

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
12707 - A M BEST COMPANY	PO 63494 Insurac=nce Reports - L/H & P/C	2,377.90	2,377.90
24764 - A-V SERVICES, INC.	PO 61788 Projector Lamp and New Projector/In	3,453.00	3,453.00
13364 - ACCUITY	PO 63026 Annual Renewal American Financial D	475.00	475.00
3030 - ACME AMERICAN REPAIRS INC.	PO 64189 CAF - Kitchen Equipment Maintenance	327.90	327.90
18657 - AGWAY MORRISTOWN	PO 63224 Resident Gardening Project	22.97	22.97
1387 - ATLANTIC HEALTH SYSTEM	PO 62112 Resident Medical	276.00	276.00
24850 - AKUA OPOMEA ABEBRESE	PO 64768 Nursing Services~Per Diem	1,333.64	1,333.64
7170 - ALL BRAND SUPPLY	PO 63018 Chemicals & Sprays	277.00	277.00
10216 - ALL CLEAN JANITORIAL	PO 63021 Janitorial Supplies	179.00	179.00
12867 - ALL COUNTY RENTAL CENTER	PO 63574 TRUCK PARTS	660.80	660.80
24482 - ALL-SPEC INDUSTRIES	PO 60066 Please Order - Magnifier / Det.C.Br	244.93	244.93
12884 - ALLEN PAPER & SUPPLY CO	PO 63772 OTHER OPERATING	132.30	
	PO 64435 SUPPLIES	8.61	140.91
24485 - AMANDA HEFFERAN	PO 64248 CONSULTING	750.00	750.00
159 - AMANO MCGANN, INC.	PO 63866 EQUIP REPAIR	2,121.48	2,121.48
1546 - AMERICAN VENDING COFFEE	PO 64043 Coffee Order	81.00	81.00
13009 - AMERICAN WEAR INC.	PO 63619 CAF - Uniforms and Mat Rental	448.51	
	PO 64160 CAF - Uniforms and Mat Rental	445.45	893.96
24011 - ANDOVER TOWNSHIP	PO 63549 DWI CHECKPOINT REIMBURSEMENT DRE GR	3,960.00	3,960.00
11115 - ANDY THOMAS	PO 64094 work boots	90.00	90.00
24778 - ANGELIKA KOMOLIBIO	PO 64767 Nursing Services~Per Diem	2,248.75	2,248.75
13079 - ARAMARK CORRECTIONAL SERVICES	PO 63621 CAF - Food Services and Food Manage	16,939.14	16,939.14
10633 - ARKIV MUSIC LLC	PO 63028 Confirm CD's	411.05	
	PO 63495 Confirm CD	33.11	444.16
24781 - ARNEL P GARCIA	PO 64763 Nursing Services~Per Diem	1,120.00	1,120.00
3445 - ASM INTERNATIONAL	PO 63029 ASM Handbook Vol 23: Material for M	267.00	267.00
12880 - ASSOCIATED SALES AND BAG CO.	PO 63054 Storeroom~Nursing Supplies	396.00	
	PO 63265 Medical Supplies	429.00	825.00
4696 - AT&T	PO 64078 Phillipsburg Aug. phone bill	127.59	
	PO 64079 Aug. bill for Newton	44.68	
	PO 64381 CAF - Long Distance Telephone Servi	1,356.36	1,528.63
7658 - AT&T MOBILITY	PO 63183 Sim card/Survey Equipment	48.45	48.45
13154 - ATLANTIC HEALTH SERVICES	PO 64283 CAF - Comprehensive Medical Service	34,096.26	
	PO 64350 CAF - TB Clinics Services	10,000.00	44,096.26
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 63020 Uniforms	112.47	
	PO 62986 Vest - Jail	618.75	731.22
20872 - ATLANTIC TOMORROWS OFFICE	PO 63175 Copier & Printer maintenance billin	4,244.33	4,244.33
20872 - ATLANTIC TOMORROWS OFFICE	PO 63403 color copies	51.24	51.24
20872 - ATLANTIC TOMORROWS OFFICE	PO 63534 MAINTENANCE CONTRACT No.64675	227.22	227.22
11713 - ATLANTIC TRAINING CENTER	PO 63222 CPR Card Fee	247.50	
	PO 63868 CPR Card Fee	120.00	367.50
11818 - AUTOZONE, INC.	PO 63577 AUTO PARTS	149.98	149.98
3899 - AVTECH INSTITUTE	PO 63953 CAF - 3899-19	981.33	
	PO 63954 CAF - 3899-629	1,232.00	
	PO 63956 CAF - 3899-828	1,344.00	
	PO 64570 CAF - 3899-821	1,792.00	
	PO 64541 CAF - 3899-4	885.33	6,234.66
13217 - BAKER & TAYLOR BOOKS	PO 63030 Confirm Books	319.67	319.67
7619 - BARBARA JEAN ACKERSON	PO 64477 On Call Hour Supplement	10.50	10.50
776 - BARBARULA LAW OFFICES	PO 64293 Legal services August, 2012	5,734.50	5,734.50
12060 - BARCEL FLEMING	PO 64762 Nursing Services~Per Diem	2,239.16	2,239.16
11400 - BARON HR HEALTHCARE LLC	PO 64190 CAF - Intermittent Staffing	15,021.32	15,021.32
8561 - BATTERIES PLUS	PO 63055 Wheelchair Batteries	303.90	303.90
21359 - BERYL SKOG	PO 64483 Supplemental Hourly Pay	9.75	9.75

6327 - BETH DENMEAD	PO 64436 EXPENSE VOUCHER	174.40	174.40
8986 - BETTY ANN DERCO	PO 64478 On Call Hourly Supplement	16.50	16.50
23983 - BEYER FORD	PO 63578 AUTO PARTS	158.19	158.19
9476 - BINSKY & SNYDER SERVICES LLC	PO 63833 CAF - Labor Rates HVAC Repair and S	920.00	920.00
24779 - BINU ILLIMOOTTIL JOSEPH	PO 64761 Nursing Services~Per Diem	280.00	280.00
6725 - BIO- REFERENCE LABORATORIES	PO 63261 Resident Testing	2,557.00	2,557.00
21042 - BIRDSALL SERVICES GROUP, INC.	PO 63961 CAF - Safety and Loss Prevention Se	3,436.33	3,436.33
5292 - BLOOMFIELD COLLEGE	PO 64405 CAF - 5292-659	1,600.00	1,600.00
13239 - BOB BARKER COMPANY, INC.	PO 62206 Hygiene items	246.84	
	PO 62880 Resident Hygiene	170.53	
	PO 63025 Resident HBA	449.99	867.36
13413 - BOONTON AUTO PARTS	PO 63870 AUTO BODY SUPPLIES	209.36	
	PO 64161 AUTO BODY SUPPLIES	64.80	274.16
9002 - BOTH WORLDS SOFTWARE INC	PO 63512 Class Registrar Software Maintenanc	1,170.00	1,170.00
5645 - BRIAN HAMILTON	PO 64613 State Voter Registration September	51.34	51.34
24592 - BRIAN WALSH	PO 64474 Extradition	64.00	64.00
13490 - BRODART CO	PO 63498 Confirm Processing Materials	252.00	252.00
20526 - CABLEVISION	PO 62902 Cable TV	27.77	27.77
219 - CABLEVISION	PO 62940 Cable for the Wharton Garage	70.24	70.24
8451 - CABLEVISION	PO 64224 Cable Service	160.32	160.32
13194 - CARMEN N. AYALA	PO 64442 EXPENSE VOUCHER	81.30	81.30
7352 - CAROL CAREY	PO 64064 Medicare B Reimbursement January,20	599.40	599.40
21725 - CARTRIDGE WORLD OF PARSIPPANY	PO 63499 Received Toner Cartridges	1,069.75	1,069.75
3006 - CDM INSTITUTE	PO 64404 CAF - 3006-701	3,200.00	
	PO 64543 CAF - 3006-734	3,200.00	
	PO 64544 CAF - 3006-725	3,200.00	
	PO 64545 CAF - 3006-712	3,200.00	12,800.00
13731 - CENTRAL POLY CORP	PO 63407 GLOVES	579.62	579.62
7940 - CHARLES NADARAJAH	PO 64760 Nursing Services~Per Diem	980.00	980.00
13788 - CHERRY WEBER & ASSOC. PC	PO 64120 CAF - Construction Inspection Servi	8,320.00	
	PO 64214 CAF - Construction Inspection for R	4,926.74	13,246.74
21866 - CHILDREN ON THE GREEN	PO 63743 CAF - JJ-1210 JUNE - AUGUST 2012	6,907.00	6,907.00
10123 - CHRISNADINE FRANCOIS	PO 64759 Nursing Services~Per Diem	2,823.94	2,823.94
24880 - CHRISTOPHER N. RAPICANO	PO 63960 ANNUAL REASSESSMENT	150.00	150.00
12595 - CITY LIMO AND TAXI, INC.	PO 63991 Transportation	154.84	154.84
2020 - CLOUGH HARBOUR & ASSOC.,LLP	PO 64118 old Ref# CF09000628000- Replac Brid	319.33	319.33
13972 - CONSOLIDATED ENVIRONMENTAL INC	PO 61519 HVAC	1,970.00	1,970.00
14022 - COUNTY COLLEGE OF MORRIS	PO 63477 MC Appropriation for CCM Operating	398,409.91	398,409.91
14031 - COUNTY CONCRETE CORP.	PO 63653 yellow mason sand	217.75	217.75
13 - COUNTY OF MORRIS	PO 64033 ETS - 1st Qtr Fringe Benefits	154,769.36	154,769.36
18886 - COUNTY OF MORRIS	PO 64221 TO CHARGE CAPITAL PROJECTS FOR ENGI	4,234.00	4,234.00
18886 - COUNTY OF MORRIS	PO 64222 CHARGE CAPITAL PROJECTS FOR ENGINEE	3,190.00	3,190.00
13 - COUNTY OF MORRIS	PO 64794 RMB CURRENT FOR COMPENSATED ABSENSE	70,583.35	70,583.35
13 - COUNTY OF MORRIS	PO 64934 1ST 1/2 9/12 METERED MAIL	285.96	285.96
13 - COUNTY OF MORRIS	PO 64947 METERED MAIL 1ST 1/2 SEPTEMBER 2012	7,084.30	7,084.30
14041 - COUNTY WELDING SUPPLY CO	PO 63384 welding supplies	57.89	57.89
12426 - CRAFT OIL CORP	PO 63136 OIL & LUBRICANTS	1,005.46	1,005.46
11283 - CROSS COUNTRY EDUCATION, LLC	PO 62839 TRAINING	169.00	169.00
11277 - CYNTHIA BELLA	PO 64482 MRC Reimbursement	112.60	112.60
12523 - D&B AUTO SUPPLY	PO 61470 Please Order (Co-Op #48-10) - Capt.	5,369.25	
	PO 63248 Please Order - CONTRACT #79874	528.95	
	PO 63579 AUTO PARTS	2,904.09	8,802.29
	PO 63872 AUTO PARTS	990.11	
	PO 64162 AUTO PARTS	1,806.40	2,796.51
11783 - D.R. JOHNSON & ASSOCIATES, LLC	PO 64391 CAF - Reviewing Land Development Ap	2,377.60	2,377.60
14123 - DAILY RECORD	PO 63963 Capital Budget Amendment 8-22-12	487.66	487.66
14123 - DAILY RECORD	PO 64044 ADVERTISEMENT	63.60	63.60
14123 - DAILY RECORD	PO 64186 Contract Awards -8/22/12 Mtg.	201.36	201.36
24337 - DAILY RECORD	PO 64191 Newspapers For Bistro	56.76	56.76
14123 - DAILY RECORD	PO 64247 ADVERTISEMENT	134.84	134.84
5334 - DALA EKENEZAR	PO 64005 Insurance reimb. for 4/12 to 6/12	36.00	36.00
15642 - DALE KRAMER	PO 64281 Presidential Election Municipal Cle	86.64	86.64
8945 - DAN MILLER	PO 64098 work boots	90.00	90.00

12251	- DANIEL P GREENFIELD MD MPH MS	PO 63232	Expert Witness Fee	4,390.00	4,390.00
11155	- DANILO LAPID	PO 64758	Nursing Services~Per Diem	1,435.00	1,435.00
274	- DEER PARK	PO 63581	WATER COOLER RENTAL/COFFEE SERVICE	112.47	112.47
274	- DEER PARK	PO 63663	bottle water-Hanover Garage	25.24	25.24
274	- DEER PARK	PO 63694	Office Water	173.47	173.47
274	- DEER PARK	PO 63782	bottle water	18.42	18.42
274	- DEER PARK	PO 63993	Water for Morris Township	183.06	183.06
274	- DEER PARK	PO 64055	water	8.36	8.36
18918	- DELL MARKETING L.P.	PO 53782	Software	5,379.24	
		PO 59991	Networking Components	248.88	
		PO 63016	ASSEMBLY SPEAKER	5.99	5,634.11
21638	- DENNIS GRAU	PO 64192	Resident Activities	870.00	870.00
14265	- DENTRUST DENTAL INC.	PO 63415	CAF - Dental Services	3,648.00	3,648.00
2551	- DERMA RITE INDUSTRIES LLC	PO 64193	Storeroom-Nursing Supplies	1,860.00	1,860.00
24829	- DHS MONITORING SERVICES	PO 63231	Holter Monitors	775.36	775.36
7483	- DIANE DINUNZIO	PO 64480	Supplemental Hourly Pay	15.30	15.30
14312	- DIRECT SUPPLY INC	PO 64194	Rehabilitation Supplies	48.98	48.98
24335	- DISCOVERY BENEFITS INC.	PO 64048	CAF - COBRA Benefits Aug. 2012 Main	917.60	917.60
24335	- DISCOVERY BENEFITS INC.	PO 64049	CAF - COBRA Benefits Aug. 2012 OTA	71.50	71.50
24394	- DM FERNANDES LLC	PO 64393	CAF - ADA Handicap Ramp Improvement	32,859.89	32,859.89
14337	- DOMB LIGHTING & ELECTRICAL	PO 63698	ELECTRICAL	103.80	103.80
7339	- DONNA GRUBLE	PO 63932	REIMBURSEMENT	37.88	37.88
24659	- DOROTHY DIFABIO	PO 64479	Supplemental Pay	105.50	105.50
14365	- DOSCH-KING EMULSIONS INC	PO 63654	RC70 bulk rate	474.15	
		PO 63851	Asphalt	430.55	904.70
14393	- DOVER WATER COMMISSIONERS	PO 64353	WATER - DOVER PROBATION	57.44	57.44
12190	- DRIVE LINE SERVICES OF NJ INC	PO 63871	TRUCK PARTS	70.00	70.00
4037	- EASTERN DATA PAPER	PO 64031	Thermal Recording Paper Rolls for V	3,897.50	3,897.50
12467	- EDITHA MARQUEZ	PO 64757	Nursing Services~Per Diem	548.45	548.45
20470	- EI ASSOCIATES & ENGINEERS PA	PO 63989	CAF - Design Services for Nursing A	6,890.00	6,890.00
14514	- EMED CO INC.	PO 63582	SHOP SUPPLIES	321.40	321.40
17157	- EMERALD PROFESSIONAL	PO 64195	Storeroom-Nursing Supplies	6,670.00	6,670.00
20998	- EPIC MANAGEMENT INC.	PO 64135	CAF - Construction Management Sercv	21,037.00	21,037.00
11270	- ESCAPE RV	PO 63584	TRUCK PARTS	2,096.16	2,096.16
6053	- EVELYN LOPEZ	PO 64110	2012 WORK BOOTS - NIGHT CREW	90.00	90.00
20265	- EVELYN TOLENTINO	PO 64756	Nursing Services~Per Diem	2,268.53	2,268.53
2878	- FAIRLEIGH DICKINSON UNIVERSITY	PO 64406	CAF - 2878-572	383.12	383.12
3229	- FAMILY CHRISTIAN STORES	PO 62990	9/11 Remembrance Svc Candles and ho	258.20	258.20
20423	- FASTER URGENT CARE	PO 63408	Fitness for Duty John Clark / Audio	270.00	270.00
14668	- FEDEX	PO 63756	Express Mail	221.03	
		PO 63725	Express Mail	282.48	
		PO 64127	Transportation Charges	25.11	
		PO 64307	Express Mail	196.79	725.41
14702	- FIRE FIGHTERS EQUIPMENT CO INC	PO 63409	FIRE SAFETY EQUIPMENT/REPAIR	192.06	
		PO 64126	Oxygen Cylinders Recharged	60.00	252.06
12151	- FLEMINGTON BUICK CHEVROLET	PO 63874	AUTO PARTS	36.17	36.17
24464	- FORSA CONSTRUCTION LLC	PO 64255	CAF - OJT-12S-44-WIA/DW	3,990.00	3,990.00
13313	- FORTIS INSTITUTE	PO 63951	CAF - 13313-429	816.00	816.00
10180	- FRANK ORSILLO	PO 64096	work boots	90.00	90.00
14786	- FRED PRYOR SEMINARS	PO 62774	Exceptional Business Writing Semina	199.00	199.00
14839	- GALE	PO 63031	Confirm Books	239.11	239.11
19083	- GAYLORD BROS., INC.	PO 63500	Confirm - Processing Materials	766.83	766.83
14726	- GEN-EL SAFETY & INDUSTRIAL	PO 63525	Hard Hats	225.29	
		PO 63758	Clean Water Fund-Air Monitors	15,077.88	15,303.17
8269	- GEORGINA GRAY-HORSLEY	PO 64755	Nursing Services~Per Diem	1,679.16	1,679.16
20158	- GERALD UNDERHILL	PO 64091	work boots	84.99	84.99
21818	- GET WELL HOUSE CALLS P.C.	PO 64441	COMPETENCY EVALUATION	400.00	400.00
14984	- GRAINGER	PO 62634	COURTROOM	9,615.20	9,615.20
24884	- GRAINGER	PO 64432	OPERATING SUPPLIES	95.10	95.10
3047	- THE GRAND HOTEL	PO 61158	NJCTBA Annual Conference, Grand Hot	2,864.00	2,864.00
19122	- GRASS ROOTS TURF PRODUCTS INC	PO 63778	GRNDS MAINT	242.67	
		PO 63840	GRNDS MAINT	33.45	276.12
2086	- GREAT WEST LIFE	PO 63422	Profit Sharing Program	47,117.94	47,117.94

20712 - GREELCO INC	PO 64164 SNOW PLOW PARTS	10,304.84	10,304.84
15007 - GREENMAN PEDERSEN INC	PO 64102 CAF - Replacement of Bridge #1400-3	13,680.00	13,680.00
15010 - GREY HOUSE PUBLISHING	PO 63034 Confirm - The Environmental Debate,	162.00	162.00
15027 - GTI INTERNET	PO 63038 Confirm annual 1 year renewal	299.40	299.40
12012 - GTS WELCO	PO 62876 WELDING SUPPLIES	45.85	
	PO 63606 WELDING SUPPLIES	79.46	
	PO 63891 WELDING SUPPLIES	259.09	384.40
15490 - GUARANTEED REBUILDERS INC	PO 63585 TRUCK PARTS	595.00	
	PO 63878 TRUCK PARTS	135.00	730.00
20545 - H.C. MEADOWVIEW PSYC. HOSPITAL	PO 61354 Court Ordered Payment B. C. 2012-00	4,586.40	
	PO 61355 Court Ordered Payment G. E. 2012-00	4,586.40	9,172.80
112 - HAMILTON FARMS	PO 64140 GRNDS MAINT	60.00	60.00
9728 - HARRIET VALLECEER RN	PO 64754 Nursing Services~Per Diem	840.00	840.00
10752 - HATCH MOTT MACDONALD	PO 64086 CAF - Final Design for Replacement	30,860.66	30,860.66
20660 - HELEN NELSON	PO 64047 Medicare B Reimbursement January,20	1,198.80	1,198.80
10847 - DR HERMAN HUBER	PO 64440 COMPETENCY EVALUATION	400.00	400.00
24349 - HESS CORPORATION	PO 64212 GAS - HESS SUPPLY - 1317	14.05	14.05
24349 - HESS CORPORATION	PO 64216 GAS - HESS - SUPPLY - 1316	3,679.70	3,679.70
5622 - HOFFMAN SERVICES INC.	PO 63586 LIFT REPAIR	180.00	
	PO 64183 ANNUAL OSHA INSPECTION	2,051.00	2,231.00
3160 - HOHOKUS HACKENSACK SCHOOL	PO 64411 CAF - 3160-53	800.00	800.00
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 64001 Dental coverage for 9/12	4,880.11	4,880.11
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 64006 Invoice for 9/12	149,430.29	149,430.29
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 64050 Dental coverage for the month Sept.	44,866.79	44,866.79
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 64051 September 2012 HMO - Main County an	1,400,589.44	1,400,589.44
10767 - ILLIENE CHARLES, RN	PO 64753 Nursing Services~Per Diem	2,143.75	2,143.75
4592 - INFORMATION & TECHNOLOGY	PO 63950 CAF - 4592-804	987.16	987.16
15337 - INFORMATION TODAY INC	PO 63501 Confirm Corporate Giving Directory	636.55	636.55
12041 - INGLESINO, PEARLMAN,	PO 63541 Medicaid dispute-July, 2012 legal s	8,895.81	8,895.81
1664 - INGRAM LIBRARY SERVICES	PO 64515 Books Received	976.51	976.51
6100 - INTER CITY TIRE	PO 63587 TIRES	1,064.77	1,064.77
15433 - J & D SALES & SERVICE LLC	PO 63588 SERVICE WATER RECYCLER	205.00	205.00
17605 - J.A. SEXAUER	PO 63048 Maintenance Supplies	1,432.86	
	PO 63256 Buildings & Grounds	1,234.02	2,666.88
24889 - JACQUELINE G. GUILLAUME	PO 64187 Employee Reimbursement	30.00	30.00
15720 - JACQUELINE LEACH	PO 63946 ANNUAL REASSESSMENT	350.00	350.00
12487 - JANET B. NOVELLO	PO 64481 Supplemental Hourly Pay	56.30	56.30
21555 - JEDDIE A GARCIA	PO 64752 Nursing Services~Per Diem	559.30	559.30
15483 - JENSON & MITCHELL INC	PO 63876 TRUCK PARTS	455.10	455.10
960 - JERSEY CENTRAL POWER & LIGHT	PO 64100 JCP&L	623.26	623.26
960 - JERSEY CENTRAL POWER & LIGHT	PO 64137 ELECTRIC - RUTH DAVIS DR	416.23	416.23
960 - JERSEY CENTRAL POWER & LIGHT	PO 64150 ELECTRIC - 0537	112,824.24	112,824.24
960 - JERSEY CENTRAL POWER & LIGHT	PO 64151 ELECTRIC - MORRISTOWN - 0528	6,211.19	6,211.19
960 - JERSEY CENTRAL POWER & LIGHT	PO 64180 ELECTRIC - REMOTE - 0538	4,104.33	4,104.33
960 - JERSEY CENTRAL POWER & LIGHT	PO 64420 Utility - Electric JCPL	1,117.62	1,117.62
16888 - JERSEY PAPER PLUS INC	PO 63757 CAF - Coarse Paper & Household Prod	200.00	200.00
1622 - JERSEY TRACTOR-TRAILER	PO 64452 CAF - 1622-620	800.00	
	PO 63949 CAF - 1622-34	3,200.00	
	PO 63957 CAF - 1622-617	800.00	4,800.00
1815 - JESCO INC.	PO 63877 TRUCK PARTS	187.26	187.26
11018 - JESSY CHERIAN	PO 64751 Nursing Services~Per Diem	280.00	280.00
20888 - JESSY JACOB	PO 64750 Nursing Services~Per Diem	628.04	628.04
3383 - JET-VAC INC	PO 63879 TRUCK PARTS	179.00	179.00
11325 - JG DRYWALL LLC	PO 64389 CAF - Phase 2 Rehabilitation of Cen	290,007.54	290,007.54
17883 - JOAN STREHL	PO 64403 travel reimbursement	109.16	109.16
4373 - JOHN MCNAMARA	PO 64285 MEETING	9.05	9.05
3136 - JOHN SKEWES	PO 64085 work boots per contract	90.00	90.00
6071 - JOHN ZEEK	PO 64215 2012 CLOTHING ALLOWANCE	197.96	
	PO 64356 2012 WORK BOOTS - SUPV	90.00	287.96
5674 - JOHNSON & CONWAY LLP	PO 64571 Legal Services Rendered for August	2,547.55	
	PO 64573 Open Space Projects - legal service	3,436.12	5,983.67
21614 - JOHNSON MIRMIRAN &	PO 64108 CAF - Services for Replacement of C	15,723.84	15,723.84
15521 - JOHNSON TRUCK ACCESSORIES INC	PO 63212 tools	369.00	369.00

