

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

Account	PO #	Vendor	Description	Payment	Account Total
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Current Fund

County Administrator

<i>Office Supplies & Stationery</i>			TOTAL FOR 01-201-20-100100-058		753.30
51245		PAPERMART INC		145.72	
51930		ATLANTIC TOMORROWS OFFICE		100.00	
51930		ATLANTIC TOMORROWS OFFICE		13.80	
52883		STAPLES BUSINESS ADVANTAGE		166.63	
52883		STAPLES BUSINESS ADVANTAGE		32.12	
52883		STAPLES BUSINESS ADVANTAGE		104.32	
52881		PAPERMART INC		190.71	
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-20-100100-068		41.38
52687		COUNTY OF MORRIS		22.09	
53621		COUNTY OF MORRIS		19.29	
					=====
TOTAL for County Administrator					794.68

Personnel

<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-20-105100-068		171.68
52687		COUNTY OF MORRIS		101.51	
53621		COUNTY OF MORRIS		70.17	
<i>Social Service Costs</i>			TOTAL FOR 01-201-20-105100-077		157.50
51582		LONGFELLOWS SANDWICH DELI		157.50	
					=====
TOTAL for Personnel					329.18

Board of Chosen Freeholders

<i>Books & Periodicals</i>			TOTAL FOR 01-201-20-110100-028		94.00
50772		RECORDER COMMUNITY NEWSPAPERS		24.00	
50772		RECORDER COMMUNITY NEWSPAPERS		41.00	
52521		RECORDER COMMUNITY NEWSPAPERS		29.00	
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-20-110100-068		517.20
52687		COUNTY OF MORRIS		97.65	
52687		COUNTY OF MORRIS		154.72	
53621		COUNTY OF MORRIS		84.80	
53621		COUNTY OF MORRIS		180.03	
<i>Special Projects</i>			TOTAL FOR 01-201-20-110100-079		755.00
51451		MORRIS COUNTY CHAMBER OF		300.00	
51451		MORRIS COUNTY CHAMBER OF		100.00	
51451		MORRIS COUNTY CHAMBER OF		100.00	
53126		PRESERVATION NEW JERSEY		85.00	
51888		TROPICANA CASINO & RESORT		150.00	
51888		TROPICANA CASINO & RESORT		20.00	
<i>Travel Expense</i>			TOTAL FOR 01-201-20-110100-082		61.60
53273		GENE F. FEYL		16.80	
53273		GENE F. FEYL		13.00	
53273		GENE F. FEYL		16.80	
53273		GENE F. FEYL		15.00	
<i>Other Outside Services</i>			TOTAL FOR 01-201-20-110100-084		43.00
52520		AMERICAN VENDING COFFEE		38.00	
52520		AMERICAN VENDING COFFEE		5.00	
<i>Meeting Exp Advisory Board Etc</i>			TOTAL FOR 01-201-20-110100-088		62.80
52880		SODEXO INC & AFFILIATES		62.80	
					=====
TOTAL for Board of Chosen Freeholders					1,533.60

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

Account	P0 #	Vendor	Description	Payment	Account Total
Clerk of the Board					
<i>Advertising</i>			TOTAL FOR 01-201-20-110105-022		887.84
	52420	THE DAILY RECORD		66.72	
	52420	THE DAILY RECORD		68.28	
	52742	THE DAILY RECORD		80.24	
	53122	THE DAILY RECORD		65.42	
	53122	THE DAILY RECORD		65.42	
	53270	THE DAILY RECORD		53.20	
	53285	THE DAILY RECORD		283.04	
	53576	THE DAILY RECORD		51.64	
	53576	THE DAILY RECORD		49.56	
	53576	THE DAILY RECORD		52.16	
	53576	THE DAILY RECORD		52.16	
<i>Office Supplies & Stationery</i>			TOTAL FOR 01-201-20-110105-058		43.74
	53271	STAPLES BUSINESS ADVANTAGE		3.51	
	53271	STAPLES BUSINESS ADVANTAGE		2.46	
	53271	STAPLES BUSINESS ADVANTAGE		16.41	
	53271	STAPLES BUSINESS ADVANTAGE		9.42	
	53271	STAPLES BUSINESS ADVANTAGE		11.94	
<i>(2011) Advertising</i>			TOTAL FOR 01-203-20-110105-022		69.84
	52742	THE DAILY RECORD		69.84	
				=====	
		TOTAL for Clerk of the Board			1,001.42
County Clerk					
<i>Associations and Memberships</i>			TOTAL FOR 01-201-20-120100-023		750.00
	51722	COANJ		750.00	
<i>Books & Periodicals</i>			TOTAL FOR 01-201-20-120100-028		463.95
	51723	WEST PAYMENT CENTER		435.00	
	52507	I D CHECKING GUIDE		28.95	
<i>Equipment Service Agreements</i>			TOTAL FOR 01-201-20-120100-044		8,774.09
	52470	E-PROBATE LLC		1,320.00	
	53408	XEROX CORP		31.64	
	53408	XEROX CORP		74.85	
	53019	IMAGE ACCESS CORP		7,347.60	
<i>Microfilming</i>			TOTAL FOR 01-201-20-120100-054		247.00
	52509	IMAGE ACCESS CORP		247.00	
<i>Office Supplies & Stationery</i>			TOTAL FOR 01-201-20-120100-058		30.00
	53401	JOAN BRAMHALL		30.00	
<i>Other General Expenses</i>			TOTAL FOR 01-201-20-120100-059		96.75
	52495	THE TAB GROUP		96.75	
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-20-120100-068		4,072.41
	52687	COUNTY OF MORRIS		1,861.83	
	53621	COUNTY OF MORRIS		2,210.58	
<i>Travel Expense</i>			TOTAL FOR 01-201-20-120100-082		97.04
	53003	KATHY CRATE		25.90	
	52878	PAMELA JAMES		16.03	
	53011	JANE BURTON		23.45	
	53221	ALYSON GIZZI		31.66	
<i>Other Outside Services</i>			TOTAL FOR 01-201-20-120100-084		251.46
	52518	UNITED PARCEL SERVICE		135.89	
	52518	UNITED PARCEL SERVICE		115.57	
<i>Other Administrative Supplies</i>			TOTAL FOR 01-201-20-120100-095		69.89
	53120	POLAND SPRING		69.89	
<i>Food</i>			TOTAL FOR 01-201-20-120100-185		51.92
	53401	JOAN BRAMHALL		51.92	
<i>(2011) Books & Periodicals</i>			TOTAL FOR 01-203-20-120100-028		414.50
	51723	WEST PAYMENT CENTER		414.50	
<i>(2011) Equipment Service Agreements</i>			TOTAL FOR 01-203-20-120100-044		1,318.04

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

Account	PO #	Vendor	Description	Payment	Account Total
County Clerk					
	52512	KONICA MINOLTA BUSINESS		1,119.84	
	53408	XEROX CORP		56.13	
	53408	XEROX CORP		56.13	
	53408	XEROX CORP		85.94	
<i>(2011) Other Administrative Supplies</i>			TOTAL FOR 01-203-20-120100-095		143.86
	53120	POLAND SPRING		27.44	
	53120	POLAND SPRING		48.58	
	53120	POLAND SPRING		67.84	
<i>(2011) Equipment Rental</i>			TOTAL FOR 01-203-20-120100-259		1,006.08
	51118	KYOCERA MITA AMERICA, INC.		1,006.08	
					=====
TOTAL for County Clerk					17,786.99
County Board of Elections					
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-20-121100-068		22.40
	52687	COUNTY OF MORRIS		8.50	
	53621	COUNTY OF MORRIS		13.90	
					=====
TOTAL for County Board of Elections					22.40
Superintendent of Elections					
<i>National Voter Registration</i>			TOTAL FOR 01-201-20-121105-057		3,605.24
	52357	BRIAN HAMILTON		51.34	
	52356	PHYLLIS COPPOLA		9.89	
	52356	PHYLLIS COPPOLA		9.69	
	52356	PHYLLIS COPPOLA		9.89	
	52356	PHYLLIS COPPOLA		8.99	
	52356	PHYLLIS COPPOLA		2.69	
	52358	D. C. EXPRESS INC		380.00	
	52111	PAPERMARK INC		3,132.75	
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-20-121105-068		2,338.83
	52687	COUNTY OF MORRIS		831.60	
	53621	COUNTY OF MORRIS		1,507.23	
<i>Other Administrative Supplies</i>			TOTAL FOR 01-201-20-121105-095		49.33
	53121	POLAND SPRING WATER CO.		49.33	
					=====
TOTAL for Superintendent of Elections					5,993.40
County Elections (Cty Clerk)					
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-20-121110-068		110.16
	52687	COUNTY OF MORRIS		46.44	
	53621	COUNTY OF MORRIS		63.72	
<i>Printing</i>			TOTAL FOR 01-201-20-121110-069		1,084.55
	52494	PAPERMARK INC		1,084.55	
					=====
TOTAL for County Elections (Cty Clerk)					1,194.71
County Treasurer					
<i>Outside Salaries & Wages</i>			TOTAL FOR 01-201-20-130100-016		3,028.20
	52108	ACCOUNTEMPS		1,081.50	
	52108	ACCOUNTEMPS		865.20	
	52118	ACCOUNTEMPS		1,081.50	

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Account	PO #	Vendor	Description	Payment	Account Total
County Treasurer					
<i>Office Supplies & Stationery</i>			TOTAL FOR 01-201-20-130100-058		814.54
	50281	XSTAMPER		65.70	
	52111	PAPERMART INC		444.25	
	52107	W.B. MASON COMPANY INC		304.59	
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-20-130100-068		595.94
	52687	COUNTY OF MORRIS		214.70	
	53621	COUNTY OF MORRIS		381.24	
TOTAL for County Treasurer					4,438.68
Purchasing Division					
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-20-130105-068		305.21
	52687	COUNTY OF MORRIS		96.84	
	53621	COUNTY OF MORRIS		208.37	
<i>Other Administrative Supplies</i>			TOTAL FOR 01-201-20-130105-095		245.31
	52794	DEER PARK		18.81	
	52111	PAPERMART INC		226.50	
TOTAL for Purchasing Division					550.52
Office Services					
<i>Office Supplies & Stationery</i>			TOTAL FOR 01-201-20-130110-058		20.90
	51105	DEER PARK		8.36	
	52745	DEER PARK		12.54	
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-20-130110-068		55.36
	52687	COUNTY OF MORRIS		35.43	
	53621	COUNTY OF MORRIS		19.93	
<i>Printing</i>			TOTAL FOR 01-201-20-130110-069		15,333.33
	52141	COUNTY COLLEGE OF MORRIS		15,333.33	
TOTAL for Office Services					15,409.59
Medical Services					
<i>Laboratory Services</i>			TOTAL FOR 01-201-20-130115-049		65.00
	52142	CLINICAL REFERENCE LABORATORY		65.00	
<i>Office Supplies & Stationery</i>			TOTAL FOR 01-201-20-130115-058		157.65
	52111	PAPERMART INC		49.37	
	53312	STAPLES BUSINESS ADVANTAGE		108.28	
<i>Other General Expenses</i>			TOTAL FOR 01-201-20-130115-059		650.00
	52123	THE INSTITUTE FOR FORENSIC		650.00	
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-20-130115-068		6.60
	52687	COUNTY OF MORRIS		2.80	
	53621	COUNTY OF MORRIS		3.80	
<i>Other Outside Services</i>			TOTAL FOR 01-201-20-130115-084		90.00
	53346	FASTER URGENT CARE		90.00	
<i>(2011) Laboratory Services</i>			TOTAL FOR 01-203-20-130115-049		428.35
	52109	PSS NORTHEAST		118.00	
	52109	PSS NORTHEAST		51.39	
	52109	PSS NORTHEAST		50.05	
	52109	PSS NORTHEAST		51.67	
	52109	PSS NORTHEAST		157.24	
TOTAL for Medical Services					1,397.60

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

Account	P0 #	Vendor	Description	Payment	Account Total
Information Technology Div					
<i>Education Schools & Training</i>			TOTAL FOR 01-201-20-140100-039		45.00
	51126	M.C. CHAMBER OF COMMERCE		45.00	
<i>Office Supplies & Stationery</i>			TOTAL FOR 01-201-20-140100-058		20.31
	52653	DEER PARK		20.31	
<i>Publication & Subscriptions</i>			TOTAL FOR 01-201-20-140100-070		59.95
	52172	RYAN DUMPERT		59.95	
<i>Software Maintenance</i>			TOTAL FOR 01-201-20-140100-078		51,480.64
	50323	KRONOS INC		44,592.61	
	50323	KRONOS INC		1,133.55	
	50323	KRONOS INC		5,651.44	
	50323	KRONOS INC		103.04	
<i>Other Operating&Repair Supply</i>			TOTAL FOR 01-201-20-140100-098		870.13
	50321	CIRCLE COMPUTER INC		536.00	
	50321	CIRCLE COMPUTER INC		26.00	
	50322	DELL MARKETING L.P.		129.12	
	52172	RYAN DUMPERT		42.79	
	52318	STAPLES BUSINESS ADVANTAGE		95.64	
	52318	STAPLES BUSINESS ADVANTAGE		40.58	
<i>(2011) Records Managment Services</i>			TOTAL FOR 01-203-20-140100-073		9,845.61
	53108	C.C. CORPORATE STORAGE		9,845.61	
<i>(2011) Software Maintenance</i>			TOTAL FOR 01-203-20-140100-078		88,550.51
	49413	DELL MARKETING L.P.		87,980.51	
	48995	NET OPTICS		142.50	
	48995	NET OPTICS		427.50	
					=====
		TOTAL for Information Technology Div			150,872.15
O.L.I.S.					
<i>Travel Expense</i>			TOTAL FOR 01-201-20-140105-082		31.75
	52543	HENRY HONG		31.75	
<i>Office Machines - Rental</i>			TOTAL FOR 01-201-20-140105-164		946.05
	50828	KYOCERA MITA AMERICA, INC.		946.05	
<i>(2011) Office Supplies & Stationery</i>			TOTAL FOR 01-203-20-140105-058		14.63
	50816	DEER PARK		14.63	
					=====
		TOTAL for O.L.I.S.			992.43
County Board of Taxation					
<i>Office Supplies & Stationery</i>			TOTAL FOR 01-201-20-150100-058		838.13
	52591	RIOS' ENGRAVING		180.00	
	52591	RIOS' ENGRAVING		78.00	
	52591	RIOS' ENGRAVING		12.00	
	52591	RIOS' ENGRAVING		40.00	
	52111	PAPERMART INC		528.13	
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-20-150100-068		578.82
	52687	COUNTY OF MORRIS		267.30	
	53621	COUNTY OF MORRIS		311.52	
					=====
		TOTAL for County Board of Taxation			1,416.95
County Counsel					
<i>Law Books</i>			TOTAL FOR 01-201-20-155100-050		121.00
	50403	GANN LAW BOOKS		121.00	
<i>Legal</i>			TOTAL FOR 01-201-20-155100-051		2,052.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Counsel					
	53162	CARMAGNOLA & RITARDI LLC		2,052.00	
<i>Office Supplies & Stationery</i>			TOTAL FOR 01-201-20-155100-058		400.66
	52122	STAPLES BUSINESS ADVANTAGE		125.73	
	52106	W.B. MASON COMPANY INC		105.51	
	52106	W.B. MASON COMPANY INC		105.51	
	52106	W.B. MASON COMPANY INC		63.91	
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-20-155100-068		56.20
	52687	COUNTY OF MORRIS		42.95	
	53621	COUNTY OF MORRIS		13.25	
					=====
TOTAL for County Counsel					2,629.86
County Surrogate					
<i>Education Schools & Training</i>			TOTAL FOR 01-201-20-160100-039		180.00
	52796	CHRISTOPHER P. LUONGO		180.00	
<i>Office Supplies & Stationery</i>			TOTAL FOR 01-201-20-160100-058		186.65
	51019	W.B. MASON COMPANY INC		31.16	
	51013	W.B. MASON COMPANY INC		155.49	
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-20-160100-068		561.97
	52687	COUNTY OF MORRIS		302.68	
	53621	COUNTY OF MORRIS		259.29	
<i>Travel Expense</i>			TOTAL FOR 01-201-20-160100-082		9.28
	53081	JOHN PECORARO		9.28	
<i>Other Administrative Supplies</i>			TOTAL FOR 01-201-20-160100-095		570.16
	51015	DEER PARK		18.22	
	52111	PAPERMART INC		551.94	
<i>(2011) Office Supplies & Stationery</i>			TOTAL FOR 01-203-20-160100-058		639.21
	51012	STAPLES BUSINESS ADVANTAGE		78.94	
	51012	STAPLES BUSINESS ADVANTAGE		109.10	
	51012	STAPLES BUSINESS ADVANTAGE		429.36	
	51014	DEER PARK		21.81	
					=====
TOTAL for County Surrogate					2,147.27
Engineering					
<i>Office Supplies & Stationery</i>			TOTAL FOR 01-201-20-165100-058		462.78
	52536	W.B. MASON COMPANY INC		58.20	
	52536	W.B. MASON COMPANY INC		65.10	
	52536	W.B. MASON COMPANY INC		65.85	
	52536	W.B. MASON COMPANY INC		9.42	
	53184	DEER PARK		30.76	
	53185	W.B. MASON COMPANY INC		224.99	
	53477	W.B. MASON COMPANY INC		8.46	
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-20-165100-068		112.37
	52687	COUNTY OF MORRIS		1.35	
	52687	COUNTY OF MORRIS		80.57	
	53621	COUNTY OF MORRIS		10.41	
	53621	COUNTY OF MORRIS		20.04	
<i>Other Outside Services</i>			TOTAL FOR 01-201-20-165100-084		6,010.00
	52171	TREASURER-STATE OF NEW JERSEY		900.00	
	52170	TREASURER-STATE OF NEW JERSEY		5,100.00	
	51372	TREASURER-STATE OF NJ		10.00	
<i>Uniform & Clothing Allowance</i>			TOTAL FOR 01-201-20-165100-207		90.00
	53207	JOE CIFELLI		90.00	
<i>(2011) Chemicals & Sprays</i>			TOTAL FOR 01-203-20-165100-225		177.47
	46186	RESIDEX, LLC		18.13	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Engineering					
	46186	RESIDEX, LLC		7.83	
	52169	MORRISTOWN LUMBER &		19.99	
	52169	MORRISTOWN LUMBER &		10.99	
	52169	MORRISTOWN LUMBER &		10.47	
	52169	MORRISTOWN LUMBER &		2.89	
	52169	MORRISTOWN LUMBER &		7.59	
	52169	MORRISTOWN LUMBER &		5.99	
	52169	MORRISTOWN LUMBER &		13.99	
	44840	RESIDEX, LLC		79.60	
	TOTAL for Engineering				6,852.62
Heritage Commission					
<i>Associations and Memberships</i>			TOTAL FOR 01-201-20-175100-023		150.00
	51478	MORRIS COUNTY HISTORICAL SOC.		50.00	
	52824	MC TOURISM BUREAU		100.00	
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-20-175100-068		2.15
	52687	COUNTY OF MORRIS		1.70	
	53621	COUNTY OF MORRIS		0.45	
	TOTAL for Heritage Commission				152.15
Planning Board					
<i>Education Schools & Training</i>			TOTAL FOR 01-201-20-180100-039		190.00
	52760	NJ COUNTY PLANNERS ASSOCIATION		30.00	
	52139	NEW JERSEY FUTURE		125.00	
	52715	M. C. ECONOMIC DEVELOPMENT		35.00	
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-20-180100-068		170.08
	52687	COUNTY OF MORRIS		98.95	
	53621	COUNTY OF MORRIS		71.13	
	TOTAL for Planning Board				360.08
Transportation Management					
<i>Other General Expenses</i>			TOTAL FOR 01-201-20-180105-059		52.94
	52355	THE DAILY RECORD		52.94	
	TOTAL for Transportation Management				52.94
PDT - General Admin					
<i>Associations and Memberships</i>			TOTAL FOR 01-201-20-180115-023		434.00
	53056	DEENA CYBULSKI		434.00	
<i>Education Schools & Training</i>			TOTAL FOR 01-201-20-180115-039		35.00
	52715	M. C. ECONOMIC DEVELOPMENT		35.00	
<i>Office Supplies & Stationery</i>			TOTAL FOR 01-201-20-180115-058		35.26
	53056	DEENA CYBULSKI		35.26	
<i>Other General Expenses</i>			TOTAL FOR 01-201-20-180115-059		34.94
	53056	DEENA CYBULSKI		15.00	
	53056	DEENA CYBULSKI		19.94	
<i>Publication & Subscriptions</i>			TOTAL FOR 01-201-20-180115-070		49.04
	53280	THE DAILY RECORD		49.04	

