

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

Account	PO #	Vendor	Description	Payment	Account Total
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Current Fund

Personnel

<i>Office Supplies &amp; Stationery</i>			TOTAL FOR 01-201-20-105100-058		4.18
	51133	DEER PARK		4.18	
<i>(2011) Office Supplies &amp; Stationery</i>			TOTAL FOR 01-203-20-105100-058		10.45
	51133	DEER PARK		6.27	
	51133	DEER PARK		4.18	
<i>(2011) Office Machines - Rental</i>			TOTAL FOR 01-203-20-105100-164		1,211.99
	50044	ATLANTIC TOMORROWS OFFICE		121.31	
	48643	KYOCERA MITA AMERICA, INC.		1,090.68	
<b>TOTAL for Personnel</b>					<b>1,226.62</b>

Board of Chosen Freeholders

<i>Other Outside Services</i>			TOTAL FOR 01-201-20-110100-084		43.00
	52003	AMERICAN VENDING COFFEE		38.00	
	52003	AMERICAN VENDING COFFEE		5.00	
<i>Meeting Exp Advisory Board Etc</i>			TOTAL FOR 01-201-20-110100-088		58.00
	50390	RIOS' ENGRAVING		58.00	
<i>(2011) Office Machines - Rental</i>			TOTAL FOR 01-203-20-110100-164		1,028.97
	46459	KYOCERA MITA AMERICA, INC.		1,028.97	
<b>TOTAL for Board of Chosen Freeholders</b>					<b>1,129.97</b>

Clerk of the Board

<i>Advertising</i>			TOTAL FOR 01-201-20-110105-022		295.22
	51715	THE DAILY RECORD		127.82	
	51662	THE DAILY RECORD		52.68	
	51662	THE DAILY RECORD		50.08	
	52234	THE DAILY RECORD		64.64	
<i>Office Supplies &amp; Stationery</i>			TOTAL FOR 01-201-20-110105-058		75.56
	51090	STAPLES BUSINESS ADVANTAGE		13.16	
	51090	STAPLES BUSINESS ADVANTAGE		20.10	
	51090	STAPLES BUSINESS ADVANTAGE		6.93	
	51090	STAPLES BUSINESS ADVANTAGE		3.07	
	51090	STAPLES BUSINESS ADVANTAGE		32.30	
<b>TOTAL for Clerk of the Board</b>					<b>370.78</b>

County Clerk

<i>Office Supplies &amp; Stationery</i>			TOTAL FOR 01-201-20-120100-058		100.00
	51730	JOAN BRAMHALL		100.00	
<i>Printing</i>			TOTAL FOR 01-201-20-120100-069		2,062.80
	51125	RIOS' ENGRAVING		384.70	
	51721	PAPERMART INC		754.95	
	51117	PC ASSOCIATES, LLC		762.90	
	51732	COUNTY BUSINESS SYSTEMS INC		123.25	
	51718	RIOS' ENGRAVING		37.00	
<i>Food</i>			TOTAL FOR 01-201-20-120100-185		18.41
	51730	JOAN BRAMHALL		18.41	
<i>(2011) Other Outside Services</i>			TOTAL FOR 01-203-20-120100-084		147.72
	51119	UNITED PARCEL SERVICE		147.72	
<b>TOTAL for County Clerk</b>					<b>2,328.93</b>

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**County Board of Elections**

<i>(2011) Outside Salaries &amp; Wages</i>			<b>TOTAL FOR 01-203-20-121100-016</b>		<b>200.00</b>
	50694	KAREN P DEMBIA		200.00	
<i>(2011) Other General Expenses</i>			<b>TOTAL FOR 01-203-20-121100-059</b>		<b>173.00</b>
	50205	WIDMER TIME RECORDER CO. INC.		173.00	
<i>(2011) Election Officer</i>			<b>TOTAL FOR 01-203-20-121100-096</b>		<b>200.00</b>
	47470	MICHAEL SANCHELLI		200.00	
<b>TOTAL for County Board of Elections</b>					<b>573.00</b>

**Superintendent of Elections**

<i>National Voter Registration</i>			<b>TOTAL FOR 01-201-20-121105-057</b>		<b>789.22</b>
	49678	CABLEVISION		737.88	
	51246	BRIAN HAMILTON		51.34	
<i>Office Supplies &amp; Stationery</i>			<b>TOTAL FOR 01-201-20-121105-058</b>		<b>343.93</b>
	51238	STAPLES BUSINESS ADVANTAGE		66.30	
	51238	STAPLES BUSINESS ADVANTAGE		225.70	
	51238	STAPLES BUSINESS ADVANTAGE		18.00	
	51238	STAPLES BUSINESS ADVANTAGE		1.14	
	51238	STAPLES BUSINESS ADVANTAGE		25.80	
	51238	STAPLES BUSINESS ADVANTAGE		6.99	
<i>Travel Expense</i>			<b>TOTAL FOR 01-201-20-121105-082</b>		<b>800.00</b>
	50714	NJABO		800.00	
<i>Electronic Voting Machine</i>			<b>TOTAL FOR 01-201-20-121105-104</b>		<b>6.60</b>
	50361	CY DRAKE LOCKSMITHS, INC.		6.60	
<i>(2011) Electronic Voting Machine</i>			<b>TOTAL FOR 01-203-20-121105-104</b>		<b>82.28</b>
	49203	GRAINGER		82.28	
<b>TOTAL for Superintendent of Elections</b>					<b>2,022.03</b>

**County Elections (Cty Clerk)**

<i>Other Outside Services</i>			<b>TOTAL FOR 01-201-20-121110-084</b>		<b>50.00</b>
	51731	NET ACCESS CORP		50.00	
<i>(2011) Advertising</i>			<b>TOTAL FOR 01-203-20-121110-022</b>		<b>2,578.94</b>
	49570	THE DAILY RECORD		2,578.94	
<i>(2011) Cartage</i>			<b>TOTAL FOR 01-203-20-121110-030</b>		<b>100.00</b>
	51123	CHRISTOSHER BASINSKI		100.00	
<b>TOTAL for County Elections (Cty Clerk)</b>					<b>2,728.94</b>

**County Treasurer**

<i>Data Processing Supplies</i>			<b>TOTAL FOR 01-201-20-130100-037</b>		<b>1,355.50</b>
	51083	MGL PRINTING SOLUTIONS		1,355.50	
<i>Other Outside Services</i>			<b>TOTAL FOR 01-201-20-130100-084</b>		<b>500.00</b>
	52059	THE BANK OF NEW YORK		500.00	
<b>TOTAL for County Treasurer</b>					<b>1,855.50</b>

**Purchasing Division**

<i>Associations and Memberships</i>			<b>TOTAL FOR 01-201-20-130105-023</b>		<b>330.00</b>
	49672	NIGP		330.00	
<i>Other Administrative Supplies</i>			<b>TOTAL FOR 01-201-20-130105-095</b>		<b>1,585.00</b>
	50125	MGL PRINTING SOLUTIONS		1,425.00	

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<b>Purchasing Division</b>					
	50125	MGL PRINTING SOLUTIONS		160.00	
					=====
	<b>TOTAL for Purchasing Division</b>				<b>1,915.00</b>
<b>Medical Services</b>					
<i>Other General Expenses</i>			<b>TOTAL FOR 01-201-20-130115-059</b>		<b>150.00</b>
	52105	CLIA LABORATORY PROGRAM		150.00	
<i>Other Outside Services</i>			<b>TOTAL FOR 01-201-20-130115-084</b>		<b>33,058.15</b>
	52138	ATLANTIC HEALTH SERVICES/MMH		25,550.00	
	52138	ATLANTIC HEALTH SERVICES/MMH		522.75	
	52138	ATLANTIC HEALTH SERVICES/MMH		6,422.90	
	52138	ATLANTIC HEALTH SERVICES/MMH		562.50	
					=====
	<b>TOTAL for Medical Services</b>				<b>33,208.15</b>
<b>Information Technology Div</b>					
<i>Office Supplies &amp; Stationery</i>			<b>TOTAL FOR 01-201-20-140100-058</b>		<b>219.01</b>
	51274	STAPLES BUSINESS ADVANTAGE		148.64	
	50312	STAPLES BUSINESS ADVANTAGE		59.29	
	50312	STAPLES BUSINESS ADVANTAGE		11.08	
<i>Records Managment Services</i>			<b>TOTAL FOR 01-201-20-140100-073</b>		<b>2,610.24</b>
	51277	CITYSIDE ARCHIVES, LTD		2,610.24	
<i>Other Operating&amp;Repair Supply</i>			<b>TOTAL FOR 01-201-20-140100-098</b>		<b>1,104.70</b>
	51272	ADVANCED MICRO DISTRIBUTION		550.00	
	51272	ADVANCED MICRO DISTRIBUTION		225.00	
	51272	ADVANCED MICRO DISTRIBUTION		310.00	
	50837	COMPUTER CABLE & CONNECTOR CO		19.70	
<i>(2011) Education Schools &amp; Training</i>			<b>TOTAL FOR 01-203-20-140100-039</b>		<b>3,690.00</b>
	48640	APPLE INC		3,495.00	
	48640	APPLE INC		195.00	
<i>(2011) Office Supplies &amp; Stationery</i>			<b>TOTAL FOR 01-203-20-140100-058</b>		<b>28.83</b>
	50317	DEER PARK		28.83	
<i>(2011) Software Maintenance</i>			<b>TOTAL FOR 01-203-20-140100-078</b>		<b>1,986.67</b>
	46561	SHI INTERNATIONAL CORP		1,030.22	
	45775	SHI INTERNATIONAL CORP		956.45	
					=====
	<b>TOTAL for Information Technology Div</b>				<b>9,639.45</b>
<b>O.L.I.S.</b>					
<i>(2011) Office Supplies &amp; Stationery</i>			<b>TOTAL FOR 01-203-20-140105-058</b>		<b>262.79</b>
	50246	DEER PARK		18.81	
	50245	STAPLES BUSINESS ADVANTAGE		243.98	
<i>(2011) Printing</i>			<b>TOTAL FOR 01-203-20-140105-069</b>		<b>11.97</b>
	50244	ATLANTIC TOMORROWS OFFICE		11.97	
					=====
	<b>TOTAL for O.L.I.S.</b>				<b>274.76</b>
<b>County Counsel</b>					
<i>Law Books</i>			<b>TOTAL FOR 01-201-20-155100-050</b>		<b>1,295.91</b>
	50400	LEXIS NEXIS/MATHEW BENDER		1,295.91	
<i>Legal</i>			<b>TOTAL FOR 01-201-20-155100-051</b>		<b>34,879.42</b>
	52124	KNAPP TRIMBOLI & PRUSINOWSKI, LLC		552.00	

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<b>County Counsel</b>					
	52112	BARBARULA LAW OFFICES		180.00	
	52112	BARBARULA LAW OFFICES		300.00	
	52112	BARBARULA LAW OFFICES		2,031.24	
	52112	BARBARULA LAW OFFICES		156.00	
	52112	BARBARULA LAW OFFICES		1,656.00	
	52112	BARBARULA LAW OFFICES		180.00	
	52112	BARBARULA LAW OFFICES		36.00	
	52110	MARTIN F. BARBATO, ESQ.		360.00	
	52113	KNAPP TRIMBOLI & PRUSINOWSKI, LLC		48.00	
	52113	KNAPP TRIMBOLI & PRUSINOWSKI, LLC		384.00	
	52113	KNAPP TRIMBOLI & PRUSINOWSKI, LLC		115.50	
	52113	KNAPP TRIMBOLI & PRUSINOWSKI, LLC		667.50	
	52113	KNAPP TRIMBOLI & PRUSINOWSKI, LLC		1,116.00	
	52113	KNAPP TRIMBOLI & PRUSINOWSKI, LLC		60.00	
	52116	O'MULLAN & BRADY P.C.		14,859.00	
	52119	JOHNSON & CONWAY LLP		75.03	
	52119	JOHNSON & CONWAY LLP		1,582.78	
	52117	KNAPP TRIMBOLI & PRUSINOWSKI, LLC		24.00	
	52117	KNAPP TRIMBOLI & PRUSINOWSKI, LLC		132.00	
	52117	KNAPP TRIMBOLI & PRUSINOWSKI, LLC		36.00	
	52117	KNAPP TRIMBOLI & PRUSINOWSKI, LLC		2,786.78	
	52117	KNAPP TRIMBOLI & PRUSINOWSKI, LLC		84.00	
	52117	KNAPP TRIMBOLI & PRUSINOWSKI, LLC		1,078.49	
	52117	KNAPP TRIMBOLI & PRUSINOWSKI, LLC		288.00	
	52134	INGLESINO, PEARLMAN,		636.00	
	52134	INGLESINO, PEARLMAN,		5,327.50	
	52127	ROBERT WOODRUFF, PC		19.60	
	52127	ROBERT WOODRUFF, PC		108.00	
(2011) Law Books			<b>TOTAL FOR 01-203-20-155100-050</b>		<b>566.48</b>
	50395	WEST PAYMENT CENTER		483.55	
	50397	WEST PAYMENT CENTER		82.93	
				=====	
<b>TOTAL for County Counsel</b>					<b>36,741.81</b>
<b>County Surrogate</b>					
(2011) Software Maintenance			<b>TOTAL FOR 01-203-20-160100-078</b>		<b>2,700.00</b>
	51018	E-PROBATE LLC		450.00	
	51018	E-PROBATE LLC		2,250.00	
				=====	
<b>TOTAL for County Surrogate</b>					<b>2,700.00</b>
<b>Engineering</b>					
Office Supplies & Stationery			<b>TOTAL FOR 01-201-20-165100-058</b>		<b>47.58</b>
	50919	W.B. MASON COMPANY INC		15.10	
	50919	W.B. MASON COMPANY INC		11.98	
	50919	W.B. MASON COMPANY INC		12.14	
	50919	W.B. MASON COMPANY INC		8.36	
Office Machines - Rental			<b>TOTAL FOR 01-201-20-165100-164</b>		<b>183.20</b>
	51055	R.S. KNAPP CO. INC.		183.20	
(2011) Equipment			<b>TOTAL FOR 01-203-20-165100-258</b>		<b>48.45</b>
	50136	AT&T MOBILITY		48.45	
				=====	
<b>TOTAL for Engineering</b>					<b>279.23</b>
<b>Heritage Commission</b>					
Office Supplies & Stationery			<b>TOTAL FOR 01-201-20-175100-058</b>		<b>42.92</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Heritage Commission</b>					
	51142	STAPLES BUSINESS ADVANTAGE		40.07	
	51142	STAPLES BUSINESS ADVANTAGE		2.85	
<i>Office Machines - Rental</i>			<b>TOTAL FOR 01-201-20-175100-164</b>		<b>550.69</b>
	51143	RICOH AMERICAS CORPORATION		550.69	
<i>(2011) Special Projects</i>			<b>TOTAL FOR 01-203-20-175100-079</b>		<b>2,913.51</b>
	49348	LAKE SHORE INDUSTRIES		1,394.30	
	49348	LAKE SHORE INDUSTRIES		1,519.21	
				=====	
<b>TOTAL for Heritage Commission</b>					<b>3,507.12</b>
<b>Planning Board</b>					
<i>Associations and Memberships</i>			<b>TOTAL FOR 01-201-20-180100-023</b>		<b>25.00</b>
	49967	NJ SECTION AWRA		25.00	
<i>Other General Expenses</i>			<b>TOTAL FOR 01-201-20-180100-059</b>		<b>48.09</b>
	51256	GREGORY PERRY		41.10	
	51256	GREGORY PERRY		6.99	
<i>Travel Expense</i>			<b>TOTAL FOR 01-201-20-180100-082</b>		<b>45.00</b>
	51455	VIRGINIA MICHELIN		30.00	
	51256	GREGORY PERRY		15.00	
<i>Other Administrative Supplies</i>			<b>TOTAL FOR 01-201-20-180100-095</b>		<b>85.43</b>
	50404	DELL MARKETING L.P.		85.43	
				=====	
<b>TOTAL for Planning Board</b>					<b>203.52</b>
<b>PDT - General Admin</b>					
<i>Office Supplies &amp; Stationery</i>			<b>TOTAL FOR 01-201-20-180115-058</b>		<b>197.79</b>
	51667	STAPLES BUSINESS ADVANTAGE		197.79	
<i>Other General Expenses</i>			<b>TOTAL FOR 01-201-20-180115-059</b>		<b>112.70</b>
	51016	ATLANTIC TOMORROWS OFFICE		112.70	
<i>Publication &amp; Subscriptions</i>			<b>TOTAL FOR 01-201-20-180115-070</b>		<b>80.76</b>
	51068	THE DAILY RECORD		80.76	
				=====	
<b>TOTAL for PDT - General Admin</b>					<b>391.25</b>
<b>County Weights &amp; Measures</b>					
<i>Associations and Memberships</i>			<b>TOTAL FOR 01-201-22-201100-023</b>		<b>450.00</b>
	50121	NJ WEIGHTS & MEASURES ASSOC.		50.00	
	50121	NJ WEIGHTS & MEASURES ASSOC.		50.00	
	50121	NJ WEIGHTS & MEASURES ASSOC.		50.00	
	50121	NJ WEIGHTS & MEASURES ASSOC.		50.00	
	50121	NJ WEIGHTS & MEASURES ASSOC.		50.00	
	50121	NJ WEIGHTS & MEASURES ASSOC.		50.00	
	50121	NJ WEIGHTS & MEASURES ASSOC.		50.00	
	50121	NJ WEIGHTS & MEASURES ASSOC.		50.00	
	50121	NJ WEIGHTS & MEASURES ASSOC.		50.00	
<i>Other Outside Services</i>			<b>TOTAL FOR 01-201-22-201100-084</b>		<b>1,164.14</b>
	52038	EMPLOYMENT HORIZONS, INC.		829.00	
	51707	WASTE MANAGEMENT OF NEW JERSEY		335.14	
<i>Electricity</i>			<b>TOTAL FOR 01-201-22-201100-137</b>		<b>1,184.64</b>
	51806	JERSEY CENTRAL POWER & LIGHT		1,184.64	
<i>Gas Purchases</i>			<b>TOTAL FOR 01-201-22-201100-140</b>		<b>1,359.93</b>
	51748	ALLIED OIL		1,359.93	
<i>Natural Gas</i>			<b>TOTAL FOR 01-201-22-201100-141</b>		<b>1,223.29</b>
	52344	PSE&G CO		1,223.29	

