

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

Account	P0 #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
<i>Office Supplies & Stationery</i>			TOTAL FOR 01-201-20-100100-058		53.48
	53322	STAPLES BUSINESS ADVANTAGE		53.48	
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-20-100100-068		21.90
	54375	COUNTY OF MORRIS		21.90	
<i>Office Machines - Rental</i>			TOTAL FOR 01-201-20-100100-164		108.96
	52882	CABLEVISION		108.96	
		TOTAL for County Administrator			184.34
Personnel					
<i>Office Supplies & Stationery</i>			TOTAL FOR 01-201-20-105100-058		375.44
	53705	STAPLES BUSINESS ADVANTAGE		152.57	
	53705	STAPLES BUSINESS ADVANTAGE		39.95	
	53705	STAPLES BUSINESS ADVANTAGE		145.16	
	53705	STAPLES BUSINESS ADVANTAGE		37.76	
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-20-105100-068		37.45
	54375	COUNTY OF MORRIS		37.45	
<i>Travel Expense</i>			TOTAL FOR 01-201-20-105100-082		105.10
	53715	GRACE M. KELLY		105.10	
		TOTAL for Personnel			517.99
Board of Chosen Freeholders					
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-20-110100-068		160.58
	54375	COUNTY OF MORRIS		60.25	
	54375	COUNTY OF MORRIS		100.33	
<i>Special Projects</i>			TOTAL FOR 01-201-20-110100-079		25.00
	53508	MORRIS COUNTY CHAMBER OF		25.00	
<i>Other Outside Services</i>			TOTAL FOR 01-201-20-110100-084		81.00
	53754	AMERICAN VENDING COFFEE		76.00	
	53754	AMERICAN VENDING COFFEE		5.00	
<i>Office Machines - Rental</i>			TOTAL FOR 01-201-20-110100-164		1,028.97
	51465	KYOCERA MITA AMERICA INC.		1,028.97	
		TOTAL for Board of Chosen Freeholders			1,295.55
Clerk of the Board					
<i>Advertising</i>			TOTAL FOR 01-201-20-110105-022		201.04
	53836	THE DAILY RECORD		74.00	
	53968	THE DAILY RECORD		127.04	
<i>Office Supplies & Stationery</i>			TOTAL FOR 01-201-20-110105-058		84.90
	53838	STAPLES BUSINESS ADVANTAGE		6.54	
	53838	STAPLES BUSINESS ADVANTAGE		32.30	
	53838	STAPLES BUSINESS ADVANTAGE		44.90	
	53838	STAPLES BUSINESS ADVANTAGE		1.16	
		TOTAL for Clerk of the Board			285.94
County Clerk					
<i>Books & Periodicals</i>			TOTAL FOR 01-201-20-120100-028		486.76

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Clerk					
	53400	THE STAR LEDGER		309.40	
	51124	THE DAILY RECORD		177.36	
Equipment Service Agreements			TOTAL FOR 01-201-20-120100-044		645.00
	52511	EASTMAN KODAK COMPANY		645.00	
Other General Expenses			TOTAL FOR 01-201-20-120100-059		201.25
	53456	THE TAB GROUP		201.25	
Postage & Metered Mail			TOTAL FOR 01-201-20-120100-068		2,184.60
	54375	COUNTY OF MORRIS		2,184.60	
Printing			TOTAL FOR 01-201-20-120100-069		5,882.75
	53402	W.B. MASON COMPANY INC		1,654.57	
	53402	W.B. MASON COMPANY INC		796.35	
	53402	W.B. MASON COMPANY INC		1,523.58	
	53402	W.B. MASON COMPANY INC		1,908.25	
					=====
TOTAL for County Clerk					9,400.36
County Board of Elections					
Postage & Metered Mail			TOTAL FOR 01-201-20-121100-068		62.10
	54375	COUNTY OF MORRIS		62.10	
(2011) Election Officer			TOTAL FOR 01-203-20-121100-096		2,781.00
	52347	DOMINION VOTING SYSTEMS		3,090.00	
	52347	DOMINION VOTING SYSTEMS		-309.00	
					=====
TOTAL for County Board of Elections					2,843.10
Superintendent of Elections					
National Voter Registration			TOTAL FOR 01-201-20-121105-057		84.53
	53778	BRIAN HAMILTON		79.00	
	53778	BRIAN HAMILTON		5.53	
Office Supplies & Stationery			TOTAL FOR 01-201-20-121105-058		149.57
	53933	STAPLES BUSINESS ADVANTAGE		23.54	
	53933	STAPLES BUSINESS ADVANTAGE		10.62	
	53933	STAPLES BUSINESS ADVANTAGE		20.89	
	53933	STAPLES BUSINESS ADVANTAGE		19.79	
	53933	STAPLES BUSINESS ADVANTAGE		29.06	
	53933	STAPLES BUSINESS ADVANTAGE		31.10	
	53933	STAPLES BUSINESS ADVANTAGE		10.16	
	53933	STAPLES BUSINESS ADVANTAGE		4.41	
Postage & Metered Mail			TOTAL FOR 01-201-20-121105-068		523.04
	54375	COUNTY OF MORRIS		523.04	
Office Machines - Rental			TOTAL FOR 01-201-20-121105-164		781.65
	52666	KYOCERA MITA AMERICA, INC.		781.65	
					=====
TOTAL for Superintendent of Elections					1,538.79
County Elections (Cty Clerk)					
Equipment Service Agreements			TOTAL FOR 01-201-20-121110-044		813.00
	53432	SIMPLEXGRINNELL LP		813.00	
Postage & Metered Mail			TOTAL FOR 01-201-20-121110-068		36.55
	54375	COUNTY OF MORRIS		36.55	
Other Outside Services			TOTAL FOR 01-201-20-121110-084		50.00
	53457	NET ACCESS CORP		50.00	
					=====
TOTAL for County Elections (Cty Clerk)					899.55