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Account	P0 #	Vendor	Description	Payment	Account Total
PDT - General Admin					
TOTAL for PDT - General Admin					588.24

County Weights & Measures

<i>Office Supplies & Stationery</i>	TOTAL FOR 01-201-22-201100-058			55.25	55.25
52111 PAPERMART INC				55.25	
<i>Other General Expenses</i>	TOTAL FOR 01-201-22-201100-059				125.23
53054 ROBERT ALVIENE				5.00	
53054 ROBERT ALVIENE				4.50	
53054 ROBERT ALVIENE				6.25	
53054 ROBERT ALVIENE				5.00	
53054 ROBERT ALVIENE				5.00	
53054 ROBERT ALVIENE				19.98	
53054 ROBERT ALVIENE				15.65	
53054 ROBERT ALVIENE				14.57	
53054 ROBERT ALVIENE				42.78	
53054 ROBERT ALVIENE				6.50	
<i>Postage & Metered Mail</i>	TOTAL FOR 01-201-22-201100-068				50.30
52687 COUNTY OF MORRIS				25.35	
53621 COUNTY OF MORRIS				24.95	
<i>Other Outside Services</i>	TOTAL FOR 01-201-22-201100-084				17.33
53053 DEER PARK				17.33	
<i>Natural Gas</i>	TOTAL FOR 01-201-22-201100-141				1,671.79
53409 PSE&G CO				1,671.79	
<i>Equipment</i>	TOTAL FOR 01-201-22-201100-258				217.27
52062 HENRY TROEMNER LLC				200.00	
52062 HENRY TROEMNER LLC				17.27	
<i>(2011) Telephone</i>	TOTAL FOR 01-203-22-201100-146				6.04
52728 AT&T				6.04	
TOTAL for County Weights & Measures				=====	2,143.21

Employee Group Insurance

<i>Employee Group Insurance Expenditures</i>	TOTAL FOR 01-201-23-220100-090				91,130.42
53043 HORIZON BLUE CROSS BLUE SHIELD				44,159.25	
52688 HORIZON BLUE CROSS BLUE SHIELD				46,941.17	
53094 COBRA ELECT				30.00	
<i>(2011) Employee Group Insurance Expendit</i>	TOTAL FOR 01-203-23-220100-090				197,034.60
52308 LAWRENCE VAN RIPER JR.				1,156.80	
52309 JOHN ENRIGHT				1,156.80	
52310 HATEF QUAZI				1,156.80	
52311 BARBARA OREFICE				1,156.80	
52299 JACK LUCAS				1,156.80	
52300 NORA SERVICE				1,156.80	
52301 JOHN DUNNE				1,156.80	
52302 VIVIAN O'KEEFE				1,156.80	
52235 GLORIA ZAPRAUSKIS				1,156.80	
52303 JEAN VIZZA				1,156.80	
52304 JOSEPH RICCARDI				1,156.80	
52305 ERNEST GILLILAND				1,156.80	
52306 GAETANO SPINELLA				1,156.80	
52307 VERONICA SMITH				1,156.80	
52359 ANGELINA GUERRIERO				578.40	
52360 ALICE REDFIELD				578.40	
52361 NANCY CHARETTE				578.40	
52362 SUSAN LEBLANC				578.40	
52364 CAROL DI ANTHONY				578.40	

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

Account	PO #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	52365	ELBERITA DELABASTIDE		578.40	
	52366	SUSIE GLEATON		578.40	
	52367	RUTH CRANE		578.40	
	52368	JOHN R. MCGILL		578.40	
	52369	ELIZABETH LASSITER		578.40	
	52370	JUAN MULERO		578.40	
	52371	JEANETTE TAYLOR		578.40	
	52372	RICHARD KNISS		578.40	
	52373	MURIEL TREVENA		578.40	
	52374	MARJORIE WADE		578.40	
	52375	FRANK REILLY		578.40	
	52376	LORI TRAETTINO		578.40	
	52377	BENJAMIN STRUBLE		578.40	
	52378	JOAN MARTIN		578.40	
	52379	LOUIS VIOLIO		578.40	
	52380	MARIA FONSECA		578.40	
	52381	JEANNE NICHOLS		578.40	
	52382	ANJU THAKUR		578.40	
	52383	RAE BACHRACH		578.40	
	52384	DOROTHY RETTBERG		578.40	
	52385	VELMA VIGILANTE		578.40	
	52386	AUDREY GOLDBERG		578.40	
	52387	PAULA WARGO		578.40	
	52388	EVELYN BROWN		578.40	
	52389	ANNABELLE BECKER		578.40	
	52390	SAM MATRISCIANO		578.40	
	52391	WILLIAM CARHUFF, JR.		578.40	
	52392	JOAN PEANO		578.40	
	52393	CHOLLETTE TILLIE		578.40	
	52394	ALICE SEARS		578.40	
	52395	GENEVA MIMS		578.40	
	52396	KATHLIN FACEY		578.40	
	52398	CHRISTINA DORR		578.40	
	52399	MILTON SMITH		578.40	
	52400	LUCILLE LAWRENCE		578.40	
	52401	ALBERT ANDERSON		578.40	
	52402	ARTHUR O'BRIEN		578.40	
	52403	BARBARA BROWN		578.40	
	52404	LUCILLE SCERBO		578.40	
	52405	MARIE ALBERT		578.40	
	52406	DAVID MCKIM		578.40	
	52407	JOSEPH ELLIOTT		578.40	
	52408	JEANNE MARIE BELLUCCI		578.40	
	52409	GEORGE NAY		578.40	
	52410	ROSAMOND SANTELLA		578.40	
	52411	FRANK HOFFMAN		578.40	
	52412	THOMAS JANKE		578.40	
	52413	AMELIA PALAZZO		578.40	
	52414	BETTY LISOVSKY		578.40	
	52415	JOYCE WALL		578.40	
	52416	ROBERT EMMONS		578.40	
	52417	ESTHER SEWELL		578.40	
	52418	ALBERT ROCCHETTI		578.40	
	52550	MARGARET MATRISCIANO		578.40	
	52551	CLARIS BERNARD		578.40	
	52553	JEAN BAKER		578.40	
	52552	HELEN MARSH		578.40	
	52554	CHARLOTTE GRAHAM		578.40	
	52555	MARGARET VIOLA		578.40	
	52556	CLAUDIA BELL		578.40	

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

Account	PO #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	52557	UNA HUTCHIN		578.40	
	52558	ELIZABETH BARRADALE		578.40	
	52559	EMELDA WALCOTT		578.40	
	52599	ZERISH FYFFE		578.40	
	52600	BETTY O'KEEFFE		578.40	
	52602	LUCY LILLY		578.40	
	52603	BARBARA TEMPLE		578.40	
	52604	JANET WATTERS		578.40	
	52605	DOROTHY ALLEN		578.40	
	52606	DONNA HARDEN		578.40	
	52607	ELVA WEININGER		578.40	
	52608	JOAN BARRY		578.40	
	52609	RUDOLPH BRIGHT		578.40	
	52610	MARILYN CRANDON		578.40	
	52611	DELIA SPARKES		578.40	
	52612	BOTSKO GEORGE JR		578.40	
	52613	ANTOINETTE MENNELLA		578.40	
	52614	ROBERT REDER		578.40	
	52615	BETTY DIXON		578.40	
	52616	GLORIA NIEC		578.40	
	52617	LAURETTA RUNYON		1,156.80	
	52618	EUGENE JACKSON		1,156.80	
	52619	JOSEPH OLIVIA, MD.		1,156.80	
	52620	ELLEN LEWIS		1,156.80	
	52621	VERNA KOLMAN		1,156.80	
	52622	MARIE UGLIALORO		1,156.80	
	52623	MARGARET FAUST		965.40	
	52624	FRANCES DUFF		1,241.40	
	52625	PRISCILLA HARTWELL		663.00	
	52626	FRANK SORIANO		584.40	
	52627	JOHN MENZEL		1,270.80	
	52628	MARY NORA KOLLER		663.00	
	52749	ELEANOR SGRO		1,326.00	
	52629	MARGARET BREE		1,326.00	
	52630	PATRICK O'CONNOR		579.00	
	52631	JOANN DAMELIO		1,326.00	
	52632	EVELYN CAFFREY		1,241.40	
	52633	RONALD CIUFFREDA		663.00	
	52634	ROBERT JORDAN		645.60	
	52635	ELIZABETH LORI		399.00	
	52637	ANTHONY LORI		399.00	
	52638	CAROL ALCOCK		1,326.00	
	52639	WILLIAM HIBLER		1,381.80	
	52640	LINDA MATHEW		1,241.40	
	52641	ANNE CACCAMO		513.00	
	52642	LOUIS MASTERBONE		692.40	
	52643	GARY RIETH		692.40	
	52644	PAUL DATTOLO		663.00	
	52645	CHRISTINE BRAUN		692.40	
	52647	ETHEL HAWKINS		692.40	
	52649	MERITSUM WHITE		663.00	
	52650	LILLIAN MUELLER		1,241.40	
	52651	VIOLET FORBES		692.40	
	52652	PATRICIA MIGLIORINO		1,326.00	
	52654	CHERYL BARTOW		663.00	
	52655	CAROLANN ROBERTO		663.00	
	52656	WILLIAM STATON		1,241.40	
	52657	IDA RANDLE		663.00	
	52658	ROBERT WHITMORE		692.40	
	52659	JOHN BERNI JR		663.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	52660	HERBERT ROSA		663.00	
	52661	ELEANOR CARROLL		692.40	
	52662	GERALD NEWELL		1,270.80	
	52663	EILEEN BONFANTI		1,270.80	
	52664	THERESA LATORE		663.00	
	52665	GORDON BREEDING JR		663.00	
	53068	ELOUISE KING		831.00	
	53067	BOBBIE CLARY		115.40	
	53066	CAROLYN JOY		230.80	
	53065	EILEEN TORMEY		692.40	
	53064	EVA DAVIS		761.40	
	53069	JOHN CIARAMELLA		1,038.60	
	53070	CHARLES MAROTTA		692.40	
	53071	PHILIP GALATI		461.60	
	53072	JENNIFER SHELL		692.40	
	53073	GARY COLBURN		577.00	
	53074	SERAFIN GONZALEZ		230.80	
	53075	VICTORIA BRYANT		692.40	
	53076	LAURA GARUBO		346.20	
	53077	MARY SNYDER		578.40	
	53078	TERESA PANNULLO		461.60	
	53062	ANNE MARSTON		578.40	
	53063	PRISCILLA CONOVER		346.20	
	53059	OMAR BETANCOURT		578.40	
	52667	ELEANOR SYLVESTER		965.40	
	52668	LUCILLE DUETSCH		1,384.80	
	53061	ESTATE OF OSCAR SANDUS		385.60	
	52669	EILEEN TRONCONE		1,241.40	
	52670	AILEEN OZDEN		663.00	
	52671	JANICE TRUSZ		663.00	
	52672	HELEN TYKOWSKI		771.20	
	52673	VERONICA VASSEL		663.00	
	52674	CARMELLA WILLIAMS		1,241.40	
	52675	JUNE TAYLOR		663.00	
	52677	GLORIA LIMONIUS		692.40	
	52678	DAISY WATSON		1,241.40	
	52679	ISABEL RUIZ		663.00	
	52752	MAUREEN BURIAN		663.00	
	52753	NANCY MEEKER		578.40	
	52754	ANGEL VERGARA		578.40	
	52755	GLENN DEGROAT		1,156.80	
	52756	ESTHER ROBERTS		1,156.80	
	52757	JOHN FOX		1,776.50	
	52758	LESTER JOSEPH		692.40	
	52759	JAMES MURRAY		924.60	
	52761	BETTY MCBURNEY		1,156.80	
	52762	WALKER CONKLIN		1,156.80	
	52763	DONALD KOSTKA		1,156.80	
	52764	LALITHAMMA GEORGE		692.40	
	52765	JEAN FRANCIS		578.40	
	52766	ELIZABETH SHANKLIN		578.40	
	52767	CORRESTINE TROWERS		1,241.40	
	52768	BEVERLY FANOK		1,241.40	
	52769	ROBERT PECK		663.00	
	52770	ESTATE OF NORMA S. CHANLEY		192.80	
	52771	ESTATE OF ETHEL NELSON		192.80	
	52772	ESTATE OF JOHN WATTS		674.40	
	52773	MAUREEN BARRATT		663.00	
	52774	ROBERT DURR		692.40	
	52775	JAMES GRUBBS		1,478.40	

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

Account	PO #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	52776	ELLEN DODD		693.80	
	52777	PETER HEYWANG		1,009.20	
	52778	MARILYN L CIOFFI		1,384.80	
	52779	WALTER PETERSON		1,241.40	
	52780	WILLIAM EVERS		1,240.00	
	52750	FRANCIS J. SPANN		809.20	
	52785	SYLVIA MIDLER		692.40	
	52786	JOAN MOSCHELLA		578.40	
	52787	BERYL MCPHERSON		578.40	
	52788	JOHN KRUGER		578.40	
	52789	MARGARET HESLIN		578.40	
	52790	JAMES DEACON		578.40	
	52791	ROGER SAVAGE		578.40	
	53091	JOHN WALSH		578.40	
	53092	TERESA BURKE		1,156.80	
	53093	COBRA ELECT		120.00	
	52733	RHM BENEFITS, INC.		12,499.50	
	53370	EILEEN SWEEDY		578.40	
	53371	MARY VEDDER		1,154.00	
	53374	STEPHEN TURKO		1,270.80	
	53372	RALPH MCGRANE		230.60	
	53373	ANDY TROSKY		1,040.00	
	53375	ARNE GOYTIL		1,384.20	
	53347	WILLIAM CALLERY		399.00	
	53580	ROBERT VOELKER		969.00	
	53574	RAYMOND TERWILLIGER		1,040.00	
	53561	ETHEL FENTZLAFF		1,384.80	
	53562	OLGA VISCO		1,156.80	
	53563	WILLIAM WILLIS		692.40	
	53565	WILLIAM JOHNSON		1,355.40	
	53558	CYNTHIA MILLER		578.40	
	53559	ARLENE WILLIAMS		578.40	
	53560	FRANCIS ZABRISKIE		1,156.80	
	53557	FRANKIE SATCHER		1,059.00	
	53564	CAROL SCHABLIK		692.40	
	53573	MARY V SHEA		578.40	
	53572	JOHN MCGOVERN		578.40	
	53571	JULIA POPOVICH		578.40	
	53570	DOROTHY WULFERS		578.40	
	53569	IRVING WEISS		1,156.80	
	53546	GERHARD VIENNA		1,156.80	
	53568	LEONARD LAUTER		1,156.80	
	53579	LARISSA PENCAK		1,384.80	
					=====
		TOTAL for Employee Group Insurance			288,165.02