8131 - JOHNSTONE SUPPLY	PO 62925 REFRIGERATOR PARTS	647.50	
	PO 63413 A/C PARTS	200.49	<b>847.99</b>
2695 - JOHNSTONE SUPPLY	PO 64358 HVAC	1,209.57	<b>1,209.57</b>
10181 - JOSEPH MACDONALD	PO 64371 2012 WORK BOOTS - NIGHT CREW	90.00	<b>90.00</b>
11770 - JOYCE REED	PO 64749 Nursing Services~Per Diem	1,814.96	<b>1,814.96</b>
7432 - JUNE WITTY	PO 64484 Supplemental Hourly Pay	228.80	<b>228.80</b>
10680 - KATHLEEN SERAFINO	PO 64253 CELL PHONE 201 669-8550	56.66	
	PO 64254 MILEAGE	60.99	<b>117.65</b>
24869 - KELLY-ANN FREY	PO 63929 EXPENSE VOUCHER	52.60	<b>52.60</b>
24869 - KELLY-ANN FREY	PO 64437 EXPENSE VOUCHER	108.95	<b>108.95</b>
12333 - KNAPP TRIMBOLI & PRUSINOWSKI, LLC	PO 64015 County Counsel's Office-legal servi	2,704.86	<b>2,704.86</b>
15657 - KURT'S LOCKSMITH SERVICE, LLC	PO 64196 Lock & Key Repair	1,236.50	<b>1,236.50</b>
12650 - KYOCERA MITA AMERICA, INC.	PO 62646 Copier lease bill for 3rd qtr. of 2	7,366.26	
	PO 63163 Lease of two machines quartely char	2,763.12	
	PO 63489 Kyocera Copier Lease	1,090.68	
	PO 63511 3RD QUARTER - 2012	702.81	<b>11,922.87</b>
15800 - LAKE PHYSICIANS & HOSPITAL	PO 64463 ADC Manometer	48.85	<b>48.85</b>
12726 - LANGUAGE LINE SERVICES	PO 63958 Over Phone Interpretation	144.50	
	PO 64396 Interpreter fees	1,064.20	<b>1,208.70</b>
15694 - LASHEN ELECTRONICS INC	PO 63520 Equipment	111.64	<b>111.64</b>
857 - LEVITT'S LLC	PO 63829 Manure	30.25	<b>30.25</b>
11936 - LEXIS NEXIS ACCURINT	PO 62766 Statement - 7/1/12 - 7/31/12	155.00	<b>155.00</b>
24886 - LIBERTY NEWS DISTRIBUTION INC.	PO 64197 Newspapers for Bistro	270.48	<b>270.48</b>
15775 - LIFESAVERS INC	PO 57339 Training	500.00	<b>500.00</b>
15816 - LONGFELLOWS SANDWICH DELI	PO 63809 Refreshements for MHSAB Meeting In	72.00	<b>72.00</b>
15816 - LONGFELLOWS SANDWICH DELI	PO 64279 Lunch for Budget Subcommittee Meetin	87.00	<b>87.00</b>
15816 - LONGFELLOWS SANDWICH DELI	PO 64280 Presidential Election Municipal Cle	280.00	<b>280.00</b>
15816 - LONGFELLOWS SANDWICH DELI	PO 64503 Refreshments for the CCM Trustee Se	100.00	<b>100.00</b>
15816 - LONGFELLOWS SANDWICH DELI	PO 64651 Refreshments for the CCM Trustee Se	100.00	<b>100.00</b>
21100 - LOUISE R. MACCHIA	PO 64748 Nursing Services~Per Diem	2,520.00	<b>2,520.00</b>
53 - LOVEYS PIZZA & GRILL	PO 60418 Resident Rewards	149.30	
	PO 64071 Resident Rewards Billing for July &	413.09	
	PO 64357 O/S SERV	240.00	<b>802.39</b>
15885 - M.C. CHAMBER OF COMMERCE	PO 60277 2012 Golf Classic	125.00	<b>125.00</b>
20783 - MA. LIZA IMPERIAL	PO 64746 Nursing Services~Per Diem	2,798.95	<b>2,798.95</b>
24817 - MAC URISA	PO 62717 Registration to MAC URISA conferenc	540.00	<b>540.00</b>
7568 - MADUKWE IMO IBOKO, RN	PO 64747 Nursing Services~Per Diem	2,240.00	<b>2,240.00</b>
3210 - MANPOWER	PO 64258 Temporary Staffing	1,184.32	
	PO 64131 Temporary staffing	1,514.92	
	PO 64409 Temporary Staffing	1,274.24	<b>3,973.48</b>
12021 - MARGARET VIOLA	PO 64057 Medicare B Reimbursement January,20	599.40	<b>599.40</b>
11653 - MARIA CAMPOS	PO 64766 Nursing Services~Per Diem	280.00	<b>280.00</b>
11023 - MARTHA YAGHI	PO 64745 Nursing Services~Per Diem	1,118.25	<b>1,118.25</b>
13232 - MARTIN F. BARBATO, ESQ.	PO 64302 Construction Board of Appeals-legal	60.00	<b>60.00</b>
20781 - MARY JANE M. ARCINAS	PO 64764 Nursing Services~Per Diem	1,099.35	<b>1,099.35</b>
24858 - MARY JEANNE O'GRADY	PO 64040 Identification Tags Invoice	25.94	<b>25.94</b>
12676 - MC TOURISM BUREAU	PO 63277 FALL FESTIVAL	150.00	<b>150.00</b>
12460 - MEDIA SUPPLY	PO 63555 CD's & DVD's for Discovery and Inte	945.00	<b>945.00</b>
20839 - MEDLINE INDUSTRIES INC	PO 64198 Storeroom-Nursing Supplies	1,449.47	<b>1,449.47</b>
8443 - MELOJANE CELESTINO	PO 64744 Nursing Services~Per Diem	1,146.25	<b>1,146.25</b>
24004 - MENDHAM BOROUGH	PO 63546 DWI CHECKPOINT REIMBURSEMENT-DRE GR	880.00	<b>880.00</b>
24802 - MHL, LLC	PO 62476 Hotel	174.00	<b>174.00</b>
17500 - MICHAEL SANCHELLI	PO 64087 work boots per contract	90.00	<b>90.00</b>
295 - MID-ATLANTIC TRUCK CENTRE INC	PO 63146 TRUCK PARTS	160.31	
	PO 63589 TRUCK PARTS	49.50	
	PO 63881 TRUCK PARTS	777.38	
	PO 64166 TRUCK PARTS	140.12	<b>1,127.31</b>
11453 - MIDWEST TAPE LLC	PO 63039 Confirm CD's & DVD's	1,565.61	
	PO 63502 Confirm Cd's & DVD's	291.26	<b>1,856.87</b>
7913 - MOLNAR PHARMACY	PO 63994 Prescriptions	59.87	
	PO 63995 Prescriptions	139.44	<b>199.31</b>
7313 - MONTAGE ENTERPRISES INC.	PO 63147 TRUCK PARTS	60.77	<b>60.77</b>
16273 - MOORE MEDICAL LLC	PO 62799 medical supplies	17.37	<b>17.37</b>

24551 - MORRIS COUNTY LEAGUE OF MUNICIPALIT	PO 59983	membership Dues	50.00	50.00
1800 - MORRIS COUNTY PARK COMMISSION	PO 62812	Resident Activity7/29/12	31.50	31.50
16316 - MORRISTOWN AUTO BODY INC	PO 63591	AUTO PARTS	176.75	176.75
16321 - MORRISTOWN LUMBER &	PO 63784	Line Level	15.96	
	PO 64032	Invoice # 876977 - 2 Hacksaw Blades	5.98	21.94
16323 - MORRISTOWN MEMORIAL HOSPITAL	PO 64861	SAFE COMMUNITIES MORRIS COUNTY	47,196.51	47,196.51
16340 - MORRISTOWN PARKING AUTHORITY	PO 64374	ELECTRIC - SCHUYLER ANNEX PARKING	1,272.14	1,272.14
21791 - MOTOROLA SOLUTIONS INC	PO 44597	CAF - NJSC#A53804	1,514,175.73	1,514,175.73
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 62992	Please Order - Contract #79874	1,727.34	
	PO 63592	HARDWARE,SHOP SUPPLIES	837.42	
	PO 63883	SHOP SUPPLIES	551.08	
	PO 64147	HARDWARE	227.05	3,342.89
8608 - MT OLIVE POLICE DEPT.	PO 56174	DRE Grantq	495.00	
	PO 63547	DWI CHECKPOINT REIMBURSEMENT-DRE GR	715.00	1,210.00
19523 - N.J. NATURAL GAS COMPANY	PO 64158	NATURAL GAS - WHARTON BRIDGES	231.55	
	PO 64153	NATURAL GAS - WHARTON ROADS	150.57	
	PO 64154	NATURAL GAS - WHARTON BRIDGE GEN	25.55	
	PO 64138	NATURAL GAS - DOVER PROBATION	25.00	
	PO 64139	NATURAL GAS - WHARTON OFF -	26.63	459.30
21122 - NATIONAL FUEL OIL INC.	PO 63593	CAF - Ultra Low Sulfur Diesel	18,824.40	18,824.40
21122 - NATIONAL FUEL OIL INC.	PO 63882	CAF - Ultra Low Sulfur Diesel	15,176.25	15,176.25
21122 - NATIONAL FUEL OIL INC.	PO 64842	FUEL 8/12	79,016.01	
	PO 64842	FUEL 8/12	16,467.02	95,483.03
16541 - NEW STRATEGIST PUBLICATIONS, INC.	PO 63503	Received Books	296.83	296.83
16552 - NEWBRIDGE SERVICES INC	PO 64414	CAF - Subgrant Agreement #NEWSER-11	500.00	
	PO 64430	CAF - Subgrant Agreement #NEWSER-11	500.00	
	PO 64431	CAF - Subgrant Agreement #NEWSER-11	900.00	1,900.00
16552 - NEWBRIDGE SERVICES INC	PO 64422	CAF - Subgrant Agreement #NEWSER-11	800.00	
	PO 64423	CAF - Subgrant Agreement #NEWSER-11	1,300.00	
	PO 64424	CAF - Subgrant Agreement #NEWSER-11	500.00	
	PO 64425	CAF - Subgrant Agreement #NEWSER-11	700.00	
	PO 64410	CAF - Subgrant Agreement #NEWSER-11	700.00	
	PO 64427	CAF - Subgrant Agreement #NEWSER-11	500.00	
	PO 64428	CAF - Subgrant Agreement #NEWSER-11	500.00	
	PO 64429	CAF - Subgrant Agreement #NEWSER-11	500.00	5,500.00
23981 - NIELSEN DODGE - C-J-R	PO 63594	AUTO PARTS	335.24	335.24
23981 - NIELSEN DODGE - C-J-R	PO 64167	AUTO PARTS	528.60	528.60
16570 - NISIVOCIA LLP	PO 63282	CAF - Professional Auditing Service	8,585.00	8,585.00
20398 - NJ TAXI & BLACK CAR SERVICES	PO 63992	Transportation	147.08	
	PO 64014	Transportation	73.31	220.39
3111 - NJJDA	PO 64315	Membership	40.00	40.00
1359 - NORMAN GALE OLDSMOBILE CORP	PO 63595	AUTO PARTS	50.24	50.24
16738 - NORTHEASTERN HARDWARE CO INC	PO 63786	handles	77.88	77.88
16786 - O'MULLAN & BRADY P.C.	PO 64284	Professional Services - August 1 -	18,330.00	18,330.00
4654 - OFFICE TEAM	PO 62719	Temporary Employee - Melissa Steb	1,917.54	1,917.54
1456 - OLGA MATOS	PO 64000	Mi. reimb. for 4 & 8/12 & Ins. reim	44.40	44.40
2929 - ORIENTAL TRADING COMPANY INC.	PO 63045	Resident Activities	71.00	71.00
16847 - OXFORD UNIVERSITY PRESS	PO 63504	Received - Am Wrtiter's Thesaurus &	545.50	545.50
16863 - PABCO INDUSTRIES, LLC	PO 63955	OPERATING SUPPLIES	730.00	730.00
10287 - PANCIELLO CONSTRUCTION LLC	PO 64101	CAF - Labor Rates Concrete Replacem	2,720.00	
	PO 64399	CAF - Labor Rates Concrete Replacem	2,720.00	5,440.00
16887 - PAPER MART INC	PO 62922	Please Order - Envelopes / Legal	144.00	
	PO 63211	Office Supplies	591.44	
	PO 63237	Envelope Order	196.40	
	PO 63213	Office Supplies	1,821.50	2,753.34
11693 - PARETE SOMJEN ARCHITECTS LLC	PO 64219	CAF - Replacement of Chiller Plant	6,715.00	6,715.00
7557 - PAT MORAN	PO 64090	work boots per contract	90.00	90.00
9232 - PENN-JERSEY MACHINERY, LLC	PO 63102	TRUCK PARTS	83.16	83.16
16966 - PENN-JERSEY PAPER CO.	PO 64199	Resident Activities	173.31	173.31
16974 - PEQUANNOCK POLICE DEPARTMENT	PO 63550	DWI CHECKPOINT REIMBURSEMENT-DRE GR	220.00	220.00
4934 - PHYLLIS COPPOLA	PO 64372	Costco - Office Supplies for Nov. 6	59.25	59.25
17066 - PLAINSMAN AUTO SUPPLY	PO 63597	AUTO PARTS	2,834.58	
	PO 64149	AUTO PARTS	1,536.26	

17117 - POWER PLACE INC	PO 64170 AUTO PARTS	431.73	4,802.57
	PO 63598 TRUCK PARTS	73.00	
	PO 64125 sprayer	129.99	202.99
10503 - PREMIER HEALTHCARE	PO 64200 CAF - Management Services	76,415.51	76,415.51
17139 - PRIME TIME PERSONNEL INC	PO 64259 Temporary staffing	1,800.90	
	PO 64260 Temporary Staffing	1,827.00	
	PO 64261 Temporary staffing	1,644.30	
	PO 64262 Temporary Staffing	659.75	
	PO 64263 Temporary staffing	659.75	
	PO 64458 Temporary staffing	659.75	
	PO 64264 Temporary Staffing	734.75	7,986.20
24018 - DOWEL SYLVAN LLC	PO 64152 UTILITIES - DUTTON	600.00	600.00
3146 - PROQUEST LLC	PO 63041 Confirm Rindler, Edward PA	59.50	59.50
17189 - PSE&G CO	PO 64201 Gas Usage	601.77	
	PO 64202 Gas Usage	1,677.31	
	PO 64223 GAS - PSE & G - MOMBAG	490.92	
	PO 64376 GAS - PSE & G - MOMBAG	2,203.85	4,973.85
19722 - R C SOUND	PO 64278 Invoice for the PA System for the 9	1,500.00	1,500.00
17215 - R.S. KNAPP CO. INC.	PO 64112 PW300 Print Engine	276.10	276.10
10454 - RACHELLE FARESE	PO 63736 MEETING/TRAVEL EXPENSES AUGUST 2012	15.67	15.67
12128 - READY SUPPLY	PO 63264 Medical Supplies	712.75	
	PO 64203 Storeroom-Nursing Supplies	892.50	1,605.25
17269 - RECORDED BOOKS LLC	PO 62159 Confirm CD's recieved	219.40	
	PO 63042 Confirm CD's	441.40	660.80
21348 - REEMA KAREER	PO 64347 Travel Exp.	72.16	72.16
1542 - RESIDEX, LLC	PO 63609 pest supplies	70.38	70.38
12034 - RICCIARDI BROTHERS OF	PO 63656 traffic paint	131.76	
	PO 63792 paint,remover spray,pail,brush	44.51	176.27
12076 - RICHARD INGENITO	PO 64097 work boots	90.00	90.00
4651 - RICHARD KASK	PO 64095 work boots	90.00	90.00
2448 - RICOH AMERICAS CORPORATION	PO 63506 Copier Lease 3rd Qtr 2012	2,149.67	2,149.67
2448 - RICOH AMERICAS CORPORATION	PO 63513 COPIER LEASE PAYMENT	1,566.42	1,566.42
2448 - RICOH AMERICAS CORPORATION	PO 63658 Copier Rental-Hanover Garage	460.43	460.43
7952 - RIOS' ENGRAVING	PO 63740 rubber stamps for passports	31.00	31.00
13770 - ROBERT A. CHARMOY, DMD PA	PO 64227 MC Dental Program	60.00	
	PO 64234 MC Dental Program	60.00	120.00
10917 - ROBERT BECKMANN	PO 64182 EXPENSE VOUCHER	330.81	330.81
4642 - ROBERT GREGOVICH	PO 63270 2012 WORK BOOTS	90.00	90.00
2379 - ROBERT SICKLEY	PO 64088 work boots per contract	90.00	90.00
11148 - ROBERT T. VAZZANA	PO 64092 work boots	84.99	84.99
2573 - ROCHELLE CONTRACTING CO. INC.	PO 64117 CAF - Wash Water Recycler Unit	6,657.82	6,657.82
7805 - ROSE DUMAPIT	PO 64742 Nursing Services~Per Diem	3,080.00	3,080.00
24397 - ROSEMARY BATANE COBCOBO	PO 64743 Nursing Services~Per Diem	1,400.00	1,400.00
5345 - ROUTE 23 AUTO MALL LLC	PO 63600 AUTO PARTS	1,168.19	1,168.19
17419 - ROYAL COMMUNICATIONS INC.	PO 64415 Radio installation/removal	250.00	
	PO 64225 Chrome Rain Cap for Hazmat 2	48.00	298.00
20721 - ROYAL SYSTEMS	PO 61198 SECURITY CAMERAS	1,236.00	1,236.00
17452 - RUTGERS, THE STATE UNIVERSITY	PO 63952 CAF - 17452-665	800.00	800.00
19806 - RUTGERS UNIVERSITY	PO 62367 Commissioner Matthew Petracca - req	552.00	552.00
17483 - SALEM PRESS	PO 63043 Confirm - Physics/Chem & Earths Sur	380.38	380.38
17530 - SCALES INDUSTRIAL	PO 64209 Air Ducts PM	650.74	650.74
24238 - SCANTRON CORPORATION	PO 63223 Answer Sheets	381.68	381.68
17546 - SCHIFANO CONSTRUCTION CORP.	PO 64392 CAF - Various Milling & Resurfacing	8,010.38	
	PO 64392 CAF - Various Milling & Resurfacing	315,722.07	
	PO 64395 CAF - Various Milling & Resurfacing	7,674.17	
	PO 64395 CAF - Various Milling & Resurfacing	252,317.01	583,723.63
21319 - SCHINDLER ELEVATOR CORPORATION	PO 64204 Monthly Elevator Contract Billing	2,244.76	2,244.76
4306 - SCOTT KOSTER	PO 64035 boots per contract	90.00	90.00
24841 - SELECT ADVANTAGE	PO 63491 Equipment	1,200.00	1,200.00
24841 - SELECT ADVANTAGE	PO 64397 Equipment	75.00	75.00
4361 - SERVICE TIRE TRUCK CENTERS INC	PO 62873 TIRES	85.00	85.00
19848 - J.A. SEXAUER	PO 64128 CAF - Plumbing Supplies	2,348.53	
	PO 64369 CAF - Plumbing Supplies	4,294.56	6,643.09

17621 - SHEAFFER SUPPLY, INC.	PO 63106 ELECTRICAL	541.76	
	PO 63243 BLDG MAINT	595.40	
	PO 63601 TOOLS	52.16	
	PO 63700 BLDG MAINT	779.85	1,969.17
10694 - SHEET MUSIC PLUS	PO 63058 Confirm Sheet Music	32.44	32.44
24875 - SHERON PINTO	PO 64188 Employee Reimbursement	30.00	30.00
17636 - SHERWIN-WILLIAMS	PO 63770 PAINT	243.82	
	PO 64109 PAINT	151.44	395.26
17655 - SILVER SQUEAK, LLC	PO 63760 CAF - Window Cleaning	9,000.00	9,000.00
17690 - SMITH & SOLOMON	PO 63947 CAF - 17690-440	3,200.00	
	PO 63948 CAF - 17690-641	3,200.00	6,400.00
23991 - SMITH CHRYSLER JEEP DODGE	PO 63602 AUTO PARTS	79.17	79.17
17699 - SMITH MOTOR CO., INC.	PO 63603 AUTO PARTS	707.75	707.75
8503 - SMITH TRACTOR & EQUIPMENT INC.	PO 63604 TRUCK PARTS	1,180.91	1,180.91
6981 - SODEXO INC & AFFILIATES	PO 64016 OSTF Flood Mitigation Meeting 8/20/	74.50	74.50
6981 - SODEXO INC & AFFILIATES	PO 64354 Food for SPF workshop on 8/30/12	112.45	112.45
6981 - SODEXO INC & AFFILIATES	PO 64355 Food for Quarterly Alliance Meeting	284.25	284.25
9777 - SODEXO, INC & AFFILIATES	PO 63810 SODEXO REFRESHMENTS FOR HSAC MTG 8	119.10	
	PO 64329 CAF - Dietary Services	11,780.17	
	PO 64433 CAF - Dietary Services	198,915.77	210,815.04
11929 - SONGS FOR YOU	PO 64206 Resident Activities	150.00	150.00
17755 - SOUTHEAST MORRIS COUNTY	PO 64205 Water Usage	3,552.31	3,552.31
17755 - SOUTHEAST MORRIS COUNTY	PO 64370 WATER - MONTHLY	5,669.24	5,669.24
24634 - SOUTHWEST PUBLIC SAFETY	PO 63274 Please Order - Det.J.Rae (CIS)	220.68	220.68
17760 - SPARKLE CAR WASH, INC.	PO 64542 Book of car wash tickets for county	129.73	129.73
17762 - SPARWICK CONTRACTING, INC.	PO 64394 CAF - Replacement of County Bridge	369,367.52	369,367.52
5031 - SPRINT NEXTEL	PO 62431 SANE SART NEXTEL	39.81	39.81
5031 - SPRINT NEXTEL	PO 63022 Air Cards	119.97	119.97
10612 - SPRINT-NEXTEL	PO 64401 NEXTEL MOBILE SERVICE	2,404.48	
	PO 64401 NEXTEL MOBILE SERVICE	288.56	2,693.04
17789 - SPRUCE INDUSTRIES, INC.	PO 64434 OPERATING SUPPLIES	930.15	930.15
508 - STAFFING REMEDIES	PO 64207 CAF - Intermittent Staffing for Hea	8,112.81	8,112.81
4611 - STAPLES BUSINESS ADVANTAGE	PO 63537 8-12 office supplies	228.82	228.82
4611 - STAPLES BUSINESS ADVANTAGE	PO 63645 supplies	1,038.94	1,038.94
4611 - STAPLES BUSINESS ADVANTAGE	PO 63702 Staples	71.34	71.34
4611 - STAPLES BUSINESS ADVANTAGE	PO 63745 Staples-supplies	115.95	115.95
4611 - STAPLES BUSINESS ADVANTAGE	PO 63754 Misc.Office Supplies	1,208.96	1,208.96
4611 - STAPLES BUSINESS ADVANTAGE	PO 63862 Office Supplies	65.74	65.74
4611 - STAPLES BUSINESS ADVANTAGE	PO 63888 FURNITURE	329.89	329.89
4611 - STAPLES BUSINESS ADVANTAGE	PO 64020 Miscellaneous Office Supplies-Inv #	83.16	83.16
4611 - STAPLES BUSINESS ADVANTAGE	PO 64041 Office Supplies	116.63	116.63
4611 - STAPLES BUSINESS ADVANTAGE	PO 64069 staples invoice 318102911 customer	155.71	155.71
4611 - STAPLES BUSINESS ADVANTAGE	PO 64076 ETS - office supplies	289.13	289.13
4611 - STAPLES BUSINESS ADVANTAGE	PO 64077 Office supplies for ETS	225.33	225.33
4611 - STAPLES BUSINESS ADVANTAGE	PO 64115 Office Supplies	120.58	120.58
4611 - STAPLES BUSINESS ADVANTAGE	PO 64236 Various Office Supplies	470.23	470.23
4611 - STAPLES BUSINESS ADVANTAGE	PO 64286 HP 87A Toner	74.09	74.09
4611 - STAPLES BUSINESS ADVANTAGE	PO 64323 OFFICE SUPPLEIES	1,068.25	1,068.25
4611 - STAPLES BUSINESS ADVANTAGE	PO 64324 Office Supplies	242.48	242.48
5021 - STATE SHUTTLE INC	PO 64256 CAF - Subgrant Agreement #STASHUT-1	4,471.25	
	PO 64257 CAF - Subgrant Agreement #STASHUT-1	4,471.25	8,942.50
16675 - STATE TOXICOLOGY LABORATORY	PO 63010 Background Drug Tests	270.00	270.00
17843 - STATEWIDE STRIPING CORP	PO 63703 CAF - Pavement Markings	51,682.56	51,682.56
4541 - STERLING DISANTO & ASSOC LLC	PO 64010 CAF#C1123-1 Professional Services -	5,000.00	5,000.00
24120 - STEVE SEIDLER	PO 63662 CAF - K-9 Supervisory Trainer	1,005.00	1,005.00
24132 - STS TIRE & AUTO CENTERS	PO 63605 TIRES	1,194.56	1,194.56
24132 - STS TIRE & AUTO CENTERS	PO 63889 TIRES	1,902.80	1,902.80
24132 - STS TIRE & AUTO CENTERS	PO 64179 TIRES	582.84	582.84
8621 - SUBURBAN PROPANE -2347	PO 63377 Propane Delivery	973.32	973.32
11429 - SUSSEX COUNTY MUA	PO 63791 Street Sweeping	426.45	426.45
18067 - T J'S SPORTWIDE TROPHY	PO 63410 PLAQUE AND ENGRAVING	41.00	41.00
16110 - T. Y. LIN INTERNATIONAL	PO 64122 old Ref# CF09000629000-Repla Br. 14	9,646.43	
	PO 64213 CAF - Construction Support Services	7,399.27	17,045.70



