	
04-216-55-957229-957	ACQ RPLCMNT VEHICLES - NUTRITION PROGRAM	TOTAL FOR ACCOUNT		103,015.70
				=====
TOTAL for DEPARTMENT 957229				103,015.70

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**DEPARTMENT 962231**

62724	NICHOLAS MICCHELLI	ZAGGfolio Black Leather w/ Silver Keyboa	129.99	
62724	NICHOLAS MICCHELLI	Shipping	8.00	
62128	DELL MARKETING L.P.	Dell Optiplec 7010	1,589.24	
04-216-55-962231-955	ACQ NEW & REPLACEMENT COMPUTERS FOR IT	TOTAL FOR ACCOUNT		1,727.23
				=====
TOTAL for DEPARTMENT 962231				1,727.23

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**DEPARTMENT 962260**

58229	DELL MARKETING LP	DELL KACE System	149,992.38	
04-216-55-962260-955	REPLCMNT OF COMPUTER EQUIP-VAR CTY DEPTS	TOTAL FOR ACCOUNT		149,992.38
				=====
TOTAL for DEPARTMENT 962260				149,992.38

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**DEPARTMENT 968288**

63808	MC VOCATIONAL SCHOOL DISTRICT	Ronald Schmidt & Assoc. - Architectural	77,550.01	
04-216-55-968288-909	VAR CAPITAL PROJECTS-MC SCHOOL OF TECH	TOTAL FOR ACCOUNT		77,550.01
63807	MC VOCATIONAL SCHOOL DISTRICT	Building One Roof Replacement App #2 Pro	291,305.00	
04-216-55-968288-951	VAR CAPITAL PROJECTS-MC SCHOOL OF TECH	TOTAL FOR ACCOUNT		291,305.00
				=====
TOTAL for DEPARTMENT 968288				368,855.01

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**Dedicated Trust**

**Tax Board**

59494	OFFICE TEAM	professional services w/e 6/1/12	506.52	
61242	OFFICE TEAM	Professtional services w/e 6/15/12	633.15	
61242	OFFICE TEAM	Professional services w/e 6/22/12	633.15	
61242	OFFICE TEAM	Professional services w/e 6/29/12	633.15	
61242	OFFICE TEAM	Professional services w/e 7/6/12	506.52	
60935	NJCTBA, PATRICIA MARSH,	Full Registration, Commissioner Bernard	435.00	
61164	THE GRAND HOTEL	Check in 8/27/12 Check out 8/31/12 Berna	716.00	
60741	NJCTBA, PATRICIA MARSH,	Full Registration William Kersey Comm.	435.00	
60741	NJCTBA, PATRICIA MARSH,	Full Registration Ralph T. Meloro, IV, A	435.00	
60741	NJCTBA, PATRICIA MARSH,	Full Registration Kim Roggenkamp, Staff	435.00	
60741	NJCTBA, PATRICIA MARSH,	Full Registration Patty Marsh, Staff	435.00	
13-290-56-577101-888	TAX BOARD	TOTAL FOR ACCOUNT		5,803.49

TOTAL for Tax Board

=====  
5,803.49

**Environ Quality & Enforcement**

62776 LUM, DRASCO & POSITAN LLC	Legal Services for period ending 6/30/12	5,927.98	
13-290-56-578901-888 <i>ENVIRON QUALITY &amp; ENFORCEMENT</i>	<b>TOTAL FOR ACCOUNT</b>		<b>5,927.98</b>

TOTAL for Environ Quality & Enforcement

=====  
5,927.98

**Open Space - Acquisitions**

62988 MORRIS COUNTY PARK COMMISSION	Reimbursement MCPC Legal for July, 2012	66.80	
62988 MORRIS COUNTY PARK COMMISSION	Timothy Property	1,230.70	
62988 MORRIS COUNTY PARK COMMISSION	Gonsky	835.00	
62987 CENTRAL JERSEY TITLE CO INC	Professional Services Rendered -Gonsky P	2,423.00	
62715 LANDMARK 1 APPRAISAL	Professional services rendered Angen, LL	3,100.00	
13-290-56-580552-888 <i>OPEN SPACE - ACQUISITIONS</i>	<b>TOTAL FOR ACCOUNT</b>		<b>7,655.50</b>

TOTAL for Open Space - Acquisitions

=====  
7,655.50

**Clean Water Enforcement**

61166 SPRINT	949480113 JUNE 13 - JULY 12, 2012	215.37	
13-290-56-580801-888 <i>CLEAN WATER ENFORCEMENT</i>	<b>TOTAL FOR ACCOUNT</b>		<b>215.37</b>

TOTAL for Clean Water Enforcement

=====  
215.37

Total to be paid from Fund 01 Current Fund	4,282,378.25
Total to be paid from Fund 02 Grant Fund	1,360,517.61
Total to be paid from Fund 04 County Capital	1,122,992.42
Total to be paid from Fund 13 Dedicated Trust	19,602.34
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	6,785,490.62