Office of Emergency Management

<i>Associations and Memberships</i>		TOTAL FOR 01-201-25-252100-023	92.00
52876	APCO-AFC, INC.		92.00
<i>Cellular Phones/Pagers</i>		TOTAL FOR 01-201-25-252100-031	84.64
52636	SATCOM GLOBAL INC		37.37
53275	AT&T MOBILITY		47.27
<i>Education Schools & Training</i>		TOTAL FOR 01-201-25-252100-039	75.00
49955	NJ EMERGENCY PREPAREDNESS		75.00
<i>Office Supplies & Stationery</i>		TOTAL FOR 01-201-25-252100-058	29.06
52793	RAYMOND HAYLING		16.52
53279	DEER PARK		12.54
<i>Postage & Metered Mail</i>		TOTAL FOR 01-201-25-252100-068	20.10

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office of Emergency Management					
	52687	COUNTY OF MORRIS		18.30	
	52687	COUNTY OF MORRIS		0.45	
	53621	COUNTY OF MORRIS		0.45	
	53621	COUNTY OF MORRIS		0.90	
Telephone			TOTAL FOR 01-201-25-252100-146		86.95
	53541	COPPER CONFERENCING		86.95	
Equipment			TOTAL FOR 01-201-25-252100-258		51.78
	53278	LASHEN ELECTRONICS INC		51.78	
(2011) Cellular Phones/Pagers			TOTAL FOR 01-203-25-252100-031		617.97
	47816	GLOBALSTAR INC.		126.53	
	46455	GLOBALSTAR INC.		126.53	
	37307	GLOBALSTAR INC.		110.69	
	49722	GLOBALSTAR INC.		126.53	
	51475	GLOBALSTAR INC.		127.69	
(2011) Other General Expenses			TOTAL FOR 01-203-25-252100-059		690.38
	52473	NJ TURNPIKE AUTHORITY		12.50	
	49734	MORRIS PLAINS T-SHIRT FACTORY		317.88	
	49734	MORRIS PLAINS T-SHIRT FACTORY		360.00	
TOTAL for Office of Emergency Management				=====	1,747.88
Communications Center					
Office Supplies & Stationery			TOTAL FOR 01-201-25-252105-058		575.60
	51719	REPLACEMENT LIGHT BULBS		31.20	
	51719	REPLACEMENT LIGHT BULBS		5.00	
	51719	REPLACEMENT LIGHT BULBS		24.53	
	52533	STAPLES BUSINESS ADVANTAGE		403.93	
	52533	STAPLES BUSINESS ADVANTAGE		28.46	
	52533	STAPLES BUSINESS ADVANTAGE		7.96	
	53168	DEER PARK		74.52	
Postage & Metered Mail			TOTAL FOR 01-201-25-252105-068		34.05
	52687	COUNTY OF MORRIS		24.70	
	53621	COUNTY OF MORRIS		9.35	
Radio Repairs			TOTAL FOR 01-201-25-252105-072		600.00
	53211	ROYAL COMMUNICATIONS INC.		600.00	
Software Maintenance			TOTAL FOR 01-201-25-252105-078		20,000.00
	51496	KEYSTONE PUBLIC SAFETY INC.		20,000.00	
Interpreter Fees			TOTAL FOR 01-201-25-252105-117		941.80
	52561	LANGUAGE LINE SERVICES		941.80	
County Wide Radio System			TOTAL FOR 01-201-25-252105-131		20,412.50
	47665	MOTOROLA		20,412.50	
Electricity			TOTAL FOR 01-201-25-252105-137		539.89
	52537	JERSEY CENTRAL POWER & LIGHT		207.92	
	53149	JERSEY CENTRAL POWER & LIGHT		331.97	
Communications Equipment			TOTAL FOR 01-201-25-252105-161		2,497.75
	51579	ROYAL COMMUNICATIONS INC.		2,497.75	
Medical			TOTAL FOR 01-201-25-252105-189		1,950.00
	52532	THE INSTITUTE FOR FORENSIC		1,950.00	
Small Tools			TOTAL FOR 01-201-25-252105-239		119.95
	51508	LASHEN ELECTRONICS INC		119.95	
(2011) Medical			TOTAL FOR 01-203-25-252105-189		1,500.00
	51505	THE INSTITUTE FOR FORENSIC		1,500.00	
(2011) Uniform And Accessories			TOTAL FOR 01-203-25-252105-202		1,039.50
	51717	UNIVERSAL UNIFORM SALES CO INC		121.95	
	51717	UNIVERSAL UNIFORM SALES CO INC		101.95	
	51717	UNIVERSAL UNIFORM SALES CO INC		815.60	
(2011) Equipment			TOTAL FOR 01-203-25-252105-258		2,839.36
	48106	JANTECH SERVICES INC		1,880.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Communications Center					
	48106	JANTECH SERVICES INC		700.00	
	48106	JANTECH SERVICES INC		100.00	
	48412	JANTECH SERVICES INC		119.36	
	48412	JANTECH SERVICES INC		40.00	
	TOTAL for Communications Center			=====	53,050.40

County Medical Examiner Office

Books & Periodicals	TOTAL FOR 01-201-25-254100-028				394.00
52783 FORENSIC DRUG ABUSE				197.00	
52783 FORENSIC DRUG ABUSE				197.00	
Office Supplies & Stationery	TOTAL FOR 01-201-25-254100-058				491.28
52748 STAPLES BUSINESS ADVANTAGE				379.49	
53079 DEER PARK				12.54	
52111 PAPERMART INC				99.25	
Other General Expenses	TOTAL FOR 01-201-25-254100-059				101.76
52746 FEDEX				101.76	
Postage & Metered Mail	TOTAL FOR 01-201-25-254100-068				46.10
52687 COUNTY OF MORRIS				14.05	
53621 COUNTY OF MORRIS				32.05	
Other Outside Services	TOTAL FOR 01-201-25-254100-084				3,844.60
52965 NMS LABS				1,282.00	
52965 NMS LABS				1,281.00	
52965 NMS LABS				1,281.60	
X-Ray & Medical Supplies	TOTAL FOR 01-201-25-254100-203				272.50
49909 JANT PHARMACAL CORP.				272.50	
(2011) Cartage	TOTAL FOR 01-203-25-254100-030				500.00
49777 UNIVERSITY OF MISSOURI				500.00	
(2011) Other General Expenses	TOTAL FOR 01-203-25-254100-059				134.52
49910 FEDEX				60.25	
49910 FEDEX				74.27	
(2011) Other Outside Services	TOTAL FOR 01-203-25-254100-084				12,211.05
52747 NMS LABS				5,705.00	
52747 NMS LABS				2,101.00	
52747 NMS LABS				1,880.65	
52751 NMS LABS				842.00	
52751 NMS LABS				841.00	
52751 NMS LABS				841.40	
	TOTAL for County Medical Examiner Office			=====	17,995.81

County Sheriff's Department

Associations and Memberships	TOTAL FOR 01-201-25-270100-023				715.00
50883 NATIONAL TACTICAL OFFICERS				40.00	
51751 NJ PUBLIC SAFETY ACCREDITATION				300.00	
50900 INT. ASSOC OF LAW ENFORCEMENT				55.00	
52466 FBI NATIONAL ACADEMY				320.00	
Cellular Phones/Pagers	TOTAL FOR 01-201-25-270100-031				80.30
51752 VERIZON WIRELESS				80.30	
Other General Expenses	TOTAL FOR 01-201-25-270100-059				134.44
50899 MARQUIS BUSINESS SYSTEMS LLC				19.90	
50899 MARQUIS BUSINESS SYSTEMS LLC				7.61	
52486 BATTERIES PLUS				106.93	
Postage & Metered Mail	TOTAL FOR 01-201-25-270100-068				885.58
52687 COUNTY OF MORRIS				501.25	
53621 COUNTY OF MORRIS				384.33	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
<i>Software Maintenance</i>			TOTAL FOR 01-201-25-270100-078		155.00
	52484	LEXIS NEXIS ACCURINT		155.00	
<i>Other Administrative Supplies</i>			TOTAL FOR 01-201-25-270100-095		939.76
	51753	STAPLES BUSINESS ADVANTAGE		30.84	
	51753	STAPLES BUSINESS ADVANTAGE		124.57	
	51753	STAPLES BUSINESS ADVANTAGE		29.95	
	51754	W.B. MASON COMPANY INC		295.69	
	52483	STAPLES BUSINESS ADVANTAGE		242.18	
	52483	STAPLES BUSINESS ADVANTAGE		103.28	
	52111	PAPERMART INC		113.25	
<i>Medical</i>			TOTAL FOR 01-201-25-270100-189		418.12
	52481	STEVEN B. HODES, DVM PA		418.12	
<i>X-Ray & Medical Supplies</i>			TOTAL FOR 01-201-25-270100-203		948.74
	50888	MIRION TECHNOLOGIES (GDS) INC		545.53	
	52480	MIRION TECHNOLOGIES (GDS) INC		403.21	
<i>Small Tools</i>			TOTAL FOR 01-201-25-270100-239		33.98
	52469	MORRISTOWN LUMBER &		33.98	
<i>Equipment</i>			TOTAL FOR 01-201-25-270100-258		544.18
	52479	MORRISTOWN LUMBER &		544.18	
<i>Vehicle Repairs</i>			TOTAL FOR 01-201-25-270100-291		95.00
	50891	L-3 COMMUNICATIONS		95.00	
<i>(2011) Education Schools & Training</i>			TOTAL FOR 01-203-25-270100-039		615.00
	49342	SIG SAUER INC.		615.00	
<i>(2011) Software Maintenance</i>			TOTAL FOR 01-203-25-270100-078		155.00
	50199	LEXIS NEXIS ACCURINT		155.00	
<i>(2011) Communications Equipment</i>			TOTAL FOR 01-203-25-270100-161		1,087.86
	48699	TIGER GPS		1,079.91	
	48699	TIGER GPS		7.95	
<i>(2011) Transportation Vehicles</i>			TOTAL FOR 01-203-25-270100-167		20,804.69
	39607	WINNER FORD FLEET		20,749.69	
	39607	WINNER FORD FLEET		25.00	
	39607	WINNER FORD FLEET		30.00	
<i>(2011) Medical</i>			TOTAL FOR 01-203-25-270100-189		977.00
	50880	STEVEN B. HODES, DVM PA		977.00	
<i>(2011) Uniform And Accessories</i>			TOTAL FOR 01-203-25-270100-202		3,489.85
	50890	UNIVERSAL UNIFORM SALES CO INC		35.00	
	50890	UNIVERSAL UNIFORM SALES CO INC		3.50	
	50890	UNIVERSAL UNIFORM SALES CO INC		900.00	
	50897	UNIVERSAL UNIFORM SALES CO INC		401.00	
	50887	UNIVERSAL UNIFORM SALES CO INC		28.00	
	50887	UNIVERSAL UNIFORM SALES CO INC		760.00	
	50887	UNIVERSAL UNIFORM SALES CO INC		41.00	
	50887	UNIVERSAL UNIFORM SALES CO INC		188.00	
	50889	UNIVERSAL UNIFORM SALES CO INC		354.00	
	50889	UNIVERSAL UNIFORM SALES CO INC		558.00	
	50889	UNIVERSAL UNIFORM SALES CO INC		193.35	
	50889	UNIVERSAL UNIFORM SALES CO INC		28.00	
<i>(2011) Equipment</i>			TOTAL FOR 01-203-25-270100-258		6,222.88
	50885	GALLS, AN ARAMARK CO.		1,213.74	
	50885	GALLS, AN ARAMARK CO.		5.00	
	51750	MAJOR POLICE SUPPLY		5,004.14	
TOTAL for County Sheriff's Department				=====	38,302.38

County Prosecutor's Office

<i>Associations and Memberships</i>			TOTAL FOR 01-201-25-275100-023		1,190.00
	51837	CPANJ		300.00	
	50693	NJ STATE BAR ASSOCIATION		215.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
	51811	NJ POLICE TRAFFIC		35.00	
	51780	NJ STATE ASSOCIATION OF		400.00	
	51379	NJ TOA		150.00	
	51796	FBI/LEEDA		50.00	
	51798	M.C. CHAMBER OF COMMERCE		40.00	
Cellular Phones/Pagers			TOTAL FOR 01-201-25-275100-031		84.53
	51817	NEXTEL COMMUNICATIONS		84.53	
Education Schools & Training			TOTAL FOR 01-201-25-275100-039		463.00
	51799	BENCHMARK PROFESSIONAL		295.00	
	50650	NJICLE		168.00	
Equipment Service Agreements			TOTAL FOR 01-201-25-275100-044		15,400.40
	51792	JOHNSTON COMMUNICATIONS		13,248.00	
	51792	JOHNSTON COMMUNICATIONS		800.00	
	51792	JOHNSTON COMMUNICATIONS		1,352.40	
Office Supplies & Stationery			TOTAL FOR 01-201-25-275100-058		3,021.10
	51808	STAPLES BUSINESS ADVANTAGE		149.50	
	51808	STAPLES BUSINESS ADVANTAGE		57.35	
	51808	STAPLES BUSINESS ADVANTAGE		23.85	
	51808	STAPLES BUSINESS ADVANTAGE		285.73	
	51808	STAPLES BUSINESS ADVANTAGE		37.45	
	52044	STAPLES BUSINESS ADVANTAGE		453.80	
	52044	STAPLES BUSINESS ADVANTAGE		14.00	
	52946	WILLIAM SCHIEVELLA		48.76	
	52045	ALPHA GRAPHICS MORRISTOWN		17.50	
	52931	ALPHA GRAPHICS MORRISTOWN		35.00	
	53103	STAPLES BUSINESS ADVANTAGE		565.17	
	53103	STAPLES BUSINESS ADVANTAGE		19.99	
	52111	PAPERMART INC		1,313.00	
Postage & Metered Mail			TOTAL FOR 01-201-25-275100-068		2,588.65
	52934	FEDEX		207.75	
	52687	COUNTY OF MORRIS		1,272.50	
	53621	COUNTY OF MORRIS		1,108.40	
Special Projects			TOTAL FOR 01-201-25-275100-079		3,171.10
	52877	M.C. PROSECUTOR'S EMERGENT		3,171.10	
Travel Expense			TOTAL FOR 01-201-25-275100-082		100.45
	51802	ROXBURY CAR WASH		14.00	
	52940	PAULA JORDAO		86.45	
Meeting Exp Advisory Board Etc			TOTAL FOR 01-201-25-275100-088		664.65
	51858	GARDEN STATE WOMAN		200.00	
	52946	WILLIAM SCHIEVELLA		388.15	
	52946	WILLIAM SCHIEVELLA		76.50	
Investigation Expense			TOTAL FOR 01-201-25-275100-118		5,791.87
	52924	EQUIFAX INFORMATION SVCS LLC		31.64	
	52924	EQUIFAX INFORMATION SVCS LLC		31.66	
	52924	EQUIFAX INFORMATION SVCS LLC		12.48	
	51814	GTS WELCO		42.47	
	51805	SIRCHIE FINGER PRINT LAB INC.		2,291.62	
	51803	EVIDENT CRIME SCENE PRODUCTS		35.00	
	51803	EVIDENT CRIME SCENE PRODUCTS		70.00	
	51803	EVIDENT CRIME SCENE PRODUCTS		35.00	
	51803	EVIDENT CRIME SCENE PRODUCTS		35.00	
	51803	EVIDENT CRIME SCENE PRODUCTS		70.00	
	51803	EVIDENT CRIME SCENE PRODUCTS		21.00	
	52056	RIOS' ENGRAVING		518.00	
	51856	LEXIS NEXIS		1,968.00	
	51797	MEDIA SUPPLY		295.00	
	51797	MEDIA SUPPLY		295.00	
	51797	MEDIA SUPPLY		40.00	
Witness Fees And Mileage			TOTAL FOR 01-201-25-275100-121		2,728.24
	52963	CHARLES BRADY		8.24	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
	52033	OFFICE OF CHIEF		2,720.00	
Water			TOTAL FOR 01-201-25-275100-147		223.63
	52999	DEER PARK		223.63	
Communications Equipment			TOTAL FOR 01-201-25-275100-161		450.00
	51813	ROYAL COMMUNICATIONS INC.		450.00	
Medical			TOTAL FOR 01-201-25-275100-189		850.00
	51832	EDWARD ARONOW PHD		850.00	
Uniform And Accessories			TOTAL FOR 01-201-25-275100-202		541.12
	51359	ATLANTIC TACTICAL OF NJ, INC.		90.99	
	51359	ATLANTIC TACTICAL OF NJ, INC.		79.98	
	51359	ATLANTIC TACTICAL OF NJ, INC.		104.75	
	51359	ATLANTIC TACTICAL OF NJ, INC.		19.75	
	51359	ATLANTIC TACTICAL OF NJ, INC.		109.75	
	51815	ATLANTIC TACTICAL OF NJ, INC.		135.90	
Equipment			TOTAL FOR 01-201-25-275100-258		323.84
	51810	AGT BATTERY SUPPLY LLC		323.84	
(2011) Education Schools & Training			TOTAL FOR 01-203-25-275100-039		370.00
	51794	ATLANTIC TRAINING CENTER		240.00	
	52051	NJ DRUG RECOGNITION EXPERTS		30.00	
	50274	SAFARILAND LLC		100.00	
(2011) Law Books			TOTAL FOR 01-203-25-275100-050		1,911.31
	47547	WEST PAYMENT CENTER		1,322.50	
	47547	WEST PAYMENT CENTER		-652.00	
	50660	WEST PAYMENT CENTER		148.50	
	49813	WEST PAYMENT CENTER		1,015.56	
	49813	WEST PAYMENT CENTER		76.75	
(2011) Transcripts			TOTAL FOR 01-203-25-275100-081		5,250.46
	52903	G & L TRANSCRIPTION OF NJ		1,744.86	
	52903	G & L TRANSCRIPTION OF NJ		1,395.50	
	52903	G & L TRANSCRIPTION OF NJ		2,110.10	
(2011) Investigation Expense			TOTAL FOR 01-203-25-275100-118		10,085.06
	51774	GRAINGER		8,038.94	
	51774	GRAINGER		1,416.12	
	51357	MEDIA SUPPLY		295.00	
	51357	MEDIA SUPPLY		295.00	
	51357	MEDIA SUPPLY		40.00	
(2011) Witness Fees And Mileage			TOTAL FOR 01-203-25-275100-121		3,716.25
	51793	DANIEL P GREENFIELD MD MPH MS		3,716.25	
(2011) Medical			TOTAL FOR 01-203-25-275100-189		35.00
	51812	STATE TOXICOLOGY LABORATORY		35.00	
(2011) Uniform And Accessories			TOTAL FOR 01-203-25-275100-202		49.99
	51815	ATLANTIC TACTICAL OF NJ, INC.		49.99	
				=====	
		TOTAL for County Prosecutor's Office			59,010.65