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Account	P0 #	Vendor	Description	Payment	Account Total
County Treasurer					
<i>Outside Salaries & Wages</i>			TOTAL FOR 01-201-20-130100-016		3,028.20
	53337	ACCOMTEMP		865.20	
	53310	ACCOMTEMP		1,081.50	
	53291	ACCOMTEMP		1,081.50	
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-20-130100-068		26.15
	54375	COUNTY OF MORRIS		26.15	
TOTAL for County Treasurer					3,054.35
Purchasing Division					
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-20-130105-068		103.44
	54375	COUNTY OF MORRIS		103.44	
<i>(2011) Equipment Service Agreements</i>			TOTAL FOR 01-203-20-130105-044		18,782.86
	53265	ATLANTIC TOMORROWS OFFICE		18,782.86	
TOTAL for Purchasing Division					18,886.30
Office Services					
<i>Office Supplies & Stationery</i>			TOTAL FOR 01-201-20-130110-058		0.90
	54375	COUNTY OF MORRIS		0.90	
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-20-130110-068		16.95
	54375	COUNTY OF MORRIS		16.95	
<i>Printing</i>			TOTAL FOR 01-201-20-130110-069		15,333.34
	54139	COUNTY COLLEGE OF MORRIS		15,333.34	
<i>Office Machines - Rental</i>			TOTAL FOR 01-201-20-130110-164		4,936.81
	54123	RICOH AMERICAS CORPORATION		970.58	
	54123	RICOH AMERICAS CORPORATION		831.57	
	54123	RICOH AMERICAS CORPORATION		1,044.42	
	54123	RICOH AMERICAS CORPORATION		1,128.52	
	54123	RICOH AMERICAS CORPORATION		480.86	
	54123	RICOH AMERICAS CORPORATION		480.86	
TOTAL for Office Services					20,288.00
Medical Services					
<i>Laboratory Services</i>			TOTAL FOR 01-201-20-130115-049		780.43
	53315	CLINICAL REFERENCE LABORATORY		615.89	
	53313	BIO- REFERENCE LABORATORIES		164.54	
<i>Other General Expenses</i>			TOTAL FOR 01-201-20-130115-059		92.45
	53748	INTOXIMETERS INC		48.00	
	53748	INTOXIMETERS INC		27.50	
	53748	INTOXIMETERS INC		16.95	
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-20-130115-068		1.35
	54375	COUNTY OF MORRIS		1.35	
<i>Other Outside Services</i>			TOTAL FOR 01-201-20-130115-084		2,877.00
	53747	IMX MEDICAL MANANGEMENT		625.00	
	53747	IMX MEDICAL MANANGEMENT		398.25	
	53747	IMX MEDICAL MANANGEMENT		337.50	
	53292	IMX MEDICAL MANANGEMENT		1,516.25	
TOTAL for Medical Services					3,751.23
Information Technology Div					
<i>Education Schools & Training</i>			TOTAL FOR 01-201-20-140100-039		2,833.00

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Account	P0 #	Vendor	Description	Payment	Account Total
Information Technology Div					
	47493	LEARNING TREE INTL		2,833.00	
<i>Microfilming</i>			TOTAL FOR 01-201-20-140100-054		1,605.25
	52782	ALTERNATIVE MICROGRAPHICS INC		1,605.25	
<i>Office Supplies & Stationery</i>			TOTAL FOR 01-201-20-140100-058		36.60
	54262	DEER PARK		36.60	
<i>Records Management Services</i>			TOTAL FOR 01-201-20-140100-073		7,471.12
	53871	C.C. CORPORATE STORAGE		7,471.12	
<i>Other Operating&Repair Supply</i>			TOTAL FOR 01-201-20-140100-098		773.00
	53321	ADVANCED MICRO DISTRIBUTION		280.00	
	52040	CIRCLE COMPUTER INC		28.00	
	52040	CIRCLE COMPUTER INC		13.00	
	53320	EREVIVAL LLC		377.00	
	53320	EREVIVAL LLC		75.00	
<i>(2011) Education Schools & Training</i>			TOTAL FOR 01-203-20-140100-039		2,317.00
	47493	LEARNING TREE INTL		2,317.00	
					=====
		TOTAL for Information Technology Div			15,035.97
O.L.I.S.					
			TOTAL FOR 01-201-20-140105-058		14.63
<i>Office Supplies & Stationery</i>					
	53060	DEER PARK		14.63	
					=====
		TOTAL for O.L.I.S.			14.63
County Board of Taxation					
			TOTAL FOR 01-201-20-150100-068		160.08
<i>Postage & Metered Mail</i>					
	54375	COUNTY OF MORRIS		160.08	
					=====
		TOTAL for County Board of Taxation			160.08
County Counsel					
			TOTAL FOR 01-201-20-155100-050		566.48
<i>Law Books</i>					
	53165	WEST PAYMENT CENTER		82.93	
	53163	WEST PAYMENT CENTER		483.55	
<i>Legal</i>			TOTAL FOR 01-201-20-155100-051		22,354.96
	53875	INGLESINO, PEARLMAN,		313.00	
	53875	INGLESINO, PEARLMAN,		2,129.16	
	53875	INGLESINO, PEARLMAN,		295.30	
	53909	KNAPP TRIMBOLI & PRUSINOWSKI, LLC		952.50	
	53909	KNAPP TRIMBOLI & PRUSINOWSKI, LLC		96.00	
	53909	KNAPP TRIMBOLI & PRUSINOWSKI, LLC		60.00	
	53865	KNAPP TRIMBOLI & PRUSINOWSKI, LLC		60.00	
	53865	KNAPP TRIMBOLI & PRUSINOWSKI, LLC		624.00	
	53865	KNAPP TRIMBOLI & PRUSINOWSKI, LLC		240.00	
	53865	KNAPP TRIMBOLI & PRUSINOWSKI, LLC		348.00	
	53865	KNAPP TRIMBOLI & PRUSINOWSKI, LLC		168.00	
	53865	KNAPP TRIMBOLI & PRUSINOWSKI, LLC		168.00	
	53865	KNAPP TRIMBOLI & PRUSINOWSKI, LLC		240.00	
	53864	O'MULLAN & BRADY P.C.		16,601.00	
	53861	THE LAW OFFICE OF		60.00	
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-20-155100-068		9.45
	54375	COUNTY OF MORRIS		9.45	
					=====
		TOTAL for County Counsel			22,930.89

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Surrogate					
<i>Equipment Service Agreements</i>			TOTAL FOR 01-201-20-160100-044		1,879.00
	52727	IMAGE ACCESS CORP		1,879.00	
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-20-160100-068		280.73
	54375	COUNTY OF MORRIS		280.73	
<i>Travel Expense</i>			TOTAL FOR 01-201-20-160100-082		30.10
	54314	CHARLES COLLINS		30.10	
<i>Other Administrative Supplies</i>			TOTAL FOR 01-201-20-160100-095		1,026.24
	52797	DEER PARK		17.47	
	52725	GOVERNMENT TECHNOLOGIES		936.00	
	54163	JOHN PECORARO		72.77	
<i>(2011) Education Schools & Training</i>			TOTAL FOR 01-203-20-160100-039		80.00
	54159	CHRISTOPHER P. LUONGO		80.00	
<i>(2011) Office Supplies & Stationery</i>			TOTAL FOR 01-203-20-160100-058		762.98
	52823	STAPLES BUSINESS ADVANTAGE		323.00	
	52823	STAPLES BUSINESS ADVANTAGE		219.99	
	52823	STAPLES BUSINESS ADVANTAGE		219.99	
					=====
		TOTAL for County Surrogate			4,059.05
Engineering					
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-20-165100-068		23.01
	54375	COUNTY OF MORRIS		4.50	
	54375	COUNTY OF MORRIS		18.51	
<i>Travel Expense</i>			TOTAL FOR 01-201-20-165100-082		80.00
	53818	CLIFF WOLFE		80.00	
<i>Chemicals & Sprays</i>			TOTAL FOR 01-201-20-165100-225		327.69
	53191	RESIDEX, LLC		18.13	
	53183	RESIDEX, LLC		79.26	
	53183	RESIDEX, LLC		18.13	
	53183	RESIDEX, LLC		131.73	
	53183	RESIDEX, LLC		56.96	
	53183	RESIDEX, LLC		23.48	
					=====
		TOTAL for Engineering			430.70
Heritage Commission					
<i>Associations and Memberships</i>			TOTAL FOR 01-201-20-175100-023		30.00
	52741	LEAGUE OF HISTORICAL SOCIETIES		30.00	
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-20-175100-068		1.90
	54375	COUNTY OF MORRIS		1.90	
<i>(2011) Special Projects</i>			TOTAL FOR 01-203-20-175100-079		3,349.89
	49349	U-LINE SHIPPING SUPPLY		1,895.00	
	49349	U-LINE SHIPPING SUPPLY		758.00	
	49349	U-LINE SHIPPING SUPPLY		136.40	
	53714	STAPLES BUSINESS ADVANTAGE		560.49	
					=====
		TOTAL for Heritage Commission			3,381.79
Planning Board					
<i>Education Schools & Training</i>			TOTAL FOR 01-201-20-180100-039		35.00
	53610	M. C. ECONOMIC DEVELOPMENT		35.00	
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-20-180100-068		70.94
	54375	COUNTY OF MORRIS		70.94	
					=====