17975 - TAYLOR & FRIEDBERG, LLC	PO 63999 Transcripts of Proceeding	445.00	445.00
5611 - TBS CONTROLS LLC	PO 63184 CAF - Environmental Control and HVA	1,460.88	
	PO 63262 CAF - Environmental Control and HVA	2,626.67	
	PO 63263 CAF - Environmental Control and HVA	112.75	4,200.30
17990 - TELESEARCH INC	PO 63940 638.70	1,205.10	
	PO 64072 Temporary staffing	682.50	
	PO 64073 Temporary staffing	1,228.50	
	PO 64074 Temporary Staffing	542.10	
	PO 64208 Boiler Room Operators	3,213.08	6,871.28
21294 - TETRA TECH	PO 56646 CAF - UASI Emergency Management and	10,510.02	10,510.02
21294 - TETRA TECH	PO 56648 CAF - UASI Emergency Management and	8,421.63	8,421.63
21294 - TETRA TECH	PO 56649 CAF - UASI Emergency Management and	7,428.43	7,428.43
21294 - TETRA TECH	PO 56650 CAF - UASI Emergency Management and	36,103.08	36,103.08
21294 - TETRA TECH	PO 57341 CAF - UASI Emergency Management and	68,836.24	68,836.24
7040 - THE AUTOMOTIVE TRAINING GROUP	PO 63576 TRAINING	398.00	398.00
21090 - THE ENGINE EXCHANGE	PO 63873 AUTO PARTS	1,550.00	1,550.00
4859 - THE INSTITUTE FOR FORENSIC	PO 63228 New Hire Evaluation	325.00	
	PO 63739 Evaluation	325.00	650.00
20797 - THE MUSIAL GROUP PA	PO 64390 CAF - Construction Inspection Servi	6,800.00	6,800.00
8688 - THE ORTHOPEDIC GROUP	PO 63047 Resident Treatment	83.34	
	PO 63268 Resident Medical Charges	59.45	142.79
5711 - THE TAB GROUP	PO 63752 CAF - Records Storage	4,397.53	4,397.53
24831 - THERESA JACKSON	PO 64056 Medicare B Reimbursement January,20	199.80	199.80
6048 - THOMAS GALANTE	PO 64217 2012 WORK BOOTS - SECURITY	60.04	60.04
24933 - THOMAS POLLIO	PO 64830 Do Not Mail PO - Petty Cash Voucher	339.15	339.15
281 - TOMAR INDUSTRIES INC	PO 63572 JANITORIAL SUPPLIES	425.10	425.10
13419 - TOWN OF BOONTON	PO 63544 DWI CHECKPOINT REIMBURSEMENT-DRE G	660.00	660.00
14268 - TOWNSHIP OF DENVILLE	PO 63755 DWI Checkpoint Reimbursement DATES:	1,950.00	1,950.00
14268 - TOWNSHIP OF DENVILLE	PO 64063 CAF - 2012 Municipal Alliance Funds	5,548.67	5,548.67
19736 - TOWNSHIP OF RANDOLPH	PO 64157 WATER - HEALTH MNGMNT	51.96	51.96
2296 - TRANSOPTIONS, INC.	PO 64606 CAF - Freeholder Special Projects	26,250.00	26,250.00
11758 - TREASURER-STATE OF NJ	PO 62911 Radioactive Materials Licensing Reg	205.00	205.00
1739 - TURTLE & HUGHES, INC	PO 63838 CAF - Electrical Supplies/Equipment	945.29	945.29
9285 - U.S. SECURITY ASSOCIATES, INC.	PO 63218 CAF - Unarmed Security Guards	2,373.85	
	PO 64021 CAF - Unarmed Security Guards	2,319.22	
	PO 64022 CAF - Unarmed Security Guards	2,335.50	
	PO 64210 CAF - Unarmed Security Guards	9,197.92	16,226.49
18233 - UNITED PARCEL SERVICE	PO 63060 Postage for June 20 thru Aug 09, 20	163.91	163.91
24762 - UNITED STATES POLICE	PO 62013 Please Order - New Membership - 201	200.00	200.00
446 - UNITRONIX DATA SYSTEMS INC	PO 62729 CAF - Maintenance of Proprietary Co	4,908.87	4,908.87
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 62892 Uniforms	1,211.89	1,211.89
24863 - UPSTATE K-9	PO 64013 K-9 Seminar	300.00	300.00
1855 - VERA BLOSSOM	PO 63959 EXPENSE VOUCHER	36.50	36.50
1286 - VERIZON	PO 63073 DATA Services - Monthly Charge	12,721.96	12,721.96
1286 - VERIZON	PO 63074 Prosecutor PBX - Voice Service	4,346.24	4,346.24
1286 - VERIZON	PO 63580 telephone - Tl's	4,893.92	4,893.92
1286 - VERIZON	PO 63583 Telephone pobox 4833 (III) RTL	411.09	411.09
1286 - VERIZON	PO 63699 Telephone pobox 4833	248.42	248.42
1286 - VERIZON	PO 63765 Land Line	55.02	55.02
1286 - VERIZON	PO 63797 Land Line	29.48	29.48
1286 - VERIZON	PO 63964 Phone/Fax Bill	64.84	64.84
1286 - VERIZON	PO 63996 Phone bill for 973-889-3370	1,814.86	1,814.86
1286 - VERIZON	PO 63998 Phone bill for 973-889-2917	1,811.68	1,811.68
1286 - VERIZON	PO 64075 Phillipsburg - Aug. phone bill	182.21	182.21
1286 - VERIZON	PO 64099 Montville Garage Fax	163.33	163.33
1286 - VERIZON	PO 64173 WARRANTS HELLO LINE	77.45	77.45
1286 - VERIZON	PO 64174 COP CALL	33.32	33.32
1286 - VERIZON	PO 64184 Caf - Telephone Serives	27.23	27.23
1286 - VERIZON	PO 64379 Caf - Telephone Services for perio	35,201.36	35,201.36
1286 - VERIZON	PO 64402 August bill	97.97	97.97
10502 - VERIZON BUSINESS	PO 63076 DIS - ISP Service - Data Service	11,690.03	
	PO 63182 Telephone - Mgt Network	2,586.92	14,276.95
1348 - VERIZON WIRELESS	PO 63730 Air Card	35.00	

8233 - VERIZON WIRELESS	PO 64400 VERIZON MOBILE PHONE SERVICE FOR AU	5,355.05	5,390.05
18327 - VIKING TERMITE & PEST	PO 63771 Cell Phones	747.56	747.56
21185 - VIVIAN BLANDURA	PO 64185 Pest Control	870.00	870.00
8384 - VMC	PO 64765 Nursing Services~Per Diem	1,128.75	1,128.75
6146 - W.B. MASON COMPANY INC	PO 64490 CAF - 2012 Funding through the Olde	6,242.00	6,242.00
	PO 63509 Received Processing Materials	554.93	
	PO 63780 LOG BOOKS	1,575.00	
	PO 63747 mis supplies for office	1,043.54	
	PO 64059 Medical Services Office Supplies 07	59.90	
	PO 64132 office supplies	87.75	
	PO 64133 office supplies	209.57	
	PO 64421 Office Supply/Data Processing Suppl	607.41	4,138.10
18388 - WARREN COUNTY COMMUNITY COLL.	PO 63944 CAF - 18388-756	934.00	
	PO 63945 CAF - 18388-757	934.00	
	PO 64408 CAF - 18388-64	800.00	
	PO 64426 CAF - 18388-762	1,325.00	3,993.00
18389 - WARREN COUNTY TECHNICAL SCHOOL	PO 63943 CAF - 18389-126	374.42	
	PO 63942 CAF - 18389-72	358.90	733.32
18396 - WASHINGTON TWP POLICE DEPT	PO 63548 DWI CHECKPOINT REIMBURSEMENT-DRE GR	990.00	990.00
18400 - WASTE MANAGEMENT OF NEW JERSEY	PO 64327 DUMPSTER SERVICE: AUGUST 2012	360.28	
	PO 64363 CAF - Refuse Collection and Removal	8,429.69	8,789.97
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 64303 Union School House Road/Roxicitus R	147.04	147.04
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 64304 Powerville Road, Boonton Twp. legal	34.50	34.50
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 64305 Hillside Avenue and Route 10, Roxbu	2,353.60	2,353.60
4620 - WAYNE SPEARS	PO 64089 work boots per contract	90.00	90.00
10809 - WEBGROUP MEDIA LLC	PO 62144 3rd Qtr 2012 Cerb4 On-Demand - olis	195.00	195.00
5455 - WEST PAYMENT CENTER	PO 63062 Confrim Billing Period: Jun 05, 201	1,782.75	
	PO 63510 Confirm On-Line Svc for July 01, 20	939.36	2,722.11
10812 - WEST PAYMENT CENTER	PO 63540 information charges - July 2012	556.08	556.08
634 - WHIPPANY RIVER WATERSHED	PO 64501 CAF - Freeholder Special Projects	9,000.00	9,000.00
4677 - WHITEMARSH CORPORATION	PO 63607 GAS PUMP REPAIRS	929.00	929.00
8335 - WILLIAM PATERSON UNIVERSITY	PO 64407 CAF - 8335-366	846.00	846.00
3793 - WOODRUFF ENERGY	PO 64211 Gas Usage	9,407.48	9,407.48
18599 - ZEP MANUFACTURING CO	PO 62877 JANITORIAL SUPPLIES	106.56	106.56
20140 - ZERISH FYFFE	PO 64344 Medicare B Reimbursement January,20	599.40	599.40
			-----
			6,736,045.44

TOTAL

6,736,045.44

Total to be paid from Fund 01 Current Fund	3,155,557.50
Total to be paid from Fund 02 Grant Fund	1,096,423.46
Total to be paid from Fund 04 County Capital	2,377,112.71
Total to be paid from Fund 13 Dedicated Trust	106,951.77
	-----
	6,736,045.44

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Current Fund</b>					
<b>County Administrator</b>					
	64236	STAPLES BUSINESS ADVANTAGE	NYC 1054187 OFFICE SUPPLIES	442.94	
	64236	STAPLES BUSINESS ADVANTAGE	2013 FC Blooms Ref Daily 4x7	27.29	
01-201-20-100100-058		<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>470.23</b>
	64947	COUNTY OF MORRIS	1ST 1/2 SEPTEMBER 2012	16.30	
01-201-20-100100-068		<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>16.30</b>
	64279	LONGFELLOWS SANDWICH DELI	Lunch for 8 people 9/7/12 Budget meeting	87.00	
01-201-20-100100-079		<b>SPECIAL PROJECTS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>87.00</b>
<b>TOTAL for County Administrator</b>				=====	<b>573.53</b>
<b>Personnel</b>					
	64055	DEER PARK	7/15-8/14/2012 0436628846	8.36	
01-201-20-105100-058		<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>8.36</b>
	64947	COUNTY OF MORRIS	1ST 1/2 SEPTEMBER 2012	124.65	
01-201-20-105100-068		<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>124.65</b>
	63403	ATLANTIC TOMORROWS OFFICE	Color copies from 3/30/2012-6/29/2012	51.24	
	63489	KYOCERA MITA AMERICA, INC.	7629689-027 Kyocera Copier Lease	1,090.68	
01-201-20-105100-164		<b>OFFICE MACHINES - RENTAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,141.92</b>
<b>TOTAL for Personnel</b>				=====	<b>1,274.93</b>
<b>Board of Chosen Freeholders</b>					
	59983	MORRIS COUNTY LEAGUE OF MUNICIPALIT	MCLOM Membership Dues	50.00	
01-201-20-110100-023		<b>ASSOCIATIONS AND MEMBERSHIPS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>50.00</b>
	63237	PAPER MART INC	1,000 monarch envelopes for Freeholders	196.40	
01-201-20-110100-058		<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>196.40</b>
	64947	COUNTY OF MORRIS	1ST 1/2 SEPTEMBER 2012	33.95	
	64947	COUNTY OF MORRIS	1ST 1/2 SEPTEMBER 2012	158.46	
01-201-20-110100-068		<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>192.41</b>
	62990	FAMILY CHRISTIAN STORES	Drip protectors	56.40	
	62990	FAMILY CHRISTIAN STORES	5" candles	201.80	
	64651	LONGFELLOWS SANDWICH DELI	Sandwich Platter for 8 people	72.00	
	64651	LONGFELLOWS SANDWICH DELI	Assorted Drinks	12.00	
	64651	LONGFELLOWS SANDWICH DELI	Cookie Platter	16.00	
	64503	LONGFELLOWS SANDWICH DELI	Sandwich Platter for 8 people	72.00	
	64503	LONGFELLOWS SANDWICH DELI	Assorted Drinks	12.00	
	64503	LONGFELLOWS SANDWICH DELI	Cookie Platter	16.00	
	64278	R C SOUND	10,00o WAtt PA System	1,500.00	
	64606	TRANSOPTIONS, INC.	2012 Special Projectq	26,250.00	
	64501	WHIPPANY RIVER WATERSHED	2012 Freeholder Special Project Funding	9,000.00	
01-201-20-110100-079		<b>SPECIAL PROJECTS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>37,208.20</b>

	64043 AMERICAN VENDING COFFEE	2 Boxes of Maxwell Coffee	76.00	
	64043 AMERICAN VENDING COFFEE	Delivery Charge	5.00	
01-201-20-110100-084	<b>OTHER OUTSIDE SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>81.00</b>
				=====
<b>TOTAL for Board of Chosen Freeholders</b>				<b>37,728.01</b>

**Clerk of the Board**

	64186 DAILY RECORD	Volker (p/d 8/24)	50.08	
	64186 DAILY RECORD	E.I. Associates (p/d 8/24)	50.60	
	64186 DAILY RECORD	Redmond BCMS (p/d 8/24)	50.08	
	64186 DAILY RECORD	Keegantechology/Key-Tech (p/d 8/24)	50.60	
	64044 DAILY RECORD	2013 CRAFTCO SUPERSHOT 125DC SYSTEM 8/29/	63.60	
	63963 DAILY RECORD	Capital Budget Amendment (p/d 8/28)	487.66	
	64247 DAILY RECORD	3 PAVING PROJECTS SEPT. 8/31/12	134.84	
01-201-20-110105-022	<b>ADVERTISING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>887.46</b>
				=====
<b>TOTAL for Clerk of the Board</b>				<b>887.46</b>

**County Clerk**

	63740 RIOS' ENGRAVING	rubber stamps for passports COPY	31.00	
	63747 W.B. MASON COMPANY INC	mis office supplies for offices	1,043.54	
01-201-20-120100-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,074.54</b>
	63752 THE TAB GROUP	3rd quarter 2012 storage	4,252.03	
	63752 THE TAB GROUP	refile 8/9/12 delivery and pick up	145.50	
01-201-20-120100-059	<b>OTHER GENERAL EXPENSES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,397.53</b>
	64947 COUNTY OF MORRIS	1ST 1/2 SEPTEMBER 2012	2,020.12	
01-201-20-120100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,020.12</b>
				=====
<b>TOTAL for County Clerk</b>				<b>7,492.19</b>

**County Board of Elections**

	62902 CABLEVISION	07876-628618-01-9 8/08/12-9/07/12	27.77	
01-201-20-121100-039	<b>EDUCATION SCHOOLS &amp; TRAINING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>27.77</b>
	64947 COUNTY OF MORRIS	1ST 1/2 SEPTEMBER 2012	17.65	
01-201-20-121100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>17.65</b>
				=====
<b>TOTAL for County Board of Elections</b>				<b>45.42</b>

**Superintendent of Elections**

	64280 LONGFELLOWS SANDWICH DELI	Assorted Sandwich Platter & Salads, Pick	270.00	
	64280 LONGFELLOWS SANDWICH DELI	Delivery Charge	10.00	
	64613 BRIAN HAMILTON	State Voter Registration September Commi	51.34	
	64281 DALE KRAMER	Walmart - Receipt Attached -Miscellaneous	52.18	
	64281 DALE KRAMER	BJ's Wholesale Club - Receipt Attached -	34.46	
	64372 PHYLLIS COPPOLA	Costco - Miscellaneous Supplies for the N	59.25	
01-201-20-121105-057	<b>NATIONAL VOTER REGISTRATION</b>	<b>TOTAL FOR ACCOUNT</b>		<b>477.23</b>
	64020 STAPLES BUSINESS ADVANTAGE	Miscellaneous Office Supplies-Acct 10321	42.24	
	64020 STAPLES BUSINESS ADVANTAGE	Miscellaneous Office Supplies - Acct 103	40.92	
01-201-20-121105-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>83.16</b>

01-201-20-121105-068	64947 COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST 1/2 SEPTEMBER 2012	797.88	
		TOTAL FOR ACCOUNT		797.88
01-201-20-121105-104	64031 EASTERN DATA PAPER 64031 EASTERN DATA PAPER 64032 MORRISTOWN LUMBER & ELECTRONIC VOTING MACHINE	Thermal Recording-SHRK,Item# H36192G Re-delivery Charge Hacksaw Blade 18T 20150-S018HE, SKU 6643	3,862.50 35.00 5.98	
		TOTAL FOR ACCOUNT		3,903.48
TOTAL for Superintendent of Elections				=====
				5,261.75

**County Elections (Cty Clerk)**

01-201-20-121110-068	64947 COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST 1/2 SEPTEMBER 2012	167.80	
		TOTAL FOR ACCOUNT		167.80
TOTAL for County Elections (Cty Clerk)				=====
				167.80

**County Treasurer**

01-201-20-130100-039	62774 FRED PRYOR SEMINARS EDUCATION SCHOOLS & TRAINING	Exceptional Business Writing and Goof-Pr	199.00	
		TOTAL FOR ACCOUNT		199.00
01-201-20-130100-068	64947 COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST 1/2 SEPTEMBER 2012	66.65	
		TOTAL FOR ACCOUNT		66.65
TOTAL for County Treasurer				=====
				265.65

**Purchasing Division**

01-201-20-130105-068	64947 COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST 1/2 SEPTEMBER 2012	149.10	
		TOTAL FOR ACCOUNT		149.10
01-201-20-130105-164	63534 ATLANTIC TOMORROWS OFFICE OFFICE MACHINES - RENTAL	I013523 CLICKS USED FROM 3/30/12 THROUGH	227.22	
		TOTAL FOR ACCOUNT		227.22
TOTAL for Purchasing Division				=====
				376.32

**Office Services**

01-201-20-130110-068	64947 COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST 1/2 SEPTEMBER 2012	9.29	
		TOTAL FOR ACCOUNT		9.29
TOTAL for Office Services				=====
				9.29

**Medical Services**

01-201-20-130115-058	64059 W.B. MASON COMPANY INC OFFICE SUPPLIES & STATIONERY	Flagship Bright 8.5 x 11, 20# paper, INV	59.90	
		TOTAL FOR ACCOUNT		59.90
01-201-20-130115-068	64947 COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST 1/2 SEPTEMBER 2012	2.90	
		TOTAL FOR ACCOUNT		2.90
	63408 FASTER URGENT CARE	Fitness for Duty/UDS 10 Panel Plus Trama	225.00	
	63408 FASTER URGENT CARE	Pure Tone Audiometry, Air - Jason DelTur	45.00	
	64283 ATLANTIC HEALTH SERVICES	Inv# 10665 Fixed Portion for August 2012	25,550.00	
	64283 ATLANTIC HEALTH SERVICES	Inv# 10665 Physician Hours	6,035.26	
	64283 ATLANTIC HEALTH SERVICES	Inv# 10665 Drug Screen Panel 7	652.50	
	64283 ATLANTIC HEALTH SERVICES	Inv# 10665 Drug Screen Panel 10	25.00	

01-201-20-130115-084	64283 ATLANTIC HEALTH SERVICES <i>OTHER OUTSIDE SERVICES</i>	Inv# 10665 Temporary Nursing Services <b>TOTAL FOR ACCOUNT</b>	1,168.50	33,701.26
01-201-20-130115-205	64283 ATLANTIC HEALTH SERVICES <i>"HEPATITIS ""B"" PROGRAM"</i>	Inv# 10665 Hep B <b>TOTAL FOR ACCOUNT</b>	165.00	165.00
<b>TOTAL for Medical Services</b>				=====
				<b>33,929.06</b>

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

01-201-20-140105-084	62144 WEBGROUP MEDIA LLC <i>OTHER OUTSIDE SERVICES</i>	CERB4-ONDEMAND Cerb4 On-Demand - olis.ce <b>TOTAL FOR ACCOUNT</b>	195.00	195.00
<b>TOTAL for O.L.I.S.</b>				=====
				<b>195.00</b>

**County Board of Taxation**

01-201-20-150100-068	64947 COUNTY OF MORRIS <i>POSTAGE &amp; METERED MAIL</i>	1ST 1/2 SEPTEMBER 2012 <b>TOTAL FOR ACCOUNT</b>	115.60	115.60
<b>TOTAL for County Board of Taxation</b>				=====
				<b>115.60</b>

**County Counsel**

01-201-20-155100-050	63540 WEST PAYMENT CENTER <i>LAW BOOKS</i>	1003671819 Information charges - 7-1-12- <b>TOTAL FOR ACCOUNT</b>	556.08	556.08
	64293 BARBARULA LAW OFFICES	Thomson v. Cty	864.00	
	64293 BARBARULA LAW OFFICES	Megna discipline	240.00	
	64293 BARBARULA LAW OFFICES	Bessler (3) discipline	1,080.00	
	64293 BARBARULA LAW OFFICES	Bessler (2) discipline	24.00	
	64293 BARBARULA LAW OFFICES	Torkos v. MCSD	312.00	
	64293 BARBARULA LAW OFFICES	Tranculov discipline	804.00	
	64293 BARBARULA LAW OFFICES	Wm. Stitt deposition	1,198.50	
	64293 BARBARULA LAW OFFICES	Lippman v. MCSD	276.00	
	64293 BARBARULA LAW OFFICES	Medwin discipline	456.00	
	64293 BARBARULA LAW OFFICES	Civil Commitment hrgs.	480.00	
	64571 JOHNSON & CONWAY LLP	Special Counsel Services for August 1 th	1,552.91	
	64571 JOHNSON & CONWAY LLP	APS - Smith	768.86	
	64571 JOHNSON & CONWAY LLP	Morris View/Matheny	225.78	
	63541 INGLESINO, PEARLMAN,	Annie Rae	8,895.81	
	64015 KNAPP TRIMBOLI & PRUSINOWSKI, LLC	Y. Gonzales	96.00	
	64015 KNAPP TRIMBOLI & PRUSINOWSKI, LLC	Council #6	96.00	
	64015 KNAPP TRIMBOLI & PRUSINOWSKI, LLC	Anyabnwu	192.00	
	64015 KNAPP TRIMBOLI & PRUSINOWSKI, LLC	Jeudy	1,362.36	
	64015 KNAPP TRIMBOLI & PRUSINOWSKI, LLC	Medvar	36.00	
	64015 KNAPP TRIMBOLI & PRUSINOWSKI, LLC	Gordon	636.00	
	64015 KNAPP TRIMBOLI & PRUSINOWSKI, LLC	Adeniyi	286.50	
	64302 MARTIN F. BARBATO, ESQ.	PROFESSIONAL SERVICES RENDERED August, 2	60.00	
01-201-20-155100-051	64284 O'MULLAN & BRADY P.C. <i>LEGAL</i>	Professional Services rendered between A <b>TOTAL FOR ACCOUNT</b>	18,330.00	38,272.72
01-201-20-155100-058	64286 STAPLES BUSINESS ADVANTAGE <i>OFFICE SUPPLIES &amp; STATIONERY</i>	HP 78A Toner (DWO) <b>TOTAL FOR ACCOUNT</b>	74.09	74.09
01-201-20-155100-068	64947 COUNTY OF MORRIS <i>POSTAGE &amp; METERED MAIL</i>	1ST 1/2 SEPTEMBER 2012 <b>TOTAL FOR ACCOUNT</b>	15.05	15.05
<b>TOTAL for County Counsel</b>				=====
				<b>38,917.94</b>

**County Surrogate**

64947 COUNTY OF MORRIS	1ST 1/2 SEPTEMBER 2012	204.98	
01-201-20-160100-068 POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		204.98
63645 STAPLES BUSINESS ADVANTAGE	YN1054187	622.26	
63645 STAPLES BUSINESS ADVANTAGE		62.89	
63645 STAPLES BUSINESS ADVANTAGE		120.07	
63645 STAPLES BUSINESS ADVANTAGE		75.12	
63645 STAPLES BUSINESS ADVANTAGE	Short pay due to credits see attached ba	398.92	
63645 STAPLES BUSINESS ADVANTAGE	Short pay due to credits see attached ba	95.38	
63645 STAPLES BUSINESS ADVANTAGE	credit memo	-0.55	
63645 STAPLES BUSINESS ADVANTAGE	credit memo	-17.60	
63645 STAPLES BUSINESS ADVANTAGE	credit memo	-42.18	
63645 STAPLES BUSINESS ADVANTAGE	credit memo	-209.49	
63645 STAPLES BUSINESS ADVANTAGE	credit memo	-65.88	
01-203-20-160100-058 (2011) OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		1,038.94
TOTAL for County Surrogate			=====
			1,243.92

**Engineering**

64132 W.B. MASON COMPANY INC	Premium Legal Expanding Wallets, Legal S	87.75	
64133 W.B. MASON COMPANY INC	supply of various ink cartridges and col	209.57	
01-201-20-165100-058 OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		297.32
64947 COUNTY OF MORRIS	1ST 1/2 SEPTEMBER 2012	3.60	
64947 COUNTY OF MORRIS	1ST 1/2 SEPTEMBER 2012	99.91	
01-201-20-165100-068 POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		103.51
64112 R.S. KNAPP CO. INC.	PW Print Engine Monthly Base Charge Napp	276.10	
01-201-20-165100-164 OFFICE MACHINES - RENTAL	TOTAL FOR ACCOUNT		276.10
63609 RESIDEX, LLC	Bedlam Aerosol 17 oz. can (6CN/CS)	57.77	
63609 RESIDEX, LLC	Freight Charge	12.61	
64125 POWER PLACE INC	Sprayer SG20	129.99	
01-201-20-165100-225 CHEMICALS & SPRAYS	TOTAL FOR ACCOUNT		200.37
63183 AT&T MOBILITY	Engineering: Sim Card/Survey Equipment.	48.45	
01-201-20-165100-258 EQUIPMENT	TOTAL FOR ACCOUNT		48.45
TOTAL for Engineering			=====
			925.75

**Heritage Commission**

64947 COUNTY OF MORRIS	1ST 1/2 SEPTEMBER 2012	0.90	
01-201-20-175100-068 POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		0.90
63277 MC TOURISM BUREAU	FALL FESTIVAL FEE 7/25/12	150.00	
64248 AMANDA HEFFERAN	CONSULTING SERVICES 8-1-12-8-31-12	750.00	
01-201-20-175100-079 SPECIAL PROJECTS	TOTAL FOR ACCOUNT		900.00
TOTAL for Heritage Commission			=====
			900.90

**PDT - General Admin**

62717 MAC URISA	Registration for Stephen Rice to attend	180.00	
62717 MAC URISA	Registration for Stuart Walter to attend	180.00	
62717 MAC URISA	Registration for William DiBartolo to at	180.00	