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<b>County Weights &amp; Measures</b>					
(2011) Electricity			TOTAL FOR 01-203-22-201100-137		1,661.83
	51800	JERSEY CENTRAL POWER & LIGHT		1,661.83	
(2011) Telephone			TOTAL FOR 01-203-22-201100-146		293.83
	52221	VERIZON		293.83	
TOTAL for County Weights & Measures				=====	7,337.66

**Employee Group Insurance**

<b>Employee Group Insurance Expenditures</b>			TOTAL FOR 01-201-23-220100-090		2,766,288.34
	52174	HORIZON BLUE CROSS BLUE SHIELD		850,284.55	
	52176	HORIZON BLUE CROSS BLUE SHIELD		426,073.57	
	52240	HORIZON BLUE CROSS BLUE SHIELD		1,489,930.22	
(2011) Employee Group Insurance Expendit			TOTAL FOR 01-203-23-220100-090		265,654.80
	51515	PATRICIA SCUDDER		1,156.80	
	51564	ARTHUR MARTIN		1,156.80	
	51560	ANITA SPIVAK		1,156.80	
	51554	ARTHUR VOLPE		1,156.80	
	51545	ADRIANNA DENTON		1,156.80	
	51566	BERTRAM PALK		1,156.80	
	51536	BARBARA SANGSTER		1,156.80	
	51532	BARBARA MUELLER		1,156.80	
	51516	BARBARA KEEFE		1,156.80	
	51549	CLARENCE HOLLENBECK		1,156.80	
	51518	CAROLINE GREENE		1,156.80	
	51526	CYNTHIA CRAMOND		1,156.80	
	51565	DUDLEY WOODBRIDGE		1,156.80	
	51555	DELILAH SMITH		1,156.80	
	51553	ELISABETH LUTZ		1,156.80	
	51547	ELIZABETH PANZER		1,156.80	
	51542	ELSIE BOWEN		1,156.80	
	51529	ELLEN ROSSI		1,156.80	
	51533	EDITH VANDER PLOEG		1,156.80	
	51572	EVERETTE SOLOMON		1,156.80	
	51524	FRANK DEL NEGRO		1,156.80	
	51531	FLORENCE GRAMIGNANO		1,156.80	
	51573	GLORIA STEWART		1,156.80	
	51528	GEORGE BAYLOR		1,156.80	
	51523	GUY DEODATO		1,156.80	
	51567	GERALD STARK SR.		1,156.80	
	51543	HELEN LARSON		1,156.80	
	51534	HELEN NELSON		1,156.80	
	51540	PAUL CARIFI		1,156.80	
	51548	JAMES WOODRUFF		1,156.80	
	51557	JOHN GIORDANO		1,156.80	
	51577	JUDITH CLIFF		1,156.80	
	51562	JOAN WULFF		1,156.80	
	51539	JOHN PERRY		1,156.80	
	51538	JULENE NORTHAN		1,156.80	
	51546	KATHLEEN SCANLON		1,156.80	
	51576	LORENZO CAMPOLI		1,156.80	
	51578	LOUISE TOSI		1,156.80	
	51551	LAWRENCE BROWN		1,156.80	
	51527	LUBA ROSE		1,156.80	
	51575	MAVIS GRAY		1,156.80	
	51571	MARJORIE SANDERS		1,156.80	
	51568	MARTHA PORTILLA		1,156.80	
	51561	MARY SNYDER		1,156.80	
	51552	MICHAEL RIPATRAZONE		1,156.80	

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<b>Employee Group Insurance</b>					
	51530	MARY CATHLEEN HINTON		1,156.80	
	51519	MATILDE GARCERAN		1,156.80	
	51544	OLIVE RUSSELL		1,156.80	
	51535	PEARL SAVAGE		1,156.80	
	51574	RICHARD JENNINGS		1,156.80	
	51481	RALPH CUEMAN		1,156.80	
	51559	RAMANLAL TRIVEDI		1,156.80	
	51550	REGINA BRENDLE		1,156.80	
	51537	ROBERT FLEMING		1,156.80	
	51556	SARAH HORAN		1,156.80	
	51558	SANDILLO FICO		1,156.80	
	51563	SHEILA KARNER		1,156.80	
	51569	THOMAS SACCO		1,156.80	
	51670	RICHARD PERINO		663.00	
	51674	JASCINTH MCINTOSH		1,156.80	
	51580	MANJU MUKERJEE		578.40	
	51581	MARIE DEMATTEO		578.40	
	51583	TERRI MCINERNEY		578.40	
	51584	ANN GREEN		578.40	
	51585	JACQUELYN BARRY		578.40	
	51586	JOAN KING		578.40	
	51587	LEONA GAMINO		578.40	
	51588	ROSE BRADY		578.40	
	51589	KARLENE JARRETT		578.40	
	51590	CONNIE KATSAKOS		578.40	
	51591	PATRICK SAPIO		578.40	
	51592	ELSIE PATTERSON		578.40	
	51593	LEOPOLD TURNER		578.40	
	51594	PATRICA SCHRAFT		578.40	
	51595	WILLIAM OSA		578.40	
	51596	GLORIA STEHLGENS		578.40	
	51597	JOHN MIRTICH		578.40	
	51600	HANNAH GILBERT		578.40	
	51601	LUCILLE BROWN		578.40	
	51602	JOSEPH LOSAPIO		578.40	
	51603	ODESSA PRIVOTT		578.40	
	51605	CLARENCE BRICKMAN		578.40	
	51606	ANNE PAUST		578.40	
	51607	GLENN BEEKMAN		578.40	
	51608	BARBARA BROWN		578.40	
	51609	MILDRED BYRD		578.40	
	51610	ANNE LAWLESS		578.40	
	51611	ARLENE PANN		578.40	
	51612	TERRY CRUMP		578.40	
	51614	HELEN SMITH		578.40	
	51615	EUNICE A REYNOLDS		578.40	
	51616	GENEVIEVE HAYES		578.40	
	51618	HERMAN HOOPEES		578.40	
	51619	CHARLOTTE GREEN		578.40	
	51620	CARLO TOSI		578.40	
	51621	FRANCIS DASCOLL		578.40	
	51622	CARLOS RIVERA		578.40	
	51623	RUTH GIANNOTTA		578.40	
	51624	FLORIS ROCHESTER		578.40	
	51625	PHILIP NODORO		578.40	
	51626	JANET TRIGGS		578.40	
	51627	ERNEST E. TUCKER, MD		578.40	
	51628	THERESE TERRERI		578.40	
	51629	KEVIN BELL		578.40	
	51630	ELEANOR SHANN		578.40	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Employee Group Insurance</b>					
	51631	HENRY GARTNER		578.40	
	51632	GERALDINE CONNERS		578.40	
	51633	JANET GRAHAM-BEALE		578.40	
	51634	FRANCES SPICER		578.40	
	51635	ROSAMOND MCCARTHY		578.40	
	51638	JOHN ALI		578.40	
	51639	ELIZABETH N. BELZ		578.40	
	51640	ANN ZABRISKIE		578.40	
	51641	MAMIE JACOBUS		578.40	
	51642	IRIS BLAKE		578.40	
	51643	VINCENT MASSALONGO		578.40	
	51644	WILLIAM KELLY		578.40	
	51645	CLAUDIA BUDDY		578.40	
	51646	JOYCELENE ADAMS		578.40	
	51647	EDWARD KLINGENER		578.40	
	51648	ALMA ACEVEDO		578.40	
	51649	GWENDOLYN HARRIS		578.40	
	51650	GAILE THOMPSON		578.40	
	51651	MARY HARDMAN		578.40	
	51652	ALLISON DEMATTEO		578.40	
	51653	ALFRED LAVERTY		578.40	
	51486	FRANCES SLAYTON		578.40	
	51487	CALVIN CHAMBERS		578.40	
	51489	SUDHIR BHENDE		578.40	
	51490	ROBIN LAMOREAUX		578.40	
	51492	HAROLD SERGENT		578.40	
	51493	WILLIAM KNIGHT		578.40	
	51495	HILDE KLINE		578.40	
	51691	LORETTA HENDRICKSON		578.40	
	51692	JOCELYN L. WILSON		578.40	
	51694	RUBY FULLER		578.40	
	51695	AGNES STRUBLE		578.40	
	51669	CARMEN PEREZ		578.40	
	51686	MARY TOGNO		578.40	
	51687	PATRICIA SCHWARTZ		578.40	
	51688	AGNES MOLLAHAN		578.40	
	51689	MILDRED FRIDAY-MITCHELL		578.40	
	51690	JOHN HARRIS		578.40	
	51673	ETHEL WEISSMANN		578.40	
	51671	FAYE STEELE		578.40	
	51675	PAMELA REYNOLDS		578.40	
	51676	DOROTHY STEPHENS		578.40	
	51677	MARY SNYDER		578.40	
	51672	HATTIE GREEN		578.40	
	51678	DAVID HORUTZ		578.40	
	51679	ELIZABETH JAEGER		578.40	
	51680	ANNIE FORBES		578.40	
	51681	DOROTHY MCCORMICK		578.40	
	51682	CELESTE KALINA		578.40	
	51683	LENORA ABENE		578.40	
	51684	JAMES VOELKER JR		578.40	
	51685	JANET SEABLUM		578.40	
	51482	AMPARO FRANCO		578.40	
	51668	CAROL SANDELLI		578.40	
	51484	UNA SOARES		578.40	
	51485	RICHARD THEUSEN		578.40	
	51325	ANNIE GAYDEN		578.40	
	51311	ANTHONY DEBIASI		578.40	
	51300	ALBINA RETEMIAH		578.40	
	51340	AVIS MCINTOSH		578.40	