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Account	P0 #	Vendor	Description	Payment	Account Total
Planning Board					
TOTAL for Planning Board					105.94
Transportation Management					
(2011) Office Supplies & Stationery		TOTAL FOR 01-203-20-180105-058			99.91
	46835	C D W GOVERNMENT, INC.		50.00	
	46835	C D W GOVERNMENT, INC.		40.00	
	46835	C D W GOVERNMENT, INC.		9.91	
TOTAL for Transportation Management					99.91
PDT - General Admin					
Office Machines - Rental		TOTAL FOR 01-201-20-180115-164			921.04
	53282	KYOCERA MITA AMERICA, INC.		460.52	
	53282	KYOCERA MITA AMERICA, INC.		460.52	
(2011) Office Machines - Rental		TOTAL FOR 01-203-20-180115-164			1,842.08
	53282	KYOCERA MITA AMERICA, INC.		921.04	
	53282	KYOCERA MITA AMERICA, INC.		921.04	
TOTAL for PDT - General Admin					2,763.12
County Weights & Measures					
Postage & Metered Mail		TOTAL FOR 01-201-22-201100-068			8.00
	54375	COUNTY OF MORRIS		8.00	
Other Outside Services		TOTAL FOR 01-201-22-201100-084			1,164.14
	53662	EMPLOYMENT HORIZONS, INC.		829.00	
	53709	WASTE MANAGEMENT OF NEW JERSEY		335.14	
Electricity		TOTAL FOR 01-201-22-201100-137			1,186.61
	54248	JERSEY CENTRAL POWER & LIGHT		1,186.61	
Gas Purchases		TOTAL FOR 01-201-22-201100-140			735.95
	54287	ALLIED OIL		735.95	
Natural Gas		TOTAL FOR 01-201-22-201100-141			1,241.42
	54315	PSE&G CO		1,241.42	
Equipment		TOTAL FOR 01-201-22-201100-258			702.81
	53272	KYOCERA MITA AMERICA, INC.		702.81	
TOTAL for County Weights & Measures					5,038.93
Employee Group Insurance					
Employee Group Insurance Expenditures		TOTAL FOR 01-201-23-220100-090			25,000.00
	53693	RHM BENEFITS, INC.		12,500.00	
	53693	RHM BENEFITS, INC.		12,500.00	
(2011) Employee Group Insurance Expendit		TOTAL FOR 01-203-23-220100-090			125,586.17
	53692	PHYLLIS KELLEY		1,156.80	
	53700	VIRGINIA FORTE		578.40	
	54208	MARIE MAGLOIRE		308.40	
	54207	MARGARET FORBES		577.00	
	54205	STEPHEN BEECHER		1,156.80	
	54206	FAY TEIXEIRA		578.40	
	54479	HORIZON BLUE CROSS BLUE SHIELD		121,230.37	
TOTAL for Employee Group Insurance					150,586.17

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office of Emergency Management					
<i>Cellular Phones/Pagers</i>			TOTAL FOR 01-201-25-252100-031		37.37
	53963	SATCOM GLOBAL INC		37.37	
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-25-252100-068		4.95
	54375	COUNTY OF MORRIS		4.95	
TOTAL for Office of Emergency Management				=====	42.32
Communications Center					
<i>Education Schools & Training</i>			TOTAL FOR 01-201-25-252105-039		107.50
	53575	LIFESAVERS INC		22.50	
	53734	NENA		85.00	
<i>Office Supplies & Stationery</i>			TOTAL FOR 01-201-25-252105-058		200.86
	53548	W.B. MASON COMPANY INC		98.14	
	53548	W.B. MASON COMPANY INC		102.72	
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-25-252105-068		12.20
	54375	COUNTY OF MORRIS		12.20	
<i>Radio Repairs</i>			TOTAL FOR 01-201-25-252105-072		1,160.00
	53567	ROYAL COMMUNICATIONS INC.		550.00	
	53549	ROYAL COMMUNICATIONS INC.		35.00	
	53549	ROYAL COMMUNICATIONS INC.		300.00	
	53549	ROYAL COMMUNICATIONS INC.		275.00	
<i>County Wide Radio System</i>			TOTAL FOR 01-201-25-252105-131		1,716.50
	53169	MOTOROLA		282.50	
	53179	TRIANGLE COMMUNICATIONS LLC		1,425.00	
	53179	TRIANGLE COMMUNICATIONS LLC		9.00	
<i>Electricity</i>			TOTAL FOR 01-201-25-252105-137		1,839.28
	53777	BOROUGH OF BUTLER		399.67	
	53555	JERSEY CENTRAL POWER & LIGHT		512.58	
	53556	JERSEY CENTRAL POWER & LIGHT		3.25	
	53556	JERSEY CENTRAL POWER & LIGHT		313.00	
	53550	JERSEY CENTRAL POWER & LIGHT		610.78	
<i>Communications Equipment</i>			TOTAL FOR 01-201-25-252105-161		2,497.75
	53578	ROYAL COMMUNICATIONS INC.		2,497.75	
<i>Office Machines - Rental</i>			TOTAL FOR 01-201-25-252105-164		702.33
	52560	KYOCERA MITA AMERICA, INC.		702.33	
<i>Medical</i>			TOTAL FOR 01-201-25-252105-189		1,500.00
	53553	THE INSTITUTE FOR FORENSIC		1,500.00	
<i>Uniform And Accessories</i>			TOTAL FOR 01-201-25-252105-202		2,473.61
	53196	UNIVERSAL UNIFORM SALES CO INC		3.00	
	53210	UNIVERSAL UNIFORM SALES CO INC		945.95	
	53210	UNIVERSAL UNIFORM SALES CO INC		1,524.66	
<i>Equipment</i>			TOTAL FOR 01-201-25-252105-258		127.78
	53171	TELE-COMMUNICATION, INC		118.80	
	53171	TELE-COMMUNICATION, INC		8.98	
<i>(2011) Education Schools & Training</i>			TOTAL FOR 01-203-25-252105-039		6,000.00
	48647	AWARENESS PROTECTIVE		6,000.00	
<i>(2011) Software Maintenance</i>			TOTAL FOR 01-203-25-252105-078		11,905.70
	44642	SHI INTERNATIONAL CORP		7,950.00	
	44674	SHI INTERNATIONAL CORP		3,955.70	
<i>(2011) Uniform And Accessories</i>			TOTAL FOR 01-203-25-252105-202		3,135.70
	52541	UNIVERSAL UNIFORM SALES CO INC		108.95	
	52541	UNIVERSAL UNIFORM SALES CO INC		1,164.85	
	53196	UNIVERSAL UNIFORM SALES CO INC		945.95	
	53196	UNIVERSAL UNIFORM SALES CO INC		915.95	
TOTAL for Communications Center				=====	33,379.21