01-201-20-180115-039	EDUCATION SCHOOLS & TRAINING		TOTAL FOR ACCOUNT	540.00
	64040 MARY JEANNE O'GRADY	Kableflag Cable Identification Tags for	25.94	
01-201-20-180115-058	OFFICE SUPPLIES & STATIONERY		TOTAL FOR ACCOUNT	25.94
	64947 COUNTY OF MORRIS	1ST 1/2 SEPTEMBER 2012	48.70	
01-201-20-180115-068	POSTAGE & METERED MAIL		TOTAL FOR ACCOUNT	48.70
	63163 KYOCERA MITA AMERICA, INC.	7629689-030 Serial #F0200274 for the per	1,381.56	
	63163 KYOCERA MITA AMERICA, INC.	7629689-043 Serial #F0100209 for the per	1,381.56	
01-201-20-180115-164	OFFICE MACHINES - RENTAL		TOTAL FOR ACCOUNT	2,763.12
TOTAL for PDT - General Admin				=====
				3,377.76

**Preservation Trust**

	64324 STAPLES BUSINESS ADVANTAGE	Office Supplies Invoice Date 9/1/12 Cust	226.04	
	64324 STAPLES BUSINESS ADVANTAGE		16.44	
01-201-20-180120-058	OFFICE SUPPLIES & STATIONERY		TOTAL FOR ACCOUNT	242.48
TOTAL for Preservation Trust				=====
				242.48

**County Weights & Measures**

	64947 COUNTY OF MORRIS	1ST 1/2 SEPTEMBER 2012	18.45	
01-201-22-201100-068	POSTAGE & METERED MAIL		TOTAL FOR ACCOUNT	18.45
	64327 WASTE MANAGEMENT OF NEW JERSEY	ACT# 100-0070654-0836-6	360.28	
01-201-22-201100-084	OTHER OUTSIDE SERVICES		TOTAL FOR ACCOUNT	360.28
	64842 NATIONAL FUEL OIL INC.	FUEL 8/12 - WEIGHTS & MEASURES	1,682.78	
01-201-22-201100-140	GAS PURCHASES		TOTAL FOR ACCOUNT	1,682.78
	64216 HESS CORPORATION	WEIGHTS & MEASURES (62830/612936)	17.02	
	64376 PSE&G CO	REF # MOMBAG/ 65-513-961-00 W & M	103.96	
01-201-22-201100-141	NATURAL GAS		TOTAL FOR ACCOUNT	120.98
	64381 AT&T	W&M 1001-102-9542 8/1/12	9.14	
	64379 VERIZON	W&M 201 V63-1789 999 12Y 8/01/12	291.91	
01-201-22-201100-146	TELEPHONE		TOTAL FOR ACCOUNT	301.05
	63511 KYOCERA MITA AMERICA, INC.	BILLING ID# 90136045282	702.81	
01-201-22-201100-258	EQUIPMENT		TOTAL FOR ACCOUNT	702.81
TOTAL for County Weights & Measures				=====
				3,186.35

**Employee Group Insurance**

	64064 CAROL CAREY	Medicare B 1/2012- 6/2012	599.40	
	64049 DISCOVERY BENEFITS INC.	COBRA 8/2012 Offices of Temporary Assist	71.50	
	64048 DISCOVERY BENEFITS INC.	COBRA 8/2012 Main County and Morris View	917.60	
	64051 HORIZON BLUE CROSS BLUE SHIELD	September 2012 HMO Main Cty and Morris V	1,400,589.44	
	64047 HELEN NELSON	Medicare B 1/2012- 6/2012	1,198.80	
	64050 HORIZON BLUE CROSS BLUE SHIELD	Dental Coverage for the month of Septemb	44,866.79	
	64057 MARGARET VIOLA	Medicare B 1/2012- 6/2012	599.40	
	64344 ZERISH FYFFE	Medicare B 1/2012- 6/2012	599.40	
	64056 THERESA JACKSON	Medicare B 1/2012- 6/2012	199.80	
01-201-23-220100-090	EMPLOYEE GROUP INSURANCE EXPENDITURES		TOTAL FOR ACCOUNT	1,449,642.13

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**Office of Emergency Management**

01-201-25-252100-031	64400 VERIZON WIRELESS <i>CELLULAR PHONES/PAGERS</i>	L&PS / ADMIN	80.02	
		<b>TOTAL FOR ACCOUNT</b>		<b>80.02</b>
01-201-25-252100-058	64041 STAPLES BUSINESS ADVANTAGE <i>OFFICE SUPPLIES &amp; STATIONERY</i>	Cust# NYC 1054187	116.63	
		<b>TOTAL FOR ACCOUNT</b>		<b>116.63</b>
01-201-25-252100-068	64947 COUNTY OF MORRIS 64947 COUNTY OF MORRIS <i>POSTAGE &amp; METERED MAIL</i>	1ST 1/2 SEPTEMBER 2012 1ST 1/2 SEPTEMBER 2012	1.35 0.90	
		<b>TOTAL FOR ACCOUNT</b>		<b>2.25</b>
				=====
<b>TOTAL for Office of Emergency Management</b>				<b>198.90</b>

**Communications Center**

01-201-25-252105-037	64421 W.B. MASON COMPANY INC <i>DATA PROCESSING SUPPLIES</i>	Per invoice copy paper	359.40	
		<b>TOTAL FOR ACCOUNT</b>		<b>359.40</b>
01-201-25-252105-039	57339 LIFESAVERS INC <i>EDUCATION SCHOOLS &amp; TRAINING</i>	CPR Instructors Course for J. Lezcano an	500.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>500.00</b>
01-201-25-252105-058	64421 W.B. MASON COMPANY INC <i>OFFICE SUPPLIES &amp; STATIONERY</i>	Per invoice, toner cartridges	248.01	
		<b>TOTAL FOR ACCOUNT</b>		<b>248.01</b>
01-201-25-252105-068	64947 COUNTY OF MORRIS <i>POSTAGE &amp; METERED MAIL</i>	1ST 1/2 SEPTEMBER 2012	36.30	
		<b>TOTAL FOR ACCOUNT</b>		<b>36.30</b>
01-201-25-252105-072	64415 ROYAL COMMUNICATIONS INC. 64415 ROYAL COMMUNICATIONS INC. <i>RADIO REPAIRS</i>	8/29, per invoice, radio repair for #5-2 8/29, per invoice, removed 2 radios and	75.00 175.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>250.00</b>
01-201-25-252105-117	64396 LANGUAGE LINE SERVICES <i>INTERPRETOR FEES</i>	902-0110022, 8/31/12 (8/1-8/31/12)	1,064.20	
		<b>TOTAL FOR ACCOUNT</b>		<b>1,064.20</b>
01-201-25-252105-137	64420 JERSEY CENTRAL POWER & LIGHT 64420 JERSEY CENTRAL POWER & LIGHT 64420 JERSEY CENTRAL POWER & LIGHT <i>ELECTRICITY</i>	10 00 78 7707 1 4, 8/30/12 Flanders(7/26 10 00 78 772 5 4 6, 58/28/12 Weldon Rd, 10 00 81 9957 4 5, 58/30/12 FlandersAnne	552.42 561.60 3.60	
		<b>TOTAL FOR ACCOUNT</b>		<b>1,117.62</b>
01-201-25-252105-189	63739 THE INSTITUTE FOR FORENSIC <i>MEDICAL</i>	Psychological Examinations and Reports f	325.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>325.00</b>
01-201-25-252105-202	62892 UNIVERSAL UNIFORM SALES CO INC 62892 UNIVERSAL UNIFORM SALES CO INC 62892 UNIVERSAL UNIFORM SALES CO INC <i>UNIFORM AND ACCESSORIES</i>	Janes MC Co-Op# 190 Norman - MC Co-Op# 88 Janes MC Co-Op# 190	952.99 246.90 12.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>1,211.89</b>
01-201-25-252105-258	63520 LASHEN ELECTRONICS INC 63520 LASHEN ELECTRONICS INC 64397 SELECT ADVANTAGE 63491 SELECT ADVANTAGE 63491 SELECT ADVANTAGE 63491 SELECT ADVANTAGE <i>EQUIPMENT</i>	Per invoice, Cat. 6 White Patch Cord Per invoice, 75' Cat5 Patch cable 9/1/12 Per invoice 911 Dispatcher Assess 911 Dispatcher Assessment Services for J Processing/Set-up Fee 911 Dispatcher Assessment Services for t	29.95 81.69 75.00 75.00 250.00 875.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>1,386.64</b>
				=====
<b>TOTAL for Communications Center</b>				<b>6,499.06</b>

**County Medical Examiner Office**

64947 COUNTY OF MORRIS	1ST 1/2 SEPTEMBER 2012	18.70	
01-201-25-254100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT	18.70
			=====
<b>TOTAL for County Medical Examiner Office</b>			<b>18.70</b>

**County Sheriff's Department**

62013 UNITED STATES POLICE	New One Year Membership-2012 for SERT Of	200.00	
01-201-25-270100-023	ASSOCIATIONS AND MEMBERSHIPS	TOTAL FOR ACCOUNT	200.00
64013 UPSTATE K-9	K-9 "Hennie Bolster Police Seminar 2012:	300.00	
01-201-25-270100-039	EDUCATION SCHOOLS & TRAINING	TOTAL FOR ACCOUNT	300.00
64947 COUNTY OF MORRIS	1ST 1/2 SEPTEMBER 2012	347.59	
01-201-25-270100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT	347.59
62766 LEXIS NEXIS ACCURINT	Inv dtd 7/31/12 - [REDACTED]	155.00	
01-201-25-270100-078	SOFTWARE MAINTENANCE	TOTAL FOR ACCOUNT	155.00
63662 STEVE SEIDLER	Training for K-9 dogs, (8/6/12, 8/8/12,	1,005.00	
64022 U.S. SECURITY ASSOCIATES, INC.	573-1067-000 Guards - 8/10/12 - 8/16/12,	2,335.50	
64021 U.S. SECURITY ASSOCIATES, INC.	573-1067-000 Guards - 8/3/12 - 8/9/12,I	2,319.22	
63218 U.S. SECURITY ASSOCIATES, INC.	573-1067-000 GUARDS - 7/27/12 - 8/2/12,I	2,373.85	
01-201-25-270100-084	OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT	8,033.57
62922 PAPER MART INC	2500 Envelopes (10 - 24 WHITE wove windo	134.00	
62922 PAPER MART INC	SHIPPING	10.00	
63702 STAPLES BUSINESS ADVANTAGE	A.Noboa - Office supplies	71.34	
01-201-25-270100-095	OTHER ADMINISTRATIVE SUPPLIES	TOTAL FOR ACCOUNT	215.34
			=====
<b>TOTAL for County Sheriff's Department</b>			<b>9,251.50</b>

**County Prosecutor's Office**

64478 BETTY ANN DERCO	Supplemental Hours for August 2012	16.50	
64483 BERYL SKOG	Supplemental Hourly Pay for August 2012	9.75	
64480 DIANE DINUNZIO	Supplemental Hourly Pay for August 2012	15.30	
64479 DOROTHY DIFABIO	Supplemental Hourly Pay for August 2012	55.50	
64479 DOROTHY DIFABIO	Supplemental Case Pay- August 2012	50.00	
64481 JANET B. NOVELLO	Supplemental Hourly Pay-August 2012	6.30	
64481 JANET B. NOVELLO	Supplemental Case Pay- August 2012	50.00	
64484 JUNE WITTY	Supplemental Hourly Pay for August 2012	28.80	
64484 JUNE WITTY	Supplemental Case Pay	200.00	
01-201-25-275100-014	SALARIES & WAGES-OVERTIME	TOTAL FOR ACCOUNT	432.15
64477 BARBARA JEAN ACKERSON	On Call Hours for August 2012	10.50	
01-201-25-275100-016	OUTSIDE SALARIES & WAGES	TOTAL FOR ACCOUNT	10.50
63730 VERIZON WIRELESS	Account #982471570-00002 AUG 08 - SEPT 1	35.00	
63771 VERIZON WIRELESS	Account #982471570-00001 FOR PERIOD JULY	747.56	
01-201-25-275100-031	CELLULAR PHONES/PAGERS	TOTAL FOR ACCOUNT	782.56
63016 DELL MARKETING L.P.	*Quote #628751999 assembly,Speaker,2W,18	5.99	
59991 DELL MARKETING L.P.	Cisco Small Business SD2008T-NA 8 10/100	68.39	
59991 DELL MARKETING L.P.	Cisco Linksys EA4500 Enabled N900 Dual-B	180.49	
63754 STAPLES BUSINESS ADVANTAGE	Toner, Black,Cyan, Magenta and color ink	676.22	
63754 STAPLES BUSINESS ADVANTAGE	Yellow Ink Cartridge	23.74	
01-201-25-275100-037	DATA PROCESSING SUPPLIES	TOTAL FOR ACCOUNT	954.83
64323 STAPLES BUSINESS ADVANTAGE	ACCOUNT #NYC 1054187-SONY HEADPHONES, MU	14.99	

	64323 STAPLES BUSINESS ADVANTAGE	ENVELOPES,81/2X11,RUBBER BANDS, 6X9 ENV.	166.26	
	64323 STAPLES BUSINESS ADVANTAGE	LABELS COPIER 8X11	78.84	
	64323 STAPLES BUSINESS ADVANTAGE	ASSORTED OFFICE SUPPLIES	32.82	
	64323 STAPLES BUSINESS ADVANTAGE	MULTI COLOR LABELS	46.76	
	64323 STAPLES BUSINESS ADVANTAGE	ASSORTED OFFICE SUPPLIES	660.03	
	64323 STAPLES BUSINESS ADVANTAGE	EXPANDABLE WALLET W/FLAP	68.55	
	63754 STAPLES BUSINESS ADVANTAGE	Account #NYC 1054187*steno books, binder	52.78	
	63754 STAPLES BUSINESS ADVANTAGE	Incline sorter-black	8.65	
	63754 STAPLES BUSINESS ADVANTAGE	Deodorizing wipes	80.85	
	63754 STAPLES BUSINESS ADVANTAGE	Corrugated Cartons	28.30	
	63754 STAPLES BUSINESS ADVANTAGE	USB 3.0 Hi Speed Media Reader.	59.98	
	63754 STAPLES BUSINESS ADVANTAGE	Folder class 1 div ltr green, expanding	267.69	
	63754 STAPLES BUSINESS ADVANTAGE	SPLS 4 GB Relay Flash-SLED	10.75	
01-201-25-275100-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,577.25</b>
	63725 FEDEX	Account #1051-0576-2 8/27/12 (Aug.14th	282.48	
	63756 FEDEX	Account #1051-0576-2** 8/14-8/15/12.	120.02	
	63756 FEDEX	Account#1051-0576-2**8/3-8/8/12	101.01	
	64307 FEDEX	Shipments 8/24/12-8/29/12** Acct #1051 0	196.79	
	64947 COUNTY OF MORRIS	1ST 1/2 SEPTEMBER 2012	1,029.48	
01-201-25-275100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,729.78</b>
	64347 REEMA KAREER	Travel to Symposium in Hamilton on 8/14/	72.16	
	64285 JOHN MCNAMARA	TOLLS: APPELLATE SYMPOSIUM- ATTORNEY GEN	9.05	
01-201-25-275100-082	<b>TRAVEL EXPENSE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>81.21</b>
	63555 MEDIA SUPPLY	DVD'S	295.00	
	63555 MEDIA SUPPLY	CD'S	590.00	
	63555 MEDIA SUPPLY	Paper Sleeves	60.00	
	60277 M.C. CHAMBER OF COMMERCE	Prosecutor Bianchi,Esq.**2012 Annual Gol	125.00	
	62476 MHL, LLC	Reservations for Det.James Bruno- August	174.00	
	63022 SPRINT NEXTEL	296629811 Jul 07-Aug 6, 2012 Air cards f	119.97	
	63797 VERIZON	Account #973 285-5371 820 57Y 8/14/12	29.48	
	63765 VERIZON	Account #973 984-2133 421 22Y 8/22/12	55.02	
01-201-25-275100-118	<b>INVESTIGATION EXPENSE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,448.47</b>
	63232 DANIEL P GREENFIELD MD MPH MS	State V David Noll(Req. by AP Tia Manoch	4,390.00	
01-201-25-275100-121	<b>WITNESS FEES AND MILEAGE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,390.00</b>
	64474 BRIAN WALSH	Extradition Expense- RE: State vs Barnes	64.00	
01-201-25-275100-126	<b>COURT EXPENSES-EXTRADITION</b>	<b>TOTAL FOR ACCOUNT</b>		<b>64.00</b>
	63694 DEER PARK	Account #0434996856 Water for period: 7/	173.47	
01-201-25-275100-147	<b>WATER</b>	<b>TOTAL FOR ACCOUNT</b>		<b>173.47</b>
	63010 STATE TOXICOLOGY LABORATORY	Back Ground Drug Tests INV. DATED JUL 31	270.00	
01-201-25-275100-189	<b>MEDICAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>270.00</b>
	63020 ATLANTIC TACTICAL OF NJ, INC.	Tactical Cotton Pants: Murzenski,Johnson	112.47	
01-201-25-275100-202	<b>UNIFORM AND ACCESSORIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>112.47</b>
<b>TOTAL for County Prosecutor's Office</b>				<b>=====</b> <b>12,026.69</b>

#### County Jail

	62839 CROSS COUNTRY EDUCATION, LLC	TRAINING FOR M.PREVOZNAK DATED 8.15.12	169.00	
01-201-25-280100-039	<b>EDUCATION SCHOOLS &amp; TRAINING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>169.00</b>
	63780 W.B. MASON COMPANY INC	LOG BOOKS DATED 8.21.12	1,575.00	
01-201-25-280100-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,575.00</b>
	64947 COUNTY OF MORRIS	1ST 1/2 SEPTEMBER 2012	100.38	

01-201-25-280100-068	POSTAGE & METERED MAIL		TOTAL FOR ACCOUNT	100.38
	63410 T J'S SPORTWIDE TROPHY	PLAQUE AND ENGRAVING DATED 8.18.12	41.00	
01-201-25-280100-084	OTHER OUTSIDE SERVICES		TOTAL FOR ACCOUNT	41.00
	61198 ROYAL SYSTEMS	3 SECURITY CAMERAS PLUS FREIGHT DATED 7.	1,236.00	
01-201-25-280100-128	SECURITY EQUIPMENT		TOTAL FOR ACCOUNT	1,236.00
	63513 RICOH AMERICAS CORPORATION	CLASSIFICATION AND QUARTERMASTER COPIER	1,566.42	
01-201-25-280100-164	OFFICE MACHINES - RENTAL		TOTAL FOR ACCOUNT	1,566.42
	63621 ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 8.23.12	16,569.14	
	63621 ARAMARK CORRECTIONAL SERVICES	GUEST MEALS DATED 8.23.12	370.00	
01-201-25-280100-185	FOOD		TOTAL FOR ACCOUNT	16,939.14
	63932 DONNA GRUBLE	REIMBURSEMENT FOR MEDICAL SUPPLIES PAID	37.88	
	63415 DENTRUST DENTAL INC.	INMATE DENTAL CARE FOR JULY 2012 DATED 7	3,648.00	
01-201-25-280100-189	MEDICAL		TOTAL FOR ACCOUNT	3,685.88
	63407 CENTRAL POLY CORP	GLOVES PLUS SHIPPING FOR RETURNED GLOVES	579.62	
01-201-25-280100-252	JANITORIAL SUPPLIES		TOTAL FOR ACCOUNT	579.62
	63413 JOHNSTONE SUPPLY	PARTS FOR A/C UNIT IN KITCHEN PLUS SHIPP	200.49	
	62925 JOHNSTONE SUPPLY	REFRIGERATOR PART DATED 8.6.12	152.50	
	62925 JOHNSTONE SUPPLY	REFRIGERATOR PARTS DATED 8.9.12	495.00	
01-201-25-280100-262	MACHINERY REPAIRS & PARTS		TOTAL FOR ACCOUNT	847.99
	63409 FIRE FIGHTERS EQUIPMENT CO INC	FIRE SAFETY EQUIPMENT AND REPAIR DATED 8	192.06	
01-201-25-280100-266	SAFETY ITEMS		TOTAL FOR ACCOUNT	192.06
				=====
TOTAL for County Jail				26,932.49

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**County Youth Detention Facilit**

01-201-25-281100-023	64315 NJJDA ASSOCIATIONS AND MEMBERSHIPS	2 memberships - T. Pollio, A. Maglio	40.00	
			TOTAL FOR ACCOUNT	40.00
01-201-25-281100-039	64115 STAPLES BUSINESS ADVANTAGE EDUCATION SCHOOLS & TRAINING	pads, calculator, mouse	120.58	
			TOTAL FOR ACCOUNT	120.58
01-201-25-281100-058	63862 STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES & STATIONERY	folders, steno notebooks, staplers, colo	65.74	
			TOTAL FOR ACCOUNT	65.74
01-201-25-281100-059	62880 BOB BARKER COMPANY, INC. 62206 BOB BARKER COMPANY, INC. OTHER GENERAL EXPENSES	Shampoo disinfectant, antiperspirant	170.53 246.84	
			TOTAL FOR ACCOUNT	417.37
01-201-25-281100-068	64947 COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST 1/2 SEPTEMBER 2012	80.00	
			TOTAL FOR ACCOUNT	80.00
01-201-25-281100-185	64329 SODEXO, INC & AFFILIATES 64329 SODEXO, INC & AFFILIATES 64329 SODEXO, INC & AFFILIATES FOOD	Contractual Charge Meals Snacks and Groceries	3,440.00 5,490.24 2,849.93	
			TOTAL FOR ACCOUNT	11,780.17
01-201-25-281100-189	62799 MOORE MEDICAL LLC MEDICAL	Ankle Brace	17.37	
			TOTAL FOR ACCOUNT	17.37
				=====
TOTAL for County Youth Detention Facilit				12,521.23

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**Road Repairs**

01-201-26-290100-058	63658 RICOH AMERICAS CORPORATION <i>OFFICE SUPPLIES &amp; STATIONERY</i>	157313 Contract 24963875 Period 8/1-8/31 <b>TOTAL FOR ACCOUNT</b>	460.43	<b>460.43</b>
01-201-26-290100-068	64947 COUNTY OF MORRIS <i>POSTAGE &amp; METERED MAIL</i>	1ST 1/2 SEPTEMBER 2012 <b>TOTAL FOR ACCOUNT</b>	9.90	<b>9.90</b>
01-201-26-290100-140	64842 NATIONAL FUEL OIL INC. <i>GAS PURCHASES</i>	FUEL 8/12 - COUNTY ROAD REPAIRS <b>TOTAL FOR ACCOUNT</b>	6,809.94	<b>6,809.94</b>
01-201-26-290100-146	64381 AT&T 64379 VERIZON 64099 VERIZON <i>TELEPHONE</i>	ROAD REPAIRS ROAD REPAIRS 973-316-3060 619 56Y billing date 8/22/2 <b>TOTAL FOR ACCOUNT</b>	10.81 635.34 163.33	<b>809.48</b>
01-201-26-290100-207	64094 ANDY THOMAS 64098 DAN MILLER 64096 FRANK ORSILLO 64091 GERALD UNDERHILL 64097 RICHARD INGENITO 64085 JOHN SKEWES 64095 RICHARD KASK 64087 MICHAEL SANCHELLI 64090 PAT MORAN 64092 ROBERT T. VAZZANA 64088 ROBERT SICKLEY 64035 SCOTT KOSTER 64089 WAYNE SPEARS <i>UNIFORM &amp; CLOTHING ALLOWANCE</i>	boots boots boots boots boots work boots boots boots boots boots boots boots boots <b>TOTAL FOR ACCOUNT</b>	90.00 90.00 90.00 84.99 90.00 90.00 90.00 90.00 90.00 84.99 90.00 90.00 90.00	<b>1,159.98</b>
01-201-26-290100-221	63792 RICCIARDI BROTHERS OF 63656 RICCIARDI BROTHERS OF 63703 STATEWIDE STRIPING CORP <i>BEADS &amp; PAINTS</i>	paint,graffiti remover,pail,brush white spray traffic paint yellow/white line striping 7/2-8/9/2012 <b>TOTAL FOR ACCOUNT</b>	44.51 131.76 51,682.56	<b>51,858.83</b>
01-201-26-290100-222	63851 DOSCH-KING EMULSIONS INC 63654 DOSCH-KING EMULSIONS INC <i>BITUMINOUS CONCRETE</i>	RC70 bulk ticket #0997 Ticket # 0918 <b>TOTAL FOR ACCOUNT</b>	430.55 474.15	<b>904.70</b>
01-201-26-290100-260	63653 COUNTY CONCRETE CORP. 63663 DEER PARK 63784 MORRISTOWN LUMBER & 63786 NORTHEASTERN HARDWARE CO INC 63791 SUSSEX COUNTY MUA <i>CONSTRUCTION MATERIALS</i>	ticket #2090816 mason sand 0434540159 billing period 7/15-8/14/2012 line level handles CTMO0001CM 8/13-8/16/2012 <b>TOTAL FOR ACCOUNT</b>	217.75 25.24 15.96 77.88 426.45	<b>763.28</b>
<b>TOTAL for Road Repairs</b>			=====	<b>62,776.54</b>

**Bridges and Culverts**

01-201-26-292100-246	62940 CABLEVISION <i>TOOLS - OTHERS</i>	07876-592415-01-2 7/22/12 to 8/21/12 <b>TOTAL FOR ACCOUNT</b>	70.24	<b>70.24</b>
01-201-26-292100-248	63384 COUNTY WELDING SUPPLY CO 63384 COUNTY WELDING SUPPLY CO 63384 COUNTY WELDING SUPPLY CO <i>WELDING-OXYGEN-ACETYLENE ETC</i>	Oxygen compressed 2.2 (5.1) UN1072, C.W. gross flat soap stone hazardous material compliance charge <b>TOTAL FOR ACCOUNT</b>	34.99 19.90 3.00	<b>57.89</b>
01-201-26-292100-266	63212 JOHNSON TRUCK ACCESSORIES INC <i>SAFETY ITEMS</i>	Johnson Buyers 18-18-24" ub toolbox, par <b>TOTAL FOR ACCOUNT</b>	369.00	<b>369.00</b>
			=====	