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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Employee Group Insurance</b>					
	51310	BARBARA SCHECKMAN		578.40	
	51290	BEVERLY VOLKER		663.00	
	51308	DOROTHY BROOME		578.40	
	51307	DOROTHY COLQUHOUN		578.40	
	51295	DORIS STIERLI		578.40	
	51356	DOMINICK ESPOSITO		1,156.80	
	51342	DOTTRIGE SMITH-CAESAR		578.40	
	51313	ELIZABETH CORBETT		578.40	
	51337	ELAINE COOPER		578.40	
	51328	ELIJAH BLAIR		578.40	
	51345	EDWARD FRONZUTO		578.40	
	51326	FRANCES PERKALIS		578.40	
	51320	FENWICK GRANT		578.40	
	51333	GENEVIEVE DEFIORE		578.40	
	51332	GLENDA JENKINS		578.40	
	51330	GENEVA JACKSON		578.40	
	51327	GAIL LAWRENCE		578.40	
	51318	HAROLD WHITE		578.40	
	51315	IRVING SKOLNICK		578.40	
	51299	JAMES RETEMIAH		578.40	
	51329	JANE RAE		578.40	
	51323	JANET NIENSTADT		578.40	
	51302	JOYCE MOONEY		578.40	
	51306	JAMES COLQUHOUN		578.40	
	51316	JACQUELYN M. DONNELLEY		578.40	
	51312	JUVY NILLASCA		578.40	
	51355	JOYCE GENDRAU		578.40	
	51346	JOAN LARSON		578.40	
	51353	KATHLEEN RINALDO		578.40	
	51304	LINDA FLATT		578.40	
	51292	LUIS HENAO		578.40	
	51343	LOUIS SCERBO		578.40	
	51324	MARY ELAINE TODD		578.40	
	51298	MARIE ROZAN		578.40	
	51301	MARIA QUILES		578.40	
	51331	MARION CORBIN		578.40	
	51317	MARY CONKLIN		578.40	
	51350	MICHAEL LOWE		578.40	
	51348	NATHANIEL PERRY		578.40	
	51305	RICHARD ENRIGHT		578.40	
	51322	ROSALIE ZABITA		578.40	
	51352	ROSE LIVA		578.40	
	51287	RICHARD LONGO		578.40	
	51335	ROBERT SHEEHAN		578.40	
	51286	RICHARD ESTLER		578.40	
	51347	ROSE FERRARA		578.40	
	51319	SALOME OGILVIE		578.40	
	51309	SANDRA BOLAN		578.40	
	51297	STEPHEN ROZAN		578.40	
	51293	STEVE TOLAND		578.40	
	51354	STEPHEN KRALL		578.40	
	51341	SYBIL RALPH		578.40	
	51334	THELMA LAYNE		578.40	
	51296	THOMAS SCERBO		578.40	
	51349	THOMAS MCNIECE		578.40	
	51351	THOMAS WILLIAMS		578.40	
	51344	VARLO CAMPBELL		578.40	
	51314	ISABELLE SIMON		578.40	
	51570	JEAN LONERGAN		1,156.80	
	51541	DIANE STRECKFUSS		1,156.80	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Employee Group Insurance</b>					
	51990	MARGARET MCCANN		578.40	
	51991	JOAN LEFFERTS		578.40	
	51992	WALTER WALKER		578.40	
	51993	MILDRED JOLLY		578.40	
	51994	CAROLE PIERSON		578.40	
	51995	DOROTHY BARON		578.40	
	51996	PATRICIA CLARK		578.40	
	51997	LOUISE HARSANYI		578.40	
	51998	BETTY ATTALLAH		578.40	
	51999	J.C. SAFFOLD		578.40	
	52000	EDWARD RICE		578.40	
	52001	ENID YEARWOOD		578.40	
	52002	NORMA MINGO		578.40	
	52004	WINFRED SUE ROWE		578.40	
	52005	FRANK DRUETZLER		578.40	
	52006	CONCETTA AYREY		578.40	
	52007	VERNA FRASER		578.40	
	52008	JOHN ROSSMAN		578.40	
	52009	ABRUZZO JOSEPHINE		578.40	
	52010	RICHARD VAN WINKLE		578.40	
	52011	JAMES DUFFY		578.40	
	52012	SONIA JOHNSTON		578.40	
	52014	ALICE WACHTEL		578.40	
	52018	WINSTON YAW		578.40	
	52019	ARTHUR ACKERMAN		578.40	
	52020	ROBERT EMANUELLI		578.40	
	52021	MARY FAZIO		578.40	
	52031	JOHN L. VAN WINKLE		578.40	
	52079	HENRY ARTEAGA		578.40	
	52078	OLIVE EICK		578.40	
	52077	PATRICIA MATHER		578.40	
	52076	JESSIE WEST		578.40	
	52075	DEE LOBO		578.40	
	52074	RACHAEL MOBLEY		578.40	
	52073	ROSALIE DELLI SANTI		578.40	
	52072	JEAN M. TAYLOR		578.40	
	52071	ELLEN HALLEY		578.40	
	52070	DOROTHY VALLEAU		578.40	
	52069	LUCILLE DEZENZO		578.40	
	52068	MABLE SEAWICK		578.40	
	52067	CYNTHIA GORDON		578.40	
	52066	PATRICIA HALLIGAN		578.40	
	52064	HAROLD NOONAN		578.40	
	52063	PATRICIA BIZZARO		578.40	
	51321	DANIEL FEBUS		578.40	
	52029	LUCY CHARLES		578.40	
	52030	AGNES BROWN		578.40	
	52026	DOROTHY SMARG		578.40	
	52027	BATTINA ALRAZI		578.40	
	52028	BARBARA POBURSKI		578.40	
	52024	FLORENCE D'AGOSTINO		578.40	
	52023	CHARLOTTE STEUBE		578.40	
	52022	NANCY DUNLEAVY		578.40	
	52241	ALICE MENDELSON		1,156.80	
	52242	MICHAEL CORCORAN		1,156.80	
	52243	GEORGE ERATH		1,156.80	
	52244	GEORGE TRIMMER		1,156.80	
	52245	FEROL DRUST		1,156.80	
	52246	MARY ROLIO		1,156.80	
	52247	CATHERINE GUIN		1,156.80	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Employee Group Insurance</b>					
	52248	HENRY ELLIOTT		1,156.80	
	52249	OEGLAIRE INGRAM		1,156.80	
	52250	MARIA PLA		1,156.80	
	52251	CHARLOTTE SIMANDY		1,156.80	
	52252	DONNA KOWALSKI		1,156.80	
	52253	JAMES J ROSENBERG		1,156.80	
	52254	KATHLEEN HALL		1,156.80	
	52255	DONNIS ZIESE		1,156.80	
	52256	DONALD BERLIN		1,156.80	
	52257	OLGA ABRAMIDES		1,156.80	
	52258	ILENE M. ST. JOHN		1,156.80	
	52259	ELLEN DIDIMAMOFF		1,156.80	
	52260	JUDITH FYFFE		1,156.80	
	52261	MAVIS BROWN		1,156.80	
	52262	JOSEPHINE SIKORA		1,156.80	
	52263	RUBY ALEONG		1,156.80	
	52264	WILLIAM MCNIECE		1,156.80	
	52265	FREDERICK STEPHENS, JR.		1,156.80	
	52266	CLARITA HARRISON		1,156.80	
	52267	RUBINO IGNAZIO		1,156.80	
	52268	MARY LWOWSKI		1,156.80	
	52270	MILTON WILSON		1,156.80	
	52269	RHODA CHASE		1,156.80	
	52271	LAURA TSENG		1,156.80	
	52272	TITUS MAGNOLIA		1,156.80	
	52273	DOROTHY FONG		1,156.80	
	52274	TERESA GALLAGHER		1,156.80	
	52275	JOSEPH STUPPIELLO		1,156.80	
	52276	LINDA ZEGLIN		1,156.80	
	52277	DOUGLAS BOOSER		1,156.80	
	52278	JEAN STEFANICK		1,156.80	
	52279	ELIZABETH KING		1,156.80	
	52280	JOHN DOODY		1,156.80	
	52281	ROSEMARIE BURKE		1,156.80	
	52282	DORIS DOLAN		1,156.80	
	52283	EVELYN NELSON		1,156.80	
	52284	ARTHUR FIORE		1,156.80	
	52285	ANTHONEY SALERNO		1,156.80	
	52286	JOAN CHRISTIANSEN		1,156.80	
	52287	EARL NIELSEN		1,156.80	
	52288	THOMAS HINES		1,156.80	
	52289	DOLORES VICENTE		1,156.80	
	52290	RICHARD RILEY		1,156.80	
	52291	MICHAEL DELVECCHIO		1,156.80	
	52292	PAULINE WARD		1,156.80	
	52293	CARL GROSS		1,156.80	
	52294	PATRICIA GEPPERT		1,156.80	
	52295	RUTH SCHULTZ		1,156.80	
	52296	HAYWARD HARRELL		1,156.80	
	52297	PATRICIA LEPOFSKY		1,156.80	
	52298	BAILA MANDEL		1,156.80	
	52025	ELAINE FRANCHI		578.40	
	51339	ARINTHIA CORBIN		578.40	
	52363	NANCY COLLARILE		578.40	
<b>TOTAL for Employee Group Insurance</b>					<b>3,031,943.14</b>

Office of Emergency Management

Other General Expenses

TOTAL FOR 01-201-25-252100-059

15.88

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Office of Emergency Management</b>					
	51699	GRAINGER		15.88	
(2011) Cellular Phones/Pagers			TOTAL FOR 01-203-25-252100-031		215.60
	51714	SPRINT-NEXTEL		215.60	
<b>TOTAL for Office of Emergency Management</b>				=====	<b>231.48</b>
<b>Communications Center</b>					
<i>Education Schools &amp; Training</i>			TOTAL FOR 01-201-25-252105-039		359.00
	51497	APCO-AFC, INC.		359.00	
<i>Radio Repairs</i>			TOTAL FOR 01-201-25-252105-072		350.00
	51504	ROYAL COMMUNICATIONS INC.		350.00	
<i>Electricity</i>			TOTAL FOR 01-201-25-252105-137		390.08
	51728	BOROUGH OF BUTLER		390.08	
(2011) Education Schools & Training			TOTAL FOR 01-203-25-252105-039		1,500.00
	50186	STEPHEN P. FOLEY		1,500.00	
(2011) Equipment Service Agreements			TOTAL FOR 01-203-25-252105-044		960.00
	49612	JANTECH SERVICES INC		320.00	
	49612	JANTECH SERVICES INC		160.00	
	49612	JANTECH SERVICES INC		160.00	
	50229	JANTECH SERVICES INC		320.00	
(2011) Electricity			TOTAL FOR 01-203-25-252105-137		2,655.58
	50214	BOROUGH OF BUTLER		422.66	
	51506	JERSEY CENTRAL POWER & LIGHT		615.01	
	51498	JERSEY CENTRAL POWER & LIGHT		220.91	
	51498	JERSEY CENTRAL POWER & LIGHT		447.54	
	51661	JERSEY CENTRAL POWER & LIGHT		3.61	
	51661	JERSEY CENTRAL POWER & LIGHT		325.32	
	51661	JERSEY CENTRAL POWER & LIGHT		620.53	
(2011) Communications Equipment			TOTAL FOR 01-203-25-252105-161		3,255.00
	50185	APCO-AFC, INC.		1,000.00	
	50184	APCO-AFC, INC.		630.00	
	50184	APCO-AFC, INC.		1,625.00	
(2011) Medical			TOTAL FOR 01-203-25-252105-189		975.00
	50188	THE INSTITUTE FOR FORENSIC		975.00	
(2011) Uniform And Accessories			TOTAL FOR 01-203-25-252105-202		1,086.95
	50213	UNIVERSAL UNIFORM SALES CO INC		945.95	
	50213	UNIVERSAL UNIFORM SALES CO INC		57.00	
	50213	UNIVERSAL UNIFORM SALES CO INC		84.00	
<b>TOTAL for Communications Center</b>				=====	<b>11,531.61</b>

County Sheriff's Department

<i>Associations and Memberships</i>			TOTAL FOR 01-201-25-270100-023		750.00
	50202	COANJ		750.00	
<i>Education Schools &amp; Training</i>			TOTAL FOR 01-201-25-270100-039		310.00
	50198	ATLANTIC TRAINING CENTER		310.00	
<i>Other Administrative Supplies</i>			TOTAL FOR 01-201-25-270100-095		491.81
	50895	STAPLES BUSINESS ADVANTAGE		89.85	
	50886	STAPLES BUSINESS ADVANTAGE		71.75	
	50886	STAPLES BUSINESS ADVANTAGE		52.90	
	50886	STAPLES BUSINESS ADVANTAGE		94.81	
	50886	STAPLES BUSINESS ADVANTAGE		182.50	
<i>Equipment</i>			TOTAL FOR 01-201-25-270100-258		575.00
	50960	DIVITA BALANCE SERVICE CO LLC		575.00	
(2011) Cellular Phones/Pagers			TOTAL FOR 01-203-25-270100-031		93.66
	49339	VERIZON WIRELESS		93.66	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Sheriff's Department</b>					
(2011) Other General Expenses			TOTAL FOR 01-203-25-270100-059		145.01
	50894	DEER PARK		145.01	
(2011) Photographic Supplies			TOTAL FOR 01-203-25-270100-064		205.70
	48918	P.C. RICHARD & SON		205.70	
(2011) Other Outside Services			TOTAL FOR 01-203-25-270100-084		10,622.46
	50197	U.S. SECURITY ASSOCIATES, INC.		1,879.39	
	50881	U.S. SECURITY ASSOCIATES, INC.		1,829.23	
	50878	U.S. SECURITY ASSOCIATES, INC.		2,382.80	
	50882	U.S. SECURITY ASSOCIATES, INC.		2,336.83	
	50879	U.S. SECURITY ASSOCIATES, INC.		2,194.21	
(2011) Other Administrative Supplies			TOTAL FOR 01-203-25-270100-095		149.99
	50884	STAPLES BUSINESS ADVANTAGE		149.99	
(2011) Communications Equipment			TOTAL FOR 01-203-25-270100-161		5,155.76
	46426	INNOVATIVE DATA SOLUTIONS INC		2,642.00	
	50896	NEXTEL COMMUNICATIONS		1,153.24	
	50194	VERIZON WIRELESS		1,360.52	
(2011) Equipment			TOTAL FOR 01-203-25-270100-258		132.95
	49343	GALLS, AN ARAMARK CO.		119.96	
	49343	GALLS, AN ARAMARK CO.		12.99	
<b>TOTAL for County Sheriff's Department</b>				=====	<b>18,632.34</b>
<b>County Prosecutor's Office</b>					
Cellular Phones/Pagers			TOTAL FOR 01-201-25-275100-031		6,484.70
	50647	VERIZON WIRELESS		59.32	
	50254	SPRINT-NEXTEL		5,891.77	
	50695	VERIZON WIRELESS		533.61	
Data Processing Supplies			TOTAL FOR 01-201-25-275100-037		1,024.19
	51778	DEPOT AMERICA INC.		118.98	
	51778	DEPOT AMERICA INC.		76.30	
	51778	DEPOT AMERICA INC.		12.42	
	50673	STAPLES BUSINESS ADVANTAGE		769.01	
	50673	STAPLES BUSINESS ADVANTAGE		47.48	
Education Schools & Training			TOTAL FOR 01-201-25-275100-039		189.71
	49727	THE STAYWELL COMPANY		189.71	
Office Supplies & Stationery			TOTAL FOR 01-201-25-275100-058		1,196.63
	50260	ALPHA GRAPHICS MORRISTOWN		259.26	
	50661	ALPHA GRAPHICS MORRISTOWN		17.50	
	51789	FEDEX		66.95	
	51789	FEDEX		169.52	
	50673	STAPLES BUSINESS ADVANTAGE		67.82	
	50673	STAPLES BUSINESS ADVANTAGE		187.14	
	50673	STAPLES BUSINESS ADVANTAGE		266.95	
	51786	WILLIAM SCHIEVELLA		65.19	
	51786	WILLIAM SCHIEVELLA		96.30	
Postage & Metered Mail			TOTAL FOR 01-201-25-275100-068		193.46
	50664	FEDEX		193.46	
Transcripts			TOTAL FOR 01-201-25-275100-081		577.68
	50280	G & L TRANSCRIPTION OF NJ		571.68	
	50280	G & L TRANSCRIPTION OF NJ		6.00	
Meeting Exp Advisory Board Etc			TOTAL FOR 01-201-25-275100-088		970.00
	50699	M.C. BAR ASSOCIATION		850.00	
	51783	KEISHA HIGGS		120.00	
Investigation Expense			TOTAL FOR 01-201-25-275100-118		920.34
	51801	CABLEVISION		159.90	
	52055	THE STAR LEDGER		309.40	
	50276	SPRINT-NEXTEL		161.97	
	50672	VERIZON		204.78	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Prosecutor's Office</b>					
	50663	VERIZON		29.33	
	51785	VERIZON		54.96	
<b>Court Expenses-Extradition</b>			<b>TOTAL FOR 01-201-25-275100-126</b>		<b>1,060.30</b>
	50277	RAHWAY TRAVEL		1,013.00	
	51784	KEYLA DENT		47.30	
<b>Water</b>			<b>TOTAL FOR 01-201-25-275100-147</b>		<b>160.93</b>
	50674	DEER PARK		160.93	
<b>Medical</b>			<b>TOTAL FOR 01-201-25-275100-189</b>		<b>311.73</b>
	50251	ZEE MEDICAL INC.		311.73	
<b>Uniform And Accessories</b>			<b>TOTAL FOR 01-201-25-275100-202</b>		<b>2,874.88</b>
	49424	GALLS INCORPORATED		224.99	
	49424	GALLS INCORPORATED		2,474.89	
	49424	GALLS INCORPORATED		175.00	
<b>(2011) Associations and Memberships</b>			<b>TOTAL FOR 01-203-25-275100-023</b>		<b>60.00</b>
	46996	N J N E O A		60.00	
<b>(2011) Cellular Phones/Pagers</b>			<b>TOTAL FOR 01-203-25-275100-031</b>		<b>6,947.01</b>
	49699	SPRINT-NEXTEL		83.11	
	49812	VERIZON WIRELESS		58.87	
	49677	VERIZON WIRELESS		512.13	
	49815	SPRINT-NEXTEL		6,292.90	
<b>(2011) Education Schools &amp; Training</b>			<b>TOTAL FOR 01-203-25-275100-039</b>		<b>1,660.00</b>
	47501	N J N E O A		360.00	
	50249	DIV OF CRIMINAL JUSTICE		1,300.00	
<b>(2011) Transcripts</b>			<b>TOTAL FOR 01-203-25-275100-081</b>		<b>2,285.36</b>
	49948	A.R.T. AGENCY, INC		954.36	
	50697	TAPE REPORTER'S		1,331.00	
<b>(2011) Investigation Expense</b>			<b>TOTAL FOR 01-203-25-275100-118</b>		<b>1,045.71</b>
	51801	CABLEVISION		102.28	
	49661	CALEA		150.00	
	49703	HELRIK'S INC		128.00	
	49703	HELRIK'S INC		10.80	
	49703	HELRIK'S INC		21.72	
	49732	RADIO SHACK		389.97	
	49732	RADIO SHACK		80.97	
	49814	SPRINT-NEXTEL		161.97	
<b>(2011) Witness Fees And Mileage</b>			<b>TOTAL FOR 01-203-25-275100-121</b>		<b>370.00</b>
	46488	SONIA ELLA SAAVEDRA		370.00	
<b>(2011) Court Expenses-Extradition</b>			<b>TOTAL FOR 01-203-25-275100-126</b>		<b>27.00</b>
	51781	BRUNO DAVID		27.00	
<b>(2011) Medical</b>			<b>TOTAL FOR 01-203-25-275100-189</b>		<b>105.00</b>
	49670	STATE TOXICOLOGY LABORATORY		35.00	
	49670	STATE TOXICOLOGY LABORATORY		35.00	
	49670	STATE TOXICOLOGY LABORATORY		35.00	
<b>(2011) Uniform And Accessories</b>			<b>TOTAL FOR 01-203-25-275100-202</b>		<b>250.00</b>
	49946	EMBROIDME		250.00	
<b>TOTAL for County Prosecutor's Office</b>					<b>28,714.63</b>