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Account	P0 #	Vendor	Description	Payment	Account Total
County Medical Examiner Office					
<i>Books & Periodicals</i>			TOTAL FOR 01-201-25-254100-028		183.00
	53765	LIPPINCOTT WILLIAMS & WALKINS		183.00	
<i>Consultation Fee</i>			TOTAL FOR 01-201-25-254100-035		1,100.00
	53774	MORRISTOWN PATHOLOGY ASSOC.		400.00	
	53760	ALLINA HOSPITALS AND CLINICS		700.00	
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-25-254100-068		29.00
	54375	COUNTY OF MORRIS		29.00	
<i>Other Outside Services</i>			TOTAL FOR 01-201-25-254100-084		4,137.00
	53919	NMS LABS		2,337.00	
	53919	NMS LABS		1,180.00	
	53919	NMS LABS		620.00	
<i>X-Ray & Medical Supplies</i>			TOTAL FOR 01-201-25-254100-203		165.63
	53759	MOPEC INC.		151.20	
	53759	MOPEC INC.		14.43	
<i>(2011) Cartage</i>			TOTAL FOR 01-203-25-254100-030		900.00
	53742	MICHALSKI FUNERAL HOME		900.00	
				=====	
		TOTAL for County Medical Examiner Office			6,514.63
County Sheriff's Department					
<i>Cellular Phones/Pagers</i>			TOTAL FOR 01-201-25-270100-031		83.22
	53429	VERIZON WIRELESS		83.22	
<i>Education Schools & Training</i>			TOTAL FOR 01-201-25-270100-039		400.00
	53198	K9 UNLIMITED LLC		400.00	
<i>Other General Expenses</i>			TOTAL FOR 01-201-25-270100-059		666.55
	53154	BATTERIES PLUS		437.68	
	53200	DEER PARK		129.47	
	53173	J. O'BRIEN CO INC		80.00	
	53173	J. O'BRIEN CO INC		19.40	
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-25-270100-068		962.36
	54375	COUNTY OF MORRIS		962.36	
<i>Publication & Subscriptions</i>			TOTAL FOR 01-201-25-270100-070		196.49
	53161	RECORDER COMMUNITY NEWSPAPERS		32.00	
	52485	DAILY RECORD		164.49	
<i>Other Outside Services</i>			TOTAL FOR 01-201-25-270100-084		6,480.09
	53170	U.S. SECURITY ASSOCIATES, INC.		1,736.87	
	53170	U.S. SECURITY ASSOCIATES, INC.		2,360.42	
	53170	U.S. SECURITY ASSOCIATES, INC.		2,382.80	
<i>Other Administrative Supplies</i>			TOTAL FOR 01-201-25-270100-095		1,180.92
	53172	STAPLES BUSINESS ADVANTAGE		1,118.25	
	53199	STAPLES BUSINESS ADVANTAGE		62.67	
<i>Firearms</i>			TOTAL FOR 01-201-25-270100-116		696.92
	53186	SOUTHERN PRECISION ARMORY		180.72	
	53186	SOUTHERN PRECISION ARMORY		12.42	
	53189	BROWNELLS INC		8.99	
	53189	BROWNELLS INC		79.17	
	53189	BROWNELLS INC		12.95	
	53187	CHEAPER THAN DIRT!		11.97	
	53187	CHEAPER THAN DIRT!		11.97	
	53187	CHEAPER THAN DIRT!		11.97	
	53187	CHEAPER THAN DIRT!		45.66	
	53187	CHEAPER THAN DIRT!		65.85	
	53187	CHEAPER THAN DIRT!		43.94	
	53187	CHEAPER THAN DIRT!		173.16	
	53187	CHEAPER THAN DIRT!		38.15	
<i>Communications Equipment</i>			TOTAL FOR 01-201-25-270100-161		1,228.82
	52482	VERIZON WIRELESS		1,228.82	
<i>Office Machines - Rental</i>			TOTAL FOR 01-201-25-270100-164		4,905.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	52468	KYOCERA MITA AMERICA INC		4,905.00	
Food			TOTAL FOR 01-201-25-270100-185		1,580.32
	47552	FAUNA FOODS CORP.		80.32	
	47552	FAUNA FOODS CORP.		750.00	
	47552	FAUNA FOODS CORP.		750.00	
Uniform And Accessories			TOTAL FOR 01-201-25-270100-202		1,362.37
	53167	UNIVERSAL UNIFORM SALES CO INC		136.51	
	53167	UNIVERSAL UNIFORM SALES CO INC		70.86	
	53167	UNIVERSAL UNIFORM SALES CO INC		99.99	
	53167	UNIVERSAL UNIFORM SALES CO INC		141.72	
	53166	UNIVERSAL UNIFORM SALES CO INC		26.95	
	53166	UNIVERSAL UNIFORM SALES CO INC		100.04	
	53166	UNIVERSAL UNIFORM SALES CO INC		118.15	
	53166	UNIVERSAL UNIFORM SALES CO INC		36.47	
	53166	UNIVERSAL UNIFORM SALES CO INC		19.95	
	53201	UNIVERSAL UNIFORM SALES CO INC		20.00	
	53201	UNIVERSAL UNIFORM SALES CO INC		170.58	
	53201	UNIVERSAL UNIFORM SALES CO INC		78.15	
	53438	UNIVERSAL UNIFORM SALES CO INC		343.00	
Small Tools			TOTAL FOR 01-201-25-270100-239		55.96
	53216	MORRISTOWN LUMBER &		55.96	
(2011) Education Schools & Training			TOTAL FOR 01-203-25-270100-039		1,000.00
	53197	NJ STATE ASSOCIATION OF		1,000.00	
(2011) Other General Expenses			TOTAL FOR 01-203-25-270100-059		749.00
	53406	HOUNDQUATER'S INC		714.00	
	53406	HOUNDQUATER'S INC		35.00	
(2011) Food			TOTAL FOR 01-203-25-270100-185		1,880.32
	47552	FAUNA FOODS CORP.		937.50	
	47552	FAUNA FOODS CORP.		80.32	
	47552	FAUNA FOODS CORP.		862.50	
					=====
		TOTAL for County Sheriff's Department			23,428.34