County Jail					
			TOTAL FOR 01-201-25-280100-039		100.00
Education Schools & Training					
	52335	ATLANTIC TRAINING CENTER		100.00	
Equipment Service Agreements			TOTAL FOR 01-201-25-280100-044		4,287.00
	52324	SCIENTIFIC WATER CONDITIONING		232.00	
	52325	ATC SERVICES INC		4,055.00	
Office Supplies & Stationery			TOTAL FOR 01-201-25-280100-058		2,461.87
	52328	STAPLES BUSINESS ADVANTAGE		553.85	
	52328	STAPLES BUSINESS ADVANTAGE		1,824.00	
	52328	STAPLES BUSINESS ADVANTAGE		84.02	
Other General Expenses			TOTAL FOR 01-201-25-280100-059		216.96
	51360	DELL MARKETING L.P.		216.96	
Postage & Metered Mail			TOTAL FOR 01-201-25-280100-068		258.19

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
	52687	COUNTY OF MORRIS		195.71	
	53621	COUNTY OF MORRIS		62.48	
<i>Other Outside Services</i>			TOTAL FOR 01-201-25-280100-084		2,097.78
	52331	VEOLIA ES SOLID WASTE OF		2,097.78	
<i>Security Equipment</i>			TOTAL FOR 01-201-25-280100-128		54.20
	52322	CY DRAKE LOCKSMITHS, INC.		28.20	
	52322	CY DRAKE LOCKSMITHS, INC.		26.00	
<i>Food</i>			TOTAL FOR 01-201-25-280100-185		17,070.17
	52332	ARAMARK CORRECTIONAL SERVICES		17,070.17	
<i>Medical</i>			TOTAL FOR 01-201-25-280100-189		230.00
	52337	DERMATOLOGY CONSULTANTS OF		230.00	
<i>Bldg Maintenance Supplies</i>			TOTAL FOR 01-201-25-280100-249		17.40
	52323	MORRISTOWN LUMBER &		17.40	
<i>Janitorial Supplies</i>			TOTAL FOR 01-201-25-280100-252		8,340.50
	50987	ASSOCIATED SALES AND BAG CO.		1,403.70	
	51725	ATLANTIC SAFETY PRODUCTS		2,578.50	
	52329	JERSEY PAPER PLUS INC		348.00	
	52329	JERSEY PAPER PLUS INC		3,605.70	
	52329	JERSEY PAPER PLUS INC		404.60	
<i>(2011) Other Outside Services</i>			TOTAL FOR 01-203-25-280100-084		2,093.85
	51361	VEOLIA ES SOLID WASTE OF		2,093.85	
<i>(2011) Medical</i>			TOTAL FOR 01-203-25-280100-189		5,419.48
	50964	DENTRUST DENTAL INC.		5,009.00	
	50962	MOORE MEDICAL LLC		53.98	
	50967	QUEST DIAGNOSTICS INC		178.25	
	50967	QUEST DIAGNOSTICS INC		178.25	
<i>(2011) Uniform And Accessories</i>			TOTAL FOR 01-203-25-280100-202		1,364.85
	50963	UNIVERSAL UNIFORM SALES CO INC		1,000.00	
	50963	UNIVERSAL UNIFORM SALES CO INC		75.00	
	50963	UNIVERSAL UNIFORM SALES CO INC		30.00	
	50963	UNIVERSAL UNIFORM SALES CO INC		259.85	
<i>(2011) Bldg Maintenance Supplies</i>			TOTAL FOR 01-203-25-280100-249		304.99
	51773	CULLIGAN		304.99	
				=====	
TOTAL for County Jail					44,317.24

County Youth Detention Facilit

<i>Education Schools & Training</i>			TOTAL FOR 01-201-25-281100-039		520.00
	51079	CABLEVISION		20.00	
	50386	VAN METER & ASSOCIATES INC.		500.00	
<i>Office Supplies & Stationery</i>			TOTAL FOR 01-201-25-281100-058		474.25
	52514	STAPLES BUSINESS ADVANTAGE		34.82	
	52514	STAPLES BUSINESS ADVANTAGE		22.28	
	52514	STAPLES BUSINESS ADVANTAGE		275.44	
	52739	W.B. MASON COMPANY INC		42.96	
	52111	PAPERMART INC		98.75	
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-25-281100-068		227.20
	52687	COUNTY OF MORRIS		147.90	
	53621	COUNTY OF MORRIS		79.30	
<i>Food</i>			TOTAL FOR 01-201-25-281100-185		48.07
	53023	DEER PARK		48.07	
<i>Medical</i>			TOTAL FOR 01-201-25-281100-189		292.72
	52510	WHITES HEALTHCARE		423.03	
	52510	WHITES HEALTHCARE		-116.68	
	52510	WHITES HEALTHCARE		-120.49	
	51703	ALERE TOXICOLOGY SERVICES INC.		31.00	
	53124	RESIDEX, LLC		64.64	
	53124	RESIDEX, LLC		11.22	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
(2011) Equipment			TOTAL FOR 01-203-25-281100-258		1,510.00
	49731	NISIVOCCIA LLP		1,510.00	
					=====
TOTAL for County Youth Detention Facilit					3,072.24
Road Repairs					
Contracted Services			TOTAL FOR 01-201-26-290100-036		4,788.00
	52032	SPACE FARMS INC		4,788.00	
Office Supplies & Stationery			TOTAL FOR 01-201-26-290100-058		237.40
	52487	STAPLES BUSINESS ADVANTAGE		129.62	
	52487	STAPLES BUSINESS ADVANTAGE		107.78	
Postage & Metered Mail			TOTAL FOR 01-201-26-290100-068		5.55
	52687	COUNTY OF MORRIS		4.20	
	53621	COUNTY OF MORRIS		1.35	
Telephone			TOTAL FOR 01-201-26-290100-146		412.86
	51259	CENTURYLINK		143.86	
	52237	VERIZON		26.95	
	52238	VERIZON		242.05	
Meals			TOTAL FOR 01-201-26-290100-188		379.50
	52312	HUNAN WOK		80.00	
	52312	HUNAN WOK		12.00	
	52313	KORNER STORE INC		200.00	
	52313	KORNER STORE INC		30.00	
	51271	RIDGEDALE PIZZA & PASTA		50.00	
	51271	RIDGEDALE PIZZA & PASTA		7.50	
Uniform & Clothing Allowance			TOTAL FOR 01-201-26-290100-207		90.00
	52496	MICHAEL KNUDSEN		90.00	
Beads & Paints			TOTAL FOR 01-201-26-290100-221		31.02
	52702	RICCIARDI BROTHERS OF		31.02	
Bituminous Concrete			TOTAL FOR 01-201-26-290100-222		7,455.47
	51709	TILCON		464.02	
	51136	TILCON		1,892.61	
	51136	TILCON		1,013.93	
	52488	TILCON		1,643.60	
	52488	TILCON		2,441.31	
Contracted Snow/Ice Removal			TOTAL FOR 01-201-26-290100-228		17,460.50
	52691	TREE KING INC		5,130.00	
	52101	V.A. SPATZ & SONS INC.		12,330.50	
Signage			TOTAL FOR 01-201-26-290100-238		199.56
	50858	COUNTY WELDING SUPPLY CO		72.77	
	50858	COUNTY WELDING SUPPLY CO		83.36	
	50858	COUNTY WELDING SUPPLY CO		10.51	
	50858	COUNTY WELDING SUPPLY CO		10.51	
	50858	COUNTY WELDING SUPPLY CO		22.41	
Snow Removal & Ice Control			TOTAL FOR 01-201-26-290100-242		76,630.15
	51369	INTERNATIONAL SALT CO., LLC		76,630.15	
Stone			TOTAL FOR 01-201-26-290100-244		3,504.72
	51710	TILCON		1,431.93	
	52489	TILCON		2,072.79	
Construction Materials			TOTAL FOR 01-201-26-290100-260		294.60
	52704	SUSSEX COUNTY MUA		294.60	
Safety Items			TOTAL FOR 01-201-26-290100-266		69.22
	50856	CABLEVISION		69.22	
(2011) Telephone			TOTAL FOR 01-203-26-290100-146		7.88
	52728	AT&T		7.88	
(2011) Meals			TOTAL FOR 01-203-26-290100-188		368.00
	51269	RED BARN RESTAURANT		30.00	
	51269	RED BARN RESTAURANT		4.50	

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

Account	PO #	Vendor	Description	Payment	Account Total
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Road Repairs

	51275	KINGS KID DELI		50.00	
	51275	KINGS KID DELI		7.50	
	51275	KINGS KID DELI		90.00	
	51275	KINGS KID DELI		13.50	
	52313	KORNER STORE INC		10.00	
	52313	KORNER STORE INC		1.50	
	51276	LOVEYS PIZZA & GRILL		90.00	
	51276	LOVEYS PIZZA & GRILL		13.50	
	51276	LOVEYS PIZZA & GRILL		50.00	
	51276	LOVEYS PIZZA & GRILL		7.50	
(2011) Construction Materials			TOTAL FOR 01-203-26-290100-260		414.54
	51989	MORRIS COUNTY M.U.A		414.54	
					=====
TOTAL for Road Repairs					112,348.97

Bridges and Culverts

Telephone			TOTAL FOR 01-201-26-292100-146		327.53
	52492	VERIZON		327.53	
Lumber			TOTAL FOR 01-201-26-292100-233		834.49
	52136	BAYWAY LUMBER		834.49	
Sand/Cement Mix			TOTAL FOR 01-201-26-292100-237		75.25
	51736	R.P. SMITH & SON, INC.		75.25	
Welding-Oxygen-Acetylene Etc			TOTAL FOR 01-201-26-292100-248		33.70
	51065	COUNTY WELDING SUPPLY CO		17.00	
	51065	COUNTY WELDING SUPPLY CO		13.70	
	51065	COUNTY WELDING SUPPLY CO		3.00	
Safety Items			TOTAL FOR 01-201-26-292100-266		83.20
	52137	GRAINGER		10.40	
	52137	GRAINGER		72.80	
(2011) Paint			TOTAL FOR 01-203-26-292100-234		618.31
	43413	SHERWIN WILLIAMS		196.76	
	43413	SHERWIN WILLIAMS		408.88	
	43413	SHERWIN WILLIAMS		6.69	
	43413	SHERWIN WILLIAMS		5.98	
(2011) Welding-Oxygen-Acetylene Etc			TOTAL FOR 01-203-26-292100-248		35.40
	51059	COUNTY WELDING SUPPLY CO		2.95	
	51059	COUNTY WELDING SUPPLY CO		2.95	
	51059	COUNTY WELDING SUPPLY CO		11.80	
	51059	COUNTY WELDING SUPPLY CO		2.95	
	51059	COUNTY WELDING SUPPLY CO		14.75	
(2011) Equipment Rental			TOTAL FOR 01-203-26-292100-259		70.28
	49640	CABLEVISION		70.28	
					=====
TOTAL for Bridges and Culverts					2,078.16