**County Jail**

<b>Education Schools &amp; Training</b>			<b>TOTAL FOR 01-201-25-280100-039</b>		<b>160.00</b>
	50982	ATLANTIC TRAINING CENTER		60.00	
	50982	ATLANTIC TRAINING CENTER		40.00	
	50982	ATLANTIC TRAINING CENTER		60.00	
<b>Equipment Service Agreements</b>			<b>TOTAL FOR 01-201-25-280100-044</b>		<b>2,750.00</b>
	51005	ACME AMERICAN REPAIRS INC.		2,750.00	
<b>Office Supplies &amp; Stationery</b>			<b>TOTAL FOR 01-201-25-280100-058</b>		<b>1,291.48</b>
	50977	STAPLES BUSINESS ADVANTAGE		1,024.84	
	50977	STAPLES BUSINESS ADVANTAGE		18.84	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Jail</b>					
	50986	U-LINE SHIPPING SUPPLY		247.80	
<i>Other Outside Services</i>			<b>TOTAL FOR 01-201-25-280100-084</b>		<b>933.83</b>
	50988	ELEVATOR MAINTENANCE CORP		683.33	
	50980	T J'S SPORTWIDE TROPHY		235.50	
	50980	T J'S SPORTWIDE TROPHY		15.00	
<i>Food</i>			<b>TOTAL FOR 01-201-25-280100-185</b>		<b>51,335.75</b>
	50989	ARAMARK CORRECTIONAL SERVICES		16,794.86	
	50989	ARAMARK CORRECTIONAL SERVICES		102.60	
	50989	ARAMARK CORRECTIONAL SERVICES		18.05	
	50989	ARAMARK CORRECTIONAL SERVICES		596.25	
	50989	ARAMARK CORRECTIONAL SERVICES		16,967.57	
	50989	ARAMARK CORRECTIONAL SERVICES		16,856.42	
<i>Medical</i>			<b>TOTAL FOR 01-201-25-280100-189</b>		<b>605.00</b>
	50972	VINCENT D CARRINGTON		500.00	
	50974	DERMATOLOGY CONSULTANTS OF		105.00	
<i>Uniform And Accessories</i>			<b>TOTAL FOR 01-201-25-280100-202</b>		<b>2,903.34</b>
	50970	TRI COUNTY TACTICAL LLC		466.39	
	50970	TRI COUNTY TACTICAL LLC		466.39	
	50970	TRI COUNTY TACTICAL LLC		466.39	
	50970	TRI COUNTY TACTICAL LLC		466.39	
	50970	TRI COUNTY TACTICAL LLC		466.39	
	50970	TRI COUNTY TACTICAL LLC		571.39	
<i>Janitorial Supplies</i>			<b>TOTAL FOR 01-201-25-280100-252</b>		<b>2,289.70</b>
	50969	JERSEY PAPER PLUS INC		1,459.50	
	50990	E.A. MORSE & CO. INC.		830.20	
<i>Machinery Repairs &amp; Parts</i>			<b>TOTAL FOR 01-201-25-280100-262</b>		<b>245.00</b>
	50984	FOWLER EQUIP CO INC.		245.00	
<i>(2011) Education Schools &amp; Training</i>			<b>TOTAL FOR 01-203-25-280100-039</b>		<b>370.00</b>
	49107	LIFESAVERS INC		250.00	
	49130	TONI DENSON		120.00	
<i>(2011) Medical</i>			<b>TOTAL FOR 01-203-25-280100-189</b>		<b>1,889.81</b>
	49131	JAGDISH DANG		500.00	
	51377	NIEVA PONS		39.81	
	50965	PRECISION HEALTH INC.		1,350.00	
<i>(2011) Machinery Repairs &amp; Parts</i>			<b>TOTAL FOR 01-203-25-280100-262</b>		<b>311.44</b>
	50966	FOWLER EQUIP CO INC.		311.44	
					=====
		<b>TOTAL for County Jail</b>			<b>65,085.35</b>

**County Youth Detention Facilit**

<i>Education Schools &amp; Training</i>			<b>TOTAL FOR 01-201-25-281100-039</b>		<b>125.00</b>
	50203	VAN METER & ASSOCIATES INC.		125.00	
<i>Office Supplies &amp; Stationery</i>			<b>TOTAL FOR 01-201-25-281100-058</b>		<b>272.32</b>
	50384	STAPLES BUSINESS ADVANTAGE		272.32	
<i>Office Machines - Rental</i>			<b>TOTAL FOR 01-201-25-281100-164</b>		<b>1,439.19</b>
	50110	KYOCERA MITA AMERICA INC		1,439.19	
<i>Food</i>			<b>TOTAL FOR 01-201-25-281100-185</b>		<b>8,773.90</b>
	51702	SODEXO, INC & AFFILIATES		1,153.26	
	51702	SODEXO, INC & AFFILIATES		1,803.42	
	51702	SODEXO, INC & AFFILIATES		1,803.42	
	51702	SODEXO, INC & AFFILIATES		2,752.00	
	51702	SODEXO, INC & AFFILIATES		1,101.82	
	51082	LONGFELLOWS SANDWICH DELI		114.00	
	50385	DEER PARK		45.98	
<i>Equipment</i>			<b>TOTAL FOR 01-201-25-281100-258</b>		<b>43.90</b>
	51706	BATTERIES PLUS		43.90	
<i>(2011) Education Schools &amp; Training</i>			<b>TOTAL FOR 01-203-25-281100-039</b>		<b>20.00</b>
	49046	CABLEVISION		20.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Youth Detention Facilit</b>					
(2011) Medical			TOTAL FOR 01-203-25-281100-189		124.00
	49533	ALERE TOXICOLOGY SERVICES INC.		124.00	
					=====
		TOTAL for County Youth Detention Facilit			10,798.31
<b>Road Repairs</b>					
Office Supplies & Stationery			TOTAL FOR 01-201-26-290100-058		102.30
	50859	STAPLES BUSINESS ADVANTAGE		102.30	
Gas Purchases			TOTAL FOR 01-201-26-290100-140		7,625.71
	51748	ALLIED OIL		6,251.51	
	50863	WASHINGTON TWP MUNICIPAL		1,374.20	
Telephone			TOTAL FOR 01-201-26-290100-146		419.12
	50864	VERIZON		26.95	
	50844	VERIZON		238.76	
	51114	VERIZON		153.41	
Meals			TOTAL FOR 01-201-26-290100-188		253.00
	51265	BROOKSIDE DINER & RESTAURANT		20.00	
	51265	BROOKSIDE DINER & RESTAURANT		3.00	
	51282	TOWNSQUARE DINER RESTAURANT		60.00	
	51282	TOWNSQUARE DINER RESTAURANT		9.00	
	51279	RANDOLPH DINER		40.00	
	51279	RANDOLPH DINER		6.00	
	51278	LUIGI'S ROXBURY PIZZERIA LLC		10.00	
	51278	LUIGI'S ROXBURY PIZZERIA LLC		1.50	
	51198	HUNAN WOK		60.00	
	51198	HUNAN WOK		9.00	
	51267	BUDD LAKE DINER		10.00	
	51267	BUDD LAKE DINER		1.50	
	51281	THEODORA'S FAMILY RESTAURANT		20.00	
	51281	THEODORA'S FAMILY RESTAURANT		3.00	
Uniform & Clothing Allowance			TOTAL FOR 01-201-26-290100-207		439.99
	51063	KENNETH PLATT		90.00	
	52017	CAMERON WALKER		90.00	
	51285	ROBERT SICKLEY		79.99	
	52015	GEORGE HORACEK		90.00	
	51659	GLENN BARRY		90.00	
Bituminous Concrete			TOTAL FOR 01-201-26-290100-222		2,089.57
	51000	TILCON		212.65	
	51000	TILCON		1,066.14	
	51000	TILCON		810.78	
Contracted Snow/Ice Removal			TOTAL FOR 01-201-26-290100-228		73,080.75
	50937	ANDY MATT INC		20,500.00	
	50935	CLINTON PAVING		2,235.00	
	50934	FRANK BRODEEN OLC		17,836.25	
	50939	MOUNTAIN VIEW DEVELOPMENT		3,145.00	
	51134	TREE KING INC		15,972.50	
	51135	WASKO CONSTRUCTION LLC		3,480.00	
	51106	M & B TRUCKING INC		2,970.00	
	50941	TREE KING INC		3,375.00	
	50936	GEORGE EQUIPMENT COMPANY		3,567.00	
Signage			TOTAL FOR 01-201-26-290100-238		43.78
	51711	MORRISTOWN LUMBER &		19.39	
	51255	MORRISTOWN LUMBER &		24.39	
Snow Removal & Ice Control			TOTAL FOR 01-201-26-290100-242		94,907.18
	51258	INTERNATIONAL SALT CO., LLC		50,910.74	
	51258	INTERNATIONAL SALT CO., LLC		40,043.94	
	51107	REED SYSTEMS, LTD.		1,627.50	
	51107	REED SYSTEMS, LTD.		2,325.00	