County Prosecutor's Office

Outside Salaries & Wages			TOTAL FOR 01-201-25-275100-016		360.60
	53679	BERYL SKOG		22.80	
	53673	BETTY ANN DERCO		51.30	
	53676	DIANE DINUNZIO		7.20	
	53696	JANET B. NOVELLO		15.00	
	53696	JANET B. NOVELLO		50.00	
	53697	JUNE WITTY		71.10	
	53697	JUNE WITTY		50.00	
	53677	MARNIE SPERLING		43.20	
	53677	MARNIE SPERLING		50.00	
Associations and Memberships			TOTAL FOR 01-201-25-275100-023		300.00
	52879	THE NATIONAL ASS'N OF BUNCO		60.00	
	51782	NJ STATE BAR ASSOCIATION		240.00	
Cellular Phones/Pagers			TOTAL FOR 01-201-25-275100-031		7,173.92
	53105	VERIZON WIRELESS		513.47	
	52969	VERIZON WIRELESS		59.32	
	53101	SPRINT-NEXTEL		6,601.13	
Data Processing Supplies			TOTAL FOR 01-201-25-275100-037		1,029.90
	52933	STAPLES BUSINESS ADVANTAGE		114.94	
	52933	STAPLES BUSINESS ADVANTAGE		751.87	
	52047	DEPOT AMERICA INC.		150.42	
	52047	DEPOT AMERICA INC.		12.67	
Education Schools & Training			TOTAL FOR 01-201-25-275100-039		7,785.00
	53204	NJ ST ASSOC CHIEFS OF POLICE		1,000.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
	54352	NJ ASSOCIATION FOR JUSTICE		6,785.00	
<i>Law Books</i>			TOTAL FOR 01-201-25-275100-050		3,041.69
	52932	WEST PAYMENT CENTER		754.00	
	52932	WEST PAYMENT CENTER		1,221.35	
	52932	WEST PAYMENT CENTER		1,066.34	
<i>Office Supplies & Stationery</i>			TOTAL FOR 01-201-25-275100-058		2,131.51
	52933	STAPLES BUSINESS ADVANTAGE		19.59	
	52933	STAPLES BUSINESS ADVANTAGE		188.01	
	52933	STAPLES BUSINESS ADVANTAGE		172.01	
	52933	STAPLES BUSINESS ADVANTAGE		18.69	
	52933	STAPLES BUSINESS ADVANTAGE		15.90	
	52933	STAPLES BUSINESS ADVANTAGE		89.52	
	52933	STAPLES BUSINESS ADVANTAGE		89.52	
	52933	STAPLES BUSINESS ADVANTAGE		-17.79	
	53648	W.B. MASON COMPANY INC		1,099.60	
	53650	RIOS' ENGRAVING		30.00	
	53655	ALPHA GRAPHICS MORRISTOWN		31.96	
	53655	ALPHA GRAPHICS MORRISTOWN		394.50	
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-25-275100-068		1,897.63
	53654	FEDEX		238.91	
	53654	FEDEX		243.52	
	53686	FEDEX		149.45	
	53686	FEDEX		56.98	
	54362	FEDEX		187.58	
	54375	COUNTY OF MORRIS		1,021.19	
<i>Travel Expense</i>			TOTAL FOR 01-201-25-275100-082		96.50
	53690	ROXBURY CAR WASH		7.00	
	54356	EDWARD MITREUTER		73.00	
	54360	THOMAS PRIMO		16.50	
<i>Meeting Exp Advisory Board Etc</i>			TOTAL FOR 01-201-25-275100-088		576.00
	53651	WILLIAM SCHIEVELLA		76.00	
	53087	D.A.R.E. NEW JERSEY INC.		300.00	
	54355	ASSUMPTION COLLEGE FOR SISTERS		200.00	
<i>Investigation Expense</i>			TOTAL FOR 01-201-25-275100-118		11,212.08
	52971	4N6XPRT SYSTEMS		215.00	
	52971	4N6XPRT SYSTEMS		15.00	
	53699	CABLEVISION		220.52	
	53699	CABLEVISION		49.62	
	53685	VERIZON		55.12	
	53647	VERIZON		29.20	
	53097	MEDIA SUPPLY		1,180.00	
	53097	MEDIA SUPPLY		1,180.00	
	53097	MEDIA SUPPLY		160.00	
	53966	LEXIS NEXIS ACCURINT		7,668.00	
	52983	DRUGSCAN INC		235.00	
	53646	VERIZON		204.62	
<i>Court Expenses-Extradition</i>			TOTAL FOR 01-201-25-275100-126		225.20
	53680	CHRISTOPHER DORN		127.72	
	53659	DANIEL HABER		13.00	
	53659	DANIEL HABER		17.00	
	53653	KEYLA DENT		67.48	
<i>Uniform And Accessories</i>			TOTAL FOR 01-201-25-275100-202		39.99
	53656	ATLANTIC TACTICAL OF NJ, INC.		39.99	
<i>(2011) Data Processing Supplies</i>			TOTAL FOR 01-203-25-275100-037		2,380.00
	53922	BITS N BYTES AMERICA		2,380.00	
<i>(2011) Education Schools & Training</i>			TOTAL FOR 01-203-25-275100-039		300.00
	47917	TACTICAL OFFICER SURVIVAL		300.00	
<i>(2011) Postage & Metered Mail</i>			TOTAL FOR 01-203-25-275100-068		477.68
	49671	FEDEX		118.02	
	49671	FEDEX		143.45	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
	49671	FEDEX		216.21	
<i>(2011) Travel Expense</i>			TOTAL FOR 01-203-25-275100-082		11.00
	54360	THOMAS PRIMO		11.00	
<i>(2011) Investigation Expense</i>			TOTAL FOR 01-203-25-275100-118		2,753.79
	49753	VIAFORENSICS LLC		1,475.00	
	49705	BFI		283.79	
	49762	PASSWARE, INC.		995.00	
					=====
		TOTAL for County Prosecutor's Office			41,792.49
County Jail					
<i>Cellular Phones/Pagers</i>			TOTAL FOR 01-201-25-280100-031		358.35
	52320	VERIZON WIRELESS		358.35	
<i>Education Schools & Training</i>			TOTAL FOR 01-201-25-280100-039		1,673.54
	53319	ATLANTIC TRAINING CENTER		130.00	
	53426	MICHAEL BLASKO		50.00	
	53331	MICHEAL MORSCH		345.00	
	53331	MICHEAL MORSCH		93.81	
	53331	MICHEAL MORSCH		34.73	
	53343	VAN METER & ASSOCIATES INC.		1,020.00	
<i>Equipment Service Agreements</i>			TOTAL FOR 01-201-25-280100-044		5,105.13
	52058	MORPHOTRAK INC.		5,105.13	
<i>Office Supplies & Stationery</i>			TOTAL FOR 01-201-25-280100-058		2,570.93
	52957	W.B. MASON COMPANY INC		73.94	
	52958	STAPLES BUSINESS ADVANTAGE		40.95	
	52958	STAPLES BUSINESS ADVANTAGE		658.95	
	53082	STAPLES BUSINESS ADVANTAGE		23.66	
	53082	STAPLES BUSINESS ADVANTAGE		167.71	
	53805	STAPLES BUSINESS ADVANTAGE		1,351.33	
	53792	STAPLES BUSINESS ADVANTAGE		121.11	
	53792	STAPLES BUSINESS ADVANTAGE		133.28	
<i>Other General Expenses</i>			TOTAL FOR 01-201-25-280100-059		509.99
	52319	DELL MARKETING L.P.		509.99	
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-25-280100-068		83.95
	54375	COUNTY OF MORRIS		83.95	
<i>Other Outside Services</i>			TOTAL FOR 01-201-25-280100-084		1,969.31
	52968	T J'S SPORTWIDE TROPHY		41.00	
	53119	DEVINE KALLEBERG LLC		600.00	
	52953	ELEVATOR MAINTENANCE CORP		683.33	
	50971	TSI INCORPORATED		644.98	
<i>Water</i>			TOTAL FOR 01-201-25-280100-147		205.00
	52327	QUENCH USA		205.00	
<i>Office Machines</i>			TOTAL FOR 01-201-25-280100-163		2,342.75
	52701	HEWLETT-PACKARD COMPANY		573.75	
	53797	W.B. MASON COMPANY INC		1,769.00	