Buildings & Grounds

Building Rental			TOTAL FOR 01-201-26-310100-029		57,751.72
	53458	WILLIAM F. BARNISH		7,087.72	
	53308	DOWEL SYLVAN LLC		5,895.00	
	53308	DOWEL SYLVAN LLC		6,538.50	
	53308	DOWEL SYLVAN LLC		5,502.00	
	53308	DOWEL SYLVAN LLC		7,396.50	
	53459	DOWEL SYLVAN LLC		5,895.00	
	53459	DOWEL SYLVAN LLC		6,538.50	
	53459	DOWEL SYLVAN LLC		5,502.00	
	53459	DOWEL SYLVAN LLC		7,396.50	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
<i>Equipment Service Agreements</i>			TOTAL FOR 01-201-26-310100-044		2,081.40
	52935	WEBSTER PLUMBING &		2,081.40	
<i>Parking Lot Rental</i>			TOTAL FOR 01-201-26-310100-062		14,496.50
	52930	CENTRAL PARKING SYSTEM		9,366.50	
	53309	MORRISTOWN PARKING AUTHORITY		5,130.00	
<i>Other Outside Services</i>			TOTAL FOR 01-201-26-310100-084		31,614.00
	53344	EMPLOYMENT HORIZONS, INC.		30,384.00	
	52938	LOVEYS PIZZA & GRILL		690.00	
	53021	KORNER STORE INC		200.00	
	53025	HAIG SERVICE CORPORATION		340.00	
<i>Other Administrative Supplies</i>			TOTAL FOR 01-201-26-310100-095		125.40
	53333	DEER PARK		52.25	
	53333	DEER PARK		73.15	
<i>Other Operating&Repair Supply</i>			TOTAL FOR 01-201-26-310100-098		123.80
	52929	MORRIS COUNTY ENGRAVING LLC		89.90	
	52929	MORRIS COUNTY ENGRAVING LLC		33.90	
<i>Security Equipment</i>			TOTAL FOR 01-201-26-310100-128		6,022.00
	53326	STATEWIDE COMMUNICATIONS INC		888.00	
	53326	STATEWIDE COMMUNICATIONS INC		3,349.00	
	53326	STATEWIDE COMMUNICATIONS INC		487.00	
	51767	COMPLETE SECURITY SYSTEMS		130.00	
	51767	COMPLETE SECURITY SYSTEMS		152.50	
	51767	COMPLETE SECURITY SYSTEMS		490.00	
	51767	COMPLETE SECURITY SYSTEMS		525.50	
<i>Building Repairs</i>			TOTAL FOR 01-201-26-310100-223		160.95
	52941	COUNTY CONCRETE CORP.		160.95	
<i>Paint</i>			TOTAL FOR 01-201-26-310100-234		2,374.82
	53377	RICCIARDI BROTHERS OF		362.74	
	53377	RICCIARDI BROTHERS OF		37.66	
	53377	RICCIARDI BROTHERS OF		179.35	
	53377	RICCIARDI BROTHERS OF		841.70	
	53379	RICCIARDI BROTHERS OF		467.70	
	53379	RICCIARDI BROTHERS OF		226.89	
	53379	RICCIARDI BROTHERS OF		95.85	
	53379	RICCIARDI BROTHERS OF		43.06	
	52190	SHERWIN-WILLIAMS		48.29	
	52190	SHERWIN-WILLIAMS		71.58	
<i>Pipes - Others</i>			TOTAL FOR 01-201-26-310100-235		10,952.62
	53395	SEXAUER INC.		467.34	
	53395	SEXAUER INC.		57.90	
	53395	SEXAUER INC.		436.49	
	53395	SEXAUER INC.		2,212.08	
	53395	SEXAUER INC.		488.96	
	53407	SEXAUER INC.		1,534.31	
	53407	SEXAUER INC.		1,431.10	
	53407	SEXAUER INC.		2,442.33	
	53407	SEXAUER INC.		727.10	
	53407	SEXAUER INC.		705.01	
	51807	KLEIZA ENTERPRISES INC		300.00	
	52936	KLEIZA ENTERPRISES INC		150.00	
<i>Bldg Maintenance Supplies</i>			TOTAL FOR 01-201-26-310100-249		1,478.69
	51772	MOE DISTRIBUTORS INC.		52.74	
	51772	MOE DISTRIBUTORS INC.		214.25	
	51772	MOE DISTRIBUTORS INC.		80.00	
	51918	MORRISTOWN LUMBER &		52.95	
	51918	MORRISTOWN LUMBER &		31.98	
	51918	MORRISTOWN LUMBER &		13.98	
	51918	MORRISTOWN LUMBER &		35.66	
	51918	MORRISTOWN LUMBER &		288.59	
	51918	MORRISTOWN LUMBER &		170.63	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	51918	MORRISTOWN LUMBER &		5.10	
	51918	MORRISTOWN LUMBER &		43.08	
	51918	MORRISTOWN LUMBER &		54.97	
	51918	MORRISTOWN LUMBER &		23.48	
	51918	MORRISTOWN LUMBER &		41.28	
	52928	ROCKAWAY GLASS CO., INC.		205.00	
	52928	ROCKAWAY GLASS CO., INC.		165.00	
Janitorial Supplies			TOTAL FOR 01-201-26-310100-252		1,669.92
	51903	DUBLIN JANITORIAL SUPPLY		1,669.92	
Equipment			TOTAL FOR 01-201-26-310100-258		4,563.10
	53014	POWER PLACE INC		4,563.10	
Machinery Repairs & Parts			TOTAL FOR 01-201-26-310100-262		372.11
	52964	ELEVATOR MAINTENANCE CORP		315.00	
	53014	POWER PLACE INC		17.11	
	53014	POWER PLACE INC		40.00	
Heat & A/C			TOTAL FOR 01-201-26-310100-264		3,899.55
	51974	MORRISTOWN LUMBER &		77.71	
	51974	MORRISTOWN LUMBER &		218.12	
	53339	MADISON PLUMBING SUPPLY CO		406.00	
	53339	MADISON PLUMBING SUPPLY CO		66.40	
	53339	MADISON PLUMBING SUPPLY CO		170.00	
	53339	MADISON PLUMBING SUPPLY CO		78.19	
	53339	MADISON PLUMBING SUPPLY CO		7.44	
	53051	MADISON PLUMBING SUPPLY CO		54.30	
	53051	MADISON PLUMBING SUPPLY CO		296.98	
	53051	MADISON PLUMBING SUPPLY CO		463.78	
	53051	MADISON PLUMBING SUPPLY CO		121.25	
	53051	MADISON PLUMBING SUPPLY CO		142.98	
	53034	CONSOLIDATED ENVIRONMENTAL INC		1,440.00	
	52193	MOTION INDUSTRIES INC		356.40	
Incremental Bond Costs			TOTAL FOR 01-201-26-310100-267		1,713.95
	53314	MORRISTOWN PARKING AUTHORITY		1,713.95	
(2011) Other Outside Services			TOTAL FOR 01-203-26-310100-084		1,176.26
	53030	GRAY SUPPLY CORP		66.26	
	53030	GRAY SUPPLY CORP		520.00	
	53030	GRAY SUPPLY CORP		240.00	
	52938	LOVEYS PIZZA & GRILL		350.00	
(2011) Other Operating&Repair Supply			TOTAL FOR 01-203-26-310100-098		701.90
	52929	MORRIS COUNTY ENGRAVING LLC		89.90	
	51892	CARROT-TOP INDUSTRIES INC		612.00	
(2011) Security Equipment			TOTAL FOR 01-203-26-310100-128		1,007.50
	51767	COMPLETE SECURITY SYSTEMS		147.50	
	51767	COMPLETE SECURITY SYSTEMS		860.00	
(2011) Rubbish & Trash Removal			TOTAL FOR 01-203-26-310100-143		12,767.42
	51836	MORRIS COUNTY M.U.A		558.36	
	51836	MORRIS COUNTY M.U.A		965.38	
	51836	MORRIS COUNTY M.U.A		1,778.48	
	51836	MORRIS COUNTY M.U.A		1,707.98	
	51836	MORRIS COUNTY M.U.A		2,023.82	
	51836	MORRIS COUNTY M.U.A		1,885.64	
	51836	MORRIS COUNTY M.U.A		1,513.40	
	51836	MORRIS COUNTY M.U.A		1,851.80	
	51836	MORRIS COUNTY M.U.A		482.56	
(2011) Assets over \$1,000			TOTAL FOR 01-203-26-310100-168		7,196.00
	48464	POWER PLACE INC		7,196.00	
(2011) Building Repairs			TOTAL FOR 01-203-26-310100-223		86.10
	52941	COUNTY CONCRETE CORP.		86.10	
(2011) Paint			TOTAL FOR 01-203-26-310100-234		815.05
	53377	RICCIARDI BROTHERS OF		32.17	
	53377	RICCIARDI BROTHERS OF		120.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	53377	RICCIARDI BROTHERS OF		358.21	
	53377	RICCIARDI BROTHERS OF		304.27	
<i>(2011) Pipes - Others</i>			TOTAL FOR 01-203-26-310100-235		3,132.23
	53397	SEXAUER INC.		1,021.03	
	53397	SEXAUER INC.		1,306.20	
	51807	KLEIZA ENTERPRISES INC		150.00	
	52937	GENERAL PLUMBING SUPPLY INC.		655.00	
<i>(2011) Bldg Maintenance Supplies</i>			TOTAL FOR 01-203-26-310100-249		2,181.22
	51853	SHEAFFER SUPPLY, INC.		1,243.09	
	51853	SHEAFFER SUPPLY, INC.		213.70	
	51853	SHEAFFER SUPPLY, INC.		236.43	
	52928	ROCKAWAY GLASS CO., INC.		488.00	
<i>(2011) Janitorial Supplies</i>			TOTAL FOR 01-203-26-310100-252		7,526.39
	50929	SPRUCE INDUSTRIES, INC.		2,816.40	
	50929	SPRUCE INDUSTRIES, INC.		716.04	
	50929	SPRUCE INDUSTRIES, INC.		2,138.65	
	50929	SPRUCE INDUSTRIES, INC.		1,755.70	
	53040	SPRUCE INDUSTRIES, INC.		99.60	
<i>(2011) Equipment</i>			TOTAL FOR 01-203-26-310100-258		7,633.00
	52949	GRAY SUPPLY CORP		5,900.00	
	52189	CARROT-TOP INDUSTRIES INC		662.00	
	52189	CARROT-TOP INDUSTRIES INC		1,071.00	
<i>(2011) Machinery Repairs & Parts</i>			TOTAL FOR 01-203-26-310100-262		2,993.29
	53014	POWER PLACE INC		42.79	
	51857	R & J CONTROL, INC.		262.50	
	51857	R & J CONTROL, INC.		210.00	
	51857	R & J CONTROL, INC.		367.50	
	51857	R & J CONTROL, INC.		337.50	
	52960	SPEEDWELL ELECTRIC MOTORS		516.00	
	52960	SPEEDWELL ELECTRIC MOTORS		1,257.00	
<i>(2011) Heat & A/C</i>			TOTAL FOR 01-203-26-310100-264		3,405.62
	52926	BINSKY & SNYDER SERVICES LLC		381.37	
	52925	BINSKY & SNYDER SERVICES LLC		694.44	
	52923	BINSKY & SNYDER SERVICES LLC		1,296.97	
	51865	BLEJWAS ASSOCIATES INC.		1,032.84	
				=====	
		TOTAL for Buildings & Grounds			190,022.51
Motor Services Center					
<i>Associations and Memberships</i>			TOTAL FOR 01-201-26-315100-023		100.00
	51459	PWANJ		100.00	
<i>Education Schools & Training</i>			TOTAL FOR 01-201-26-315100-039		278.00
	51458	FRED PRYOR SEMINARS		79.00	
	51458	FRED PRYOR SEMINARS		199.00	
<i>Other Operating&Repair Supply</i>			TOTAL FOR 01-201-26-315100-098		6,030.97
	52208	J & D SALES & SERVICE LLC		160.00	
	52208	J & D SALES & SERVICE LLC		154.89	
	52228	DEER PARK		2.09	
	51453	MSC INDUSTRIAL SUPPLY CO.		57.49	
	51453	MSC INDUSTRIAL SUPPLY CO.		256.04	
	51453	MSC INDUSTRIAL SUPPLY CO.		593.58	
	51453	MSC INDUSTRIAL SUPPLY CO.		39.28	
	51453	MSC INDUSTRIAL SUPPLY CO.		241.49	
	52204	DEER PARK		182.65	
	50994	HELM		900.00	
	52233	ROBERT BECKMANN		240.00	
	52233	ROBERT BECKMANN		12.64	
	50024	CABLEVISION		49.95	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	52210	MCMASTER-CARR SUPPLY CO		72.18	
	52224	BOONTON AUTO PARTS		275.76	
	52224	BOONTON AUTO PARTS		17.46	
	52224	BOONTON AUTO PARTS		116.13	
	52224	BOONTON AUTO PARTS		89.52	
	52203	MORRISTOWN LUMBER &		8.65	
	52203	MORRISTOWN LUMBER &		-2.55	
	52217	RUBBERCYCLE		778.00	
	52205	DELTA PRODUCTS CO		161.74	
	52212	MSC INDUSTRIAL SUPPLY CO.		524.21	
	52212	MSC INDUSTRIAL SUPPLY CO.		105.71	
	52212	MSC INDUSTRIAL SUPPLY CO.		23.85	
	52588	MSC INDUSTRIAL SUPPLY CO.		28.71	
	52588	MSC INDUSTRIAL SUPPLY CO.		71.10	
	51464	WHITEMARSH CORPORATION		170.00	
	52584	LESLIE WATERWORKS INC		135.00	
	52585	MCMASTER-CARR SUPPLY CO		27.89	
	52225	CABLEVISION		49.95	
	53237	MSC INDUSTRIAL SUPPLY CO.		88.63	
	53230	BOONTON AUTO PARTS		89.52	
	53509	ROBERT BECKMANN		120.00	
	52596	SGS TESTCOM INC		189.41	
Uniform & Clothing Allowance			TOTAL FOR 01-201-26-315100-207		1,146.93
	52737	FATHI GUIRGUS		89.99	
	52231	FRANK ALOIA		90.00	
	52222	AMERICAN WEAR INC.		263.73	
	52222	AMERICAN WEAR INC.		210.74	
	53152	AMERICAN WEAR INC.		272.73	
	53152	AMERICAN WEAR INC.		219.74	
Small Tools			TOTAL FOR 01-201-26-315100-239		84.38
	50021	A W DIRECT INC		73.80	
	52594	PLAINSMAN AUTO SUPPLY		10.58	
Tires			TOTAL FOR 01-201-26-315100-245		6,933.23
	52206	GOODYEAR AUTO SERVICE		354.40	
	52206	GOODYEAR AUTO SERVICE		720.20	
	52206	GOODYEAR AUTO SERVICE		172.18	
	51446	GOODYEAR AUTO SERVICE		536.70	
	50027	GOODYEAR AUTO SERVICE		1,038.44	
	50991	GOODYEAR AUTO SERVICE		232.48	
	50301	GOODYEAR AUTO SERVICE		291.60	
	50301	GOODYEAR AUTO SERVICE		317.76	
	52581	INTER CITY TIRE		634.90	
	52581	INTER CITY TIRE		441.60	
	52581	INTER CITY TIRE		294.86	
	53233	GOODYEAR AUTO SERVICE		950.68	
	53234	INTER CITY TIRE		147.43	
	53234	INTER CITY TIRE		800.00	
Welding-Oxygen-Acetylene Etc			TOTAL FOR 01-201-26-315100-248		105.85
	51463	GTS WELCO		105.85	
Janitorial Supplies			TOTAL FOR 01-201-26-315100-252		584.63
	53253	ZEP MANUFACTURING CO		226.98	
	52598	TOMAR INDUSTRIES INC		357.65	
Spare Parts for Equipment			TOTAL FOR 01-201-26-315100-261		10,074.84
	51442	AIR BRAKE & EQUIPMENT		214.75	
	52207	HOOVER TRUCK CENTERS INC		127.06	
	52207	HOOVER TRUCK CENTERS INC		2,062.46	
	52207	HOOVER TRUCK CENTERS INC		-330.00	
	52226	BUNKY'S TOWING & AUTO REPAIR		400.00	
	51452	MID-ATLANTIC TRUCK CENTRE INC		27.44	
	51452	MID-ATLANTIC TRUCK CENTRE INC		144.12	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	51452	MID-ATLANTIC TRUCK CENTRE INC		269.20	
	51452	MID-ATLANTIC TRUCK CENTRE INC		102.77	
	51452	MID-ATLANTIC TRUCK CENTRE INC		94.16	
	51452	MID-ATLANTIC TRUCK CENTRE INC		105.84	
	51450	JESCO CONSTRUCTION & INDUSTRIAL		680.50	
	51447	GENERAL PLUMBING SUPPLY INC.		739.48	
	52229	WINFIELD UPHOLSTERING CO		427.00	
	52211	MID-ATLANTIC TRUCK CENTRE INC		104.96	
	52211	MID-ATLANTIC TRUCK CENTRE INC		18.41	
	52211	MID-ATLANTIC TRUCK CENTRE INC		-45.00	
	52575	AIR BRAKE & EQUIPMENT		139.00	
	52576	AMERICAN HOSE & HYDRAULICS		263.00	
	52586	MID-ATLANTIC TRUCK CENTRE INC		449.22	
	52586	MID-ATLANTIC TRUCK CENTRE INC		-320.24	
	52586	MID-ATLANTIC TRUCK CENTRE INC		-73.86	
	52220	UNIVERSAL SUPPLY GROUP INC.		11.70	
	52583	JOHNSON & TOWERS, INC.		394.75	
	53244	TONY SANCHEZ LTD		711.45	
	53235	MID-ATLANTIC TRUCK CENTRE INC		57.75	
	53235	MID-ATLANTIC TRUCK CENTRE INC		2,710.12	
	53235	MID-ATLANTIC TRUCK CENTRE INC		142.90	
	53235	MID-ATLANTIC TRUCK CENTRE INC		445.90	
Safety Items			TOTAL FOR 01-201-26-315100-266		45.15
	52212	MSC INDUSTRIAL SUPPLY CO.		45.15	
Vehicle Repairs			TOTAL FOR 01-201-26-315100-291		16,326.76
	52227	D&B AUTO SUPPLY		776.30	
	52227	D&B AUTO SUPPLY		317.80	
	52227	D&B AUTO SUPPLY		487.18	
	52227	D&B AUTO SUPPLY		384.64	
	52227	D&B AUTO SUPPLY		1,758.19	
	52227	D&B AUTO SUPPLY		490.52	
	52227	D&B AUTO SUPPLY		-128.11	
	52227	D&B AUTO SUPPLY		-66.00	
	52227	D&B AUTO SUPPLY		-41.99	
	52219	SUMMIT TRANSMISSION BRAKE		90.00	
	51457	PLAINSMAN AUTO SUPPLY		139.24	
	51457	PLAINSMAN AUTO SUPPLY		9.39	
	51457	PLAINSMAN AUTO SUPPLY		183.39	
	51457	PLAINSMAN AUTO SUPPLY		92.35	
	51457	PLAINSMAN AUTO SUPPLY		398.31	
	51457	PLAINSMAN AUTO SUPPLY		906.14	
	50938	PLAINSMAN AUTO SUPPLY		262.06	
	50938	PLAINSMAN AUTO SUPPLY		55.98	
	50938	PLAINSMAN AUTO SUPPLY		233.38	
	50938	PLAINSMAN AUTO SUPPLY		-304.94	
	51445	FLEMINGTON BUICK CHEVROLET		206.30	
	51462	SUNRAYS WINDOW TINTING LLC		275.00	
	51373	ROUTE 23 AUTO MALL LLC		314.94	
	51373	ROUTE 23 AUTO MALL LLC		10.50	
	51373	ROUTE 23 AUTO MALL LLC		83.22	
	51373	ROUTE 23 AUTO MALL LLC		40.17	
	51373	ROUTE 23 AUTO MALL LLC		121.36	
	51373	ROUTE 23 AUTO MALL LLC		108.92	
	51373	ROUTE 23 AUTO MALL LLC		50.26	
	51373	ROUTE 23 AUTO MALL LLC		46.62	
	51373	ROUTE 23 AUTO MALL LLC		57.56	
	51373	ROUTE 23 AUTO MALL LLC		60.58	
	51373	ROUTE 23 AUTO MALL LLC		253.44	
	51373	ROUTE 23 AUTO MALL LLC		86.13	
	51373	ROUTE 23 AUTO MALL LLC		576.57	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	51373	ROUTE 23 AUTO MALL LLC		26.14	
	51373	ROUTE 23 AUTO MALL LLC		116.19	
	51373	ROUTE 23 AUTO MALL LLC		-140.00	
	51373	ROUTE 23 AUTO MALL LLC		-54.00	
	52594	PLAINSMAN AUTO SUPPLY		58.54	
	52218	SMITH CHRYSLER JEEP DODGE		30.88	
	52218	SMITH CHRYSLER JEEP DODGE		465.97	
	52218	SMITH CHRYSLER JEEP DODGE		31.66	
	52218	SMITH CHRYSLER JEEP DODGE		199.21	
	52579	D&B AUTO SUPPLY		495.22	
	52579	D&B AUTO SUPPLY		39.99	
	52579	D&B AUTO SUPPLY		142.27	
	52579	D&B AUTO SUPPLY		711.86	
	52579	D&B AUTO SUPPLY		-10.23	
	52223	BEYER BROS CORP		945.40	
	52223	BEYER BROS CORP		288.51	
	52223	BEYER BROS CORP		55.14	
	52213	NIELSEN DODGE -C-J - R		73.68	
	52213	NIELSEN DODGE -C-J - R		24.96	
	52213	NIELSEN DODGE -C-J - R		-12.20	
	52580	FLEMINGTON BUICK CHEVROLET		36.15	
	52580	FLEMINGTON BUICK CHEVROLET		34.70	
	52597	SMITH MOTOR CO., INC.		51.28	
	52597	SMITH MOTOR CO., INC.		62.95	
	52214	NORMAN GALE OLDSMOBILE CORP		4.45	
	52578	BEYER CHRYSLER JEEP		120.44	
	52595	ROUTE 23 AUTO MALL LLC		384.96	
	52595	ROUTE 23 AUTO MALL LLC		218.41	
	52216	ROUTE 23 AUTO MALL LLC		115.86	
	52216	ROUTE 23 AUTO MALL LLC		143.33	
	52216	ROUTE 23 AUTO MALL LLC		51.79	
	52216	ROUTE 23 AUTO MALL LLC		61.18	
	52216	ROUTE 23 AUTO MALL LLC		341.88	
	52216	ROUTE 23 AUTO MALL LLC		3.44	
	52216	ROUTE 23 AUTO MALL LLC		-40.58	
	52216	ROUTE 23 AUTO MALL LLC		-442.71	
	52216	ROUTE 23 AUTO MALL LLC		-54.00	
	52590	NIELSEN DODGE -C-J - R		22.40	
	52215	PLAINSMAN AUTO SUPPLY		495.59	
	52215	PLAINSMAN AUTO SUPPLY		487.25	
	52215	PLAINSMAN AUTO SUPPLY		4.69	
	52215	PLAINSMAN AUTO SUPPLY		47.85	
	52215	PLAINSMAN AUTO SUPPLY		108.78	
	52215	PLAINSMAN AUTO SUPPLY		112.10	
	52215	PLAINSMAN AUTO SUPPLY		66.12	
	53247	SMITH CHRYSLER JEEP DODGE		28.94	
	53247	SMITH CHRYSLER JEEP DODGE		424.30	
	53247	SMITH CHRYSLER JEEP DODGE		152.10	
	53247	SMITH CHRYSLER JEEP DODGE		-65.65	
	53247	SMITH CHRYSLER JEEP DODGE		-50.00	
	53247	SMITH CHRYSLER JEEP DODGE		-28.94	
	53153	BEYER FORD		20.62	
	53153	BEYER FORD		11.32	
	53231	D&B AUTO SUPPLY		554.54	
	53231	D&B AUTO SUPPLY		335.40	
	53231	D&B AUTO SUPPLY		301.66	
	53231	D&B AUTO SUPPLY		230.33	
	53231	D&B AUTO SUPPLY		262.94	
	53231	D&B AUTO SUPPLY		-78.70	
	53231	D&B AUTO SUPPLY		-15.29	