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Road Repairs</b>					
<i>Stone</i>			<b>TOTAL FOR 01-201-26-290100-244</b>		<b>1,436.30</b>
	50870	COUNTY CONCRETE CORP.		122.50	
	50995	TILCON		1,157.58	
	50995	TILCON		156.22	
<i>Construction Materials</i>			<b>TOTAL FOR 01-201-26-290100-260</b>		<b>1,639.67</b>
	51061	DEER PARK		21.81	
	50868	MORRISTOWN LUMBER &		9.18	
	50868	MORRISTOWN LUMBER &		21.98	
	50868	MORRISTOWN LUMBER &		13.48	
	50996	HARRIS AHH/ZOUBEK ASSOC. INC		450.00	
	51064	GRINNELL RECYCLING INC.		723.87	
	50950	NORTHEASTERN HARDWARE CO INC		199.65	
	50869	NORTHEASTERN HARDWARE CO INC		199.70	
<i>(2011) Telephone</i>			<b>TOTAL FOR 01-203-26-290100-146</b>		<b>639.51</b>
	52221	VERIZON		639.51	
<i>(2011) Meals</i>			<b>TOTAL FOR 01-203-26-290100-188</b>		<b>379.50</b>
	51282	TOWNSQUARE DINER RESTAURANT		60.00	
	51282	TOWNSQUARE DINER RESTAURANT		9.00	
	51278	LUIGI'S ROXBURY PIZZERIA LLC		80.00	
	51278	LUIGI'S ROXBURY PIZZERIA LLC		12.00	
	51198	HUNAN WOK		30.00	
	51198	HUNAN WOK		4.50	
	51273	JOE'S PIZZERIA		50.00	
	51273	JOE'S PIZZERIA		7.50	
	51273	JOE'S PIZZERIA		30.00	
	51273	JOE'S PIZZERIA		4.50	
	51266	BUDD LAKE DINER		10.00	
	51266	BUDD LAKE DINER		1.50	
	51281	THEODORA'S FAMILY RESTAURANT		30.00	
	51281	THEODORA'S FAMILY RESTAURANT		4.50	
	51268	RANDOLPH DINER		40.00	
	51268	RANDOLPH DINER		6.00	
<i>(2011) Signage</i>			<b>TOTAL FOR 01-203-26-290100-238</b>		<b>8.85</b>
	50039	COUNTY WELDING SUPPLY CO		8.85	
<i>(2011) Snow Removal &amp; Ice Control</i>			<b>TOTAL FOR 01-203-26-290100-242</b>		<b>85,351.50</b>
	50195	INTERNATIONAL SALT CO., LLC		25,344.65	
	49288	INTERNATIONAL SALT CO., LLC		10,457.21	
	49288	INTERNATIONAL SALT CO., LLC		49,549.64	
<b>TOTAL for Road Repairs</b>					<b>268,416.73</b>
<b>Bridges and Culverts</b>					
<i>Office Supplies &amp; Stationery</i>			<b>TOTAL FOR 01-201-26-292100-058</b>		<b>192.72</b>
	51069	STAPLES BUSINESS ADVANTAGE		105.76	
	51069	STAPLES BUSINESS ADVANTAGE		86.96	
<i>Telephone</i>			<b>TOTAL FOR 01-201-26-292100-146</b>		<b>504.63</b>
	50846	VERIZON		504.63	
<i>Equipment Rental</i>			<b>TOTAL FOR 01-201-26-292100-259</b>		<b>1,100.00</b>
	50849	GRAY SUPPLY CORP		1,100.00	
<i>(2011) Tools - Others</i>			<b>TOTAL FOR 01-203-26-292100-246</b>		<b>174.37</b>
	49653	HILTI INC		72.79	
	49653	HILTI INC		41.24	
	49653	HILTI INC		19.34	
	49653	HILTI INC		21.00	
	49653	HILTI INC		20.00	
<i>(2011) Welding-Oxygen-Acetylene Etc</i>			<b>TOTAL FOR 01-203-26-292100-248</b>		<b>417.19</b>
	49654	COUNTY WELDING SUPPLY CO		151.20	
	49654	COUNTY WELDING SUPPLY CO		80.37	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Bridges and Culverts</b>					
	49645	COUNTY WELDING SUPPLY CO		26.62	
	49645	COUNTY WELDING SUPPLY CO		159.00	
<i>(2011) Safety Items</i>			<b>TOTAL FOR 01-203-26-292100-266</b>		<b>300.00</b>
	49646	FIRE FIGHTERS EQUIPMENT CO INC		300.00	
					=====
		<b>TOTAL for Bridges and Culverts</b>			<b>2,688.91</b>
<b>Shade Tree Commission</b>					
<i>Office Supplies &amp; Stationery</i>			<b>TOTAL FOR 01-201-26-300100-058</b>		<b>74.85</b>
	51062	W.B. MASON COMPANY INC		74.85	
<i>Ground Maintenance Supplies</i>			<b>TOTAL FOR 01-201-26-300100-251</b>		<b>89.90</b>
	50867	MORRISTOWN LUMBER &		89.90	
<i>Safety Items</i>			<b>TOTAL FOR 01-201-26-300100-266</b>		<b>135.05</b>
	51060	ZEE MEDICAL INC.		135.05	
<i>(2011) Uniform &amp; Clothing Allowance</i>			<b>TOTAL FOR 01-203-26-300100-207</b>		<b>1,749.00</b>
	49088	WORK N WEAR STORE		1,749.00	
					=====
		<b>TOTAL for Shade Tree Commission</b>			<b>2,048.80</b>
<b>Buildings &amp; Grounds</b>					
<i>Other Operating&amp;Repair Supply</i>			<b>TOTAL FOR 01-201-26-310100-098</b>		<b>51.96</b>
	51818	ALBERTSONS		42.32	
	50830	ALLEN PAPER & SUPPLY CO		9.64	
<i>Uniform &amp; Clothing Allowance</i>			<b>TOTAL FOR 01-201-26-310100-207</b>		<b>380.00</b>
	51030	CARMINE PARRILLO		200.00	
	50638	DANIEL RIEBEN		90.00	
	51029	JAMES SUTTON		90.00	
<i>Snow Removal &amp; Ice Control</i>			<b>TOTAL FOR 01-201-26-310100-242</b>		<b>4,101.30</b>
	50829	ALLEN PAPER & SUPPLY CO		2,050.65	
	50829	ALLEN PAPER & SUPPLY CO		2,050.65	
<i>Bldg Maintenance Supplies</i>			<b>TOTAL FOR 01-201-26-310100-249</b>		<b>1,047.16</b>
	50649	GRAINGER		204.00	
	50649	GRAINGER		843.16	
<i>Machinery Repairs &amp; Parts</i>			<b>TOTAL FOR 01-201-26-310100-262</b>		<b>420.00</b>
	50803	ELEVATOR MAINTENANCE CORP		420.00	
<i>(2011) Other Operating&amp;Repair Supply</i>			<b>TOTAL FOR 01-203-26-310100-098</b>		<b>63.99</b>
	50830	ALLEN PAPER & SUPPLY CO		63.99	
<i>(2011) Pipes - Others</i>			<b>TOTAL FOR 01-203-26-310100-235</b>		<b>614.93</b>
	52195	SMITH TRACTOR & EQUIPMENT INC.		316.68	
	51026	FASTENAL COMPANY		109.92	
	51026	FASTENAL COMPANY		128.48	
	51026	FASTENAL COMPANY		30.87	
	51026	FASTENAL COMPANY		28.98	
<i>(2011) Bldg Maintenance Supplies</i>			<b>TOTAL FOR 01-203-26-310100-249</b>		<b>3,865.03</b>
	51025	FASTENAL COMPANY		60.77	
	51025	FASTENAL COMPANY		779.13	
	51025	FASTENAL COMPANY		18.33	
	51025	FASTENAL COMPANY		118.60	
	51025	FASTENAL COMPANY		41.24	
	51025	FASTENAL COMPANY		-9.26	
	48396	ACCREDITED LOCK SUPPLY CO		55.71	
	50645	GRAINGER		1,864.90	
	50645	GRAINGER		144.27	
	50645	GRAINGER		288.54	
	50645	GRAINGER		240.45	
	50645	GRAINGER		29.26	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Buildings &amp; Grounds</b>					
	50645	GRAINGER		23.64	
	50928	CERBO & SONS INC		109.53	
	50928	CERBO & SONS INC		99.92	
<i>(2011) Ground Maintenance Supplies</i>			<b>TOTAL FOR 01-203-26-310100-251</b>		<b>345.17</b>
	51027	FASTENAL COMPANY		345.17	
<i>(2011) Janitorial Supplies</i>			<b>TOTAL FOR 01-203-26-310100-252</b>		<b>9,538.41</b>
	50815	ALLEN PAPER & SUPPLY CO		3,470.20	
	50815	ALLEN PAPER & SUPPLY CO		189.90	
	50815	ALLEN PAPER & SUPPLY CO		189.90	
	50815	ALLEN PAPER & SUPPLY CO		3,038.40	
	50804	TOMAR INDUSTRIES INC		2,650.01	
<i>(2011) Electrical</i>			<b>TOTAL FOR 01-203-26-310100-265</b>		<b>370.88</b>
	50646	GRAINGER		1.96	
	50646	GRAINGER		11.76	
	50646	GRAINGER		70.56	
	50646	GRAINGER		9.80	
	50646	GRAINGER		201.20	
	50646	GRAINGER		75.60	
<b>TOTAL for Buildings &amp; Grounds</b>				=====	<b>20,798.83</b>
<b>Motor Services Center</b>					
<i>Other Operating&amp;Repair Supply</i>			<b>TOTAL FOR 01-201-26-315100-098</b>		<b>1,295.38</b>
	50981	BOONTON AUTO PARTS		82.08	
	50031	KYOCERA MITA AMERICA, INC.		764.25	
	50999	MSC INDUSTRIAL SUPPLY CO.		278.20	
	50954	STAPLES BUSINESS ADVANTAGE		144.95	
	51443	BOONTON AUTO PARTS		25.90	
<i>Communications Equipment</i>			<b>TOTAL FOR 01-201-26-315100-161</b>		<b>200.00</b>
	50949	ROYAL COMMUNICATIONS INC.		200.00	
<i>Uniform &amp; Clothing Allowance</i>			<b>TOTAL FOR 01-201-26-315100-207</b>		<b>480.47</b>
	50976	AMERICAN WEAR INC.		266.73	
	50976	AMERICAN WEAR INC.		213.74	
<i>Small Tools</i>			<b>TOTAL FOR 01-201-26-315100-239</b>		<b>40.71</b>
	50993	HOOVER TRUCK CENTERS INC		40.71	
<i>Snow Plowing Parts</i>			<b>TOTAL FOR 01-201-26-315100-241</b>		<b>330.03</b>
	50946	REED SYSTEMS, LTD.		330.03	
<i>Tires</i>			<b>TOTAL FOR 01-201-26-315100-245</b>		<b>2,916.47</b>
	50997	INTER CITY TIRE		1,490.30	
	51448	INTER CITY TIRE		463.22	
	51448	INTER CITY TIRE		671.30	
	51448	INTER CITY TIRE		291.65	
<i>Welding-Oxygen-Acetylene Etc</i>			<b>TOTAL FOR 01-201-26-315100-248</b>		<b>122.81</b>
	50259	GTS WELCO		122.81	
<i>Janitorial Supplies</i>			<b>TOTAL FOR 01-201-26-315100-252</b>		<b>274.85</b>
	51461	TOMAR INDUSTRIES INC		274.85	
<i>Spare Parts for Equipment</i>			<b>TOTAL FOR 01-201-26-315100-261</b>		<b>6,833.86</b>
	50955	TRICO EQUIPMENT SERVICES LLC		225.65	
	50985	DOVER BRAKE & CLUTCH CO INC		471.30	
	50314	MID-ATLANTIC TRUCK CENTRE INC		57.02	
	50314	MID-ATLANTIC TRUCK CENTRE INC		52.48	
	50933	MID-ATLANTIC TRUCK CENTRE INC		24.42	
	50933	MID-ATLANTIC TRUCK CENTRE INC		210.18	
	50933	MID-ATLANTIC TRUCK CENTRE INC		512.28	
	50933	MID-ATLANTIC TRUCK CENTRE INC		56.81	
	50933	MID-ATLANTIC TRUCK CENTRE INC		75.40	
	50951	TONY SANCHEZ LTD		185.95	
	50951	TONY SANCHEZ LTD		262.90	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
	50975	AIR BRAKE & EQUIPMENT		45.00	
	50992	GUARANTEED REBUILDERS INC		240.00	
	50993	HOOVER TRUCK CENTERS INC		2,168.96	
	50993	HOOVER TRUCK CENTERS INC		34.20	
	50993	HOOVER TRUCK CENTERS INC		22.75	
	50993	HOOVER TRUCK CENTERS INC		224.86	
	50993	HOOVER TRUCK CENTERS INC		180.94	
	50993	HOOVER TRUCK CENTERS INC		-38.48	
	50231	JESCO CONSTRUCTION &INDUSTRIAL		68.33	
	51449	JENSON & MITCHELL INC		1,737.81	
	51460	TONY SANCHEZ LTD		15.10	
<b>Vehicle Repairs</b>			<b>TOTAL FOR 01-201-26-315100-291</b>		<b>10,000.73</b>
	50305	ROUTE 23 AUTO MALL LLC		170.04	
	50305	ROUTE 23 AUTO MALL LLC		147.70	
	50305	ROUTE 23 AUTO MALL LLC		85.60	
	50305	ROUTE 23 AUTO MALL LLC		341.88	
	50305	ROUTE 23 AUTO MALL LLC		341.88	
	50305	ROUTE 23 AUTO MALL LLC		254.59	
	50305	ROUTE 23 AUTO MALL LLC		-72.00	
	50945	RAW INC		105.00	
	50953	SMITH MOTOR CO., INC.		231.32	
	50953	SMITH MOTOR CO., INC.		49.66	
	50952	SMITH CHRYSLER JEEP DODGE		433.55	
	50020	AUTOZONE, INC.		77.95	
	50020	AUTOZONE, INC.		201.04	
	50943	ROUTE 23 AUTO MALL LLC		12.16	
	50943	ROUTE 23 AUTO MALL LLC		16.44	
	50943	ROUTE 23 AUTO MALL LLC		34.25	
	50943	ROUTE 23 AUTO MALL LLC		417.06	
	50943	ROUTE 23 AUTO MALL LLC		87.66	
	50943	ROUTE 23 AUTO MALL LLC		37.14	
	50944	QUALITY AUTO GLASS, INC		244.88	
	50983	D&B AUTO SUPPLY		57.55	
	50983	D&B AUTO SUPPLY		290.01	
	50983	D&B AUTO SUPPLY		326.60	
	50983	D&B AUTO SUPPLY		-38.50	
	50180	NIELSEN DODGE -C-J - R		150.68	
	51002	NIELSEN DODGE -C-J - R		54.80	
	51375	SMITH MOTOR CO., INC.		379.44	
	51375	SMITH MOTOR CO., INC.		51.14	
	51375	SMITH MOTOR CO., INC.		29.00	
	51375	SMITH MOTOR CO., INC.		246.95	
	51376	SMITH CHRYSLER JEEP DODGE		62.40	
	51376	SMITH CHRYSLER JEEP DODGE		1,278.14	
	51376	SMITH CHRYSLER JEEP DODGE		168.35	
	51376	SMITH CHRYSLER JEEP DODGE		5.01	
	51376	SMITH CHRYSLER JEEP DODGE		89.05	
	51444	D&B AUTO SUPPLY		525.44	
	51444	D&B AUTO SUPPLY		637.94	
	51444	D&B AUTO SUPPLY		570.87	
	51444	D&B AUTO SUPPLY		1,779.31	
	51444	D&B AUTO SUPPLY		181.31	
	51444	D&B AUTO SUPPLY		150.01	
	51444	D&B AUTO SUPPLY		-61.24	
	51444	D&B AUTO SUPPLY		-65.73	
	51444	D&B AUTO SUPPLY		-85.60	
<b>(2011) Other Operating&amp;Repair Supply</b>			<b>TOTAL FOR 01-203-26-315100-098</b>		<b>3,701.47</b>
	49317	DELL MARKETING L.P.		3,331.73	
	47434	PROGRESSIVE BUSINESS		255.60	
	49239	STAPLES BUSINESS ADVANTAGE		54.02	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
	49239	STAPLES BUSINESS ADVANTAGE		60.12	
<i>(2011) Small Tools</i>			<b>TOTAL FOR 01-203-26-315100-239</b>		<b>243.86</b>
	49698	SNAP ON INDUSTRIAL		101.36	
	49698	SNAP ON INDUSTRIAL		142.50	
<i>(2011) Steel</i>			<b>TOTAL FOR 01-203-26-315100-243</b>		<b>990.00</b>
	50998	METALS USA PLATES &		990.00	
<b>TOTAL for Motor Services Center</b>				=====	<b>27,430.64</b>
<b>Health Management</b>					
<i>Other Outside Services</i>			<b>TOTAL FOR 01-201-27-330100-084</b>		<b>500.00</b>
	52138	ATLANTIC HEALTH SERVICES/MMH		500.00	
<i>Environmental Compliance</i>			<b>TOTAL FOR 01-201-27-330100-210</b>		<b>843.64</b>
	50142	FIREFIGHTER ONE LLC		744.60	
	52232	VERIZON WIRELESS		79.04	
	51411	ELIZABETH DORRY		20.00	
<i>(2011) Environmental Compliance</i>			<b>TOTAL FOR 01-203-27-330100-210</b>		<b>889.76</b>
	49977	FIREFIGHTER ONE LLC		722.30	
	49977	FIREFIGHTER ONE LLC		167.46	
<b>TOTAL for Health Management</b>				=====	<b>2,233.40</b>
<b>Human Services</b>					
<i>Associations and Memberships</i>			<b>TOTAL FOR 01-201-27-331100-023</b>		<b>75.00</b>
	52053	NJ ASSOCIATION OF COUNTY		75.00	
<i>Meeting Exp Advisory Board Etc</i>			<b>TOTAL FOR 01-201-27-331100-088</b>		<b>183.88</b>
	51257	SODEXO INC & AFFILIATES		141.88	
	51423	FRANK PINTO JR.		42.00	
<i>(2011) Travel Expense</i>			<b>TOTAL FOR 01-203-27-331100-082</b>		<b>44.40</b>
	51140	ELIZABETH A. JACOBSON		44.40	
<b>TOTAL for Human Services</b>				=====	<b>303.28</b>
<b>Youth Shelter</b>					
<i>Education Schools &amp; Training</i>			<b>TOTAL FOR 01-201-27-331110-039</b>		<b>695.00</b>
	51074	VAN METER & ASSOCIATES INC.		695.00	
<i>Office Supplies &amp; Stationery</i>			<b>TOTAL FOR 01-201-27-331110-058</b>		<b>63.17</b>
	51077	STAPLES BUSINESS ADVANTAGE		63.17	
<i>Food</i>			<b>TOTAL FOR 01-201-27-331110-185</b>		<b>5,130.91</b>
	51075	DEER PARK		31.35	
	52126	SODEXO, INC & AFFILIATES		2,752.00	
	52126	SODEXO, INC & AFFILIATES		1,264.20	
	52126	SODEXO, INC & AFFILIATES		1,083.36	
<i>Medical</i>			<b>TOTAL FOR 01-201-27-331110-189</b>		<b>73.04</b>
	51072	MOORE MEDICAL LLC		61.09	
	51072	MOORE MEDICAL LLC		11.00	
	51072	MOORE MEDICAL LLC		0.95	
<i>Janitorial Supplies</i>			<b>TOTAL FOR 01-201-27-331110-252</b>		<b>816.10</b>
	51078	JERSEY PAPER PLUS INC		105.00	
	51078	JERSEY PAPER PLUS INC		71.45	
	51078	JERSEY PAPER PLUS INC		96.45	
	51078	JERSEY PAPER PLUS INC		71.70	
	51078	JERSEY PAPER PLUS INC		99.30	
	51078	JERSEY PAPER PLUS INC		372.20	