**Shade Tree Commission**

01-201-26-300100-098	63782 DEER PARK <i>OTHER OPERATING&amp;REPAIR SUPPLY</i>	0434593380 7/15-8/14/2012	18.42	
		<b>TOTAL FOR ACCOUNT</b>		<b>18.42</b>
01-201-26-300100-239	63829 LEVITT'S LLC <i>SMALL TOOLS</i>	manure	30.25	
		<b>TOTAL FOR ACCOUNT</b>		<b>30.25</b>
				=====
	<b>TOTAL for Shade Tree Commission</b>			<b>48.67</b>

**Buildings & Grounds**

01-201-26-310100-084	64357 LOVEYS PIZZA & GRILL <i>OTHER OUTSIDE SERVICES</i>	RE: MEAL RECEIPTS/ DATED 06-23-12 THRU 0	240.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>240.00</b>
01-201-26-310100-098	63772 ALLEN PAPER & SUPPLY CO <i>OTHER OPERATING&amp;REPAIR SUPPLY</i>	WO66851/ RE: B & G SUPPLIES/ 08-21-12	132.30	
		<b>TOTAL FOR ACCOUNT</b>		<b>132.30</b>
01-201-26-310100-143	64363 WASTE MANAGEMENT OF NEW JERSEY <i>RUBBISH &amp; TRASH REMOVAL</i>	100-0070651-0836-2/ REFUSE REMOVAL - AUG	8,429.69	
		<b>TOTAL FOR ACCOUNT</b>		<b>8,429.69</b>
01-201-26-310100-207	64371 JOSEPH MACDONALD 64217 THOMAS GALANTE 64215 JOHN ZEEK 63270 ROBERT GREGOVICH 64356 JOHN ZEEK 64110 EVELYN LOPEZ <i>UNIFORM &amp; CLOTHING ALLOWANCE</i>	2012 WORK BOOTS - NIGHT CREW WORK BOOTS SECURITY, 2012 2012 CLOTHING ALLOWANCE 2012 WORK BOOTS - MV 2012 WORK BOOTS - SUPV 2012 WORK BOOTS - NIGHT CREW	90.00 60.04 197.96 90.00 90.00 90.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>618.00</b>
01-201-26-310100-234	63770 SHERWIN-WILLIAMS 64109 SHERWIN-WILLIAMS <i>PAINT</i>	WO67153/ RE: SHERIFF'S/ 08-13-12 WO67242/ RE: 9-11/ 08-22-12	243.82 151.44	
		<b>TOTAL FOR ACCOUNT</b>		<b>395.26</b>
01-201-26-310100-235	64369 J.A. SEXAUER 64369 J.A. SEXAUER 64369 J.A. SEXAUER 64369 J.A. SEXAUER 64369 J.A. SEXAUER 64128 J.A. SEXAUER 64128 J.A. SEXAUER 64128 J.A. SEXAUER 64128 J.A. SEXAUER 64128 J.A. SEXAUER 64128 J.A. SEXAUER 64128 J.A. SEXAUER <i>PIPES - OTHERS</i>	291492/ WO65531/ RE: STOCK/ 08-07-12 291492/ WO65531/ RE: STOCK/ 08-23-12 291492/ WO65531/ RE: STOCK/ 08-28-12 291492/ WO65531/ RE: STOCK/ 08-31-12 291492/ WO67133/ RE: STOCK/ 09-04-12 RE: STOCK/ 06-01-12 WO66211RE: OTA/ 07-18-12 WO66832/ RE: WARRANTS/ 07-23-12 WO66832/ RE: WARRANTS/ 08-02-12 WO67125/ RE: LIBRARY/ 07-23-12 CREDIT INVOICE/ 05-04-12	453.35 286.64 247.08 2,775.95 531.54 54.61 91.13 1,291.42 707.54 359.09 -155.26	
		<b>TOTAL FOR ACCOUNT</b>		<b>6,643.09</b>
01-201-26-310100-249	63243 SHEAFFER SUPPLY, INC. 63243 SHEAFFER SUPPLY, INC. 63106 SHEAFFER SUPPLY, INC. 63106 SHEAFFER SUPPLY, INC. 63700 SHEAFFER SUPPLY, INC. 63700 SHEAFFER SUPPLY, INC. 63700 SHEAFFER SUPPLY, INC. 63700 SHEAFFER SUPPLY, INC. <i>BLDG MAINTENANCE SUPPLIES</i>	WO67135/ RE:JDC/ 08-09-12 WO67100/ RE:SCHUYLER/ 08-09-12 WO66832/ RE: WARRANTS/ 07-20-12 WO66832/ RE: WARRANTS/ 07-18-12 WO66994/ RE: W & M/ 07-26-12 WO66805/ RE: WARRANTS/ 07-27-12 WO67054/ RE: WARRANTS/ 07-30-12 WO67130/ RE: 9-11/ 08-14-12	462.56 132.84 439.79 101.97 26.46 570.32 14.07 169.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>1,917.01</b>
01-201-26-310100-249	64140 HAMILTON FARMS 63778 GRASS ROOTS TURF PRODUCTS INC 63778 GRASS ROOTS TURF PRODUCTS INC 63840 GRASS ROOTS TURF PRODUCTS INC	WO67136/ RE: 9-11/ 08-30-12 WO67136/ RE: 9-11/ 08-14-12 WO66994/ RE: CTY GRG/ 08-15-12 WO67136/ RE: 9-11/ 08-21-12	60.00 95.42 147.25 33.45	

01-201-26-310100-251	<b>GROUND MAINTENANCE SUPPLIES</b>		<b>TOTAL FOR ACCOUNT</b>	<b>336.12</b>
	63757 JERSEY PAPER PLUS INC	WO67237/	RE: JANTORIAL SUPPLIES/ 08-23-1	200.00
01-201-26-310100-252	<b>JANITORIAL SUPPLIES</b>		<b>TOTAL FOR ACCOUNT</b>	<b>200.00</b>
	63760 SILVER SQUEAK, LLC	RE: 2012 WINDOW WASHING SERVICE-	COUNTY	9,000.00
01-201-26-310100-256	<b>WINDOW CLEANING</b>		<b>TOTAL FOR ACCOUNT</b>	<b>9,000.00</b>
	61519 CONSOLIDATED ENVIRONMENTAL INC	WO66951/	RE: PSTA - AUDITORIUM/ 07-16-12	1,970.00
	64358 JOHNSTONE SUPPLY	WO67285/	RE: HOMELESS/ 08-30-12	15.00
	64358 JOHNSTONE SUPPLY	WO66981/	RE: CH/ 08-30-12	54.32
	64358 JOHNSTONE SUPPLY	WO67285/	RE: HOMELESS/ 08-28-12	26.50
	64358 JOHNSTONE SUPPLY	WO67311/	RE: STOCK/ 08-30-12	22.23
	64358 JOHNSTONE SUPPLY	WO67270/	RE: HVAC/ 08-30-12	1,091.52
01-201-26-310100-264	<b>HEAT &amp; A/C</b>		<b>TOTAL FOR ACCOUNT</b>	<b>3,179.57</b>
	63698 DOMB LIGHTING & ELECTRICAL	WO67147/	RE: 9-11/ 08-13-12	103.80
	63838 TURTLE & HUGHES, INC	WO66972/	RE: YOUTH SHELTER/ 08-09-12	9.76
	63838 TURTLE & HUGHES, INC	WO67149/	RE: STOCK/ 08-14-12	88.08
	63838 TURTLE & HUGHES, INC	WO67144/	RE: CH/ 08-14-12	354.24
	63838 TURTLE & HUGHES, INC	WO67109/	RE: LIBRARY/ 08-17-12	119.52
	63838 TURTLE & HUGHES, INC	WO67149/	RE: STOCK/ 08-17-12	148.46
	63838 TURTLE & HUGHES, INC	WO67178/	RE: 9-11/ 08-14-12	93.97
	63838 TURTLE & HUGHES, INC	WO67126/	RE: JDC/ 08-20-12	131.26
01-201-26-310100-265	<b>ELECTRICAL</b>		<b>TOTAL FOR ACCOUNT</b>	<b>1,049.09</b>
				=====
<b>TOTAL for Buildings &amp; Grounds</b>				<b>32,140.13</b>

#### Motor Services Center

01-201-26-315100-039	63576 THE AUTOMOTIVE TRAINING GROUP <b>EDUCATION SCHOOLS &amp; TRAINING</b>	CHRYSLER ENGINE PERFORMANCE TRAININGKEN		398.00	<b>398.00</b>
	63581 DEER PARK		7/15/12 - 8/14/12	112.47	
	63586 HOFFMAN SERVICES INC.	LIFT REPAIR		180.00	
	63588 J & D SALES & SERVICE LLC	SERVICE WATER RECYCLER (WHARTON)		205.00	
	63592 MSC INDUSTRIAL SUPPLY CO.	WASHERS		442.00	
	63592 MSC INDUSTRIAL SUPPLY CO.	BATTERIES,PADS		395.42	
	64161 BOONTON AUTO PARTS	SPREADER		64.80	
	63870 BOONTON AUTO PARTS	CHROMABASE MID COAT,CHROMABASE B/C, HC-7		209.36	
	63582 EMED CO INC.	STEERING WHEEL COVER		321.40	
	64183 HOFFMAN SERVICES INC.	SERVICE CALL, REPAIR LIFT		471.00	
	63883 MSC INDUSTRIAL SUPPLY CO.	SOAP,HAND TOWELSLUBRICANT		124.14	
	63883 MSC INDUSTRIAL SUPPLY CO.	WOOL BLANKET		99.07	
	63883 MSC INDUSTRIAL SUPPLY CO.	PADLOCK		59.28	
	63883 MSC INDUSTRIAL SUPPLY CO.	ROLL,NUT,WASHER,BOLT		156.76	
	63883 MSC INDUSTRIAL SUPPLY CO.	SIGN		52.08	
	63883 MSC INDUSTRIAL SUPPLY CO.	FITTINGS		35.70	
	63883 MSC INDUSTRIAL SUPPLY CO.	MAGNIFIER		17.22	
	64182 ROBERT BECKMANN	MOTOR VEHICLE COMMISSION - 5 TITLES		300.00	
	64182 ROBERT BECKMANN	EMISSIONS PROGRAM - 39 TESTS		30.81	
	64147 MSC INDUSTRIAL SUPPLY CO.	LIMITER		50.30	
	64147 MSC INDUSTRIAL SUPPLY CO.	SCREW,LOCKNUT		11.54	
	64147 MSC INDUSTRIAL SUPPLY CO.	LOCK		46.64	
	64147 MSC INDUSTRIAL SUPPLY CO.	CYL END,LOCKNUT		68.27	
	64147 MSC INDUSTRIAL SUPPLY CO.	LIMITER		50.30	
	63607 WHITEMARSH CORPORATION	REPLACE PRINTER		929.00	
01-201-26-315100-098	<b>OTHER OPERATING&amp;REPAIR SUPPLY</b>		<b>TOTAL FOR ACCOUNT</b>		<b>4,432.56</b>
	63888 STAPLES BUSINESS ADVANTAGE	CABINET		329.89	
01-201-26-315100-162	<b>FURNITURE &amp; FIXTURES</b>		<b>TOTAL FOR ACCOUNT</b>		<b>329.89</b>

	63619 AMERICAN WEAR INC.	UNIFORMS & MATS	250.75	
	63619 AMERICAN WEAR INC.	UNIFORMS	197.76	
	64160 AMERICAN WEAR INC.	UNIFORMS	194.70	
	64160 AMERICAN WEAR INC.	UNIFORMS & MATS	250.75	
01-201-26-315100-207	<b>UNIFORM &amp; CLOTHING ALLOWANCE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>893.96</b>
	63136 CRAFT OIL CORP	5W30 OIL	1,005.46	
01-201-26-315100-232	<b>LUBRICANTS &amp; ANTI FREEZE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,005.46</b>
	63883 MSC INDUSTRIAL SUPPLY CO.	DP IMP SKT	6.83	
	63601 SHEAFFER SUPPLY, INC.	DRILL BIT	52.16	
01-201-26-315100-239	<b>SMALL TOOLS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>58.99</b>
	64164 GREELCO INC	BLADE,CASTER WHEEL,CARBIDE BLADE	10,214.19	
	64164 GREELCO INC	SRPING,SPACER	90.65	
01-201-26-315100-241	<b>SNOW PLOWING PARTS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>10,304.84</b>
	63587 INTER CITY TIRE	TIRES	1,064.77	
	62876 GTS WELCO	ELECTR MS	45.85	
	64179 STS TIRE & AUTO CENTERS	TIRES	582.84	
	63889 STS TIRE & AUTO CENTERS	TIRES	271.80	
	63889 STS TIRE & AUTO CENTERS	TIRES	1,631.00	
	62873 SERVICE TIRE TRUCK CENTERS INC	TIRES	85.00	
	63605 STS TIRE & AUTO CENTERS	TIRES	645.24	
	63605 STS TIRE & AUTO CENTERS	TIRES	549.32	
01-201-26-315100-245	<b>TIRES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,875.82</b>
	63891 GTS WELCO	CYLINDER RENTAL	102.90	
	63891 GTS WELCO	INSULATOR TIP WITH SCREW	40.63	
	63891 GTS WELCO	ELECTR,BATTERY,LENS	79.48	
	63891 GTS WELCO	ELECTRODE	36.08	
	63606 GTS WELCO	OXYGEN,ACETYLENE	79.46	
01-201-26-315100-248	<b>WELDING-OXYGEN-ACETYLENE ETC</b>	<b>TOTAL FOR ACCOUNT</b>		<b>338.55</b>
	63572 TOMAR INDUSTRIES INC	CLEANER,DEGREASER,BAG,PAPER TOWEL	214.50	
	63572 TOMAR INDUSTRIES INC	HANDLE,BRUSH,DISPENSER,POLE	210.60	
	62877 ZEP MANUFACTURING CO	WASP AND BEE KILLER	106.56	
01-201-26-315100-252	<b>JANITORIAL SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>531.66</b>
	63574 ALL COUNTY RENTAL CENTER	FLYWHEEL,COL,REGULAOTR,SWITCH	660.80	
	63584 ESCAPE RV	VEHICLE REPAIR (COM 1)	2,096.16	
	63585 GUARANTEED REBUILDERS INC	ALTERNATOR,STARTER	385.00	
	63585 GUARANTEED REBUILDERS INC	STARTER	210.00	
	63146 MID-ATLANTIC TRUCK CENTRE INC	GEAR	104.81	
	63146 MID-ATLANTIC TRUCK CENTRE INC	SEAL	0.92	
	63146 MID-ATLANTIC TRUCK CENTRE INC	KIT	54.58	
	63589 MID-ATLANTIC TRUCK CENTRE INC	KIT	49.50	
	63147 MONTAGE ENTERPRISES INC.	INNER PIVOT PIN	60.77	
	63871 DRIVE LINE SERVICES OF NJ INC	DRIVESHAFT	70.00	
	63102 PENN-JERSEY MACHINERY, LLC	BOWL	83.16	
	63878 GUARANTEED REBUILDERS INC	ALTERNATOR	135.00	
	63879 JET-VAC INC	INSTERT	179.00	
	63877 JESCO INC.	LEVER,ROPE,HANDLE,BUTTON,PIN, NUT,SPRING	187.26	
	63876 JENSON & MITCHELL INC	SPRING	455.10	
	63881 MID-ATLANTIC TRUCK CENTRE INC	SHACKLE,CLAMP	117.64	
	63881 MID-ATLANTIC TRUCK CENTRE INC	BATTERY	169.54	
	63881 MID-ATLANTIC TRUCK CENTRE INC	FILTER	490.20	
	64166 MID-ATLANTIC TRUCK CENTRE INC	BATTERY	140.12	
	63598 POWER PLACE INC	CARBURETOR	73.00	
	63604 SMITH TRACTOR & EQUIPMENT INC.	PIN,RING	77.82	
	63604 SMITH TRACTOR & EQUIPMENT INC.	SEAL,BEARING,SHAFT,RING,CASE, COVER,ADHE	1,103.09	
01-201-26-315100-261	<b>SPARE PARTS FOR EQUIPMENT</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,903.47</b>



64183 HOFFMAN SERVICES INC.  
01-201-26-315100-266 SAFETY ITEMS

PERFORM ANNUAL OSHA INSPECTION OF 12 LIF  
TOTAL FOR ACCOUNT

1,580.00

1,580.00

63578 BEYER FORD	SENSOR,SPARK PLUG	158.19
63872 D&B AUTO SUPPLY	BELT,CONTROL ARM,BATTERY	332.45
63872 D&B AUTO SUPPLY	PADS,ROTOR,HITCH,FILTER,WIRE, OXYGEN SEN	656.88
63872 D&B AUTO SUPPLY	PADS,BELT,CONNECTOR,FILTER, STRAIGHT POS	230.97
63872 D&B AUTO SUPPLY	CREDIT	-14.39
63872 D&B AUTO SUPPLY	CREDIT	-11.72
63872 D&B AUTO SUPPLY	CREDIT	-101.14
63872 D&B AUTO SUPPLY	CREDIT	-79.00
63872 D&B AUTO SUPPLY	CREDIT	-23.94
63579 D&B AUTO SUPPLY	SWITCH,PULLEY,HANGER,FILER,PAD	442.31
63579 D&B AUTO SUPPLY	CABLE,ROTOR,BELT,WD40	160.23
63579 D&B AUTO SUPPLY	ACCUMULATOR,FAN ASY,FILTER,PADS	328.50
63579 D&B AUTO SUPPLY	SHOES,ROTOR,BELT,FILTER,WATER PUMP	319.93
63579 D&B AUTO SUPPLY	WD40.ALRAM,FILTER,COIL,PADS,CV AXLE,OIL	1,177.93
63579 D&B AUTO SUPPLY	ALTERNATOR,FILTER,PADS,SOCKET, HUB BEARI	528.31
63579 D&B AUTO SUPPLY	TAP,FILTER,BELT,TOOL,NUT,SHOCK, BATTERY	238.80
63579 D&B AUTO SUPPLY	CREDIT	-30.00
63579 D&B AUTO SUPPLY	CREDIT	-56.00
63579 D&B AUTO SUPPLY	CREDIT	-42.49
63579 D&B AUTO SUPPLY	CREDIT	-14.52
63579 D&B AUTO SUPPLY	CREDIT	-14.49
63579 D&B AUTO SUPPLY	CREDIT	-24.00
63579 D&B AUTO SUPPLY	CREDIT	-75.56
63579 D&B AUTO SUPPLY	CREDIT	-16.58
63579 D&B AUTO SUPPLY	CREDIT	-18.28
63591 MORRISTOWN AUTO BODY INC	TOWING (5-30)	176.75
63577 AUTOZONE, INC.	FUEL CAP, FUEL TANK FILLER	149.98
63595 NORMAN GALE OLDSMOBILE CORP	VALVE,SOLENOID	50.24
64162 D&B AUTO SUPPLY	FUEL PUMP ASY,FILTER	278.48
64162 D&B AUTO SUPPLY	TPMS SENSOR,HUB BEARING,DRIVE SHAFT,AXLE	638.58
64162 D&B AUTO SUPPLY	FILTER,PAD,CLAIPER,BEARING,LOCK EASE,SWI	545.35
64162 D&B AUTO SUPPLY	FILTER,PADS,MERCON,B/FLUID, ALTERNATOR	427.99
64162 D&B AUTO SUPPLY	CREDIT	-84.00
63594 NIELSEN DODGE - C-J-R	CABLE	32.48
63594 NIELSEN DODGE - C-J-R	TUBE,CAP	173.60
63594 NIELSEN DODGE - C-J-R	NOZZLE,SOLENOID	129.16
63597 PLAINSMAN AUTO SUPPLY	KWIK WELD,BLET,TENSIONER,PADS, IDLER ARM	224.51
63597 PLAINSMAN AUTO SUPPLY	HARDWARE KIT,BOLT,TERMINAL, BELT,SEALER,	88.85
63597 PLAINSMAN AUTO SUPPLY	INVERTOR,REMOTE,GFI	2,135.05
63597 PLAINSMAN AUTO SUPPLY	MUFFLER,RESERVOIR,INSULATOR, BOLT,SWITCH	251.21
63597 PLAINSMAN AUTO SUPPLY	BATTERY,BALL	134.96
63874 FLEMINGTON BUICK CHEVROLET	BOLT	3.14
63874 FLEMINGTON BUICK CHEVROLET	KEY	18.42
63874 FLEMINGTON BUICK CHEVROLET	COVER	14.61
64167 NIELSEN DODGE - C-J-R	CONNECTOR	35.00
64167 NIELSEN DODGE - C-J-R	PAD,ROTOR,ARM	396.00
64167 NIELSEN DODGE - C-J-R	SWITCH	97.60
64170 PLAINSMAN AUTO SUPPLY	OIL,FILTER,BELT DRESSING	137.35
64170 PLAINSMAN AUTO SUPPLY	R134 REFRIGERANT	145.39
64170 PLAINSMAN AUTO SUPPLY	PADS,INSERT,HUB BEARING ASSY, REPAIR KIT	148.99
64149 PLAINSMAN AUTO SUPPLY	PADS,WATER PUMP,BELT,EXTRACTOR SET	248.78
64149 PLAINSMAN AUTO SUPPLY	CALIPER BOLT,FUSE BLOCK	26.37
64149 PLAINSMAN AUTO SUPPLY	HOSE,MAG NUT,BATTERY,NUT, ALTERNATOR,BLO	1,261.11
63600 ROUTE 23 AUTO MALL LLC	BOOSTER	139.08
63600 ROUTE 23 AUTO MALL LLC	CONNECTOR	42.50
63600 ROUTE 23 AUTO MALL LLC	FILTER	50.26
63600 ROUTE 23 AUTO MALL LLC	SPACER	40.00
63600 ROUTE 23 AUTO MALL LLC	GLASS	93.94
63600 ROUTE 23 AUTO MALL LLC	RELAY	122.59
63600 ROUTE 23 AUTO MALL LLC	BUMPER	10.72

63600	ROUTE 23 AUTO MALL LLC	HINGE	563.41	
63600	ROUTE 23 AUTO MALL LLC	LAMP	6.84	
63600	ROUTE 23 AUTO MALL LLC	ELEMENT	77.46	
63600	ROUTE 23 AUTO MALL LLC	SWITCH	57.30	
63600	ROUTE 23 AUTO MALL LLC	CABLE	55.14	
63600	ROUTE 23 AUTO MALL LLC	CREDIT	-91.05	
63603	SMITH MOTOR CO., INC.	COVER, SENSOR, RADIATOR, MANFIOLD, HOUSING,	783.70	
63603	SMITH MOTOR CO., INC.	CREDIT	-75.95	
63602	SMITH CHRYSLER JEEP DODGE	GASKET, SCREW, STUD, CLAMP, NUT	79.17	
63873	THE ENGINE EXCHANGE	INSTALL 4.0 V6 LONG BLOCK ENGINE	1,550.00	
01-201-26-315100-291	<b>VEHICLE REPAIRS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>15,443.45</b>

**TOTAL for Motor Services Center**

=====  
**47,096.65**

**Health Management**

01-201-27-330100-079	64350 ATLANTIC HEALTH SERVICES <b>SPECIAL PROJECTS</b>	TB Clinic Services - August 2012 <b>TOTAL FOR ACCOUNT</b>	10,000.00	<b>10,000.00</b>
01-201-27-330100-084	64283 ATLANTIC HEALTH SERVICES <b>OTHER OUTSIDE SERVICES</b>	Inv# 10665 Fixed Portion Healthcare Mana <b>TOTAL FOR ACCOUNT</b>	500.00	<b>500.00</b>
01-201-27-330100-210	64225 ROYAL COMMUNICATIONS INC. 64401 SPRINT-NEXTEL 64400 VERIZON WIRELESS 62911 TREASURER-STATE OF NJ 64947 COUNTY OF MORRIS <b>ENVIRONMENTAL COMPLIANCE</b>	Customer ID M03500EInvoice dated 8/29/2 L&LS / HEALTH MANAGEMENT L&PS / HEALTH MANAGEMENT ID 454405 7/1/2012-6/30/13 1ST 1/2 SEPTEMBER 2012 <b>TOTAL FOR ACCOUNT</b>	48.00 175.60 120.03 205.00 7.50	<b>556.13</b>

**TOTAL for Health Management**

=====  
**11,056.13**

**Human Services**

01-201-27-331100-068	64947 COUNTY OF MORRIS <b>POSTAGE &amp; METERED MAIL</b>	1ST 1/2 SEPTEMBER 2012 <b>TOTAL FOR ACCOUNT</b>	21.30	<b>21.30</b>
01-201-27-331100-088	63809 LONGFELLOWS SANDWICH DELI 63809 LONGFELLOWS SANDWICH DELI 63809 LONGFELLOWS SANDWICH DELI 63810 SODEXO, INC & AFFILIATES 63810 SODEXO, INC & AFFILIATES 63810 SODEXO, INC & AFFILIATES 63810 SODEXO, INC & AFFILIATES 63810 SODEXO, INC & AFFILIATES 63810 SODEXO, INC & AFFILIATES 63810 SODEXO, INC & AFFILIATES <b>MEETING EXP ADVISORY BOARD ETC</b>	Assorted sandwiches for the Human Servic 20 bottles of soda 20 bottles of water SANDWICHES FOR HSAC MEETING ON 8/22/12 F ASIAN NOODLE SALAD CHIPS WATER AND SODA COOKIES DELIVERY AND SET UP CHARGE <b>TOTAL FOR ACCOUNT</b>	54.00 9.00 9.00 64.80 6.75 9.00 12.80 17.75 8.00	<b>191.10</b>