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

Account	PO #	Vendor	Description	Payment	Account Total
Motor Services Center					
	53231	D&B AUTO SUPPLY		-6.00	
	53231	D&B AUTO SUPPLY		-7.21	
	53231	D&B AUTO SUPPLY		-6.50	
<i>(2011) Associations and Memberships</i>			TOTAL FOR 01-203-26-315100-023		475.00
	44758	NATIONAL ASSOCIATION OF		475.00	
<i>(2011) Tires</i>			TOTAL FOR 01-203-26-315100-245		3,812.50
	49271	GOODYEAR AUTO SERVICE		650.52	
	49271	GOODYEAR AUTO SERVICE		406.76	
	49271	GOODYEAR AUTO SERVICE		768.45	
	49271	GOODYEAR AUTO SERVICE		813.15	
	49271	GOODYEAR AUTO SERVICE		502.98	
	49271	GOODYEAR AUTO SERVICE		670.64	
					=====
		TOTAL for Motor Services Center			45,998.24
Health Management					
<i>Special Projects</i>			TOTAL FOR 01-201-27-330100-079		10,000.00
	52646	ATLANTIC HEALTH SERVICES		10,000.00	
<i>Environmental Compliance</i>			TOTAL FOR 01-201-27-330100-210		1,257.27
	52687	COUNTY OF MORRIS		17.00	
	53241	SPRINT-NEXTEL		215.60	
	52820	JAMES DEACON		11.99	
	53356	ELIZABETH DORRY		73.66	
	52819	FIREFIGHTER ONE LLC		106.25	
	52822	CORE PROMOTIONS, LLC		91.50	
	52822	CORE PROMOTIONS, LLC		85.50	
	50770	KYOCERA MITA AMERICA, INC.		655.77	
<i>Equipment</i>			TOTAL FOR 01-201-27-330100-258		32.26
	53190	DEER PARK		32.26	
<i>(2011) Hazardous Material Disposal</i>			TOTAL FOR 01-203-27-330100-231		34.00
	52818	TREASURER-STATE OF NJ		34.00	
<i>(2011) Equipment</i>			TOTAL FOR 01-203-27-330100-258		45.00
	52821	MIRION TECHNOLOGIES (GDS) INC		45.00	
					=====
		TOTAL for Health Management			11,368.53
Human Services					
<i>Education Schools & Training</i>			TOTAL FOR 01-201-27-331100-039		197.50
	51931	LONGFELLOWS SANDWICH DELI		162.50	
	53057	MORRIS COUNTY CHAMBER OF		35.00	
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-27-331100-068		174.19
	52687	COUNTY OF MORRIS		89.50	
	53621	COUNTY OF MORRIS		84.69	
<i>Meeting Exp Advisory Board Etc</i>			TOTAL FOR 01-201-27-331100-088		396.23
	52080	SODEXO INC & AFFILIATES		85.00	
	52080	SODEXO INC & AFFILIATES		7.98	
	52080	SODEXO INC & AFFILIATES		11.00	
	52080	SODEXO INC & AFFILIATES		15.20	
	52080	SODEXO INC & AFFILIATES		16.50	
	52080	SODEXO INC & AFFILIATES		6.50	
	52717	SODEXO INC & AFFILIATES		109.95	
	53338	LONGFELLOWS SANDWICH DELI		144.10	
<i>Office Machines - Rental</i>			TOTAL FOR 01-201-27-331100-164		669.33
	51925	RICOH AMERICAS CORPORATION		669.33	
					=====
		TOTAL for Human Services			1,437.25

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

Account	P0 #	Vendor	Description	Payment	Account Total
Youth Shelter					
<i>Office Supplies & Stationery</i>			TOTAL FOR 01-201-27-331110-058		61.45
	52111	PAPERMART INC		61.45	
<i>Postage and Metered Mail</i>			TOTAL FOR 01-201-27-331110-068		29.00
	52687	COUNTY OF MORRIS		8.70	
	53621	COUNTY OF MORRIS		20.30	
<i>Food</i>			TOTAL FOR 01-201-27-331110-185		353.25
	53052	DEER PARK		31.35	
	53058	ALBERTSON INC		90.45	
	53100	LOVEYS PIZZA & GRILL		231.45	
<i>Medical</i>			TOTAL FOR 01-201-27-331110-189		529.68
	51076	MOORE MEDICAL LLC		101.00	
	51076	MOORE MEDICAL LLC		0.95	
	53095	WHITES HEALTHCARE		427.73	
<i>Uniform And Accessories</i>			TOTAL FOR 01-201-27-331110-202		112.00
	53032	MONOGRAM MADNESS		112.00	
<i>(2011) Office Supplies & Stationery</i>			TOTAL FOR 01-203-27-331110-058		137.60
	48326	AC MOORE INC.		137.60	
<i>(2011) Food</i>			TOTAL FOR 01-203-27-331110-185		180.85
	53100	LOVEYS PIZZA & GRILL		60.95	
	53100	LOVEYS PIZZA & GRILL		119.90	
				=====	
		TOTAL for Youth Shelter			1,403.83
Office on Aging					
<i>Associations and Memberships</i>			TOTAL FOR 01-201-27-333100-023		1,000.00
	52977	NJ4A		1,000.00	
<i>Education Schools & Training</i>			TOTAL FOR 01-201-27-333100-039		600.00
	52130	COUNTY COLLEGE OF MORRIS		600.00	
<i>Insurance</i>			TOTAL FOR 01-201-27-333100-048		36.00
	52131	KAREN WEBSTER		12.00	
	52545	KRISTINE A. BEIRNE		12.00	
	52978	VERA BLOSSOM		12.00	
<i>Office Supplies & Stationery</i>			TOTAL FOR 01-201-27-333100-058		400.68
	51697	STAPLES BUSINESS ADVANTAGE		400.68	
<i>Other General Expenses</i>			TOTAL FOR 01-201-27-333100-059		382.20
	52548	NJ FOUNDATION FOR AGING		225.00	
	52547	SODEXO INC & AFFILIATES		157.20	
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-27-333100-068		611.65
	52687	COUNTY OF MORRIS		450.39	
	53621	COUNTY OF MORRIS		161.26	
<i>Travel Expense</i>			TOTAL FOR 01-201-27-333100-082		190.33
	52131	KAREN WEBSTER		37.45	
	52545	KRISTINE A. BEIRNE		38.15	
	52973	JURGENSEN CHARLES		72.10	
	53018	MARIA ROSARIO		15.68	
	52978	VERA BLOSSOM		26.95	
<i>Interpreter Fees</i>			TOTAL FOR 01-201-27-333100-117		325.00
	52544	LORI E. ADAMS		175.00	
	52574	LAUREN D. KAFKA		150.00	
				=====	
		TOTAL for Office on Aging			3,545.86
Grant in Aid					
<i>Grant in Aid GIA: HISPANIC AFFAIRS</i>			TOTAL FOR 01-201-27-342000-459		7,362.00
	52719	EL PRIMER PASO		1,440.00	
	52719	EL PRIMER PASO		2,772.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
Grant in Aid					
	52719	EL PRIMER PASO		1,950.00	
	52719	EL PRIMER PASO		1,200.00	
<i>Grant in Aid GIA:HOPEHOUSEOPERTNFIXIT</i>			TOTAL FOR 01-201-27-342000-480		3,062.00
	53281	HOPE HOUSE		942.00	
	53281	HOPE HOUSE		1,590.00	
	53281	HOPE HOUSE		294.00	
	53281	HOPE HOUSE		236.00	
<i>(2011) Grant in Aid GIA: ERIC JOHNSON</i>			TOTAL FOR 01-203-27-342000-454		9,080.00
	52350	NEW JERSEY AIDS SERVICES		9,080.00	
<i>(2011) Grant in Aid GIA:HOPEHOUSEOPERTNF</i>			TOTAL FOR 01-203-27-342000-480		23,515.00
	52351	HOPE HOUSE		18,935.00	
	52351	HOPE HOUSE		4,580.00	
<i>(2011) Grant in Aid Aid Ment Hlth Cnt-St</i>			TOTAL FOR 01-203-27-342000-484		12,300.00
	51920	ST. CLARE'S HOSPITAL		12,300.00	
					=====
TOTAL for Grant in Aid					55,319.00
Seniors, Disabled & Veterans					
<i>Contracted Services - Adult Day Care</i>			TOTAL FOR 01-201-27-343100-036		19,982.95
	52100	FAMILY SERVICE OF MORRIS COUNTY		19,982.95	
					=====
TOTAL for Seniors, Disabled & Veterans					19,982.95
County Board of Social Service					
<i>Office Supplies & Stationery</i>			TOTAL FOR 01-201-27-345100-058		8,039.70
	51218	PAPERMART INC		546.45	
	52111	PAPERMART INC		7,493.25	
<i>Other General Expenses</i>			TOTAL FOR 01-201-27-345100-059		165.43
	53205	DEER PARK		165.43	
<i>Telephone</i>			TOTAL FOR 01-201-27-345100-146		1,813.76
	53209	VERIZON		1,813.76	
<i>Office Machines - Rental</i>			TOTAL FOR 01-201-27-345100-164		7,366.26
	51230	KYOCERA MITA AMERICA, INC.		7,366.26	
<i>Office Machine- Repair</i>			TOTAL FOR 01-201-27-345100-166		40.05
	52474	ELECTRONIC OFFICE SYSTEMS		40.05	
<i>Special Services</i>			TOTAL FOR 01-201-27-345100-325		9,805.95
	51210	EXPRESS SERVICES, INC.		561.96	
	51210	EXPRESS SERVICES, INC.		561.96	
	51210	EXPRESS SERVICES, INC.		561.96	
	51210	EXPRESS SERVICES, INC.		561.96	
	51222	EXPRESS SERVICES, INC.		561.96	
	51222	EXPRESS SERVICES, INC.		702.45	
	51222	EXPRESS SERVICES, INC.		702.45	
	51937	UNITRONIX DATA SYSTEMS INC		4,908.87	
	52476	EXPRESS SERVICES, INC.		682.38	
<i>Hospital Insurance Premiums</i>			TOTAL FOR 01-201-27-345100-329		320,706.09
	53175	HORIZON BLUE CROSS BLUE SHIELD		4,724.31	
	53174	HORIZON BLUE CROSS BLUE SHIELD		149,176.00	
	53174	HORIZON BLUE CROSS BLUE SHIELD		166,805.78	
<i>Mileage</i>			TOTAL FOR 01-201-27-345100-332		99.40
	52478	Laurie Palma		99.40	
<i>Other Allowances</i>			TOTAL FOR 01-201-27-345100-333		99.00
	52471	MORRISTOWN PARKING AUTHORITY		75.00	
	53178	LORI GRISALES		24.00	
<i>Health Related Services</i>			TOTAL FOR 01-201-27-345100-338		2,093.28
	53157	MOLNAR PHARMACY		94.15	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Social Service					
	53206	GOODALE SURGICAL SUPPLY		239.24	
	53206	GOODALE SURGICAL SUPPLY		183.00	
	53208	MOLNAR PHARMACY		279.26	
	53208	MOLNAR PHARMACY		1,082.00	
	53208	MOLNAR PHARMACY		12.45	
	53208	MOLNAR PHARMACY		203.18	
(2011) Telephone			TOTAL FOR 01-203-27-345100-146		124.32
	52728	AT&T		124.32	
(2011) Office Machines - Rental			TOTAL FOR 01-203-27-345100-164		2,067.00
	49810	PITNEY BOWES CREDIT CORP		870.00	
	49810	PITNEY BOWES CREDIT CORP		1,197.00	
(2011) Office Machine- Repair			TOTAL FOR 01-203-27-345100-166		80.11
	52474	ELECTRONIC OFFICE SYSTEMS		80.11	
(2011) Rental - Other			TOTAL FOR 01-203-27-345100-257		185.84
	53108	C.C. CORPORATE STORAGE		185.84	
(2011) Mileage			TOTAL FOR 01-203-27-345100-332		39.20
	53158	KATTY STAGNITTO		39.20	
(2011) Other Allowances			TOTAL FOR 01-203-27-345100-333		144.00
	52472	JENNIFER CARRO		72.00	
	52477	MARISOL HEREIDA		36.00	
	53158	KATTY STAGNITTO		36.00	
TOTAL for County Board of Social Service				=====	352,869.39

MV:Administration

Outside Salaries & Wages			TOTAL FOR 01-201-27-350100-016		65,412.09
	52998	BARON HR HEALTHCARE LLC		6,584.89	
	53115	BARON HR HEALTHCARE LLC		2,847.19	
	53115	BARON HR HEALTHCARE LLC		1,330.20	
	53041	TELESEARCH INC		1,616.16	
	53039	TELESEARCH INC		615.68	
	53042	TELESEARCH INC		1,539.20	
	53111	TELESEARCH INC		1,616.16	
	53110	TELESEARCH INC		1,539.20	
	53584	BARCEL FLEMMING		2,464.00	
	53585	CHARLES NADARAJAH		2,240.00	
	53586	CHRISNADINE FRANCOIS		3,899.00	
	53587	DANILO LAPID		3,078.60	
	53588	EDITHA MARQUEZ		2,520.00	
	53589	EVELYN TOLENTINO		2,528.75	
	53590	GEORGINA GRAY-HORSLEY		448.00	
	53591	HARRIET VALLECER RN		560.00	
	53592	ILLIENE CHARLES, RN		1,400.00	
	53593	JEDDIE A GARCIA		840.00	
	53594	JESSY CHERIAN		280.00	
	53595	JOYCE REED		4,260.20	
	53583	JESSY JACOB		1,260.00	
	53596	LISA RUCK		223.16	
	53597	LOREEN RAFISURA		1,650.60	
	53598	LOUISE R. MACCHIA		3,605.00	
	53599	MA. LIZA IMPERIAL		4,153.80	
	53600	MADUKWE IMO IBOKO, RN		1,120.00	
	53601	MARIA CAMPOS		840.00	
	53602	MARTHA YAGHI		1,120.00	
	53603	MARY JANE M. ARCINAS		840.00	
	53604	MELOJANE CELESTINO		1,680.00	
	53605	NICASIA SANTOS		2,257.50	
	53606	ROSE DUMAPIT		3,054.80	