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

Account	PO #	Vendor	Description	Payment	Account Total
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**Youth Shelter**

(2011) Education Schools & Training			TOTAL FOR 01-203-27-331110-039		225.00
	50218	CREATIVE HEARTWORK INC		225.00	
(2011) Medical			TOTAL FOR 01-203-27-331110-189		289.20
	51080	WHITES HEALTHCARE		342.40	
	51080	WHITES HEALTHCARE		-31.20	
	51080	WHITES HEALTHCARE		-22.00	
TOTAL for Youth Shelter					7,292.42

**Office on Aging**

Insurance			TOTAL FOR 01-201-27-333100-048		60.00
	51701	OPHELIA V. CRUSE		12.00	
	51696	BETH DENMEAD		12.00	
	51693	LUCY CANNIZZO		12.00	
	51494	ANDREA BATISTONI		12.00	
	51491	CARMEN N. AYALA		12.00	
Office Supplies & Stationery			TOTAL FOR 01-201-27-333100-058		205.84
	51113	STAPLES BUSINESS ADVANTAGE		205.84	
Travel Expense			TOTAL FOR 01-201-27-333100-082		387.80
	51701	OPHELIA V. CRUSE		66.85	
	51696	BETH DENMEAD		165.55	
	51693	LUCY CANNIZZO		40.95	
	51494	ANDREA BATISTONI		80.50	
	51491	CARMEN N. AYALA		33.95	
Other Outside Services			TOTAL FOR 01-201-27-333100-084		800.00
	51488	DR.HERMAN HUBER		400.00	
	51700	GET WELL HOUSE CALLS P.C.		400.00	
Interpreter Fees			TOTAL FOR 01-201-27-333100-117		175.00
	51112	LORI E. ADAMS		175.00	
(2011) Office Supplies & Stationery			TOTAL FOR 01-203-27-333100-058		530.85
	51244	W.B. MASON COMPANY INC		646.50	
	51244	W.B. MASON COMPANY INC		-103.65	
	51244	W.B. MASON COMPANY INC		-12.00	
TOTAL for Office on Aging					2,159.49

**Grant in Aid**

(2011) Grant in Aid GIA: HISPANIC AFFAIR			TOTAL FOR 01-203-27-342000-459		11,497.90
	51435	MC ORGANIZATION FOR HISPANIC		9,755.50	
	51435	MC ORGANIZATION FOR HISPANIC		1,742.40	
(2011) Grant in Aid GIA: FAMILY SERVICES			TOTAL FOR 01-203-27-342000-462		9,074.00
	51850	FAMILY SERVICE OF MORRIS COUNTY		9,074.00	
(2011) Grant in Aid GIA: MORR MEMOR. HOS			TOTAL FOR 01-203-27-342000-464		24,876.00
	51847	ATLANTIC HEALTH SERVICES/MMH		24,876.00	
(2011) Grant in Aid GIA: CREATIVE HEARTW			TOTAL FOR 01-203-27-342000-471		7,500.00
	51148	CREATIVE HEARTWORK INC		7,500.00	
(2011) Grant in Aid GIA:INTERFAITH COUNC			TOTAL FOR 01-203-27-342000-475		2,044.00
	50932	FAMILY PROMISE OF		2,044.00	
(2011) Grant in Aid GIA:PARSIPPANY CHILD			TOTAL FOR 01-203-27-342000-478		1,583.00
	51260	PARSIPPANY CHILD DAY CARE CTR.		1,583.00	
(2011) Grant in Aid GIA:PG CHAMBERS SCHO			TOTAL FOR 01-203-27-342000-479		8,589.00
	51713	P.G. CHAMBERS SCHOOL		8,589.00	
(2011) Grant in Aid: Daytop			TOTAL FOR 01-203-27-342000-490		14,826.00
	51844	DAYTOP VILLAGE INC.		14,826.00	
TOTAL for Grant in Aid					79,989.90

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Seniors, Disabled &amp; Veterans</b>					
<i>(2011) Other General Expenses</i>			<b>TOTAL FOR 01-203-27-343100-059</b>		<b>4,135.50</b>
	51111	FRANK H DETWILER & SONS DIVISION		797.50	
	51111	FRANK H DETWILER & SONS DIVISION		797.50	
	51111	FRANK H DETWILER & SONS DIVISION		2,392.50	
	51111	FRANK H DETWILER & SONS DIVISION		148.00	
				=====	
<b>TOTAL for Seniors, Disabled &amp; Veterans</b>					<b>4,135.50</b>
<b>County Board of Social Service</b>					
<i>Associations and Memberships</i>			<b>TOTAL FOR 01-201-27-345100-023</b>		<b>450.00</b>
	49912	CWDA		450.00	
<i>Office Supplies &amp; Stationery</i>			<b>TOTAL FOR 01-201-27-345100-058</b>		<b>1,871.63</b>
	51219	W.B. MASON COMPANY INC		1,871.63	
<i>Other General Expenses</i>			<b>TOTAL FOR 01-201-27-345100-059</b>		<b>98.16</b>
	51226	DEER PARK		93.67	
	51250	DICK HAGEY		4.49	
<i>Telephone</i>			<b>TOTAL FOR 01-201-27-345100-146</b>		<b>4,254.07</b>
	51223	VERIZON		1,813.93	
	51224	VERIZON		1,545.05	
	51963	VERIZON		895.09	
<i>Special Services</i>			<b>TOTAL FOR 01-201-27-345100-325</b>		<b>7,126.61</b>
	49985	EXPRESS SERVICES, INC.		561.96	
	49985	EXPRESS SERVICES, INC.		561.96	
	49985	EXPRESS SERVICES, INC.		531.86	
	49985	EXPRESS SERVICES, INC.		561.96	
	49984	UNITRONIX DATA SYSTEMS INC		4,908.87	
<i>Mileage</i>			<b>TOTAL FOR 01-201-27-345100-332</b>		<b>282.45</b>
	51935	LINDA CSENGETO		58.45	
	51936	SHAU-YING LIU		82.25	
	51252	JERRY THIEL		51.45	
	51250	DICK HAGEY		87.15	
	51227	BEATRIZ OSPINA		3.15	
<i>Other Allowances</i>			<b>TOTAL FOR 01-201-27-345100-333</b>		<b>152.25</b>
	51209	MORRISTOWN PARKING AUTHORITY		150.00	
	51935	LINDA CSENGETO		2.25	
<i>Minor Equipment Purchases</i>			<b>TOTAL FOR 01-201-27-345100-334</b>		<b>1,219.33</b>
	49920	HEWLETT-PACKARD COMPANY		1,219.33	
<i>Health Related Services</i>			<b>TOTAL FOR 01-201-27-345100-338</b>		<b>19.89</b>
	51215	MOLNAR PHARMACY		19.89	
<i>Transportation Services</i>			<b>TOTAL FOR 01-201-27-345100-340</b>		<b>86.39</b>
	51237	NJ TAXI & BLACK CAR SERVICES		86.39	
<i>Emergency Assistance</i>			<b>TOTAL FOR 01-201-27-345100-365</b>		<b>150.00</b>
	51939	PARSIPPANY INN		150.00	
<i>(2011) Office Supplies &amp; Stationery</i>			<b>TOTAL FOR 01-203-27-345100-058</b>		<b>6,282.00</b>
	49768	COMPUTER CABLE & CONNECTOR CO		264.00	
	49822	COMPUTER CABLE & CONNECTOR CO		165.00	
	49811	STAPLES BUSINESS ADVANTAGE		19.08	
	49811	STAPLES BUSINESS ADVANTAGE		5,253.80	
	49811	STAPLES BUSINESS ADVANTAGE		79.41	
	49811	STAPLES BUSINESS ADVANTAGE		124.66	
	49809	PITNEY BOWES CREDIT CORP		367.96	
	49809	PITNEY BOWES CREDIT CORP		-18.40	
	49809	PITNEY BOWES CREDIT CORP		26.49	
<i>(2011) Other General Expenses</i>			<b>TOTAL FOR 01-203-27-345100-059</b>		<b>1,925.90</b>
	43375	BITS 'N BYTES AMERICA		1,445.00	
	49811	STAPLES BUSINESS ADVANTAGE		367.34	
	51226	DEER PARK		113.56	
<i>(2011) Telephone</i>			<b>TOTAL FOR 01-203-27-345100-146</b>		<b>1,330.88</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Board of Social Service</b>					
	52221	VERIZON		1,330.88	
<i>(2011) Office Machines - Rental</i>			<b>TOTAL FOR 01-203-27-345100-164</b>		<b>8,776.86</b>
	49808	KYOCERA MITA AMERICA, INC.		1,410.60	
	47286	KYOCERA MITA AMERICA, INC.		7,366.26	
<i>(2011) Office Machine- Repair</i>			<b>TOTAL FOR 01-203-27-345100-166</b>		<b>5,574.52</b>
	49807	ATLANTIC TOMORROWS OFFICE		3,937.61	
	49807	ATLANTIC TOMORROWS OFFICE		1,546.91	
	49921	JOHNSTON COMMUNICATIONS		90.00	
<i>(2011) Special Services</i>			<b>TOTAL FOR 01-203-27-345100-325</b>		<b>34,100.47</b>
	49983	EXPRESS SERVICES, INC.		682.38	
	49983	EXPRESS SERVICES, INC.		2,087.28	
	49983	EXPRESS SERVICES, INC.		622.17	
	49983	EXPRESS SERVICES, INC.		1,966.86	
	49983	EXPRESS SERVICES, INC.		682.38	
	49983	EXPRESS SERVICES, INC.		1,911.67	
	49769	EXPRESS SERVICES, INC.		441.54	
	49769	EXPRESS SERVICES, INC.		692.42	
	49769	EXPRESS SERVICES, INC.		687.40	
	49769	EXPRESS SERVICES, INC.		662.31	
	49769	EXPRESS SERVICES, INC.		602.10	
	49769	EXPRESS SERVICES, INC.		561.96	
	49914	UNITRONIX DATA SYSTEMS INC		22,500.00	
<i>(2011) Hospital Insurance Premiums</i>			<b>TOTAL FOR 01-203-27-345100-329</b>		<b>7,090.58</b>
	51234	HORIZON BLUE CROSS BLUE SHIELD		7,090.58	
<i>(2011) Unemployment Compensation</i>			<b>TOTAL FOR 01-203-27-345100-331</b>		<b>13,268.09</b>
	49820	COUNTY OF MORRIS		13,268.09	
<i>(2011) Mileage</i>			<b>TOTAL FOR 01-203-27-345100-332</b>		<b>314.30</b>
	51208	MEAGAN QUINN		39.20	
	51211	SALVATORE CONTINI		28.70	
	51251	MAIRA ROGERS		47.60	
	51227	BEATRIZ OSPINA		26.95	
	51228	JAMES MCDANIEL		159.60	
	51225	LAKSHMI BASKARAM		12.25	
<i>(2011) Other Allowances</i>			<b>TOTAL FOR 01-203-27-345100-333</b>		<b>603.00</b>
	51221	ERICA JOHNSON		36.00	
	51206	KAITLYN HELLYER		144.00	
	51207	HUONG LU		36.00	
	51220	MARTHA MINA		36.00	
	51208	MEAGAN QUINN		45.00	
	51212	OLGA MATOS		36.00	
	51211	SALVATORE CONTINI		36.00	
	51262	DIENANE ETIENNE		36.00	
	51251	MAIRA ROGERS		36.00	
	51227	BEATRIZ OSPINA		36.00	
	51228	JAMES MCDANIEL		45.00	
	51229	ANNA KRAUZE		45.00	
	51225	LAKSHMI BASKARAM		36.00	
<i>(2011) Health Related Services</i>			<b>TOTAL FOR 01-203-27-345100-338</b>		<b>1,902.38</b>
	51214	GOODALE SURGICAL SUPPLY		9.99	
	51215	MOLNAR PHARMACY		325.04	
	51249	GOODALE SURGICAL SUPPLY		80.63	
	51231	GOODALE SURGICAL SUPPLY		18.99	
	51231	GOODALE SURGICAL SUPPLY		14.95	
	51231	GOODALE SURGICAL SUPPLY		278.63	
	51235	GOODALE SURGICAL SUPPLY		57.84	
	51235	GOODALE SURGICAL SUPPLY		300.00	
	51236	MOLNAR PHARMACY		211.78	
	51233	MOLNAR PHARMACY		327.60	
	51938	MOLNAR PHARMACY		22.98	
	51938	MOLNAR PHARMACY		224.99	



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Board of Social Service</b>					
	51938	MOLNAR PHARMACY		28.96	
<i>(2011) Transportation Services</i>			<b>TOTAL FOR 01-203-27-345100-340</b>		<b>70.69</b>
	51216	NJ TAXI & BLACK CAR SERVICES		27.37	
	51216	NJ TAXI & BLACK CAR SERVICES		43.32	
<i>(2011) Paternity Expenses</i>			<b>TOTAL FOR 01-203-27-345100-351</b>		<b>292.50</b>
	49770	LABCORP OF AMERICA HOLDINGS		292.50	
<i>(2011) FAMIS and ACSES</i>			<b>TOTAL FOR 01-203-27-345100-354</b>		<b>28,549.15</b>
	49913	TREASURER. ST OF NJ		28,549.15	
<i>(2011) Emergency Assistance</i>			<b>TOTAL FOR 01-203-27-345100-365</b>		<b>4,995.00</b>
	51217	PARSIPPANY INN		150.00	
	51232	PARSIPPANY INN		180.00	
	51232	PARSIPPANY INN		60.00	
	51232	PARSIPPANY INN		180.00	
	51232	PARSIPPANY INN		2,250.00	
	51232	PARSIPPANY INN		1,575.00	
	51232	PARSIPPANY INN		600.00	
					=====
<b>TOTAL for County Board of Social Service</b>					<b>130,787.10</b>