<i>Office Machines - Rental</i>			TOTAL FOR 01-201-25-280100-164		1,011.72
	52334	KYOCERA MITA AMERICA, INC.		1,011.72	
<i>Food</i>			TOTAL FOR 01-201-25-280100-185		69,852.56
	53318	ARAMARK CORRECTIONAL SERVICES		17,419.01	
	53016	ARAMARK CORRECTIONAL SERVICES		262.50	
	53016	ARAMARK CORRECTIONAL SERVICES		262.50	
	53016	ARAMARK CORRECTIONAL SERVICES		17,032.55	
	53016	ARAMARK CORRECTIONAL SERVICES		17,094.11	
	53793	ARAMARK CORRECTIONAL SERVICES		357.75	
	53793	ARAMARK CORRECTIONAL SERVICES		17,424.14	
<i>Medical</i>			TOTAL FOR 01-201-25-280100-189		11,824.83
	53002	MOORE MEDICAL LLC		1,609.34	
	53002	MOORE MEDICAL LLC		111.75	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
	53002	MOORE MEDICAL LLC		176.24	
	53002	MOORE MEDICAL LLC		81.98	
	53002	MOORE MEDICAL LLC		155.19	
	53002	MOORE MEDICAL LLC		1,600.21	
	53002	MOORE MEDICAL LLC		23.10	
	53002	MOORE MEDICAL LLC		52.71	
	53002	MOORE MEDICAL LLC		46.49	
	53640	DAWN STIFTER		21.28	
	53643	DONNA GRUBLE		4.75	
	53644	ELMER S. GILO, MD		46.00	
	52959	BIO- REFERENCE LABORATORIES		1,784.54	
	52954	DENTRUST DENTAL INC.		4,861.00	
	52333	HEALTH CARE LOGISTICS INC.		50.25	
	52336	PRECISION HEALTH INC.		1,200.00	
Psychiatric Services			TOTAL FOR 01-201-25-280100-198		850.00
	53317	THE INSTITUTE FOR FORENSIC		850.00	
Uniform And Accessories			TOTAL FOR 01-201-25-280100-202		9,326.12
	53547	UNIVERSAL UNIFORM SALES CO INC		633.26	
	53547	UNIVERSAL UNIFORM SALES CO INC		662.51	
	53547	UNIVERSAL UNIFORM SALES CO INC		662.51	
	53547	UNIVERSAL UNIFORM SALES CO INC		662.51	
	53547	UNIVERSAL UNIFORM SALES CO INC		662.51	
	53547	UNIVERSAL UNIFORM SALES CO INC		662.51	
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	53547	UNIVERSAL UNIFORM SALES CO INC		662.51	
	53547	UNIVERSAL UNIFORM SALES CO INC		662.51	
	53547	UNIVERSAL UNIFORM SALES CO INC		662.51	
	53547	UNIVERSAL UNIFORM SALES CO INC		662.51	
	52321	UNIVERSAL UNIFORM SALES CO INC		80.23	
Bldg Maintenance Supplies			TOTAL FOR 01-201-25-280100-249		2,922.74
	53017	ATC SERVICES INC		266.05	
	53047	CULLIGAN		504.99	
	52967	MADISON PLUMBING SUPPLY CO		31.78	
	52967	MADISON PLUMBING SUPPLY CO		103.17	
	52970	SHERWIN-WILLIAMS		395.40	
	52956	TURTLE & HUGHES, INC		1,621.35	
Janitorial Supplies			TOTAL FOR 01-201-25-280100-252		2,699.60
	52966	E.A. MORSE & CO. INC.		685.35	
	52961	ATLANTIC SAFETY PRODUCTS		1,980.00	
	52961	ATLANTIC SAFETY PRODUCTS		-690.75	
	53806	CENTRAL POLY CORP		725.00	
Machinery Repairs & Parts			TOTAL FOR 01-201-25-280100-262		233.65
	52955	JOHNSTONE SUPPLY		187.41	
	53020	MCMASTER-CARR SUPPLY CO		46.24	
(2011) Education Schools & Training			TOTAL FOR 01-203-25-280100-039		1,743.99
	44023	CMI EDUCATION INSTITUTE INC.		189.99	
	53083	COLLEGE OF ST ELIZABETH		1,475.00	
	32626	INSTITUTE FOR BRAIN POTENTIAL		79.00	
(2011) Water			TOTAL FOR 01-203-25-280100-147		417.00
	48415	QUENCH USA		205.00	
	38728	QUENCH USA		212.00	
(2011) Office Machines - Rental			TOTAL FOR 01-203-25-280100-164		4,429.56
	46526	KYOCERA MITA AMERICA, INC.		505.86	
	48459	KYOCERA MITA AMERICA, INC.		3,923.70	
(2011) Medical			TOTAL FOR 01-203-25-280100-189		19,683.52
	52710	ANESTHESIA ASSOCIATES OF		1,360.00	
	52710	ANESTHESIA ASSOCIATES OF		2,040.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Jail					
	35910	MOORE MEDICAL LLC		172.20	
	41253	MORRIS IMAGING ASSOC II		43.00	
	41253	MORRIS IMAGING ASSOC II		203.00	
	41253	MORRIS IMAGING ASSOC II		449.00	
	41253	MORRIS IMAGING ASSOC II		75.00	
	41253	MORRIS IMAGING ASSOC II		425.00	
	41253	MORRIS IMAGING ASSOC II		96.00	
	41253	MORRIS IMAGING ASSOC II		434.00	
	53641	DONNA GRUBLE		21.56	
	52326	BIO- REFERENCE LABORATORIES		1,452.39	
	48119	CIVIC RESEARCH INSTITUTE INC		186.95	
	52708	DR. NATHAN SABIN		125.00	
	47537	DENTRUST DENTAL INC.		4,085.00	
	52707	HAND SURGERY SPECIALISTS LLC		175.00	
	52705	JOHN DALENA MD		225.00	
	52711	MORRISTOWN PATHOLOGY ASSOC.		52.64	
	52711	MORRISTOWN PATHOLOGY ASSOC.		180.00	
	52711	MORRISTOWN PATHOLOGY ASSOC.		51.16	
	52711	MORRISTOWN PATHOLOGY ASSOC.		5.32	
	52711	MORRISTOWN PATHOLOGY ASSOC.		45.10	
	52711	MORRISTOWN PATHOLOGY ASSOC.		44.28	
	52711	MORRISTOWN PATHOLOGY ASSOC.		54.45	
	52711	MORRISTOWN PATHOLOGY ASSOC.		41.00	
	52992	MC GASTRO ASSOC. P.A.		4,400.00	
	52991	MORRIS HEART ASSOCIATES P.A.		200.00	
	52713	MORRISTOWN PATHOLOGY ASSOC.		66.00	
	52713	MORRISTOWN PATHOLOGY ASSOC.		53.47	
	52713	MORRISTOWN PATHOLOGY ASSOC.		40.40	
	52713	MORRISTOWN PATHOLOGY ASSOC.		47.68	
	52713	MORRISTOWN PATHOLOGY ASSOC.		38.20	
	52713	MORRISTOWN PATHOLOGY ASSOC.		31.88	
	52713	MORRISTOWN PATHOLOGY ASSOC.		40.40	
	52713	MORRISTOWN PATHOLOGY ASSOC.		9.60	
	52713	MORRISTOWN PATHOLOGY ASSOC.		48.84	
	52713	MORRISTOWN PATHOLOGY ASSOC.		44.12	
	52713	MORRISTOWN PATHOLOGY ASSOC.		5.12	
	52712	MORRISTOWN MEMORIAL/PATHOLOGY		58.28	
	52712	MORRISTOWN MEMORIAL/PATHOLOGY		42.32	
	52712	MORRISTOWN MEMORIAL/PATHOLOGY		10.76	
	52712	MORRISTOWN MEMORIAL/PATHOLOGY		64.85	
	52712	MORRISTOWN MEMORIAL/PATHOLOGY		17.50	
	52709	PRACTICE ASSOCIATES INC		120.25	
	52709	PRACTICE ASSOCIATES INC		98.80	
	52709	PRACTICE ASSOCIATES INC		294.40	
	52709	PRACTICE ASSOCIATES INC		121.60	
	50968	EMERGENCY MEDICAL ASSOC		807.00	
	46533	MORRIS IMAGING ASSOC II		522.00	
	46533	MORRIS IMAGING ASSOC II		129.00	
	46533	MORRIS IMAGING ASSOC II		329.00	
		(2011) Janitorial Supplies	TOTAL FOR 01-203-25-280100-252		2,323.95
	52951	ALLEN PAPER & SUPPLY CO		2,323.95	
		County Jail CP: 2009 OE	TOTAL FOR 01-204-55-280100-509		801.00
	17991	EMERGENCY PHYSICANS OF		801.00	
		TOTAL for County Jail			142,939.19