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

Account	P0 #	Vendor	Description	Payment	Account Total
MV:Administration					
	53607	VIVIAN BLANDURA		1,400.00	
Consultation Fee			TOTAL FOR 01-201-27-350100-035		1,014.35
	53223	PINO CONSULTING GROUP INC.		1,014.35	
Contracted Services			TOTAL FOR 01-201-27-350100-036		21,000.00
	53001	FAMILY SERVICE OF MORRIS COUNTY		21,000.00	
Identification Equip&Supplies			TOTAL FOR 01-201-27-350100-047		652.00
	51804	ALL-STAR IDENTIFICATION		652.00	
Office Supplies & Stationery			TOTAL FOR 01-201-27-350100-058		1,073.92
	53116	STAPLES BUSINESS ADVANTAGE		821.17	
	52111	PAPERMART INC		252.75	
Postage & Metered Mail			TOTAL FOR 01-201-27-350100-068		308.95
	52687	COUNTY OF MORRIS		193.60	
	53621	COUNTY OF MORRIS		115.35	
Telephone			TOTAL FOR 01-201-27-350100-146		894.00
	52091	EXTEL COMMUNICATIONS		894.00	
Office Machines - Rental			TOTAL FOR 01-201-27-350100-164		5,517.46
	53046	KYOCERA MITA AMERICA, INC.		5,517.46	
Safety Items			TOTAL FOR 01-201-27-350100-266		28,469.16
	53015	KURT'S LOCKSMITH SERVICE, LLC		92.50	
	53015	KURT'S LOCKSMITH SERVICE, LLC		306.00	
	53015	KURT'S LOCKSMITH SERVICE, LLC		284.00	
	53015	KURT'S LOCKSMITH SERVICE, LLC		179.00	
	53045	U.S. SECURITY ASSOCIATES, INC.		5,861.34	
	53045	U.S. SECURITY ASSOCIATES, INC.		5,509.61	
	53045	U.S. SECURITY ASSOCIATES, INC.		5,537.68	
	53045	U.S. SECURITY ASSOCIATES, INC.		5,277.47	
	53045	U.S. SECURITY ASSOCIATES, INC.		5,421.56	
(2011) Consultation Fee			TOTAL FOR 01-203-27-350100-035		1,898.75
	53223	PINO CONSULTING GROUP INC.		1,898.75	
(2011) General Stores			TOTAL FOR 01-203-27-350100-046		8.36
	51896	DEER PARK		8.36	
(2011) Office Supplies & Stationery			TOTAL FOR 01-203-27-350100-058		36.53
	37341	XSTAMPER		17.34	
	37341	XSTAMPER		19.19	
(2011) Telephone			TOTAL FOR 01-203-27-350100-146		947.08
	52728	AT&T		148.72	
	51899	EXTEL COMMUNICATIONS		798.36	
(2011) Office Machines - Rental			TOTAL FOR 01-203-27-350100-164		1,262.80
	51890	ATLANTIC TOMORROWS OFFICE		1,262.80	
(2011) Safety Items			TOTAL FOR 01-203-27-350100-266		5,631.19
	53044	U.S. SECURITY ASSOCIATES, INC.		5,631.19	
TOTAL for MV:Administration					134,126.64

MV:Building Services

Contracted Services			TOTAL FOR 01-201-27-350110-036		13,141.53
	51886	ASCO SERVICES INC		2,180.00	
	53035	SODEXO, INC & AFFILIATES		5,510.77	
	53361	SODEXO, INC & AFFILIATES		5,450.76	
Equipment Service Agreements			TOTAL FOR 01-201-27-350110-044		2,626.67
	51982	TBS CONTROLS LLC		2,626.67	
Electricity			TOTAL FOR 01-201-27-350110-137		3,609.00
	52982	AES-NJ COGEN CO INC		3,609.00	
Solid Waste Cost			TOTAL FOR 01-201-27-350110-145		1,393.76
	51981	STERICYCLE INC.		1,393.76	
Water			TOTAL FOR 01-201-27-350110-147		5,607.88
	53114	SOUTHEAST MORRIS COUNTY		5,607.88	
Plant Operation			TOTAL FOR 01-201-27-350110-204		7,936.97

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

Account	P0 #	Vendor	Description	Payment	Account Total
MV:Building Services					
	53259	ANTHONY'S	CUSTOM PAINTING	2,716.00	
	53004	J.A. SEXAUER		978.32	
	53004	J.A. SEXAUER		620.06	
	53004	J.A. SEXAUER		154.51	
	52995	J.A. SEXAUER		300.87	
	52694	BAYWAY LUMBER		992.44	
	52694	BAYWAY LUMBER		395.42	
	51893	BAYWAY LUMBER		1,299.80	
	51976	SHERWIN WILLIAMS		386.50	
	51986	WHITE AND SHAUER INC		76.17	
	51986	WHITE AND SHAUER INC		16.88	
Chemicals & Sprays			TOTAL FOR 01-201-27-350110-225		1,963.00
	52696	CSL WATER QUALITY INC		1,083.00	
	52696	CSL WATER QUALITY INC		880.00	
Machinery Repairs & Parts			TOTAL FOR 01-201-27-350110-262		3,133.56
	52698	DIRECT MACHINERY SERVICE CORP.		2,908.56	
	52698	DIRECT MACHINERY SERVICE CORP.		225.00	
(2011) Contracted Services			TOTAL FOR 01-203-27-350110-036		13,134.21
	53031	SODEXO, INC & AFFILIATES		6,813.45	
	53031	SODEXO, INC & AFFILIATES		5,450.76	
	51987	ROYAL COMMUNICATIONS INC.		870.00	
(2011) Rubbish & Trash Removal			TOTAL FOR 01-203-27-350110-143		136.12
	53080	C.C. CORPORATE STORAGE		136.12	
(2011) Furniture & Fixtures			TOTAL FOR 01-203-27-350110-162		2,308.62
	51979	STEMPLER DRAPERY & CARPET		1,447.11	
	51979	STEMPLER DRAPERY & CARPET		861.51	
(2011) Plant Operation			TOTAL FOR 01-203-27-350110-204		7,183.16
	51893	BAYWAY LUMBER		116.00	
	51893	BAYWAY LUMBER		322.42	
	51893	BAYWAY LUMBER		536.34	
	51893	BAYWAY LUMBER		29.97	
	51900	GENERAL PLUMBING SUPPLY INC.		447.55	
	51900	GENERAL PLUMBING SUPPLY INC.		1.38	
	51900	GENERAL PLUMBING SUPPLY INC.		264.93	
	51900	GENERAL PLUMBING SUPPLY INC.		155.12	
	51900	GENERAL PLUMBING SUPPLY INC.		323.30	
	51900	GENERAL PLUMBING SUPPLY INC.		51.74	
	51900	GENERAL PLUMBING SUPPLY INC.		104.13	
	51900	GENERAL PLUMBING SUPPLY INC.		794.19	
	51976	SHERWIN WILLIAMS		392.75	
	51976	SHERWIN WILLIAMS		387.64	
	51988	TURTLE & HUGHES, INC		19.95	
	51988	TURTLE & HUGHES, INC		285.00	
	51988	TURTLE & HUGHES, INC		300.00	
	51988	TURTLE & HUGHES, INC		25.55	
	51988	TURTLE & HUGHES, INC		770.07	
	51986	WHITE AND SHAUER INC		133.75	
	51986	WHITE AND SHAUER INC		166.01	
	51901	GRAINGER		150.00	
	51901	GRAINGER		203.08	
	51901	GRAINGER		126.78	
	51901	GRAINGER		334.40	
	51901	GRAINGER		150.34	
	51901	GRAINGER		13.55	
	51901	GRAINGER		50.16	
	51901	GRAINGER		527.06	
(2011) Janitorial Supplies			TOTAL FOR 01-203-27-350110-252		1,442.00
	51885	ALL BRAND SUPPLY		105.00	
	51885	ALL BRAND SUPPLY		22.00	
	51915	PABCO INDUSTRIES, LLC		1,035.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
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MV:Building Services

	51915	PABCO INDUSTRIES, LLC		280.00	
(2011) Machinery Repairs & Parts			TOTAL FOR 01-203-27-350110-262		14,329.04
	52697	DIRECT MACHINERY SERVICE CORP.		160.00	
	51766	DIRECT MACHINERY SERVICE CORP.		1,591.41	
	51766	DIRECT MACHINERY SERVICE CORP.		325.00	
	51766	DIRECT MACHINERY SERVICE CORP.		966.24	
	51766	DIRECT MACHINERY SERVICE CORP.		300.00	
	51766	DIRECT MACHINERY SERVICE CORP.		393.89	
	51768	JOHNSTONE SUPPLY		157.50	
	51768	JOHNSTONE SUPPLY		758.01	
	51768	JOHNSTONE SUPPLY		160.00	
	51768	JOHNSTONE SUPPLY		120.00	
	51768	JOHNSTONE SUPPLY		157.05	
	51769	MILLER & CHITTY CO INC		8,360.00	
	51771	NATIONAL INDUSTRIES		137.99	
	51771	NATIONAL INDUSTRIES		353.87	
	51771	NATIONAL INDUSTRIES		388.08	
					=====
TOTAL for MV:Building Services					77,945.52

MV:Dietary

Contracted Services			TOTAL FOR 01-201-27-350115-036		247,764.97
	53359	SODEXO, INC & AFFILIATES		233,380.97	
	53359	SODEXO, INC & AFFILIATES		14,384.00	
Coffee / Gift Shop			TOTAL FOR 01-201-27-350115-186		29.61
	52990	DAILY RECORD		29.61	
(2011) Contracted Services			TOTAL FOR 01-203-27-350115-036		5,273.57
	53357	SODEXO, INC & AFFILIATES		3,843.51	
	53357	SODEXO, INC & AFFILIATES		1,430.06	
(2011) Machinery Repairs & Parts			TOTAL FOR 01-203-27-350115-262		134.12
	51883	ACME AMERICAN REPAIRS INC.		134.12	
					=====
TOTAL for MV:Dietary					253,202.27

MV:Laundry

Contracted Services			TOTAL FOR 01-201-27-350125-036		157,765.33
	53036	SODEXO, INC & AFFILIATES		77,982.53	
	53360	SODEXO, INC & AFFILIATES		79,782.80	
Diapers			TOTAL FOR 01-201-27-350125-182		25,324.90
	51898	EMERALD PROFESSIONAL		12,520.60	
	52994	EMERALD PROFESSIONAL		10,584.30	
	53026	READY SUPPLY		740.00	
	51917	READY SUPPLY		1,480.00	
(2011) Contracted Services			TOTAL FOR 01-203-27-350125-036		83,059.54
	53033	SODEXO INC & AFFILIATES		83,059.54	
					=====
TOTAL for MV:Laundry					266,149.77

MV:Nursing

Consultation Fee			TOTAL FOR 01-201-27-350130-035		3,880.44
	52985	ALBERTA SCOCOZZA R.R.A.		250.00	
	53027	PHARMA CARE INC		3,630.44	
Contracted Services			TOTAL FOR 01-201-27-350130-036		4,095.00
	52989	JAGDISH DANG		2,200.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
MV:Nursing					
	53260	JAMES H WOLF		1,895.00	
General Stores			TOTAL FOR 01-201-27-350130-046		9,112.17
	53006	JML MEDICAL INC.		2,768.22	
	53006	JML MEDICAL INC.		3,236.53	
	53006	JML MEDICAL INC.		126.52	
	53026	READY SUPPLY		605.00	
	52720	AGL WELDING SUPPLY CO INC		200.00	
	51887	ASSOCIATED SALES AND BAG CO.		396.00	
	51887	ASSOCIATED SALES AND BAG CO.		429.00	
	51889	ASSOCIATED SALES AND BAG CO.		429.00	
	51889	ASSOCIATED SALES AND BAG CO.		226.95	
	51889	ASSOCIATED SALES AND BAG CO.		349.95	
	51917	READY SUPPLY		345.00	
Legend Drugs (Prescription)			TOTAL FOR 01-201-27-350130-171		17,588.97
	52993	DISCOVER RX		17,588.97	
Non-Legend Drugs (OTC)			TOTAL FOR 01-201-27-350130-172		2,414.70
	52993	DISCOVER RX		2,414.70	
Nursing			TOTAL FOR 01-201-27-350130-191		180.00
	53009	JUDITH M VELGER		30.00	
	52988	CLAIRMINA CHERIDOR		30.00	
	53007	JUDITH I EDWARDS		30.00	
	53109	ANDY MERRIFIELD		30.00	
	53029	RELIENNE PIERRE		30.00	
	53010	KEISHA R ROSARIO		30.00	
Oxygen			TOTAL FOR 01-201-27-350130-193		139.80
	51902	GOODALE SURGICAL SUPPLY		48.00	
	51902	GOODALE SURGICAL SUPPLY		91.80	
X-Ray & Medical Supplies			TOTAL FOR 01-201-27-350130-203		1,292.13
	53028	MOBILEX USA		780.53	
	53028	MOBILEX USA		511.60	
Transportation Services			TOTAL FOR 01-201-27-350130-340		860.00
	52088	EMPIRE AMBULANCE LLC		270.00	
	52088	EMPIRE AMBULANCE LLC		270.00	
	52088	EMPIRE AMBULANCE LLC		270.00	
	52088	EMPIRE AMBULANCE LLC		50.00	
(2011) Equipment			TOTAL FOR 01-203-27-350130-258		4,676.37
	53258	DIRECT SUPPLY INC		404.29	
	53258	DIRECT SUPPLY INC		1,647.47	
	53258	DIRECT SUPPLY INC		290.27	
	53258	DIRECT SUPPLY INC		1,227.08	
	47364	DIRECT SUPPLY INC		959.88	
	47364	DIRECT SUPPLY INC		29.39	
	47364	DIRECT SUPPLY INC		117.99	
(2011) Transportation Services			TOTAL FOR 01-203-27-350130-340		150.00
	52087	EMPIRE AMBULANCE LLC		50.00	
	52087	EMPIRE AMBULANCE LLC		50.00	
	52087	EMPIRE AMBULANCE LLC		50.00	
TOTAL for MV:Nursing					44,389.58