**MV:Administration**

<i>Outside Salaries &amp; Wages</i>			<b>TOTAL FOR 01-201-27-350100-016</b>		<b>37,743.73</b>
	51872	TELESEARCH INC		2,405.00	
	51874	TELESEARCH INC		1,616.16	
	52173	BARKEL FLEMMING		1,785.56	
	52175	CHARLES NADARAJAH		1,400.00	
	52177	CHRISNADINE FRANCOIS		2,240.00	
	52178	DANILO LAPID		1,678.95	
	52179	EDITHA MARQUEZ		1,680.00	
	52180	EVELYN TOLENTINO		883.05	
	52148	GEORGINA GRAY-HORSLEY		224.00	
	52149	ILLIENE CHARLES, RN		840.00	
	52150	JEDDIE A GARCIA		840.00	
	52151	JESSY CHERIAN		278.25	
	52152	JESSY JACOB		630.00	
	52153	JOYCE REED		2,608.76	
	52155	LISA RUCK		1,769.60	
	52157	LOREEN RAFISURA		831.95	
	52158	LOUISE R. MACCHIA		2,520.00	
	52159	MA. LIZA IMPERIAL		2,537.50	
	52160	MADUKWE IMO IBOKO, RN		2,217.25	
	52182	MARIA CAMPOS		280.00	
	52183	MARTHA YAGHI		1,400.00	
	52184	MARY JANE M. ARCINAS		559.30	
	52185	MELOJANE CELESTINO		1,120.00	
	52186	NICASIA SANTOS		2,038.40	
	52187	ROSE DUMAPIT		2,520.00	
	52188	VIVIAN BLANDURA		840.00	
<i>Consultation Fee</i>			<b>TOTAL FOR 01-201-27-350100-035</b>		<b>130,410.72</b>
	51839	PREMIER HEALTHCARE		65,205.36	
	51840	PREMIER HEALTHCARE		65,205.36	
<i>Employee Recognition Program</i>			<b>TOTAL FOR 01-201-27-350100-041</b>		<b>176.47</b>
	51833	KAREN HOGAN		176.47	
<i>Postage &amp; Metered Mail</i>			<b>TOTAL FOR 01-201-27-350100-068</b>		<b>25.71</b>
	51825	FEDEX		25.71	
<i>Gas Purchases</i>			<b>TOTAL FOR 01-201-27-350100-140</b>		<b>1,396.49</b>
	51748	ALLIED OIL		1,396.49	
<i>Telephone</i>			<b>TOTAL FOR 01-201-27-350100-146</b>		<b>27.17</b>
	51875	VERIZON		27.17	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>MV:Administration</b>					
(2011) Outside Salaries & Wages			TOTAL FOR 01-203-27-350100-016		6,677.14
	52037	BARON HR HEALTHCARE LLC		6,677.14	
(2011) Telephone			TOTAL FOR 01-203-27-350100-146		4,321.02
	52221	VERIZON		4,321.02	
<b>TOTAL for MV:Administration</b>					=====
					180,778.45

<b>MV:Building Services</b>					
Equipment Service Agreements			TOTAL FOR 01-201-27-350110-044		2,150.00
	51869	SCHINDLER ELEVATOR CORPORATION		2,150.00	
Electricity			TOTAL FOR 01-201-27-350110-137		41,324.54
	51830	JERSEY CENTRAL POWER & LIGHT		41,324.54	
Natural Gas			TOTAL FOR 01-201-27-350110-141		63,131.58
	51854	PSE&G CO		1,455.40	
	51866	PSE&G CO		19,029.90	
	51880	WOODRUFF ENERGY		3,271.84	
	51880	WOODRUFF ENERGY		39,374.44	
Rubbish & Trash Removal			TOTAL FOR 01-201-27-350110-143		8,434.83
	51878	WASTE MANAGEMENT OF NEW JERSEY		8,434.83	
Furniture & Fixtures			TOTAL FOR 01-201-27-350110-162		626.84
	52054	DREW LUTTON		532.86	
	52054	DREW LUTTON		93.98	
Chemicals & Sprays			TOTAL FOR 01-201-27-350110-225		591.45
	51835	PENN-JERSEY PAPER CO.		591.45	
Janitorial Supplies			TOTAL FOR 01-201-27-350110-252		4,865.99
	51835	PENN-JERSEY PAPER CO.		4,865.99	
Machinery Repairs & Parts			TOTAL FOR 01-201-27-350110-262		300.00
	51869	SCHINDLER ELEVATOR CORPORATION		300.00	
(2011) Contracted Services			TOTAL FOR 01-203-27-350110-036		890.00
	51877	VIKING TERMITE & PEST		395.00	
	51877	VIKING TERMITE & PEST		495.00	
(2011) Electricity			TOTAL FOR 01-203-27-350110-137		3,113.86
	51819	AES-NJ COGEN CO INC		3,113.86	
(2011) Natural Gas			TOTAL FOR 01-203-27-350110-141		25,956.12
	51881	WOODRUFF ENERGY		25,956.12	
(2011) Water			TOTAL FOR 01-203-27-350110-147		5,281.91
	51871	SOUTHEAST MORRIS COUNTY		5,281.91	
(2011) Janitorial Supplies			TOTAL FOR 01-203-27-350110-252		116.85
	47380	EMERALD PROFESSIONAL		97.90	
	47380	EMERALD PROFESSIONAL		18.95	
<b>TOTAL for MV:Building Services</b>					=====
					156,783.97

<b>MV:Dietary</b>					
Machinery Repairs & Parts			TOTAL FOR 01-201-27-350115-262		127.86
	51826	ACME AMERICAN REPAIRS INC.		127.86	
(2011) Contracted Services			TOTAL FOR 01-203-27-350115-036		345,513.29
	52016	SODEXO, INC & AFFILIATES		210,175.70	
	52016	SODEXO, INC & AFFILIATES		135,337.59	
<b>TOTAL for MV:Dietary</b>					=====
					345,641.15

<b>MV:Laundry</b>					
General Stores			TOTAL FOR 01-201-27-350125-046		506.88

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>MV:Laundry</b>					
	51829	GULF SOUTH MEDICAL SUPPLY INC		512.37	
	51829	GULF SOUTH MEDICAL SUPPLY INC		-5.49	
					=====
	<b>TOTAL for MV:Laundry</b>				<b>506.88</b>
<b>MV:Nursing</b>					
<i>Contracted Services</i>			<b>TOTAL FOR 01-201-27-350130-036</b>		<b>21,105.00</b>
	51839	PREMIER HEALTHCARE		9,625.00	
	51840	PREMIER HEALTHCARE		9,625.00	
	52034	JAMES H WOLF		1,855.00	
<i>General Stores</i>			<b>TOTAL FOR 01-201-27-350130-046</b>		<b>11,722.91</b>
	51823	DERMA RITE INDUSTRIES LLC		998.00	
	51824	EMERALD PROFESSIONAL		5,510.00	
	51831	JML MEDICAL INC.		25.30	
	51831	JML MEDICAL INC.		3,975.21	
	51831	JML MEDICAL INC.		-876.60	
	51831	JML MEDICAL INC.		38.00	
	51835	PENN-JERSEY PAPER CO.		361.00	
	51867	READY SUPPLY		1,692.00	
<i>Nursing</i>			<b>TOTAL FOR 01-201-27-350130-191</b>		<b>90.00</b>
	51868	SANDRA CAESAR		30.00	
	51834	MONICA A JOINTE		30.00	
	51870	SHIRLEY M CAMPBELL		30.00	
<i>(2011) Medical</i>			<b>TOTAL FOR 01-203-27-350130-189</b>		<b>1,028.40</b>
	48298	AHS HOSPITAL CORP MMH		128.40	
	48298	AHS HOSPITAL CORP MMH		900.00	
<i>(2011) Transportation Services</i>			<b>TOTAL FOR 01-203-27-350130-340</b>		<b>256.00</b>
	51820	ANI MEDICAL TRANSPORT INC.		170.00	
	51820	ANI MEDICAL TRANSPORT INC.		86.00	
					=====
	<b>TOTAL for MV:Nursing</b>				<b>34,202.31</b>
<b>MV:Recreation/Volunteer Svc</b>					
<i>Contracted Services</i>			<b>TOTAL FOR 01-201-27-350135-036</b>		<b>5,503.33</b>
	51822	CLASSIC HAIR CARE		5,503.33	
<i>Patient Activities</i>			<b>TOTAL FOR 01-201-27-350135-194</b>		<b>524.95</b>
	51833	KAREN HOGAN		24.95	
	51827	ARTISTIC AQUARIA INC		500.00	
<i>(2011) Patient Activities</i>			<b>TOTAL FOR 01-203-27-350135-194</b>		<b>50.00</b>
	51821	ARTS! BY THE PEOPLE INC.		50.00	
					=====
	<b>TOTAL for MV:Recreation/Volunteer Svc</b>				<b>6,078.28</b>
<b>MV:Rehabilitation</b>					
<i>Contracted Services</i>			<b>TOTAL FOR 01-201-27-350140-036</b>		<b>52,726.12</b>
	51851	ENDURACARE THERAPY MGMT., INC		52,726.12	
<i>Patient Activities</i>			<b>TOTAL FOR 01-201-27-350140-194</b>		<b>35,168.68</b>
	51851	ENDURACARE THERAPY MGMT., INC		35,168.68	
<i>Rehab Therapy</i>			<b>TOTAL FOR 01-201-27-350140-199</b>		<b>16,682.09</b>
	51851	ENDURACARE THERAPY MGMT., INC		16,682.09	
					=====
	<b>TOTAL for MV:Rehabilitation</b>				<b>104,576.89</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Assistance Dep Child:Local Shr</b>					
<i>Assistance Dep Child:Local Shr Program E</i>			<b>TOTAL FOR 01-201-27-354100-091</b>		<b>10,000.00</b>
	51971	OFFICE OF TEMPORARY ASSISTANCE		10,000.00	
					=====
<b>TOTAL for Assistance Dep Child:Local Shr</b>					<b>10,000.00</b>
<b>Assistance SSI Income Recipien</b>					
<i>Assistance SSI Income Recipien Expenditu</i>			<b>TOTAL FOR 01-201-27-355100-090</b>		<b>39,000.00</b>
	51972	OFFICE OF TEMPORARY ASSISTANCE		39,000.00	
					=====
<b>TOTAL for Assistance SSI Income Recipien</b>					<b>39,000.00</b>
<b>County Adjuster</b>					
<i>Associations and Memberships</i>			<b>TOTAL FOR 01-201-27-357100-023</b>		<b>75.00</b>
	49745	NJ STATE ASSOC OF CTY ADJUSTER		75.00	
<i>Travel Expense</i>			<b>TOTAL FOR 01-201-27-357100-082</b>		<b>20.00</b>
	49745	NJ STATE ASSOC OF CTY ADJUSTER		20.00	
					=====
<b>TOTAL for County Adjuster</b>					<b>95.00</b>
<b>Dental Clinic</b>					
<i>Dental Clinic Other Administrative Suppl</i>			<b>TOTAL FOR 01-201-27-365100-095</b>		<b>300.00</b>
	51928	CHARMOY DMD PA, ROBERT A.		120.00	
	51929	LEONARD LAWRENCE DMD		180.00	
					=====
<b>TOTAL for Dental Clinic</b>					<b>300.00</b>
<b>Morris Cty Park Commission</b>					
<i>Morris Cty Park Commission Expenditures</i>			<b>TOTAL FOR 01-201-28-370100-090</b>		<b>2,279,167.00</b>
	52522	MORRIS COUNTY PARK COMMISSION		2,279,167.00	
					=====
<b>TOTAL for Morris Cty Park Commission</b>					<b>2,279,167.00</b>
<b>County Library</b>					
<i>Books &amp; Periodicals</i>			<b>TOTAL FOR 01-201-29-390100-028</b>		<b>4,022.30</b>
	51664	INGRAM LIBRARY SERVICES		9.08	
	51664	INGRAM LIBRARY SERVICES		147.93	
	51664	INGRAM LIBRARY SERVICES		10.90	
	51664	INGRAM LIBRARY SERVICES		115.54	
	51637	INGRAM LIBRARY SERVICES		651.31	
	51637	INGRAM LIBRARY SERVICES		11.39	
	51637	INGRAM LIBRARY SERVICES		69.74	
	51637	INGRAM LIBRARY SERVICES		766.63	
	51637	INGRAM LIBRARY SERVICES		16.29	
	51637	INGRAM LIBRARY SERVICES		94.95	
	51637	INGRAM LIBRARY SERVICES		17.52	
	51637	INGRAM LIBRARY SERVICES		13.80	
	51637	INGRAM LIBRARY SERVICES		803.83	
	51636	INGRAM LIBRARY SERVICES		44.96	
	51636	INGRAM LIBRARY SERVICES		15.57	
	51636	INGRAM LIBRARY SERVICES		16.77	
	51636	INGRAM LIBRARY SERVICES		230.60	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Library</b>					
	51636	INGRAM LIBRARY SERVICES		9.71	
	51636	INGRAM LIBRARY SERVICES		52.31	
	51636	INGRAM LIBRARY SERVICES		867.94	
	51636	INGRAM LIBRARY SERVICES		5.19	
	51636	INGRAM LIBRARY SERVICES		7.49	
	51636	INGRAM LIBRARY SERVICES		42.85	
<b>(2011) Books &amp; Periodicals</b>			<b>TOTAL FOR 01-203-29-390100-028</b>		<b>14,205.86</b>
	49621	CCH INC		66.00	
	49621	CCH INC		100.16	
	49622	EBSCO SUBSCRIPTION SERVICES		1,930.00	
	49622	EBSCO SUBSCRIPTION SERVICES		29.58	
	44326	GANN LAW BOOKS		127.00	
	44326	GANN LAW BOOKS		105.00	
	51513	INGRAM LIBRARY SERVICES		7.77	
	51513	INGRAM LIBRARY SERVICES		102.93	
	51513	INGRAM LIBRARY SERVICES		9.00	
	51513	INGRAM LIBRARY SERVICES		31.90	
	49624	LEXIS NEXIS		174.00	
	49627	NEW JERSEY LAW JOURNAL		135.50	
	49627	NEW JERSEY LAW JOURNAL		177.95	
	48501	NEW JERSEY LAW JOURNAL		57.95	
	49628	PROQUEST LLC		3,558.00	
	50911	REGENT BOOK CO		13.67	
	49631	STANDARD & POOR'S		6,464.01	
	49630	SHEET MUSIC PLUS		38.49	
	50910	SHEET MUSIC PLUS		32.95	
	49633	WEST PAYMENT CENTER		795.00	
	49634	WORLD BOOK EDUCATIONAL PROD		249.00	
<b>(2011) Printing</b>			<b>TOTAL FOR 01-203-29-390100-069</b>		<b>140.27</b>
	50907	ATLANTIC TOMORROWS OFFICE		58.17	
	50907	ATLANTIC TOMORROWS OFFICE		82.10	
<b>(2011) Video &amp; Film Materials</b>			<b>TOTAL FOR 01-203-29-390100-083</b>		<b>1,725.75</b>
	50912	MIDWEST TAPE LLC		921.77	
	50912	MIDWEST TAPE LLC		12.79	
	50912	MIDWEST TAPE LLC		441.32	
	50912	MIDWEST TAPE LLC		349.87	
<b>(2011) Other Outside Services</b>			<b>TOTAL FOR 01-203-29-390100-084</b>		<b>139.65</b>
	50904	GTI INTERNET		139.65	
<b>TOTAL for County Library</b>				=====	<b>20,233.83</b>