County Youth Detention Facility

Education Schools & Training

TOTAL FOR 01-201-25-281100-039

405.50

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
	51749	LAW & PUBLIC SAFETY INSTITUTE		70.00	
	50228	COMPUTER CABLE & CONNECTOR CO		15.50	
	52081	NISIVOC CIA LLP		300.00	
	53277	CABLEVISION		20.00	
<i>Office Supplies & Stationery</i>			TOTAL FOR 01-201-25-281100-058		480.55
	53465	STAPLES BUSINESS ADVANTAGE		47.58	
	53465	STAPLES BUSINESS ADVANTAGE		432.97	
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-25-281100-068		98.55
	54375	COUNTY OF MORRIS		98.55	
<i>Medical</i>			TOTAL FOR 01-201-25-281100-189		1,542.80
	53276	MOORE MEDICAL LLC		321.22	
	53276	MOORE MEDICAL LLC		-49.00	
	53276	MOORE MEDICAL LLC		328.79	
	52144	BOB BARKER COMPANY, INC.		941.79	
<i>Uniform And Accessories</i>			TOTAL FOR 01-201-25-281100-202		61.43
	51081	BOB BARKER COMPANY, INC.		61.43	
<i>(2011) Medical</i>			TOTAL FOR 01-203-25-281100-189		16.00
	43428	ALERE TOXICOLOGY SERVICES INC.		16.00	
<i>(2011) Uniform And Accessories</i>			TOTAL FOR 01-203-25-281100-202		1,420.00
	49048	UNIVERSAL UNIFORM SALES CO INC		1,420.00	
<i>(2011) Janitorial Supplies</i>			TOTAL FOR 01-203-25-281100-252		284.23
	49537	SPRUCE INDUSTRIES, INC.		284.23	
				=====	
TOTAL for County Youth Detention Facilit					4,309.06
Road Repairs					
<i>Contracted Services</i>			TOTAL FOR 01-201-26-290100-036		3,276.00
	53735	SPACE FARMS INC		3,276.00	
<i>Office Supplies & Stationery</i>			TOTAL FOR 01-201-26-290100-058		73.98
	53362	STAPLES BUSINESS ADVANTAGE		73.98	
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-26-290100-068		2.70
	54375	COUNTY OF MORRIS		2.70	
<i>Gas Purchases</i>			TOTAL FOR 01-201-26-290100-140		4,023.41
	54287	ALLIED OIL		4,023.41	
<i>Telephone</i>			TOTAL FOR 01-201-26-290100-146		156.78
	53667	VERIZON		156.78	
<i>Meals</i>			TOTAL FOR 01-201-26-290100-188		437.00
	53340	HUNAN WOK		30.00	
	53340	HUNAN WOK		4.50	
	53345	RIDGEDALE PIZZA & PASTA		40.00	
	53345	RIDGEDALE PIZZA & PASTA		6.00	
	53369	KELLY'S DELI		40.00	
	53369	KELLY'S DELI		6.00	
	53342	R.B.'S DELI		270.00	
	53342	R.B.'S DELI		40.50	
<i>Uniform & Clothing Allowance</i>			TOTAL FOR 01-201-26-290100-207		199.98
	53915	RUTH BIAMONTE		69.99	
	53762	SHAUN MACKKEY		39.99	
	54076	TRAVIS LUECHT		90.00	
<i>Bituminous Concrete</i>			TOTAL FOR 01-201-26-290100-222		6,664.88
	53088	TILCON		962.30	
	53088	TILCON		1,550.78	
	52795	BIOSYSTEMS INC.		4,151.80	
<i>Catch Basin Drainage & Pipes</i>			TOTAL FOR 01-201-26-290100-224		3,033.72
	53510	HARRISON SUPPLY		3,033.72	
<i>Signage</i>			TOTAL FOR 01-201-26-290100-238		58.92
	53263	MORRISTOWN LUMBER &		17.31	
	53738	SHEAFFER SUPPLY INC.		41.61	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
<i>Construction Materials</i>			TOTAL FOR 01-201-26-290100-260		1,804.84
	53262	DEER PARK		25.24	
	53089	GRINNELL RECYCLING INC.		276.70	
	53089	GRINNELL RECYCLING INC.		251.48	
	53089	GRINNELL RECYCLING INC.		249.29	
	53089	GRINNELL RECYCLING INC.		268.45	
	53089	GRINNELL RECYCLING INC.		372.97	
	53263	MORRISTOWN LUMBER &		9.18	
	53767	MORRISTOWN LUMBER &		103.93	
	53737	GRINNELL RECYCLING INC.		247.60	
<i>Safety Items</i>			TOTAL FOR 01-201-26-290100-266		69.22
	51374	CABLEVISION		69.22	
<i>(2011) Meals</i>			TOTAL FOR 01-203-26-290100-188		23.00
	53369	KELLY'S DELI		20.00	
	53369	KELLY'S DELI		3.00	
<i>(2011) Uniform & Clothing Allowance</i>			TOTAL FOR 01-203-26-290100-207		374.55
	49365	AWARD EXCELLENCE CO LLC		374.55	
TOTAL for Road Repairs					20,198.98
Bridges and Culverts					
<i>Sand/Cement Mix</i>			TOTAL FOR 01-201-26-292100-237		755.00