MV:Recreation/Volunteer Svc

Contracted Services			TOTAL FOR 01-201-27-350135-036		3,940.07
	53118	CABLEVISION		3,940.07	
Patient Activities			TOTAL FOR 01-201-27-350135-194		1,729.48
	52984	ARTS! BY THE PEOPLE INC.		50.00	
	53113	DANZE INNOVATIONS /		180.00	
	53000	DANZE INNOVATIONS /		180.00	
	53000	DANZE INNOVATIONS /		180.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
MV:Recreation/Volunteer Svc					
	53012	KEN ROBERTS		75.00	
	53022	M.C. FARMS INC		244.75	
	53022	M.C. FARMS INC		22.00	
	53024	FRANK PINTO		287.73	
	53049	VALARIE WOORTMAN		75.00	
	52987	BRUSHSTROKES		135.00	
	53364	DENNIS GRAU		300.00	
<i>(2011) Patient Activities</i>			TOTAL FOR 01-203-27-350135-194		271.48
	51913	ORIENTAL TRADING COMPANY INC.		15.00	
	51913	ORIENTAL TRADING COMPANY INC.		20.00	
	51913	ORIENTAL TRADING COMPANY INC.		9.98	
	51913	ORIENTAL TRADING COMPANY INC.		20.00	
	51913	ORIENTAL TRADING COMPANY INC.		12.25	
	51913	ORIENTAL TRADING COMPANY INC.		15.00	
	51913	ORIENTAL TRADING COMPANY INC.		8.00	
	51913	ORIENTAL TRADING COMPANY INC.		8.00	
	51913	ORIENTAL TRADING COMPANY INC.		10.25	
	51913	ORIENTAL TRADING COMPANY INC.		16.00	
	51913	ORIENTAL TRADING COMPANY INC.		20.00	
	51913	ORIENTAL TRADING COMPANY INC.		36.00	
	51913	ORIENTAL TRADING COMPANY INC.		40.00	
	51913	ORIENTAL TRADING COMPANY INC.		15.00	
	51913	ORIENTAL TRADING COMPANY INC.		18.00	
	51913	ORIENTAL TRADING COMPANY INC.		8.00	
				=====	
		TOTAL for MV:Recreation/Volunteer Svc			5,941.03
County Adjuster					
			TOTAL FOR 01-201-27-357100-068		147.30
<i>Postage & Metered Mail</i>					
	52687	COUNTY OF MORRIS		58.82	
	53621	COUNTY OF MORRIS		88.48	
<i>Travel Expense</i>			TOTAL FOR 01-201-27-357100-082		20.00
	52734	NJ STATE ASSOC OF CTY ADJUSTER		20.00	
				=====	
		TOTAL for County Adjuster			167.30
Dental Clinic					
			TOTAL FOR 01-201-27-365100-095		65.00
<i>Dental Clinic Other Administrative Suppl</i>					
	53289	CHARMOY DMD PA, ROBERT A.		65.00	
				=====	
		TOTAL for Dental Clinic			65.00
Morris Cty Park Commission					
			TOTAL FOR 01-201-28-370100-090		2,279,167.00
<i>Morris Cty Park Commission Expenditures</i>					
	53463	MORRIS COUNTY PARK COMMISSION		2,279,167.00	
				=====	
		TOTAL for Morris Cty Park Commission			2,279,167.00
County Library					
			TOTAL FOR 01-201-29-390100-028		14,143.48
<i>Books & Periodicals</i>					
	52528	INGRAM LIBRARY SERVICES		53.84	
	52528	INGRAM LIBRARY SERVICES		427.80	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
	52528	INGRAM LIBRARY SERVICES		208.62	
	52528	INGRAM LIBRARY SERVICES		31.20	
	52528	INGRAM LIBRARY SERVICES		31.74	
	52570	INGRAM LIBRARY SERVICES		139.50	
	52570	INGRAM LIBRARY SERVICES		10.79	
	52570	INGRAM LIBRARY SERVICES		60.84	
	52570	INGRAM LIBRARY SERVICES		615.16	
	52570	INGRAM LIBRARY SERVICES		148.62	
	52570	INGRAM LIBRARY SERVICES		11.99	
	52570	INGRAM LIBRARY SERVICES		155.06	
	52570	INGRAM LIBRARY SERVICES		-20.99	
	52570	INGRAM LIBRARY SERVICES		11.39	
	52570	INGRAM LIBRARY SERVICES		21.26	
	53398	INGRAM LIBRARY SERVICES		16.72	
	53398	INGRAM LIBRARY SERVICES		104.98	
	53398	INGRAM LIBRARY SERVICES		14.45	
	53398	INGRAM LIBRARY SERVICES		31.84	
	53398	INGRAM LIBRARY SERVICES		31.87	
	53398	INGRAM LIBRARY SERVICES		117.60	
	53398	INGRAM LIBRARY SERVICES		59.74	
	53398	INGRAM LIBRARY SERVICES		49.26	
	53398	INGRAM LIBRARY SERVICES		473.40	
	53398	INGRAM LIBRARY SERVICES		61.77	
	53391	INGRAM LIBRARY SERVICES		19.82	
	53391	INGRAM LIBRARY SERVICES		48.74	
	53391	INGRAM LIBRARY SERVICES		142.14	
	53391	INGRAM LIBRARY SERVICES		93.28	
	53391	INGRAM LIBRARY SERVICES		96.90	
	53391	INGRAM LIBRARY SERVICES		54.13	
	53391	INGRAM LIBRARY SERVICES		42.00	
	53391	INGRAM LIBRARY SERVICES		78.88	
	53391	INGRAM LIBRARY SERVICES		972.17	
	51514	ALLDATA LLC		1,500.00	
	51517	BAKER & TAYLOR BOOKS		252.34	
	51517	BAKER & TAYLOR BOOKS		14.14	
	51517	BAKER & TAYLOR BOOKS		473.39	
	51521	CCH INC		1,219.00	
	51522	FACTS ON FILE INC		381.10	
	51599	MERGENT/FIS		4,995.00	
	51617	U.S. PHARMACOPEIAL CONVENTION		892.00	
Conference Expenses			TOTAL FOR 01-201-29-390100-034		45.00
	53386	OKSANA KOTLIAR		45.00	
Equipment Service Agreements			TOTAL FOR 01-201-29-390100-044		5,460.00
	51604	METRO IMAGING SERVICES INC		2,960.00	
	51613	STORAGE SYSTEMS USA		1,500.00	
	51613	STORAGE SYSTEMS USA		1,000.00	
Office Supplies & Stationery			TOTAL FOR 01-201-29-390100-058		175.26
	51698	W.B. MASON COMPANY INC		80.34	
	52563	GAYLORD BROS., INC.		61.30	
	52568	W.B. MASON COMPANY INC		33.62	
Postage & Metered Mail			TOTAL FOR 01-201-29-390100-068		1,734.70
	52687	COUNTY OF MORRIS		848.95	
	53621	COUNTY OF MORRIS		885.75	
Video & Film Materials			TOTAL FOR 01-201-29-390100-083		406.83
	51512	MIDWEST TAPE LLC		406.83	
Other Administrative Supplies			TOTAL FOR 01-201-29-390100-095		1,802.30
	51520	CARTRIDGE WORLD OF PARSIPPANY		919.77	
	51698	W.B. MASON COMPANY INC		605.50	
	52563	GAYLORD BROS., INC.		68.85	
	52569	PAPERMART INC		158.80	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
	52111	PAPERMART INC		49.38	
<i>Office Machines - Rental</i>			TOTAL FOR 01-201-29-390100-164		3,069.56
	52689	RICOH AMERICAS CORPORATION		2,149.67	
	51598	KYOCERA MITA AMERICA, INC.		919.89	
<i>(2011) Books & Periodicals</i>			TOTAL FOR 01-203-29-390100-028		8,977.29
	51510	CENTER POINT PUBLISHING		149.61	
	50905	GALE		195.93	
	50905	GALE		138.35	
	50909	LEXIS NEXIS		174.00	
	50862	STANDARD & POOR'S		2,419.78	
	50860	WEST PAYMENT CENTER		1,362.75	
	48489	ASPEN PUBLISHERS INC.		250.06	
	48489	ASPEN PUBLISHERS INC.		289.38	
	39007	BERNAN		66.00	
	44320	R.R. BOWKER LLC		2,727.00	
	44323	BUTEO BOOKS		247.00	
	51480	EBSCO SUBSCRIPTION SERVICES		88.74	
	51511	GALE		51.18	
	51511	GALE		25.59	
	51511	GALE		223.92	
	36443	PROMETHEUS GLOBAL MEDIA LLC		413.00	
	45879	JOHN WILEY & SONS INC.		155.00	
<i>(2011) Video & Film Materials</i>			TOTAL FOR 01-203-29-390100-083		288.56
	51512	MIDWEST TAPE LLC		65.96	
	49629	RECORDED BOOKS LLC		82.20	
	49629	RECORDED BOOKS LLC		140.40	
<i>(2011) Other Administrative Supplies</i>			TOTAL FOR 01-203-29-390100-095		609.96
	42954	STAPLES BUSINESS ADVANTAGE		70.84	
	50861	W.B. MASON COMPANY INC		516.72	
	48508	UPSTART		22.40	
<i>(2011) Office Machines - Rental</i>			TOTAL FOR 01-203-29-390100-164		919.89
	46500	KYOCERA MITA AMERICA, INC.		919.89	
				=====	
TOTAL for County Library					37,632.83
County Superintendent of Schoo					
<i>Cellular Phones/Pagers</i>			TOTAL FOR 01-201-29-392100-031		120.31
	52743	KATHLEEN SERAFINO		120.31	
<i>Office Supplies & Stationery</i>			TOTAL FOR 01-201-29-392100-058		138.10
	52111	PAPERMART INC		138.10	
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-29-392100-068		200.62
	52687	COUNTY OF MORRIS		76.14	
	53621	COUNTY OF MORRIS		124.48	
<i>Furniture & Fixtures</i>			TOTAL FOR 01-201-29-392100-162		942.18
	50128	KYOCERA MITA AMERICA, INC.		942.18	
				=====	
TOTAL for County Superintendent of Schoo					1,401.21
Contribution to County College					
<i>Expenditures</i>			TOTAL FOR 01-201-29-395100-090		568,256.75
	53462	COUNTY COLLEGE OF MORRIS		568,256.75	
				=====	
TOTAL for Contribution to County College					568,256.75
Rutgers Extension Service					
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-29-396100-068		25.95

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

Account	P0 #	Vendor	Description	Payment	Account Total
Rutgers Extension Service					
	52687	COUNTY OF MORRIS		4.90	
	53621	COUNTY OF MORRIS		21.05	
					=====
	TOTAL for Rutgers Extension Service				25.95
Rmb Out of Cty Two Yr Coll					
	Rmb Out of Cty Two Yr Coll Expenditures			TOTAL FOR 01-201-29-397100-090	14,187.96
	53325	RARITAN VALLEY COMMUNITY		1,135.96	
	53325	RARITAN VALLEY COMMUNITY		14.00	
	53330	BROOKDALE COMMUNITY		6,504.00	
	53470	SUSSEX COUNTY COMMUNITY COLLEGE		6,534.00	
	(2011) Rmb Out of Cty Two Yr Coll Expend			TOTAL FOR 01-203-29-397100-090	7,966.24
	53324	BERGEN COMMUNITY COLLEGE		6,995.55	
	53324	BERGEN COMMUNITY COLLEGE		149.00	
	53324	BERGEN COMMUNITY COLLEGE		821.69	
					=====
	TOTAL for Rmb Out of Cty Two Yr Coll				22,154.20
Fire and Police Academy					
	Associations and Memberships			TOTAL FOR 01-201-29-407100-023	100.00
	52506	PADA		100.00	
	Other General Expenses			TOTAL FOR 01-201-29-407100-059	110.50
	52111	PAPERMART INC		110.50	
	Postage & Metered Mail			TOTAL FOR 01-201-29-407100-068	130.10
	52687	COUNTY OF MORRIS		67.00	
	53621	COUNTY OF MORRIS		63.10	
	Small Tools			TOTAL FOR 01-201-29-407100-239	119.10
	52508	MORRISTOWN LUMBER &		19.39	
	52508	MORRISTOWN LUMBER &		37.99	
	52508	MORRISTOWN LUMBER &		14.99	
	52508	MORRISTOWN LUMBER &		19.74	
	53222	MORRISTOWN LUMBER &		26.99	
	Equipment			TOTAL FOR 01-201-29-407100-258	117.56
	52505	MORRISTOWN LUMBER &		27.84	
	52505	MORRISTOWN LUMBER &		6.20	
	52505	MORRISTOWN LUMBER &		21.84	
	52505	MORRISTOWN LUMBER &		49.80	
	52505	MORRISTOWN LUMBER &		11.88	
	(2011) Other General Expenses			TOTAL FOR 01-203-29-407100-059	307.31
	50285	VIATECH PUBLISHING SOLUTIONS		307.31	
	(2011) Building Repairs			TOTAL FOR 01-203-29-407100-223	1,092.95
	52419	SUBURBAN PROPANE -2347		99.95	
	52419	SUBURBAN PROPANE -2347		743.00	
	52419	SUBURBAN PROPANE -2347		250.00	
	(2011) Equipment			TOTAL FOR 01-203-29-407100-258	2,482.02
	50285	VIATECH PUBLISHING SOLUTIONS		164.88	
	50285	VIATECH PUBLISHING SOLUTIONS		76.48	
	50285	VIATECH PUBLISHING SOLUTIONS		51.42	
	50285	VIATECH PUBLISHING SOLUTIONS		1,089.84	
	50285	VIATECH PUBLISHING SOLUTIONS		1,099.40	
					=====
	TOTAL for Fire and Police Academy				4,459.54
Utilities					
	Diesel Fuel			TOTAL FOR 01-201-31-430100-136	31,847.34

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
	51454	NATIONAL FUEL OIL INC.		3,653.88	
	51454	NATIONAL FUEL OIL INC.		14,177.70	
	52589	NATIONAL FUEL OIL INC.		14,015.76	
Electricity			TOTAL FOR 01-201-31-430100-137		1,544.86
	52498	JERSEY CENTRAL POWER & LIGHT		15.35	
	52499	JERSEY CENTRAL POWER & LIGHT		81.93	
	52500	JERSEY CENTRAL POWER & LIGHT		70.78	
	52497	JERSEY CENTRAL POWER & LIGHT		23.01	
	53086	JERSEY CENTRAL POWER & LIGHT		787.78	
	53084	JERSEY CENTRAL POWER & LIGHT		407.39	
	53352	JERSEY CENTRAL POWER & LIGHT		41.98	
	53355	JERSEY CENTRAL POWER & LIGHT		116.64	
Gas Purchases			TOTAL FOR 01-201-31-430100-140		338.96
	53287	FLEET SERVICES		338.96	
Natural Gas			TOTAL FOR 01-201-31-430100-141		96,615.80
	52419	SUBURBAN PROPANE -2347		2,714.26	
	52419	SUBURBAN PROPANE -2347		1.35	
	52419	SUBURBAN PROPANE -2347		9.62	
	53409	PSE&G CO		1,422.32	
	53409	PSE&G CO		1,217.32	
	53409	PSE&G CO		927.84	
	53409	PSE&G CO		21.23	
	53409	PSE&G CO		2,794.08	
	53409	PSE&G CO		10,645.12	
	53409	PSE&G CO		10,469.64	
	53409	PSE&G CO		19,189.13	
	53409	PSE&G CO		4,042.31	
	53409	PSE&G CO		304.76	
	53409	PSE&G CO		10.76	
	53409	PSE&G CO		394.39	
	53409	PSE&G CO		78.87	
	53409	PSE&G CO		350.50	
	53409	PSE&G CO		4,123.53	
	53409	PSE&G CO		5,844.77	
	53409	PSE&G CO		154.30	
	53409	PSE&G CO		815.81	
	53409	PSE&G CO		8,110.65	
	53409	PSE&G CO		1,056.17	
	53409	PSE&G CO		2,989.49	
	53409	PSE&G CO		10,032.90	
	53409	PSE&G CO		94.02	
	53409	PSE&G CO		352.09	
	53409	PSE&G CO		936.58	
	53484	N.J. NATURAL GAS COMPANY		25.74	
	53486	N.J. NATURAL GAS COMPANY		1,461.26	
	53485	N.J. NATURAL GAS COMPANY		186.78	
	53481	N.J. NATURAL GAS COMPANY		2,457.10	
	53480	N.J. NATURAL GAS COMPANY		366.15	
	53479	ELIZABETHTOWN GAS		607.18	
	53540	PSE&G CO		1,513.86	
	53483	N.J. NATURAL GAS COMPANY		893.92	
Sewer			TOTAL FOR 01-201-31-430100-144		57,404.98
	53306	TAX COLLECTOR		5,670.72	
	53306	TAX COLLECTOR		4,625.28	
	53306	TAX COLLECTOR		126.75	
	53306	TAX COLLECTOR		1,848.00	
	53306	TAX COLLECTOR		126.75	
	53306	TAX COLLECTOR		127.48	
	53306	TAX COLLECTOR		44,880.00	
Telephone			TOTAL FOR 01-201-31-430100-146		31,535.93

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

Account	PO #	Vendor	Description	Payment	Account Total
Utilities					
	52523	VERIZON		65.41	
	51507	CENTURYLINK		416.52	
	52825	CABLEVISION		204.85	
	51727	VERIZON BUSINESS		449.00	
	51660	VERIZON CABS		2,278.46	
	52535	VERIZON		30.94	
	52535	VERIZON		27.20	
	52535	VERIZON		27.17	
	52535	VERIZON		110.66	
	52539	VERIZON		106.15	
	52539	VERIZON		30.65	
	52539	VERIZON		65.12	
	52316	VERIZON		602.15	
	52315	VERIZON		12,146.34	
	52317	VERIZON BUSINESS		5,619.58	
	53241	SPRINT-NEXTEL		2,594.78	
	53238	VERIZON		29.76	
	52686	VERIZON		1,423.70	
	53274	VERIZON		65.14	
	52681	VERIZON		468.49	
	51130	VERIZON		4,343.90	
	53489	VERIZON		77.90	
	53488	VERIZON		26.95	
	53488	VERIZON		68.82	
	53487	VERIZON		65.12	
	53150	VERIZON		133.41	
	53150	VERIZON		27.11	
	53150	VERIZON		30.65	
Water			TOTAL FOR 01-201-31-430100-147		16,269.65
	53461	SOUTHEAST MORRIS COUNTY		563.70	
	53461	SOUTHEAST MORRIS COUNTY		430.63	
	53461	SOUTHEAST MORRIS COUNTY		5,930.02	
	53461	SOUTHEAST MORRIS COUNTY		345.11	
	53461	SOUTHEAST MORRIS COUNTY		4,417.88	
	53332	WHARTON WATER DEPARTMENT		11.35	
	53332	WHARTON WATER DEPARTMENT		29.05	
	53332	WHARTON WATER DEPARTMENT		20.20	
	53332	WHARTON WATER DEPARTMENT		36.95	
	53516	SOUTHEAST MORRIS COUNTY		491.57	
	53516	SOUTHEAST MORRIS COUNTY		73.69	
	53543	TOWNSHIP OF PARSIPPANY -		1,160.04	
	53543	TOWNSHIP OF PARSIPPANY -		145.00	
	53543	TOWNSHIP OF PARSIPPANY -		770.00	
	53543	TOWNSHIP OF PARSIPPANY -		1,844.46	
(2011) Electricity			TOTAL FOR 01-203-31-430100-137		1,107.28
	50622	US BANK OPERATIONS CENTER		580.67	
	50622	US BANK OPERATIONS CENTER		210.62	
	50622	US BANK OPERATIONS CENTER		315.99	
(2011) Telephone			TOTAL FOR 01-203-31-430100-146		3,055.76
	52728	AT&T		1,090.00	
	52825	CABLEVISION		204.85	
	51499	VERIZON BUSINESS		1,760.91	
(2011) Water			TOTAL FOR 01-203-31-430100-147		44.37
	53411	TOWNSHIP OF RANDOLPH		44.37	
TOTAL for Utilities					239,764.93

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239,764.93

Nutrition

Office Supplies & Stationery			TOTAL FOR 01-201-41-716100-058		122.21
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
Nutrition					
	51697	STAPLES BUSINESS ADVANTAGE		122.21	
<i>Other General Expenses</i>			TOTAL FOR 01-201-41-716100-059		355.00
	52129	POSTMASTER		96.00	
	52975	M & J FRANK INC		120.00	
	52975	M & J FRANK INC		139.00	
<i>Other Operating&Repair Supply</i>			TOTAL FOR 01-201-41-716100-098		900.10
	52128	SPRUCE INDUSTRIES, INC.		840.00	
	52128	SPRUCE INDUSTRIES, INC.		60.10	
<i>Telephone</i>			TOTAL FOR 01-201-41-716100-146		41.20
	51110	CENTURYLINK		41.20	
<i>Food</i>			TOTAL FOR 01-201-41-716100-185		186,913.55
	52546	SODEXO, INC & AFFILIATES		152,504.96	
	52546	SODEXO, INC & AFFILIATES		11,190.06	
	52546	SODEXO, INC & AFFILIATES		4,343.50	
	52546	SODEXO, INC & AFFILIATES		16,695.00	
	52546	SODEXO, INC & AFFILIATES		1,673.40	
	52546	SODEXO, INC & AFFILIATES		116.52	
	52546	SODEXO, INC & AFFILIATES		390.11	
<i>(2011) Other General Expenses</i>			TOTAL FOR 01-203-41-716100-059		1,214.00
	52102	MONOGRAM MADNESS		1,214.00	
				=====	
TOTAL for Nutrition					189,546.06

Area Plan Grant					
<i>Expenditures</i>			TOTAL FOR 01-201-41-716110-090		7,226.00
	53188	VMC		7,226.00	
				=====	
TOTAL for Area Plan Grant					7,226.00