**TOTAL for Human Services**

=====  
**212.40**

**Youth Shelter**

01-201-27-331110-059	63224 AGWAY MORRISTOWN 62812 MORRIS COUNTY PARK COMMISSION 62812 MORRIS COUNTY PARK COMMISSION 63025 BOB BARKER COMPANY, INC. 63025 BOB BARKER COMPANY, INC. 64830 THOMAS POLLIO <b>OTHER GENERAL EXPENSES</b>	Flowers & Straw Bale Public Skating Session Admissions Skate rentals Resident HBA Resident HBA Petty Cash Reimbursement <b>TOTAL FOR ACCOUNT</b>	22.97 21.00 10.50 438.74 11.25 339.15	<b>843.61</b>
	64947 COUNTY OF MORRIS	1ST 1/2 SEPTEMBER 2012	17.20	

01-201-27-331110-068	<i>POSTAGE AND METERED MAIL</i>		<b>TOTAL FOR ACCOUNT</b>	17.20
	60418 LOVEYS PIZZA & GRILL	June 11-June 28 2012 RESIDENT REWARD		149.30
	64071 LOVEYS PIZZA & GRILL	Resident Rewards JULY & AUGUST 2012		413.09
01-201-27-331110-185	<i>FOOD</i>		<b>TOTAL FOR ACCOUNT</b>	562.39
	63228 THE INSTITUTE FOR FORENSIC	S. Sands Psych Testing		325.00
01-201-27-331110-189	<i>MEDICAL</i>		<b>TOTAL FOR ACCOUNT</b>	325.00
<b>TOTAL for Youth Shelter</b>				=====
				<b>1,748.20</b>

**Office on Aging**

	63929 KELLY-ANN FREY	Car Insurance reimbursement for July 201		12.00
	63959 VERA BLOSSOM	Car Insurance Reimbursement for July 201		12.00
	64436 BETH DENMEAD	Car Insurance reimbursement for August 2		12.00
	64442 CARMEN N. AYALA	Car Insurance Reimbursement for August 2		12.00
	64437 KELLY-ANN FREY	Car Insurance reimbursement for August 2		12.00
01-201-27-333100-048	<i>INSURANCE</i>		<b>TOTAL FOR ACCOUNT</b>	60.00
	64947 COUNTY OF MORRIS	1ST 1/2 SEPTEMBER 2012		159.06
01-201-27-333100-068	<i>POSTAGE &amp; METERED MAIL</i>		<b>TOTAL FOR ACCOUNT</b>	159.06
	63929 KELLY-ANN FREY	Miles reimbursement for July 2012.		40.60
	63959 VERA BLOSSOM	Miles reimbursement for July 2012		24.50
	64436 BETH DENMEAD	Miles reimbursement for August 2012		162.40
	64442 CARMEN N. AYALA	Miles reimbursement for August 2012		69.30
	64437 KELLY-ANN FREY	Miles reimbursement for August 2012		96.95
01-201-27-333100-082	<i>TRAVEL EXPENSE</i>		<b>TOTAL FOR ACCOUNT</b>	393.75
	64441 GET WELL HOUSE CALLS P.C.	Competency Evaluation of APS client H.S		400.00
	64440 DR HERMAN HUBER	Competency Evaluation of APS client H.S		400.00
01-201-27-333100-084	<i>OTHER OUTSIDE SERVICES</i>		<b>TOTAL FOR ACCOUNT</b>	800.00
<b>TOTAL for Office on Aging</b>				=====
				<b>1,412.81</b>

**County Board of Social Service**

	63211 PAPER MART INC	Paperline Multi (R) White - Order no. 74		546.45
	63211 PAPER MART INC	Husky copy 30 L White - [REDACTED]		44.99
	63213 PAPER MART INC	Paperline Multi (R) White - Order no. 8		1,821.50
01-201-27-345100-058	<i>OFFICE SUPPLIES &amp; STATIONERY</i>		<b>TOTAL FOR ACCOUNT</b>	2,412.94
	63993 DEER PARK	0434488383 - 07/15/12 - 08/14/12		183.06
01-201-27-345100-059	<i>OTHER GENERAL EXPENSES</i>		<b>TOTAL FOR ACCOUNT</b>	183.06
	64381 AT&T	OFFICE OF TEMP. ASSISTANCE		125.55
	64379 VERIZON	OFFICE OF TEMP. ASSISTANCE		1,013.11
	63998 VERIZON	Acct. #973 889-2917 642 14Y/08-14-12 TO		1,811.68
	63996 VERIZON	Acct. #973 889-3370 640 33Y/ 8-14-12 TO		1,814.86
01-201-27-345100-146	<i>TELEPHONE</i>		<b>TOTAL FOR ACCOUNT</b>	4,765.20
	62646 KYOCERA MITA AMERICA, INC.	Acct. #7629689-012 Copier lease bill for		7,366.26
01-201-27-345100-164	<i>OFFICE MACHINES - RENTAL</i>		<b>TOTAL FOR ACCOUNT</b>	7,366.26
	63175 ATLANTIC TOMORROWS OFFICE	Copier maintenance billing from 3/30/12		3,355.40
	63175 ATLANTIC TOMORROWS OFFICE	Printer maintenance billing from 3/30/12		888.93
01-201-27-345100-166	<i>OFFICE MACHINE- REPAIR</i>		<b>TOTAL FOR ACCOUNT</b>	4,244.33
	62729 UNITRONIX DATA SYSTEMS INC	Software maintenance for the month of Au		4,908.87
01-201-27-345100-325	<i>SPECIAL SERVICES</i>		<b>TOTAL FOR ACCOUNT</b>	4,908.87

	64006 HORIZON BLUE CROSS BLUE SHIELD	Invoice for the month of September 2012	149,430.29	
	64001 HORIZON BLUE CROSS BLUE SHIELD	Dental coverage for the month of Septemb	4,880.11	
01-201-27-345100-329	<b>HOSPITAL INSURANCE PREMIUMS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>154,310.40</b>
	64000 OLGA MATOS	FIS - Mileage reimb. for 6/12 & 8/12	8.40	
01-201-27-345100-332	<b>MILEAGE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>8.40</b>
	64005 DALA EKENEZAR	FIS - Insurance reimb. for the 2nd qtr.	36.00	
	64000 OLGA MATOS	Insurance reimb. for the 2nd qtr. of 201	36.00	
01-201-27-345100-333	<b>OTHER ALLOWANCES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>72.00</b>
	63994 MOLNAR PHARMACY		59.87	
	63995 MOLNAR PHARMACY		139.44	
01-201-27-345100-338	<b>HEALTH RELATED SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>199.31</b>
	63991 CITY LIMO AND TAXI, INC.		78.73	
	63991 CITY LIMO AND TAXI, INC.		76.11	
	64014 NJ TAXI & BLACK CAR SERVICES		33.56	
	64014 NJ TAXI & BLACK CAR SERVICES		39.75	
	63992 NJ TAXI & BLACK CAR SERVICES		147.08	
01-201-27-345100-340	<b>TRANSPORTATION SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>375.23</b>
<b>TOTAL for County Board of Social Service</b>			=====	<b>178,846.00</b>

**MV:Administration**

	64190 BARON HR HEALTHCARE LLC	30510,6/27/2012	15,021.32	
	64767 ANGELIKA KOMOLIBIO	RN,9/2/2012-9/15/2012	2,248.75	
	64768 AKUA OPOMEA ABEBRESE	LPN,9/2/2012-9/15/2012	1,333.64	
	64763 ARNEL P GARCIA	LPN,9/2/2012-9/15/2012	1,120.00	
	64762 BARKEL FLEMMING	LPN,9/2/2012-9/15/2012	2,239.16	
	64761 BINU ILLIMOOTIL JOSEPH	RN,9/2/2012-9/15/2012	280.00	
	64760 CHARLES NADARAJAH	RN,9/2/2012-9/15/2012	980.00	
	64759 CHRISNADINE FRANCOIS	LPN,9/2/2012-9/15/2012	2,823.94	
	64758 DANILO LAPID	RN,9/2/2012-9/15/2012	1,435.00	
	64757 EDITHA MARQUEZ	RN,9/2/2012-9/15/2012	548.45	
	64756 EVELYN TOLENTINO	RN,9/2/2012-9/15/2012	2,268.53	
	64755 GEORGINA GRAY-HORSLEY	LPN,9/2/2012-9/15/2012	1,679.16	
	64754 HARRIET VALLECER RN	RN,9/2/2012-9/15/2012	840.00	
	64753 ILLIENE CHARLES, RN	RN,9/2/2012-9/15/2012	2,143.75	
	64752 JEDDIE A GARCIA	RN,9/2/2012-9/15/2012	559.30	
	64751 JESSY CHERIAN	RN,9/2/2012-9/15/2012	280.00	
	64750 JESSY JACOB	LPN,9/2/2012-9/15/2012	628.04	
	64749 JOYCE REED	LPN,9/2/2012-9/15/2012	1,814.96	
	64748 LOUISE R. MACCHIA	RN,9/2/2012-9/15/2012	2,520.00	
	64764 MARY JANE M. ARCINAS	RN,9/2/2012-9/14/2012	1,099.35	
	64747 MADUKWE IMO IBOKO, RN	RN,9/2/2012-9/15/2012	2,240.00	
	64766 MARIA CAMPOS	RN,9/2/2012-9/15/2012	280.00	
	64745 MARTHA YAGHI	RN,9/2/2012-9/15/2012	1,118.25	
	64744 MELOJANE CELESTINO	RN,9/2/2012-9/15/2012	1,146.25	
	64746 MA. LIZA IMPERIAL	RN,9/2/2012-9/15/2012	2,798.95	
	64743 ROSEMARY BATANE COBCOBO	RN,9/2/2012-9/15/2012	1,400.00	
	64742 ROSE DUMAPIT	RN,9/2/2012-9/15/2012	3,080.00	
	64765 VIVIAN BLANDURA	RN,9/2/2012-9/15/2012	1,128.75	
	64207 STAFFING REMEDIES	132589,8/1/2012	2,764.77	
	64207 STAFFING REMEDIES	132589,8/8/2012	3,102.06	
	64207 STAFFING REMEDIES	132589,8/15/2012	975.18	
	64207 STAFFING REMEDIES	132589,8/22/2012	1,270.80	
	64208 TELESEARCH INC	01365-000,w/e 8/26/2012	3,213.08	
01-201-27-350100-016	<b>OUTSIDE SALARIES &amp; WAGES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>66,381.44</b>

01-201-27-350100-035	64200 PREMIER HEALTHCARE <i>CONSULTATION FEE</i>	Management, September~2012	66,498.85	
		<b>TOTAL FOR ACCOUNT</b>		<b>66,498.85</b>
01-201-27-350100-068	64947 COUNTY OF MORRIS <i>POSTAGE &amp; METERED MAIL</i>	1ST 1/2 SEPTEMBER 2012	212.25	
		<b>TOTAL FOR ACCOUNT</b>		<b>212.25</b>
01-201-27-350100-140	64842 NATIONAL FUEL OIL INC. <i>GAS PURCHASES</i>	FUEL 8/12 - MORRIS VIEW	505.34	
		<b>TOTAL FOR ACCOUNT</b>		<b>505.34</b>
01-201-27-350100-146	64381 AT&T 64379 VERIZON 64184 VERIZON <i>TELEPHONE</i>	MV: ADMINISTRATION MV: ADMINISTRATION 973 984-0357 078 33Y ,8/22~9/21/2012	162.09 4,310.02 27.23	
		<b>TOTAL FOR ACCOUNT</b>		<b>4,499.34</b>
01-201-27-350100-266	64196 KURT'S LOCKSMITH SERVICE, LLC 64196 KURT'S LOCKSMITH SERVICE, LLC 64196 KURT'S LOCKSMITH SERVICE, LLC 64196 KURT'S LOCKSMITH SERVICE, LLC 64210 U.S. SECURITY ASSOCIATES, INC. 64210 U.S. SECURITY ASSOCIATES, INC. <i>SAFETY ITEMS</i>	Lock & Key Repair on 8/18/2012 Lock & Key Repair on 8/16/2012 Lock & Key Repair on 8/10/2012 Lock & Key Repair on 8/17/2012 573-1134-000,8/3~8/9/012 573-1134-000,8/10~8/16/2012	508.50 214.50 199.00 314.50 4,598.96 4,598.96	
		<b>TOTAL FOR ACCOUNT</b>		<b>10,434.42</b>
01-203-27-350100-024	63282 NISIVOCIA LLP <i>(2011) AUDIT</i>	00174R, 7/24/12	8,585.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>8,585.00</b>
<b>TOTAL for MV:Administration</b>				<b>157,116.64</b>

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157,116.64

#### MV:Building Services

01-201-27-350110-036	64185 VIKING TERMITE & PEST <i>CONTRACTED SERVICES</i>	1310641, September~2012	870.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>870.00</b>
01-201-27-350110-044	64204 SCHINDLER ELEVATOR CORPORATION 63262 TBS CONTROLS LLC <i>EQUIPMENT SERVICE AGREEMENTS</i>	5000013604, September~2012 M13000, Sept. 2012	2,244.76 2,626.67	
		<b>TOTAL FOR ACCOUNT</b>		<b>4,871.43</b>
01-201-27-350110-141	64202 PSE&G CO 64201 PSE&G CO 64211 WOODRUFF ENERGY 64211 WOODRUFF ENERGY <i>NATURAL GAS</i>	65 858 068 08, August~2012 66 472 055 00, August~2012 508-579, 8/27/2012 508-584, 8/27/2012	1,677.31 601.77 7,246.80 2,160.68	
		<b>TOTAL FOR ACCOUNT</b>		<b>11,686.56</b>
01-201-27-350110-147	64205 SOUTHEAST MORRIS COUNTY <i>WATER</i>	20-999918709, 7/24~8/9/2012	3,552.31	
		<b>TOTAL FOR ACCOUNT</b>		<b>3,552.31</b>
01-201-27-350110-204	63048 J.A. SEXAUER 63048 J.A. SEXAUER <i>PLANT OPERATION</i>	276829, 8/2/2012 276829, 8/2/2012	359.74 1,073.12	
		<b>TOTAL FOR ACCOUNT</b>		<b>1,432.86</b>
01-201-27-350110-225	63018 ALL BRAND SUPPLY <i>CHEMICALS &amp; SPRAYS</i>	27002, 7/31/2012	277.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>277.00</b>
01-201-27-350110-252	63021 ALL CLEAN JANITORIAL <i>JANITORIAL SUPPLIES</i>	1577, 7/31/2012	179.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>179.00</b>
01-201-27-350110-262	63256 J.A. SEXAUER 64209 SCALES INDUSTRIAL 63184 TBS CONTROLS LLC 63184 TBS CONTROLS LLC 63263 TBS CONTROLS LLC 63055 BATTERIES PLUS <i>MACHINERY REPAIRS &amp; PARTS</i>	276829, 8/8/12 52519224, 8/24/2012 13000, 7/12/2012 13000, 7/20/2012 M13000, 1/20/12 9732856340, 7/20/2012	1,234.02 650.74 150.95 1,309.93 112.75 303.90	
		<b>TOTAL FOR ACCOUNT</b>		<b>3,762.29</b>

TOTAL for MV:Building Services

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26,631.45

MV:Dietary

64191	DAILY RECORD	54-50-102-05,7/2~7/8/2012	56.76	
64197	LIBERTY NEWS DISTRIBUTION INC.	08223,8/12/2012	63.48	
64197	LIBERTY NEWS DISTRIBUTION INC.	08223,8/19/2012	69.00	
64197	LIBERTY NEWS DISTRIBUTION INC.	08223,8/26/2012	69.00	
64197	LIBERTY NEWS DISTRIBUTION INC.	08223,9/2/2012	69.00	
01-201-27-350115-186	<b>COFFEE / GIFT SHOP</b>	<b>TOTAL FOR ACCOUNT</b>		<b>327.24</b>
64189	ACME AMERICAN REPAIRS INC.	0118615,8/22/2012	327.90	
01-201-27-350115-262	<b>MACHINERY REPAIRS &amp; PARTS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>327.90</b>

TOTAL for MV:Dietary

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655.14

MV:Nursing

01-201-27-350130-036	64200 PREMIER HEALTHCARE <b>CONTRACTED SERVICES</b>	Admissions Nursing,September~2012	9,916.66	
		<b>TOTAL FOR ACCOUNT</b>		<b>9,916.66</b>
	63054 ASSOCIATED SALES AND BAG CO.	314307,7/24/2012	396.00	
	63265 ASSOCIATED SALES AND BAG CO.	314307, 8/13/12	429.00	
	63231 DHS MONITORING SERVICES	MOR00002, 5/21/12	225.12	
	63231 DHS MONITORING SERVICES	MOR00002, 8/2/12	550.24	
	64193 DERMA RITE INDUSTRIES LLC	MORRIV,8/16/2012	1,860.00	
	64195 EMERALD PROFESSIONAL	285632,9/4/2012	6,670.00	
	64198 MEDLINE INDUSTRIES INC	1183053,8/24/2012	1,449.47	
	64203 READY SUPPLY	B06Q,8/30/2012	892.50	
	63264 READY SUPPLY	Diabetic Supplies, 8/13/12	712.75	
01-201-27-350130-046	<b>GENERAL STORES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>13,185.08</b>
01-201-27-350130-049	63261 BIO- REFERENCE LABORATORIES <b>LABORATORY SERVICES</b>	M8049, July 2012	2,557.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>2,557.00</b>
	62112 ATLANTIC HEALTH SYSTEM	A1215202219,5/31/2012	201.30	
	63047 THE ORTHOPEDIC GROUP	[REDACTED]	45.84	
	63047 THE ORTHOPEDIC GROUP	[REDACTED]	37.50	
	63268 THE ORTHOPEDIC GROUP	[REDACTED]	59.45	
01-201-27-350130-189	<b>MEDICAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>344.09</b>
01-201-27-350130-191	64187 JACQUELINE G. GUILLAUME 64188 SHERON PINTO <b>NURSING</b>	CNA Re-Certification,8/23/2012 CNA Re-Certificatioin,8/27/2012	30.00 30.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>60.00</b>
01-203-27-350130-189	62112 ATLANTIC HEALTH SYSTEM <b>(2011) MEDICAL</b>	1136400988,12/30/2011	74.70	
		<b>TOTAL FOR ACCOUNT</b>		<b>74.70</b>

TOTAL for MV:Nursing

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26,137.53

MV:Recreation/Volunteer Svc

01-201-27-350135-194	64192 DENNIS GRAU 63045 ORIENTAL TRADING COMPANY INC. 64199 PENN-JERSEY PAPER CO. 64199 PENN-JERSEY PAPER CO. 64206 SONGS FOR YOU <b>PATIENT ACTIVITIES</b>	Music Therapy,3/13~9/5/2012 19407861,6/5/2012 20955,6/1/2012 20955,8/30/2012 Entertainment,8/21/2012	870.00 71.00 150.00 23.31 150.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>1,264.31</b>

TOTAL for MV:Recreation/Volunteer Svc

=====  
1,264.31

MV:Rehabilitation

64194 DIRECT SUPPLY INC 29406,8/27/2012 48.98  
01-201-27-350140-046 GENERAL STORES TOTAL FOR ACCOUNT 48.98

TOTAL for MV:Rehabilitation

=====  
48.98

County Adjuster

64947 COUNTY OF MORRIS 1ST 1/2 SEPTEMBER 2012 73.24  
01-201-27-357100-068 POSTAGE & METERED MAIL TOTAL FOR ACCOUNT 73.24

61354 H.C. MEADOWVIEW PSYC. HOSPITAL B. C. 2012-00046 01/25-03/01/2012 4,586.40  
61355 H.C. MEADOWVIEW PSYC. HOSPITAL G. E. 2012-00062 01/23-02/28/2012 Trans 4,586.40  
01-201-27-357100-084 OTHER OUSTIDE SERVICE TOTAL FOR ACCOUNT 9,172.80

TOTAL for County Adjuster

=====  
9,246.04

Dental Clinic

64234 ROBERT A. CHARMOY, DMD PA [REDACTED] 60.00  
64227 ROBERT A. CHARMOY, DMD PA [REDACTED] 60.00  
01-201-27-365100-095 DENTAL CLINIC OTHER ADMINISTRATIVE SUPPL TOTAL FOR ACCOUNT 120.00

TOTAL for Dental Clinic

=====  
120.00

County Library

63029 ASM INTERNATIONAL 467382 dated 07/10/12 267.00  
63494 A M BEST COMPANY 6250483 dated 07/25/12; CD-L/H Regular 1,188.95  
63494 A M BEST COMPANY 6250483 dated 08/01/12; P/C regular 1,188.95  
63026 ACCUITY 93982 dated 06/20/12 475.00  
63030 BAKER & TAYLOR BOOKS 321652 L655217 3 B00000 dated 07/20/12 43.94  
63030 BAKER & TAYLOR BOOKS 321652 L655217 3 B00000 dated 07/23/12 275.73  
63031 GALE 116418 dated 07/09/12 135.15  
63031 GALE 116418 dated 07/10/12 78.37  
63031 GALE 116418 dated 07/23/12 25.59  
63038 GTI INTERNET Domain - Web Hosting - mocolib1 dated 08 299.40  
63034 GREY HOUSE PUBLISHING PO#92JL12 dated 07/30/12 162.00  
63501 INFORMATION TODAY INC Corporate Giving Directory dated 07/23/1 636.55  
64515 INGRAM LIBRARY SERVICES 20C0083 dated 08/02/12 49.75  
64515 INGRAM LIBRARY SERVICES 20C0083 dated 08/06/12 44.48  
64515 INGRAM LIBRARY SERVICES 20C0083 dated 08/07/12 13.82  
64515 INGRAM LIBRARY SERVICES 20C0083 dated 08/07/12 95.02  
64515 INGRAM LIBRARY SERVICES 20C0083 dated 08/07/12 10.84  
64515 INGRAM LIBRARY SERVICES 20C0083 dated 08/10/12 82.28  
64515 INGRAM LIBRARY SERVICES 20C0083 dated 08/20/12 11.90  
64515 INGRAM LIBRARY SERVICES 20C0083 dated 08/21/12 36.57  
64515 INGRAM LIBRARY SERVICES 20C0083 dated 08/22/12 501.16  
64515 INGRAM LIBRARY SERVICES 20C0083 dated 08/23/12 130.69  
63503 NEW STRATEGIST PUBLICATIONS, INC. PO#88JL12 dated 07/31/12 296.83  
63504 OXFORD UNIVERSITY PRESS 1087326 dated 07/30/12 40.00  
63504 OXFORD UNIVERSITY PRESS 1087326 dated 08/08/12 505.50  
63041 PROQUEST LLC 157768 dated 07/21/12 59.50  
63043 SALEM PRESS LN152 dated 07/13/12 380.38  
63058 SHEET MUSIC PLUS PO#89-JL12 dated 07/19/12 32.44  
63510 WEST PAYMENT CENTER 1003308031 dated 8/01/12 939.36

01-201-29-390100-028	63062 WEST PAYMENT CENTER <b>BOOKS &amp; PERIODICALS</b>	100068979 dated 07/04/12	1,782.75	
		<b>TOTAL FOR ACCOUNT</b>		<b>9,789.90</b>
01-201-29-390100-058	63498 BRODART CO 63499 CARTRIDGE WORLD OF PARSIPPANY 63500 GAYLORD BROS., INC. 63509 W.B. MASON COMPANY INC <b>OFFICE SUPPLIES &amp; STATIONERY</b>	290667 dated 08/13/12 20-CW CE505A \$39.99; 5-CW C4096A \$53.99; 682988 dated 08/14/12 C1033751 dated 08/14/12; Order#15369707;	252.00 1,069.75 766.83 554.93	
		<b>TOTAL FOR ACCOUNT</b>		<b>2,643.51</b>
01-201-29-390100-068	63060 UNITED PARCEL SERVICE 63060 UNITED PARCEL SERVICE 63060 UNITED PARCEL SERVICE 64947 COUNTY OF MORRIS <b>POSTAGE &amp; METERED MAIL</b>	708309 dated 07/28/12 708309 dated 08/04/12 708309 dated 08/11/12 1ST 1/2 SEPTEMBER 2012	72.08 63.61 28.22 743.61	
		<b>TOTAL FOR ACCOUNT</b>		<b>907.52</b>
01-201-29-390100-083	63495 ARKIV MUSIC LLC 63028 ARKIV MUSIC LLC 63039 MIDWEST TAPE LLC 63039 MIDWEST TAPE LLC 63039 MIDWEST TAPE LLC 63502 MIDWEST TAPE LLC 63502 MIDWEST TAPE LLC 63502 MIDWEST TAPE LLC 63042 RECORDED BOOKS LLC 62159 RECORDED BOOKS LLC <b>VIDEO &amp; FILM MATERIALS</b>	Order# 4288575 dated 08/01/12; PO68-JU12 ArkivMusic Order#4288575 dated 07/10/12 2000001148 dated 06/04/12 2000001148 dated 07/07/12 2000001148 dated 07/27/12 2000001148 dated 08/03/12 2000001148 dated 08/10/12 2000001148 dated 08/17/12 91165 dated 07/16/12 91165 dated 06/14/12	33.11 411.05 687.84 265.26 612.51 166.31 53.98 70.97 441.40 219.40	
		<b>TOTAL FOR ACCOUNT</b>		<b>2,961.83</b>
01-201-29-390100-164	63506 RICOH AMERICAS CORPORATION <b>OFFICE MACHINES - RENTAL</b>	157313 dated 08/07/12; Contract#24950047	2,149.67	
		<b>TOTAL FOR ACCOUNT</b>		<b>2,149.67</b>
<b>TOTAL for County Library</b>				<b>18,452.43</b>