**County Superintendent of Schoo**

<b>(2011) Furniture &amp; Fixtures</b>			<b>TOTAL FOR 01-203-29-392100-162</b>		<b>35.21</b>
	50232	ATLANTIC TOMORROWS OFFICE		35.21	
<b>(2011) Office Machines - Rental</b>			<b>TOTAL FOR 01-203-29-392100-164</b>		<b>1,884.36</b>
	46604	KYOCERA MITA AMERICA, INC.		1,884.36	
<b>TOTAL for County Superintendent of Schoo</b>				=====	<b>1,919.57</b>

**Contribution to County College**

<b>Expenditures</b>			<b>TOTAL FOR 01-201-29-395100-090</b>		<b>568,256.75</b>
	51932	COUNTY COLLEGE OF MORRIS		568,256.75	
<b>TOTAL for Contribution to County College</b>				=====	<b>568,256.75</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Rutgers Extension Service</b>					
<i>Other Administrative Supplies</i>			<b>TOTAL FOR 01-201-29-396100-095</b>		<b>21.81</b>
	51121	DEER PARK		21.81	
<i>(2011) Printing</i>			<b>TOTAL FOR 01-203-29-396100-069</b>		<b>629.34</b>
	50344	ATLANTIC TOMORROWS OFFICE		629.34	
<i>(2011) Other Administrative Supplies</i>			<b>TOTAL FOR 01-203-29-396100-095</b>		<b>135.96</b>
	51004	W.B. MASON COMPANY INC		135.96	
		<b>TOTAL for Rutgers Extension Service</b>			<b>787.11</b>
<b>Fire and Police Academy</b>					
<i>Office Machines - Rental</i>			<b>TOTAL FOR 01-201-29-407100-164</b>		<b>851.97</b>
	50278	KYOCERA MITA AMERICA INC		851.97	
<i>(2011) Equipment Service Agreements</i>			<b>TOTAL FOR 01-203-29-407100-044</b>		<b>510.00</b>
	49668	SCANTRON CORPORATION		510.00	
<i>(2011) Other General Expenses</i>			<b>TOTAL FOR 01-203-29-407100-059</b>		<b>187.50</b>
	50284	ATLANTIC TRAINING CENTER		187.50	
<i>(2011) Rubbish &amp; Trash Removal</i>			<b>TOTAL FOR 01-203-29-407100-143</b>		<b>232.18</b>
	50406	M.C. MUNICIPAL UTILITIES		232.18	
		<b>TOTAL for Fire and Police Academy</b>			<b>1,781.65</b>
<b>Utilities</b>					
<i>Diesel Fuel</i>			<b>TOTAL FOR 01-201-31-430100-136</b>		<b>27,251.24</b>
	51001	NATIONAL FUEL OIL INC.		14,308.23	
	51001	NATIONAL FUEL OIL INC.		12,943.01	
<i>Electricity</i>			<b>TOTAL FOR 01-201-31-430100-137</b>		<b>56,473.69</b>
	51108	JERSEY CENTRAL POWER & LIGHT		83.30	
	50961	JERSEY CENTRAL POWER & LIGHT		15.35	
	51109	JERSEY CENTRAL POWER & LIGHT		860.06	
	51806	JERSEY CENTRAL POWER & LIGHT		51,163.00	
	52035	BOROUGH OF BUTLER		98.86	
	52035	BOROUGH OF BUTLER		126.85	
	52035	BOROUGH OF BUTLER		159.47	
	52043	JERSEY CENTRAL POWER & LIGHT		39.97	
	52049	JERSEY CENTRAL POWER & LIGHT		23.01	
	52343	JERSEY CENTRAL POWER & LIGHT		3,903.82	
<i>Gas Purchases</i>			<b>TOTAL FOR 01-201-31-430100-140</b>		<b>56,107.66</b>
	51748	ALLIED OIL		56,107.66	
<i>Natural Gas</i>			<b>TOTAL FOR 01-201-31-430100-141</b>		<b>71,059.61</b>
	50287	SUBURBAN PROPANE -2347		2,531.80	
	50287	SUBURBAN PROPANE -2347		1.35	
	50287	SUBURBAN PROPANE -2347		9.62	
	52200	N.J. NATURAL GAS COMPANY		213.49	
	52199	N.J. NATURAL GAS COMPANY		2,850.09	
	52198	N.J. NATURAL GAS COMPANY		1,248.56	
	52197	N.J. NATURAL GAS COMPANY		434.36	
	52196	N.J. NATURAL GAS COMPANY		1,436.00	
	52340	N.J. NATURAL GAS COMPANY		25.74	
	52344	PSE&G CO		29.30	
	52344	PSE&G CO		953.10	
	52344	PSE&G CO		380.08	
	52344	PSE&G CO		95.77	
	52344	PSE&G CO		1,798.22	
	52344	PSE&G CO		8,247.70	
	52344	PSE&G CO		6,978.86	
	52344	PSE&G CO		15,725.84	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Utilities</b>					
	52344	PSE&G CO		2,598.13	
	52344	PSE&G CO		215.10	
	52344	PSE&G CO		185.90	
	52344	PSE&G CO		209.68	
	52344	PSE&G CO		50.11	
	52344	PSE&G CO		104.41	
	52344	PSE&G CO		2,633.09	
	52344	PSE&G CO		3,612.00	
	52344	PSE&G CO		105.40	
	52344	PSE&G CO		545.59	
	52344	PSE&G CO		7,070.90	
	52344	PSE&G CO		626.90	
	52344	PSE&G CO		2,404.49	
	52344	PSE&G CO		6,907.25	
	52344	PSE&G CO		74.04	
	52344	PSE&G CO		217.83	
	52344	PSE&G CO		538.91	
<b>Telephone</b>			<b>TOTAL FOR 01-201-31-430100-146</b>		<b>26,660.44</b>
	51263	VERIZON		33.10	
	51280	VERIZON		78.05	
	51501	VERIZON		27.11	
	51501	VERIZON		133.89	
	51501	VERIZON		27.13	
	51501	VERIZON		30.75	
	51501	VERIZON		109.80	
	51501	VERIZON		106.18	
	51501	VERIZON		30.68	
	51501	VERIZON		64.30	
	51503	VERIZON		4,893.92	
	51502	VERIZON		210.14	
	51502	VERIZON		200.95	
	52232	VERIZON WIRELESS		2,852.60	
	51704	VERIZON		68.95	
	51704	VERIZON		27.11	
	51132	VERIZON		12,146.20	
	51131	VERIZON BUSINESS		5,619.58	
<b>Water</b>			<b>TOTAL FOR 01-201-31-430100-147</b>		<b>10,609.71</b>
	52341	SOUTHEAST MORRIS COUNTY		521.52	
	52341	SOUTHEAST MORRIS COUNTY		357.77	
	52341	SOUTHEAST MORRIS COUNTY		5,293.41	
	52341	SOUTHEAST MORRIS COUNTY		295.25	
	52341	SOUTHEAST MORRIS COUNTY		4,141.76	
<b>(2011) Electricity</b>			<b>TOTAL FOR 01-203-31-430100-137</b>		<b>418,669.61</b>
	51806	JERSEY CENTRAL POWER & LIGHT		81,089.95	
	51806	JERSEY CENTRAL POWER & LIGHT		-44,601.35	
	51806	JERSEY CENTRAL POWER & LIGHT		34,161.66	
	51806	JERSEY CENTRAL POWER & LIGHT		-43,195.27	
	52039	JERSEY CENTRAL POWER & LIGHT		162.02	
	52039	JERSEY CENTRAL POWER & LIGHT		80.95	
	52039	JERSEY CENTRAL POWER & LIGHT		102.97	
	52039	JERSEY CENTRAL POWER & LIGHT		103.83	
	52039	JERSEY CENTRAL POWER & LIGHT		110.45	
	52039	JERSEY CENTRAL POWER & LIGHT		104.42	
	52039	JERSEY CENTRAL POWER & LIGHT		99.91	
	52039	JERSEY CENTRAL POWER & LIGHT		148.10	
	52039	JERSEY CENTRAL POWER & LIGHT		133.62	
	52039	JERSEY CENTRAL POWER & LIGHT		81.47	
	51777	JERSEY CENTRAL POWER & LIGHT		8,871.91	
	51777	JERSEY CENTRAL POWER & LIGHT		-1,230.87	
	51777	JERSEY CENTRAL POWER & LIGHT		-1,117.53	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Utilities</b>					
	51776	JERSEY CENTRAL POWER & LIGHT		3,603.10	
	51776	JERSEY CENTRAL POWER & LIGHT		-46.03	
	51776	JERSEY CENTRAL POWER & LIGHT		-82.74	
	51790	JERSEY CENTRAL POWER & LIGHT		170,237.70	
	51790	JERSEY CENTRAL POWER & LIGHT		-57,737.82	
	51790	JERSEY CENTRAL POWER & LIGHT		-3,378.63	
	49336	JERSEY CENTRAL POWER & LIGHT		2,982.45	
	51787	JERSEY CENTRAL POWER & LIGHT		203,039.18	
	51787	JERSEY CENTRAL POWER & LIGHT		-126.70	
	51787	JERSEY CENTRAL POWER & LIGHT		923.83	
	51787	JERSEY CENTRAL POWER & LIGHT		-76,868.49	
	51787	JERSEY CENTRAL POWER & LIGHT		-31,320.28	
	51779	JERSEY CENTRAL POWER & LIGHT		118,612.21	
	51779	JERSEY CENTRAL POWER & LIGHT		-5,880.16	
	51775	JERSEY CENTRAL POWER & LIGHT		5,374.05	
	51775	JERSEY CENTRAL POWER & LIGHT		-992.21	
	51775	JERSEY CENTRAL POWER & LIGHT		-40.25	
	51800	JERSEY CENTRAL POWER & LIGHT		57,665.79	
	51800	JERSEY CENTRAL POWER & LIGHT		-2,401.63	
<b>(2011) Gas Purchases</b>			<b>TOTAL FOR 01-203-31-430100-140</b>		<b>154.81</b>
	50340	TOWNSHIP OF WASHINGTON		154.81	
<b>(2011) Telephone</b>			<b>TOTAL FOR 01-203-31-430100-146</b>		<b>46,923.25</b>
	49560	CENTURYLINK		416.52	
	49427	COPPER CONFERENCING		54.63	
	51714	SPRINT-NEXTEL		2,542.60	
	49550	VERIZON BUSINESS		1,755.51	
	49611	VERIZON CABS		2,213.76	
	49549	VERIZON CABS		2,227.67	
	52221	VERIZON		29,192.83	
	50079	VERIZON BUSINESS		2,371.14	
	50079	VERIZON BUSINESS		5,580.79	
	38008	CENTURYLINK		416.52	
	51704	VERIZON		67.66	
	51704	VERIZON		26.64	
	51500	VERIZON		26.64	
	51500	VERIZON		30.34	
<b>(2011) Water</b>			<b>TOTAL FOR 01-203-31-430100-147</b>		<b>195.26</b>
	52342	SOUTHEAST MORRIS COUNTY		32.86	
	52342	SOUTHEAST MORRIS COUNTY		32.86	
	52342	SOUTHEAST MORRIS COUNTY		129.54	
<b>TOTAL for Utilities</b>				<b>=====</b>	<b>714,105.28</b>

<b>Nutrition</b>					
<b>Gas Purchases</b>			<b>TOTAL FOR 01-201-41-716100-140</b>		<b>4,244.97</b>
	51748	ALLIED OIL		4,244.97	
<b>Telephone</b>			<b>TOTAL FOR 01-201-41-716100-146</b>		<b>1,393.41</b>
	50956	RICOH AMERICAS CORPORATION		667.41	
	50956	RICOH AMERICAS CORPORATION		726.00	
<b>(2011) Office Supplies &amp; Stationery</b>			<b>TOTAL FOR 01-203-41-716100-058</b>		<b>292.02</b>
	51116	STAPLES BUSINESS ADVANTAGE		175.62	
	51115	STAPLES BUSINESS ADVANTAGE		116.40	
<b>(2011) Other Operating&amp;Repair Supply</b>			<b>TOTAL FOR 01-203-41-716100-098</b>		<b>140.00</b>
	50959	SEAH LIM		140.00	
<b>(2011) Telephone</b>			<b>TOTAL FOR 01-203-41-716100-146</b>		<b>40.87</b>
	49918	CENTURYLINK		40.87	
<b>(2011) Food</b>			<b>TOTAL FOR 01-203-41-716100-185</b>		<b>120,072.02</b>
	51138	NU-WAY CONCESSIONAIRES INC		22,023.00	



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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Nutrition</b>					
	51137	NU-WAY CONCESSIONAIRES INC		96,220.02	
	51137	NU-WAY CONCESSIONAIRES INC		1,829.00	
<b>Nutrition CP: 2010 OE</b>			<b>TOTAL FOR 01-204-55-716100-510</b>		<b>61,969.00</b>
	51146	NU-WAY CONCESSIONAIRES INC		61,969.00	
					=====
<b>TOTAL for Nutrition</b>					<b>188,152.29</b>
<b>Area Plan Grant</b>					
<b>(2011) Expenditures</b>			<b>TOTAL FOR 01-203-41-716110-090</b>		<b>25,793.00</b>
	50942	NORWESCAP INC		1,362.00	
	51712	VMC		4,175.00	
	52048	FAMILY SERVICE OF MORRIS COUNTY		4,586.00	
	52046	VISITING NURSE ASSOC. OF		15,670.00	
<b>Area Plan Grant CP: 2010 OE</b>			<b>TOTAL FOR 01-204-55-716110-510</b>		<b>870.00</b>
	52050	VISITING NURSE ASSOC. OF		870.00	
					=====
<b>TOTAL for Area Plan Grant</b>					<b>26,663.00</b>
<b>ALPN</b>					
<b>(2011) ALPN Peer Grouping</b>			<b>TOTAL FOR 01-203-41-759000-063</b>		<b>7,312.00</b>
	51476	ARC MORRIS CTY CHAPTER NJ		7,312.00	
					=====
<b>TOTAL for ALPN</b>					<b>7,312.00</b>