#### County Superintendent of Schoo

01-201-29-392100-031	64253 KATHLEEN SERAFINO <b>CELLULAR PHONES/PAGERS</b>	REIMBURSEMENT CELL PHONE CHARGES 8-5-12-	56.66	
		<b>TOTAL FOR ACCOUNT</b>		<b>56.66</b>
01-201-29-392100-068	64947 COUNTY OF MORRIS <b>POSTAGE &amp; METERED MAIL</b>	1ST 1/2 SEPTEMBER 2012	58.45	
		<b>TOTAL FOR ACCOUNT</b>		<b>58.45</b>
01-201-29-392100-082	64254 KATHLEEN SERAFINO <b>TRAVEL EXPENSE</b>	REIMBURSEMENT FOR MILEAGE	60.99	
		<b>TOTAL FOR ACCOUNT</b>		<b>60.99</b>
<b>TOTAL for County Superintendent of Schoo</b>				<b>176.10</b>

#### Contribution to County College

01-201-29-395100-090	63477 COUNTY COLLEGE OF MORRIS <b>EXPENDITURES</b>	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

01-201-29-396100-058	63537 STAPLES BUSINESS ADVANTAGE 63537 STAPLES BUSINESS ADVANTAGE <b>OFFICE SUPPLIES &amp; STATIONERY</b>	Office Supplies Office Supplies	221.50 7.32	
		<b>TOTAL FOR ACCOUNT</b>		<b>228.82</b>
01-201-29-396100-068	64947 COUNTY OF MORRIS <b>POSTAGE &amp; METERED MAIL</b>	1ST 1/2 SEPTEMBER 2012	22.01	
		<b>TOTAL FOR ACCOUNT</b>		<b>22.01</b>



TOTAL for Rutgers Extension Service

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250.83

Fire and Police Academy

63222	ATLANTIC TRAINING CENTER	Card Fee	247.50	
63868	ATLANTIC TRAINING CENTER	CPR Card Fee	120.00	
64127	FEDEX	Transportation Charges	16.20	
64127	FEDEX	Other Handling Charges	8.91	
01-201-29-407100-059	<b>OTHER GENERAL EXPENSES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>392.61</b>
64947	COUNTY OF MORRIS	1ST 1/2 SEPTEMBER 2012	73.14	
01-201-29-407100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>73.14</b>
63512	BOTH WORLDS SOFTWARE INC	Maintenance & Updates	1,170.00	
64126	FIRE FIGHTERS EQUIPMENT CO INC	Cylinder Recharge	55.50	
64126	FIRE FIGHTERS EQUIPMENT CO INC	02 Bottle Seal/Strap	4.50	
63223	SCANTRON CORPORATION	882-E 100Q 5A	185.00	
63223	SCANTRON CORPORATION	889-E 50Q 5A	185.00	
63223	SCANTRON CORPORATION	SHIPPING	11.68	
01-201-29-407100-258	<b>EQUIPMENT</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,611.68</b>

TOTAL for Fire and Police Academy

=====  
2,077.43

Utilities

63593	NATIONAL FUEL OIL INC.	1175.0 GAL DIESEL FUEL FOR MONTVILLE	3,828.15	
63593	NATIONAL FUEL OIL INC.	4500.0 GAL. DIESEL FUEL FOR THE HILL	14,996.25	
63882	NATIONAL FUEL OIL INC.	4500.0 GAL. DIESEL FUEL FOR WHARTON GARA	15,176.25	
01-201-31-430100-136	<b>DIESEL FUEL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>34,000.65</b>
64152	DOWEL SYLVAN LLC	850-104-ST104/ DUTTON CENTER - HVAC	300.00	
64152	DOWEL SYLVAN LLC	850-201-ST201/ DUTTON CENTER - HVAC	300.00	
64100	JERSEY CENTRAL POWER & LIGHT	20-00-00-0539-3-0 Aug. 29, 2012	623.26	
64180	JERSEY CENTRAL POWER & LIGHT	200 000 053 849 -MASTER ACCOUNT#/ REMOTE	4,116.01	
64180	JERSEY CENTRAL POWER & LIGHT	REVERSED INVOICE CREDIT 1000 075 279 024	-11.68	
64150	JERSEY CENTRAL POWER & LIGHT	20 00 00 0537 8 1 - MASTER ACCT - HILL/	112,824.24	
64151	JERSEY CENTRAL POWER & LIGHT	20-00-00-0528-1-7 MASTER ACCOUNT / MORRI	12,459.27	
64151	JERSEY CENTRAL POWER & LIGHT	CREDIT	-6,248.08	
64137	JERSEY CENTRAL POWER & LIGHT	20-00-00-971 008/ RUTH DAVIS DRIVE/ 07-	416.23	
64374	MORRISTOWN PARKING AUTHORITY	JCP & L/ SCHUYLER ANNEX PARKING/ 06-28-1	1,272.14	
01-201-31-430100-137	<b>ELECTRICITY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>126,051.39</b>
64842	NATIONAL FUEL OIL INC.	FUEL 8/12 - CURRENT	64,588.89	
01-201-31-430100-140	<b>GAS PURCHASES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>64,588.89</b>
64154	N.J. NATURAL GAS COMPANY	22-0009-8231-77 RE: WHARTON BRIDGE GEN/	25.55	
64153	N.J. NATURAL GAS COMPANY	06-1126-4370-18 RE: WHARTON ROADS/ 08-02	150.57	
64158	N.J. NATURAL GAS COMPANY	06-1126-4355-14 RE: WHARTON BRIDGES / 08	231.55	
64138	N.J. NATURAL GAS COMPANY	12-1157-4515-09 RE: DOVER PROBATION/ 08-	25.00	
64139	N.J. NATURAL GAS COMPANY	06-1126-4174-12 RE: WHARTON OFF/ 08-02-1	26.63	
64216	HESS CORPORATION	1316 - SUMMARY GROUP #/ MORRIS COUNTY (6	3,662.68	
64212	HESS CORPORATION	1317 - SUMMARY GROUP #/ MORRIS COUNTY (6	14.05	
64376	PSE&G CO	REF # MOMBAG/ COUNTY OF MORRIS - MUNICIP	2,099.89	
64223	PSE&G CO	REF # MOMBAG/ COUNTY OF MORRIS - MUNICIP	490.92	
63377	SUBURBAN PROPANE -2347	Propane	962.35	
63377	SUBURBAN PROPANE -2347	Transportation	1.35	
63377	SUBURBAN PROPANE -2347	Regulatory Fee	9.62	
01-201-31-430100-141	<b>NATURAL GAS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>7,700.16</b>
64381	AT&T	UTILITIES - TELEPHONE	1,048.77	

63074	VERIZON	201 V63-2073 999 44Y	08/01/12	4,346.24	
64401	SPRINT-NEXTEL	CTY WIDE 700248693	JULY 01 - JULY 31, 2	2,228.88	
63073	VERIZON	201 Z43-6526 999 90Y	08/01/12	12,721.96	
63076	VERIZON BUSINESS	Bill Payer ID: Y2206770		11,690.03	
64379	VERIZON	UTILITIES - TELEPHONE		28,950.98	
64400	VERIZON WIRELESS	CTY WIDE VERIZON WIRELESS 486023883-0000		5,155.00	
63182	VERIZON BUSINESS	Y2618812, 8/10/12 for August Mgt Network		2,586.92	
63583	VERIZON	201 V03-1289 703 57Y, 8/16/12 (8/16-9/15		210.14	
63583	VERIZON	201 V03-1541 818 53Y, 8/16/12 (8/16-9/15		200.95	
63580	VERIZON	201 V03-7261 127 66Y 8/16/12		4,893.92	
63964	VERIZON	Verizon Bill 973 539-6466 621 55Y	8/16	64.84	
64174	VERIZON	973 267-2255 164 81Y	8/19/12	33.32	
63699	VERIZON	973 539-7933 842 07Y, 8/16, 8/16-9/16/12		27.23	
63699	VERIZON	973 644-3258 153 04Y, 8/13, 8/13-9/12/12		135.80	
63699	VERIZON	973 584-2050 195 53Y, 8/11, 8/11-9/10/12		27.23	
63699	VERIZON	973 299-6835 828 04Y, 8/10/12 (8/10-9/9/		30.93	
63699	VERIZON	973 697-0879 521 94Y, 8/22/12 (8/22-9/21		27.23	
64173	VERIZON	973 267-4026 874 69Y	8/19/12	77.45	
01-201-31-430100-146	<b>TELEPHONE</b>	<b>TOTAL FOR ACCOUNT</b>			<b>74,457.82</b>
64353	DOVER WATER COMMISSIONERS	██████████ DATED 09-01-11/ 05-07-12		57.44	
64370	SOUTHEAST MORRIS COUNTY	20-999-756-272/ CORRECTION FACILITY / 07		5,669.24	
64157	TOWNSHIP OF RANDOLPH	9999 593/ HEALTH MNGMNT/ 04-16-12 THRU 0		51.96	
01-201-31-430100-147	<b>WATER</b>	<b>TOTAL FOR ACCOUNT</b>			<b>5,778.64</b>
<b>TOTAL for Utilities</b>				<b>312,577.55</b>	

**Nutrition**

01-201-41-716100-059	64435 ALLEN PAPER & SUPPLY CO <b>OTHER GENERAL EXPENSES</b>	Broom, maxi angle.		8.61	
		<b>TOTAL FOR ACCOUNT</b>			<b>8.61</b>
01-201-41-716100-098	63955 PABCO INDUSTRIES, LLC 64432 GRAINGER 64434 SPRUCE INDUSTRIES, INC. 64434 SPRUCE INDUSTRIES, INC. <b>OTHER OPERATING&amp;REPAIR SUPPLY</b>	Cases Virgin Material/Trash can liners. Packages of Chlorine test strips Cases of paper towels Case of toilet tissue		730.00 95.10 840.00 90.15	
		<b>TOTAL FOR ACCOUNT</b>			<b>1,755.25</b>
01-201-41-716100-140	64842 NATIONAL FUEL OIL INC. <b>GAS PURCHASES</b>	FUEL 8/12 - NUTRITION		5,429.06	
		<b>TOTAL FOR ACCOUNT</b>			<b>5,429.06</b>
01-201-41-716100-185	64433 SODEXO, INC & AFFILIATES 64433 SODEXO, INC & AFFILIATES 64433 SODEXO, INC & AFFILIATES 64433 SODEXO, INC & AFFILIATES 64433 SODEXO, INC & AFFILIATES 64433 SODEXO, INC & AFFILIATES <b>FOOD</b>	Daily Meals. Services for 6/30/12-7/27/1 Weekend Meals Frozen Meals Boxed Meals Coffee Other		160,763.20 12,788.64 3,941.00 19,176.50 1,004.04 1,242.39	
		<b>TOTAL FOR ACCOUNT</b>			<b>198,915.77</b>
<b>TOTAL for Nutrition</b>				<b>206,108.69</b>	

**Area Plan Grant**

01-201-41-716110-090	64490 VMC <b>EXPENDITURES</b>	OAA- Title 111B	Period 8	6,242.00	
		<b>TOTAL FOR ACCOUNT</b>			<b>6,242.00</b>
<b>TOTAL for Area Plan Grant</b>				<b>6,242.00</b>	

**Grant Fund**

**DEPARTMENT 718205**

64934 COUNTY OF MORRIS	1ST 1/2 9/12 METERED MAIL - HEALTH MGMT	38.45	
02-213-41-718205-391	PUBLIC HEALTH EMER GRANT(8/10/11-8/9/12)	TOTAL FOR ACCOUNT	38.45
			=====
TOTAL for DEPARTMENT 718205			38.45

**Bio-Terrorism Grant**

64463 LAKE PHYSICIANS & HOSPITAL	ADC Manometer	48.85	
64224 CABLEVISION	07876 616465 01 8 Billing period 9/1/201	160.32	
02-213-41-718305-391	PUBLIC HEALTH EMER GRANT(8/10/12-6/30/13)	TOTAL FOR ACCOUNT	209.17
			=====
TOTAL for Bio-Terrorism Grant			209.17

**TANF**

64079 AT&T		3.57	
64078 AT&T		10.21	
64033 COUNTY OF MORRIS		21,310.02	
63422 GREAT WEST LIFE		9,903.69	
63958 LANGUAGE LINE SERVICES		11.56	
64258 MANPOWER	Deborah Sexton	176.32	
64131 MANPOWER	Deborah Sexton; W/E 8/26/12.	506.92	
64259 PRIME TIME PERSONNEL INC	Erin Darvalics; W/E 8/26/12.	887.40	
64259 PRIME TIME PERSONNEL INC	Erin Darvalics; W/E 8/19/12.	913.50	
64261 PRIME TIME PERSONNEL INC	Erin Darvalics; W/E 8/05/2012	913.50	
64261 PRIME TIME PERSONNEL INC	Sannette Brown; W/E 8/05/2012	730.80	
64264 PRIME TIME PERSONNEL INC		58.78	
64263 PRIME TIME PERSONNEL INC		52.78	
64262 PRIME TIME PERSONNEL INC		52.78	
64409 MANPOWER	Deborah Sexton; W/E 9/2/12.	352.64	
64458 PRIME TIME PERSONNEL INC		52.78	
64077 STAPLES BUSINESS ADVANTAGE		18.03	
64076 STAPLES BUSINESS ADVANTAGE		23.13	
64402 VERIZON		7.84	
63940 TELESEARCH INC		96.41	
64074 TELESEARCH INC		43.37	
64073 TELESEARCH INC		98.28	
64072 TELESEARCH INC		54.60	
64075 VERIZON		14.58	
64260 PRIME TIME PERSONNEL INC	Erin Darvalics; W/E 8/12/2012	913.50	
64260 PRIME TIME PERSONNEL INC	Sannette Brown; W/E 8/12/2012	913.50	
02-213-41-741015-392	TANF STATE SHARE	TOTAL FOR ACCOUNT	38,120.49
			=====
TOTAL for TANF			38,120.49

**General Assistance**

64079 AT&T		2.68	
64078 AT&T		7.66	
64033 COUNTY OF MORRIS		12,772.68	
63422 GREAT WEST LIFE		4,121.35	
63958 LANGUAGE LINE SERVICES		8.67	
64258 MANPOWER	Elizabeth Devany	1,008.00	
64131 MANPOWER	Elizabeth Devany; W/E 8/26/12.	1,008.00	
64544 CDM INSTITUTE		3,200.00	
64264 PRIME TIME PERSONNEL INC		44.09	

64263	PRIME TIME PERSONNEL INC		39.59	
64262	PRIME TIME PERSONNEL INC		39.59	
64409	MANPOWER	Elizabeth Devany; W/E 9/2/12.	921.60	
64458	PRIME TIME PERSONNEL INC		39.59	
64077	STAPLES BUSINESS ADVANTAGE		13.52	
64076	STAPLES BUSINESS ADVANTAGE		17.35	
64402	VERIZON		5.88	
63940	TELESEARCH INC		72.30	
64074	TELESEARCH INC		32.53	
64073	TELESEARCH INC		73.71	
64072	TELESEARCH INC		40.95	
64075	VERIZON		10.93	
02-213-41-741020-392	GENERAL ASSISTANCE STATE SHARE			23,480.67
		TOTAL FOR ACCOUNT		23,480.67

TOTAL for General Assistance

=====  
23,480.67

**WFNJ/WDP Supplemental**

64033	COUNTY OF MORRIS		14,384.60	
02-213-41-741030-392	WFNJ/WDP SUPPLEMENTAL STATE SHARE			14,384.60
		TOTAL FOR ACCOUNT		14,384.60

TOTAL for WFNJ/WDP Supplemental

=====  
14,384.60

**Work First New Jersey-WDP**

64033	COUNTY OF MORRIS		1,910.00	
63422	GREAT WEST LIFE		1,791.67	
02-213-41-741035-392	WORK FIRST NEW JERSEY-WDP STATE SHARE			3,701.67
		TOTAL FOR ACCOUNT		3,701.67

TOTAL for Work First New Jersey-WDP

=====  
3,701.67

**WFNJ-Career Advancement**

64033	COUNTY OF MORRIS		111.02	
02-213-41-741050-392	WFNJ-CAREER ADVANCEMENT STATE SHARE			111.02
		TOTAL FOR ACCOUNT		111.02

TOTAL for WFNJ-Career Advancement

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111.02

**WIA: Adult**

63954	AVTECH INSTITUTE	██████████	1,232.00	
64079	AT&T		8.05	
64078	AT&T		22.97	
64033	COUNTY OF MORRIS	1st Quarter fringe benefits	17,880.80	
63422	GREAT WEST LIFE	Contribution for 1/1/2012 to 6/30/2012.	7,372.15	
63950	INFORMATION & TECHNOLOGY	██████████	987.16	
63957	JERSEY TRACTOR-TRAILER	██████████	800.00	
63958	LANGUAGE LINE SERVICES		26.00	
64541	AVTECH INSTITUTE	██████████	885.33	
64404	CDM INSTITUTE	██████████	3,200.00	
64264	PRIME TIME PERSONNEL INC	(plus Aug. parking - receipt attached).	132.26	
64263	PRIME TIME PERSONNEL INC		118.76	
64262	PRIME TIME PERSONNEL INC		118.76	
64458	PRIME TIME PERSONNEL INC		118.76	
64077	STAPLES BUSINESS ADVANTAGE		40.56	
64076	STAPLES BUSINESS ADVANTAGE		52.04	
64402	VERIZON		17.63	
64407	WILLIAM PATERSON UNIVERSITY	██████████	846.00	
63940	TELESEARCH INC		216.92	

64074 TELESEARCH INC		97.58	
64073 TELESEARCH INC		221.13	
64072 TELESEARCH INC		122.85	
64075 VERIZON		32.80	
63942 WARREN COUNTY TECHNICAL SCHOOL		358.90	
64842 NATIONAL FUEL OIL INC.	FUEL 8/12 - EMPLOYMENT & TRAINING	44.69	
64934 COUNTY OF MORRIS	1ST 1/2 9/12 METERED MAIL - WIA	247.51	
<b>02-213-41-742005-391</b>	<b>WIA: ADULT FEDERAL SHARE</b>	<b>TOTAL FOR ACCOUNT</b>	<b>35,201.61</b>

**TOTAL for WIA: Adult**

=====  
**35,201.61**

**WIA: Disclocated Worker**

63953 AVTECH INSTITUTE		981.33	
64079 AT&T	0305158956001 973-383-1048; Aug. bill	23.68	
64078 AT&T	055 537 1531 001 7-31-12-8-23-12 908-	67.61	
64033 COUNTY OF MORRIS		41,735.87	
64255 FORSA CONSTRUCTION LLC		3,990.00	
63422 GREAT WEST LIFE		3,914.03	
63949 JERSEY TRACTOR-TRAILER		3,200.00	
63958 LANGUAGE LINE SERVICES	9020510636 July bill for interpretation	76.59	
64570 AVTECH INSTITUTE		1,792.00	
64405 BLOOMFIELD COLLEGE		1,600.00	
64545 CDM INSTITUTE		3,200.00	
64543 CDM INSTITUTE		3,200.00	
64406 FAIRLEIGH DICKINSON UNIVERSITY		383.12	
64264 PRIME TIME PERSONNEL INC	Linda Bogner; W/E 8/12/12.	389.41	
64263 PRIME TIME PERSONNEL INC	Linda Bogner; W/E 8/19/2012	349.66	
64262 PRIME TIME PERSONNEL INC	Linda Bogner; W/E 8/26/2012	349.66	
64411 HOHOKUS HACKENSACK SCHOOL		800.00	
64452 JERSEY TRACTOR-TRAILER		800.00	
63952 RUTGERS, THE STATE UNIVERSITY		800.00	
64458 PRIME TIME PERSONNEL INC	Linda Bogner; W/E 8/5/2012	349.66	
64542 SPARKLE CAR WASH, INC.	Car wash tickets for (2) County Vehicles	129.73	
64077 STAPLES BUSINESS ADVANTAGE	Office supplies	119.42	
64076 STAPLES BUSINESS ADVANTAGE	Office supplies for ETS dept.	153.24	
64402 VERIZON	973 328-1935 826 97y 8-4-12-9-3-12	51.92	
64408 WARREN COUNTY COMMUNITY COLL.		800.00	
64426 WARREN COUNTY COMMUNITY COLL.		1,325.00	
63947 SMITH & SOLOMON		3,200.00	
63948 SMITH & SOLOMON		3,200.00	
63940 TELESEARCH INC	Jason Duccini, Lisa Rodriguez; W/E 8/19/	638.70	
64074 TELESEARCH INC	Jason Duccini; W/E 8/26/2012.	287.30	
64073 TELESEARCH INC	Jason Duccini; & Lisa Rodriguez W/E 8/12	651.10	
64072 TELESEARCH INC	Lisa Rodriguez; W/E 8/26/12.	361.72	
64075 VERIZON	908-859-3220-143-27Y 8-4-12-9-3-12	96.57	
63945 WARREN COUNTY COMMUNITY COLL.		934.00	
63943 WARREN COUNTY TECHNICAL SCHOOL		374.42	
64403 JOAN STREHL	Jul & Aug. travel.	109.16	
63956 AVTECH INSTITUTE		1,344.00	
63944 WARREN COUNTY COMMUNITY COLL.		934.00	
<b>02-213-41-742010-391</b>	<b>WIA: DISCLOCATED WORKER FEDERAL SHARE</b>	<b>TOTAL FOR ACCOUNT</b>	<b>82,712.90</b>

**TOTAL for WIA: Disclocated Worker**

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**82,712.90**

**WIA: Youth**

64079 AT&T		6.70
64078 AT&T		19.14
64033 COUNTY OF MORRIS		14,360.57
63422 GREAT WEST LIFE		20,015.05

63958	LANGUAGE LINE SERVICES		21.68	
64264	PRIME TIME PERSONNEL INC		110.21	
64263	PRIME TIME PERSONNEL INC		98.96	
64262	PRIME TIME PERSONNEL INC		98.96	
64427	NEWBRIDGE SERVICES INC		500.00	
64428	NEWBRIDGE SERVICES INC		500.00	
64429	NEWBRIDGE SERVICES INC		500.00	
64430	NEWBRIDGE SERVICES INC		500.00	
64431	NEWBRIDGE SERVICES INC		900.00	
64422	NEWBRIDGE SERVICES INC		800.00	
64423	NEWBRIDGE SERVICES INC		1,300.00	
64414	NEWBRIDGE SERVICES INC		500.00	
64410	NEWBRIDGE SERVICES INC		700.00	
64425	NEWBRIDGE SERVICES INC		700.00	
64424	NEWBRIDGE SERVICES INC		500.00	
64458	PRIME TIME PERSONNEL INC		98.96	
64077	STAPLES BUSINESS ADVANTAGE		33.80	
64076	STAPLES BUSINESS ADVANTAGE		43.37	
64402	VERIZON		14.70	
63940	TELESEARCH INC		180.77	
64074	TELESEARCH INC		81.32	
64073	TELESEARCH INC		184.28	
64072	TELESEARCH INC		102.38	
64075	VERIZON		27.33	
02-213-41-742020-391	WIA: YOUTH FEDERAL SHARE	TOTAL FOR ACCOUNT		42,898.18
				=====
TOTAL for WIA: Youth				42,898.18

**DEPARTMENT 742135**

64033	COUNTY OF MORRIS		7,463.80	
63951	FORTIS INSTITUTE		816.00	
02-213-41-742135-391	WIA/NTNL EMRGNCY GRANT (10/1/10-9/30/13)	TOTAL FOR ACCOUNT		8,279.80
				=====
TOTAL for DEPARTMENT 742135				8,279.80

**Reach Program**

64033	COUNTY OF MORRIS		22,840.00	
02-213-41-751205-392	REACH PROGRAM (7/1/11-6/30/12)	TOTAL FOR ACCOUNT		22,840.00
				=====
TOTAL for Reach Program				22,840.00

**SCP: Program Management**

63736	RACHELLE FARESE	RACHELLE FARESE MEETING AND TRAVEL EXPEN	15.67	
64069	STAPLES BUSINESS ADVANTAGE	Hanging folders	145.11	
64069	STAPLES BUSINESS ADVANTAGE	rechargable batteries	10.60	
02-213-41-752210-392	SCP-PROGRAM MGMT(1/1/12-12/31/12)	TOTAL FOR ACCOUNT		171.38
				=====
TOTAL for SCP: Program Management				171.38

**DEPARTMENT 752220**

63743	CHILDREN ON THE GREEN	535 WORK/TRAINING HOURS AT \$12.91 PER HO	6,907.00	
02-213-41-752220-392	SCP-PROGRAM SERVICES (1/1/12-12/31/12)	TOTAL FOR ACCOUNT		6,907.00
				=====
TOTAL for DEPARTMENT 752220				6,907.00

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**DEPARTMENT 758210**

64354	SODEXO INC & AFFILIATES	Food for SPF workshop on 8/30/12	50.65	
64354	SODEXO INC & AFFILIATES		61.80	
64355	SODEXO INC & AFFILIATES	Food for Quarterly Alliance Meeting on 8	284.25	
64063	TOWNSHIP OF DENVILLE	Denville Municipal Alliance Q2 Expenditu	5,548.67	
02-213-41-758210-392	<b>MUNICIPAL ALLIANCE (1/1/12-12/31/12)</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,945.37</b>
				=====
<b>TOTAL for DEPARTMENT 758210</b>				<b>5,945.37</b>

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**Safe Communities Construction**

64861	MORRISTOWN MEMORIAL HOSPITAL	NORTHERN NJ SAFE COMMUNITIES Q2 &Q3 JAN	47,196.51	
02-213-41-773205-391	<b>SAFE COMMUNITIES(10/1/11-9/30/12)</b>	<b>TOTAL FOR ACCOUNT</b>		<b>47,196.51</b>
				=====
<b>TOTAL for Safe Communities Construction</b>				<b>47,196.51</b>

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**Vehicular Homicide Unit**

63549	ANDOVER TOWNSHIP	J.Abrusci (4/15/12)	440.00	
63549	ANDOVER TOWNSHIP	J.Abrusci (4/16/12)	220.00	
63549	ANDOVER TOWNSHIP	J.Abrusci(4/19/12)	220.00	
63549	ANDOVER TOWNSHIP	J.Abrusci(4/29/12)	275.00	
63549	ANDOVER TOWNSHIP	J.Abrusci(4/30/12)	440.00	
63549	ANDOVER TOWNSHIP	J.Abrusci(5/7/12)	220.00	
63549	ANDOVER TOWNSHIP	J.Abrusci(5/21/12)	220.00	
63549	ANDOVER TOWNSHIP	J.Abrusci(5/4/12)	220.00	
63549	ANDOVER TOWNSHIP	J.Abrusci(5/24/12)	275.00	
63549	ANDOVER TOWNSHIP	J.Abrusci(5/25/12)	220.00	
63549	ANDOVER TOWNSHIP	J.Abrusci(5/26/12)	220.00	
63549	ANDOVER TOWNSHIP	J.Abrusci(5/28/12)	220.00	
63549	ANDOVER TOWNSHIP	J.Abrusci(5/18/12)	330.00	
63549	ANDOVER TOWNSHIP	J.Abrusci(6/2/12)	220.00	
63549	ANDOVER TOWNSHIP	J.Abrusci(6/18/12)	220.00	
63546	MENDHAM BOROUGH	P.McNichol (2/25/12)	220.00	
63546	MENDHAM BOROUGH	P.McNichol (4/18/12)	220.00	
63546	MENDHAM BOROUGH	P.McNichol (5/5/12)	220.00	
63546	MENDHAM BOROUGH	P.McNichol (6/7/12)	220.00	
63547	MT OLIVE POLICE DEPT.	C.Mase(5/5/12)	165.00	
63547	MT OLIVE POLICE DEPT.	D.Turner (5/18/12)	330.00	
63547	MT OLIVE POLICE DEPT.	D.Turner (6/20/12)	55.00	
63547	MT OLIVE POLICE DEPT.	D.Turner (6/24/12)	165.00	
56174	MT OLIVE POLICE DEPT.	DRE Call Out Overtime Reimbursement for	495.00	
63550	PEQUANNOCK POLICE DEPARTMENT	D.Dooley (5/20/12)	220.00	
63544	TOWN OF BOONTON	Attention Town of Boonton Police DEPT.:	220.00	
63544	TOWN OF BOONTON	G.Johnson (5/23/12)	220.00	
63544	TOWN OF BOONTON	M.Gulla(6/20/12)	220.00	
63548	WASHINGTON TWP POLICE DEPT	B.Bigham (5/5/12)	220.00	
63548	WASHINGTON TWP POLICE DEPT	B.Bigham (5/19/12)	220.00	
63548	WASHINGTON TWP POLICE DEPT	B.Bigham(6/16/12)	275.00	
63548	WASHINGTON TWP POLICE DEPT	C.Bratus(6/16/12)	275.00	
02-213-41-774205-391	<b>DRE CALL OUT (10/1/11-9/30/12)</b>	<b>TOTAL FOR ACCOUNT</b>		<b>7,920.00</b>
				=====
<b>TOTAL for Vehicular Homicide Unit</b>				<b>7,920.00</b>

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**DEPARTMENT 774210**

63755	TOWNSHIP OF DENVILLE	Lt. Perna	250.00	
63755	TOWNSHIP OF DENVILLE	Ptl.Torkos	250.00	

	63755 TOWNSHIP OF DENVILLE	Det Tucker	350.00	
	63755 TOWNSHIP OF DENVILLE	Det. Revis	550.00	
	63755 TOWNSHIP OF DENVILLE	Ptl.Williams	275.00	
	63755 TOWNSHIP OF DENVILLE	Ptl.Barrows	275.00	
02-213-41-774210-391	COUNTY DWI GRANT(10/1/11-9/30/12)	<b>TOTAL FOR ACCOUNT</b>		<b>1,950.00</b>

**TOTAL for DEPARTMENT 774210**

=====  
1,950.00

**DEPARTMENT 783210**

	62431 SPRINT NEXTEL	600862651 JUNE 27-JULY 26, 2012** EQUIP	39.81	
02-213-41-783210-391	SART/SANE PROGRAM(10/1/11-9/30/12)	<b>TOTAL FOR ACCOUNT</b>		<b>39.81</b>

**TOTAL for DEPARTMENT 783210**

=====  
39.81

**DEPARTMENT 784230**

	56650 TETRA TECH	EOC Operational Plans per Proposal	36,103.08	
	56649 TETRA TECH	Hudson County OEM Administrative and Gen	7,428.43	
	56648 TETRA TECH	Morris County OEM Administrative and Gen	8,421.63	
	57341 TETRA TECH	Request #2012.002	68,836.24	
	56646 TETRA TECH	UASI Administrative and Grant Support Pe	10,510.02	
02-213-41-784230-391	FFY09 UASI	<b>TOTAL FOR ACCOUNT</b>		<b>131,299.40</b>

**TOTAL for DEPARTMENT 784230**

=====  
131,299.40

**DEPARTMENT 784315**

	53782 DELL MARKETING L.P.	Software per Quote SXG12030501 dated 3/5	5,379.24	
02-213-41-784315-391	FFY10 HOMELND SECURITY(11/26/10-7/31/13)	<b>TOTAL FOR ACCOUNT</b>		<b>5,379.24</b>

**TOTAL for DEPARTMENT 784315**

=====  
5,379.24

**MAPS**

	64842 NATIONAL FUEL OIL INC.	FUEL 8/12 - PARA-TRANSIT	16,422.33	
02-213-41-786205-392	MAPS(1/1/12-12/31/12)	<b>TOTAL FOR ACCOUNT</b>		<b>16,422.33</b>

**TOTAL for MAPS**

=====  
16,422.33

**DEPARTMENT 792310**

	64256 STATE SHUTTLE INC	Transportation from Aug. 6-Aug.12, 2012.	4,471.25	
	64257 STATE SHUTTLE INC	Transportation from July 30, 2012 to Aug	4,471.25	
02-213-41-792310-391	JARC GRANT (7/1/11-12/31/12)	<b>TOTAL FOR ACCOUNT</b>		<b>8,942.50</b>

**TOTAL for DEPARTMENT 792310**

=====  
8,942.50

**Body Armor Replacement-Sheriff**

	62986 ATLANTIC TACTICAL OF NJ, INC.	Acct#203106,#90S-APX-NV Second Chance Su	618.75	
02-213-41-801010-391	BODY ARMOR - SHERIFF	<b>TOTAL FOR ACCOUNT</b>		<b>618.75</b>

**TOTAL for Body Armor Replacement-Sheriff**

=====  
618.75



**Police & Fire Training**

61788 A-V SERVICES, INC.	Lamp and Cage	454.00	
61788 A-V SERVICES, INC.	Shipping	23.00	
61788 A-V SERVICES, INC.	Sharp Projector	2,976.00	
02-213-41-803805-392	<i>STATE SHARE</i>		<b>TOTAL FOR ACCOUNT</b>
			<b>3,453.00</b>

**TOTAL for Police & Fire Training**

=====  
3,453.00

**DEPARTMENT 806220**

63274 SOUTHWEST PUBLIC SAFETY	Streamlight Survivor C4 LED Flashlight w	220.68	
02-213-41-806220-391	<i>FY11 COVERDELL (10/1/11-9/30/12)</i>		<b>TOTAL FOR ACCOUNT</b>
			<b>220.68</b>

**TOTAL for DEPARTMENT 806220**

=====  
220.68

**WASTE WATER MANAGEMENT PLAN**

63999 TAYLOR & FRIEDBERG, LLC	Transcript of proceedings - public heari	180.00	
63999 TAYLOR & FRIEDBERG, LLC	Appearance	250.00	
63999 TAYLOR & FRIEDBERG, LLC	Postage & Handling	15.00	
02-213-41-831920-391	<i>FEDERAL SHARE</i>		<b>TOTAL FOR ACCOUNT</b>
			<b>445.00</b>

**TOTAL for WASTE WATER MANAGEMENT PLAN**

=====  
445.00

**DEPARTMENT 832210**

63525 GEN-EL SAFETY & INDUSTRIAL	V Gard 500 Hard Hats	213.75	
63525 GEN-EL SAFETY & INDUSTRIAL	shipping	11.54	
63745 STAPLES BUSINESS ADVANTAGE	Invoice date 8/16/2012 Customer NYC 1054	68.97	
63745 STAPLES BUSINESS ADVANTAGE	Invoice date 8/17/2012 Customer NYC 1054	46.98	
02-213-41-832210-392	<i>CEHA 2012 (1/1/12 - 12/31/12)</i>		<b>TOTAL FOR ACCOUNT</b>
			<b>341.24</b>

**TOTAL for DEPARTMENT 832210**

=====  
341.24

**NACCHO Grant**

64482 CYNTHIA BELLA	Reimbursement for MRC Emergency Prepared	112.60	
02-213-41-862705-391	<i>NACCHO GRANT FEDERAL SHARE</i>		<b>TOTAL FOR ACCOUNT</b>
			<b>112.60</b>

**TOTAL for NACCHO Grant**

=====  
112.60

**DEPARTMENT 864180**

64214 CHERRY WEBER & ASSOC. PC	Prof. Svcs. for Construction/Resident En	4,926.74	
64213 T. Y. LIN INTERNATIONAL	Replacement of Br. 1401-202 on Middle Va	7,399.27	
02-213-41-864180-391	<i>STP-C00S210 (8/31/11-8/31/14)</i>		<b>TOTAL FOR ACCOUNT</b>
			<b>12,326.01</b>

**TOTAL for DEPARTMENT 864180**

=====  
12,326.01

**DEPARTMENT 864185**

64392 SCHIFANO CONSTRUCTION CORP.	Milling & Resurfacing of Center Grove Ro	315,722.07	
02-213-41-864185-391	<i>2011 ATP - COUNTY AID</i>		<b>TOTAL FOR ACCOUNT</b>
			<b>315,722.07</b>

**TOTAL for DEPARTMENT 864185**

=====  
315,722.07

**DEPARTMENT 864295**

64395 SCHIFANO CONSTRUCTION CORP.	Milling & Resurfacing of School House Ro	252,317.01	
02-213-41-864295-391 2012 ATP - COUNTY AID	<b>TOTAL FOR ACCOUNT</b>		<b>252,317.01</b>
			=====
<b>TOTAL for DEPARTMENT 864295</b>			<b>252,317.01</b>

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**ENERGY EFFICIENCY/CONSERVATION**

64219 PARETTE SOMJEN ARCHITECTS LLC	Chiller Plant Design/Construction Admini	6,715.00	
02-213-41-864905-391 ENERGY EFFICIENCY/CONSERVATION (1/26/13)	<b>TOTAL FOR ACCOUNT</b>		<b>6,715.00</b>
			=====
<b>TOTAL for ENERGY EFFICIENCY/CONSERVATION</b>			<b>6,715.00</b>

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**County Capital**

**Bridge Design/Const Var Cty Br**

64122 T. Y. LIN INTERNATIONAL	Replacement of the Ridgedale Avenue Brid	9,646.43	
04-216-55-953089-909 MISCELLANEOUS - OTHER	<b>TOTAL FOR ACCOUNT</b>		<b>9,646.43</b>
			=====
<b>TOTAL for Bridge Design/Const Var Cty Br</b>			<b>9,646.43</b>

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**Bridge DesignConstr varCty Loc**

64118 CLOUGH HARBOUR & ASSOC.,LLP	Replacement of County Bridge No. 1400-38	319.33	
04-216-55-953137-909 MISCELLANEOUS - OTHER	<b>TOTAL FOR ACCOUNT</b>		<b>319.33</b>
			=====
<b>TOTAL for Bridge DesignConstr varCty Loc</b>			<b>319.33</b>

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**Renov CentralAveBldg Greystone**

64390 THE MUSIAL GROUP PA	Construction Inspector for Phase 2 Rehab	6,800.00	
04-216-55-953146-909 MISCELLANEOUS - OTHER	<b>TOTAL FOR ACCOUNT</b>		<b>6,800.00</b>
			=====
<b>TOTAL for Renov CentralAveBldg Greystone</b>			<b>6,800.00</b>

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**Road Design/Construction**

64304 WATERS, MCPHERSON, MCNEILL, P.C.	Johanson Holding	34.50	
64305 WATERS, MCPHERSON, MCNEILL, P.C.	Stibinger	1,668.00	
64305 WATERS, MCPHERSON, MCNEILL, P.C.	Eklund	277.60	
64305 WATERS, MCPHERSON, MCNEILL, P.C.	Nikhoo, LLC	408.00	
04-216-55-953165-909 MISCELLANEOUS - OTHER	<b>TOTAL FOR ACCOUNT</b>		<b>2,388.10</b>
			=====
64393 DM FERNANDES LLC	Labor, Materials & Services rendered in	32,859.89	
64392 SCHIFANO CONSTRUCTION CORP.		8,010.38	
64395 SCHIFANO CONSTRUCTION CORP.		7,674.17	
04-216-55-953165-951 BUILDING & IMPROVEMENTS	<b>TOTAL FOR ACCOUNT</b>		<b>48,544.44</b>
			=====
<b>TOTAL for Road Design/Construction</b>			<b>50,932.54</b>

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**Bridge DesignConst varCty Loc**

64102 GREENMAN PEDERSEN INC	Construction Inspection Svcs for the Rep	13,680.00	
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04-216-55-953184-909 MISCELLANEOUS - OTHER TOTAL FOR ACCOUNT 13,680.00

TOTAL for Bridge DesignConst varCty Loc 13,680.00

DEPARTMENT 953193

64135 EPIC MANAGEMENT INC. Construction Management Services for the 21,037.00
04-216-55-953193-909 DESIGN/CONSULT COSTS-PUBLICSAFETYCOMPLEX TOTAL FOR ACCOUNT 21,037.00

TOTAL for DEPARTMENT 953193 21,037.00

DEPARTMENT 953196

62634 GRAINGER WO67023/ RE: COURTROOM 21/ 07-30-12 6,868.00
62634 GRAINGER WO67023/ RE: COURTROOM 21/ 07-30-12 2,747.20
04-216-55-953196-951 DESIGN/DEVELOPMENT - ADDTL CTY COURTROOM TOTAL FOR ACCOUNT 9,615.20

TOTAL for DEPARTMENT 953196 9,615.20

DEPARTMENT 953202

64222 COUNTY OF MORRIS EMPLOYEE HOURS WORKED FOR THE MONTH OF A 3,190.00
64221 COUNTY OF MORRIS EMPLOYEE HOURS WORKED 146 HOURS 4,234.00
04-216-55-953202-909 ROAD RESURFACING/CONSTRUCTION/IMPRVMENTS TOTAL FOR ACCOUNT 7,424.00

TOTAL for DEPARTMENT 953202 7,424.00

DEPARTMENT 953205

63833 BINSKY & SNYDER SERVICES LLC RE: W & M/ 08-15-12 276.00
63833 BINSKY & SNYDER SERVICES LLC RE: H/S MV-1/ 08-14-12 644.00
04-216-55-953205-951 REPLACE HEATING/VENTILATING/AC-VAR FACIL TOTAL FOR ACCOUNT 920.00

TOTAL for DEPARTMENT 953205 920.00

DEPARTMENT 953215

64399 PANCIELLO CONSTRUCTION LLC RE: RE-POINTING OF BRICK ON WALL AT BACK 2,720.00
64101 PANCIELLO CONSTRUCTION LLC RE: RE-POINTING OF BRICK ON WALL AT BACK 2,720.00
04-216-55-953215-951 RESTORE BRICKFACADE/SIDEWLKS-BLDGGROUNDS TOTAL FOR ACCOUNT 5,440.00

TOTAL for DEPARTMENT 953215 5,440.00

DEPARTMENT 953225

64086 HATCH MOTT MACDONALD Final Design for Morris County Bridge No 30,860.66
64108 JOHNSON MIRMIRAN & Replacement of County Bridge No. 1400-65 15,723.84
64303 WATERS, MCPHERSON, MCNEILL, P.C. August, 2012 legal svcs. 147.04
04-216-55-953225-909 BRIDGE DESIGN, RENOV, CONSTRUC - VAR LOC TOTAL FOR ACCOUNT 46,731.54

64394 SPARWICK CONTRACTING, INC. Replacement of Bridge No. 1400-386 on Wh 369,367.52
04-216-55-953225-951 BRIDGE DESIGN, RENOV, CONSTRUC - VAR LOC TOTAL FOR ACCOUNT 369,367.52

TOTAL for DEPARTMENT 953225 416,099.06

**DEPARTMENT 953233**

04-216-55-953233-909	64391 D.R. JOHNSON & ASSOCIATES, LLC COUNTY ROADWAY DRAINAGE IMPROVEMENTS	General Engineering Services for the per TOTAL FOR ACCOUNT	2,377.60	2,377.60
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TOTAL for DEPARTMENT 953233

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2,377.60

**DEPARTMENT 953259**

04-216-55-953259-951	64389 JG DRYWALL LLC RENOVCENTRLAVECOMPLX-STCLARE/NONPROFMALL	Central Avenue Complex Phase 2 Rehabilit TOTAL FOR ACCOUNT	290,007.54	290,007.54
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TOTAL for DEPARTMENT 953259

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290,007.54

**DEPARTMENT 953266**

04-216-55-953266-909	63961 BIRDSALL SERVICES GROUP, INC. COURTHOUSE ASBESTOSABATEMNT-PUBLIC WORKS	PROFESSIONAL SERVICES RENDERED FOR THE P TOTAL FOR ACCOUNT	3,436.33	3,436.33
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TOTAL for DEPARTMENT 953266

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3,436.33

**DEPARTMENT 953294**

04-216-55-953294-951	63866 AMANO MCGANN, INC. REPLACE LIGHTING/CEILINGS/ETC-BLDG&GRNDS	RE: ANN ST PARKING DECK/ 08-10-11 TOTAL FOR ACCOUNT	2,121.48	2,121.48
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TOTAL for DEPARTMENT 953294

=====  
2,121.48

**Cty Bridge Design & Constructi**

04-216-55-953975-909	64120 CHERRY WEBER & ASSOC. PC MISCELLANEOUS - OTHER	Clerk of the Works for the Construction TOTAL FOR ACCOUNT	8,320.00	8,320.00
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TOTAL for Cty Bridge Design & Constructi

=====  
8,320.00

**Acq Ballistic Microscope CIS**

04-216-55-954169-956	60066 ALL-SPEC INDUSTRIES 60066 ALL-SPEC INDUSTRIES MACHINERY & EQUIPMENT	Illuminated Magnifier w/Clamp,Model#L171 SHIPPING & HANDLING TOTAL FOR ACCOUNT	236.60 8.33	244.93
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TOTAL for Acq Ballistic Microscope CIS

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244.93

**DEPARTMENT 954200**

61470	D&B AUTO SUPPLY	MID RAISE VEHICLE LIFT#FWD600MRLEK	1,753.00
61470	D&B AUTO SUPPLY	IR IMPACT GUN #ir232tgs1-bpk	307.95
61470	D&B AUTO SUPPLY	86 PcIMPACT SOCKET SET #SK34C86	335.25
61470	D&B AUTO SUPPLY	3 TON FLOOR JACK #OTC1504A	206.75
61470	D&B AUTO SUPPLY	STEEL JACK STANDS #HW93503	223.50
61470	D&B AUTO SUPPLY	GO JAK CASTER SYSTEM #GJ5000L	1,746.00
61470	D&B AUTO SUPPLY	GO JAK RACK #GJ456	203.90
61470	D&B AUTO SUPPLY	PRO REEL 50'WORK LIGHT #ALR500050GCB	63.95
61470	D&B AUTO SUPPLY	240Pc MECHANIC TOOL SET #PTWW30500	528.95
63248	D&B AUTO SUPPLY	ITEM#PTW W30500, 240Pc MECHANIC TOOL SET	528.95
62992	MSC INDUSTRIAL SUPPLY CO.	Item#236729 - XTRA HEAVY DUTY PLATFORM	174.10
62992	MSC INDUSTRIAL SUPPLY CO.	Item#60619038 - CREEP SEAT	98.22
62992	MSC INDUSTRIAL SUPPLY CO.	Item#87026415 - ADJUSTABLE CREEPER	210.08

04-216-55-954200-956	62992 MSC INDUSTRIAL SUPPLY CO. ACQ <i>SHELVE/LADDER/FRIDGE/FREEZER-SHERIFF</i>	Item#84080316 - ROLLING TOOL CHEST	1,244.94	
		<b>TOTAL FOR ACCOUNT</b>		<b>7,625.54</b>
	<b>TOTAL for DEPARTMENT 954200</b>			<b>7,625.54</b>

**DEPARTMENT 955201**

04-216-55-955201-909	63989 EI ASSOCIATES & ENGINEERS PA <i>IMPROVEMENTS TO MORRIS VIEW</i>	EG6999.00 Renovation Design,5/10/2012	6,890.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>6,890.00</b>
	<b>TOTAL for DEPARTMENT 955201</b>			<b>6,890.00</b>

**DEPARTMENT 963248**

04-216-55-963248-952	44597 MOTOROLA SOLUTIONS INC <i>REPLACE TRUNKED RADIO SYS-LAW&amp;PUBSAFTEY</i>	AS PER PROPOSAL DATED 5-10-11 ADDENDUM#1	1,514,175.73	
		<b>TOTAL FOR ACCOUNT</b>		<b>1,514,175.73</b>
	<b>TOTAL for DEPARTMENT 963248</b>			<b>1,514,175.73</b>

**Dedicated Trust**

**Motor Vehicle Fines**

13-290-56-575701-888	64117 ROCHELLE CONTRACTING CO. INC. <i>MOTOR VEHICLE FINES</i>	Labor, Materials and Services for the Wh	6,657.82	
		<b>TOTAL FOR ACCOUNT</b>		<b>6,657.82</b>
	<b>TOTAL for Motor Vehicle Fines</b>			<b>6,657.82</b>

**Tax Board**

	62719 OFFICE TEAM	Professional services w/e 7/13/12	633.15	
	62719 OFFICE TEAM	Professional services w/e 7/20/12	633.15	
	62719 OFFICE TEAM	Professional services w/e 7/27/12	651.24	
	62367 RUTGERS UNIVERSITY	Property Tax Administration-Part	552.00	
	61158 THE GRAND HOTEL	check in 8/25/12 check out 8/31/12 Patty	1,074.00	
	61158 THE GRAND HOTEL	check in 8/26/12 check out 8/31/12 Kim R	895.00	
	61158 THE GRAND HOTEL	check in 8/26/12 check out 8/31/12 Ralph	895.00	
13-290-56-577101-888	<b>TAX BOARD</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,333.54</b>
	<b>TOTAL for Tax Board</b>			<b>5,333.54</b>

**Personal Attendant Services**

	63960 CHRISTOPHER N. RAPICANO	Annual Reassessment, Serviced 8/29/2012.	50.00	
	63960 CHRISTOPHER N. RAPICANO	New Assessment, Serviced 8/9/2012. E.L	100.00	
	63946 JACQUELINE LEACH	Annual Reassessment Stryker, Serviced 8/	50.00	
	63946 JACQUELINE LEACH	Annual Reassessment Molde, Serviced 8/22	50.00	
	63946 JACQUELINE LEACH	Annual Reassessment Kennedy, Serviced 8/	50.00	
	63946 JACQUELINE LEACH	Annual Reassessment Robinson, Serviced 7	50.00	
	63946 JACQUELINE LEACH	Annual Reassessment Christie, Serviced 8	50.00	
	63946 JACQUELINE LEACH	Annual Reassessment Varillas, Serviced 7	50.00	
	63946 JACQUELINE LEACH	Annual Reassessment Systma, Serviced 7/1	50.00	
13-290-56-577901-888	<b>PERSONAL ATTENDANT SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>500.00</b>
	<b>TOTAL for Personal Attendant Services</b>			<b>500.00</b>

**DEPARTMENT 578001**

64794 COUNTY OF MORRIS	RMB CURRENT FOR COMPENSATED ABSENCES	70,583.35	
13-290-56-578001-888 ACCUMULATED ABSENCES	TOTAL FOR ACCOUNT		70,583.35

TOTAL for DEPARTMENT 578001

=====  
70,583.35

**Environ Quality & Enforcement**

64401 SPRINT-NEXTEL	L&LS / ENVIRONMENTAL SERVICES	288.56	
13-290-56-578901-888 ENVIRON QUALITY & ENFORCEMENT	TOTAL FOR ACCOUNT		288.56

TOTAL for Environ Quality & Enforcement

=====  
288.56

**Dedicated Open Space Taxes**

64573 JOHNSON & CONWAY LLP	Market Place	12.20	
64573 JOHNSON & CONWAY LLP	Frelinghuysen Property	695.12	
64573 JOHNSON & CONWAY LLP	Flood Buyout Program	957.61	
64573 JOHNSON & CONWAY LLP	Beaver Brook 2	128.14	
64573 JOHNSON & CONWAY LLP	Glen Alpin	134.25	
64573 JOHNSON & CONWAY LLP	Primrose	66.41	
64573 JOHNSON & CONWAY LLP	Wilmerding	189.16	
64573 JOHNSON & CONWAY LLP	General	1,253.23	
64016 SODEXO INC & AFFILIATES	Food for 12 people - Flood Mitigation Co	74.50	
64010 STERLING DISANTO & ASSOC LLC	Professional Services Rendered File No.	5,000.00	
13-290-56-580550-888 DEDICATED OPEN SPACE TAXES	TOTAL FOR ACCOUNT		8,510.62

TOTAL for Dedicated Open Space Taxes

=====  
8,510.62

**Clean Water Enforcement**

63758 GEN-EL SAFETY & INDUSTRIAL	Item #20-MCB3-AIC1RE0-420-MultiRAE Pro P	9,555.12	
63758 GEN-EL SAFETY & INDUSTRIAL	Item#20-MCB3-AIC1RE0-42B	5,522.76	
13-290-56-580801-888 CLEAN WATER ENFORCEMENT	TOTAL FOR ACCOUNT		15,077.88

TOTAL for Clean Water Enforcement

=====  
15,077.88

Total to be paid from Fund 01 Current Fund	3,155,557.50
Total to be paid from Fund 02 Grant Fund	1,096,423.46
Total to be paid from Fund 04 County Capital	2,377,112.71
Total to be paid from Fund 13 Dedicated Trust	106,951.77
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	6,736,045.44