	53106	HARRIS AHH/ZOUBEK ASSOC. INC		755.00	
<i>Tools - Others</i>			TOTAL FOR 01-201-26-292100-246		103.30
	52491	KENVIL POWER EQUIPMENT, INC.		21.00	
	52491	KENVIL POWER EQUIPMENT, INC.		4.65	
	52491	KENVIL POWER EQUIPMENT, INC.		7.95	
	52491	KENVIL POWER EQUIPMENT, INC.		2.95	
	52491	KENVIL POWER EQUIPMENT, INC.		3.00	
	52491	KENVIL POWER EQUIPMENT, INC.		63.75	
<i>Welding-Oxygen-Acetylene Etc</i>			TOTAL FOR 01-201-26-292100-248		78.19
	51735	COUNTY WELDING SUPPLY CO		2.95	
	51735	COUNTY WELDING SUPPLY CO		2.95	
	51735	COUNTY WELDING SUPPLY CO		11.80	
	51735	COUNTY WELDING SUPPLY CO		2.95	
	51735	COUNTY WELDING SUPPLY CO		14.75	
	52132	COUNTY WELDING SUPPLY CO		24.61	
	52490	COUNTY WELDING SUPPLY CO		18.18	
<i>Equipment Rental</i>			TOTAL FOR 01-201-26-292100-259		606.49
	51066	CABLEVISION		77.29	
	52133	KYOCERA MITA AMERICA INC.		529.20	
<i>(2011) Concrete</i>			TOTAL FOR 01-203-26-292100-227		507.50
	53194	COUNTY CONCRETE CORP.		292.50	
	53194	COUNTY CONCRETE CORP.		195.00	
	53194	COUNTY CONCRETE CORP.		20.00	
<i>(2011) Equipment Rental</i>			TOTAL FOR 01-203-26-292100-259		529.20
	47296	KYOCERA MITA AMERICA, INC.		529.20	
TOTAL for Bridges and Culverts					2,579.68
Shade Tree Commission					
<i>Other Operating&Repair Supply</i>			TOTAL FOR 01-201-26-300100-098		172.15
	52703	NATURE'S CHOICE CORPORATION		120.00	
	53349	DEER PARK		12.15	
	52239	NATURE'S CHOICE CORPORATION		40.00	
<i>Machinery Repairs & Parts</i>			TOTAL FOR 01-201-26-300100-262		88.88

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

Account	P0 #	Vendor	Description	Payment	Account Total
Shade Tree Commission					
	53348	MORRISTOWN LUMBER &		88.88	
					=====
		TOTAL for Shade Tree Commission			261.03
Buildings & Grounds					
		Parking Lot Rental	TOTAL FOR 01-201-26-310100-062		5,130.00
	54343	MORRISTOWN PARKING AUTHORITY		5,130.00	
		Other Outside Services	TOTAL FOR 01-201-26-310100-084		34,969.88
	54250	BIRDSALL SERVICES GROUP		3,361.88	
	53962	EMPLOYMENT HORIZONS, INC.		30,108.00	
	53695	VOLKER ARCHITECT INC		1,500.00	
		Other Operating&Repair Supply	TOTAL FOR 01-201-26-310100-098		1,656.00
	53335	CARROT-TOP INDUSTRIES INC		1,656.00	
		Rubbish & Trash Removal	TOTAL FOR 01-201-26-310100-143		17,297.74
	54261	WASTE MANAGEMENT OF NEW JERSEY		8,429.69	
	54261	WASTE MANAGEMENT OF NEW JERSEY		8,429.69	
	53952	MC MUA TRANSFER STATION		232.13	
	53952	MC MUA TRANSFER STATION		206.23	
		Office Machines - Rental	TOTAL FOR 01-201-26-310100-164		634.32
	52962	KYOCERA MITA AMERICA INC		634.32	
		Uniform & Clothing Allowance	TOTAL FOR 01-201-26-310100-207		270.00
	53969	HECTOR MEZA		90.00	
	53544	EDUARDO VARGAS		90.00	
	53932	ALVARENGA LESVIA		90.00	
		Paint	TOTAL FOR 01-201-26-310100-234		49.79
	53336	SHERWIN-WILLIAMS		49.79	
		Pipes - Others	TOTAL FOR 01-201-26-310100-235		3,034.43
	53305	JOHNSTONE SUPPLY		228.69	
	53305	JOHNSTONE SUPPLY		98.17	
	53305	JOHNSTONE SUPPLY		92.28	
	53942	UNIVERSAL SUPPLY GROUP INC.		94.30	
	53942	UNIVERSAL SUPPLY GROUP INC.		312.34	
	53942	UNIVERSAL SUPPLY GROUP INC.		216.78	
	53329	WATER WORKS SUPPLY CO., INC.		1,233.23	
	53329	WATER WORKS SUPPLY CO., INC.		60.58	
	53365	GRAINGER		151.09	
	53773	TURTLE & HUGHES, INC		125.24	
	53773	TURTLE & HUGHES, INC		421.73	
		Small Tools	TOTAL FOR 01-201-26-310100-239		451.95
	51855	SHEAFFER SUPPLY, INC.		83.22	
	51855	SHEAFFER SUPPLY, INC.		48.73	
	53365	GRAINGER		320.00	
		Bldg Maintenance Supplies	TOTAL FOR 01-201-26-310100-249		435.84
	53937	KUIKEN BROTHERS CO. INC.		139.70	
	53937	KUIKEN BROTHERS CO. INC.		2.70	
	53365	GRAINGER		283.90	
	53365	GRAINGER		9.54	
		Heat & A/C	TOTAL FOR 01-201-26-310100-264		2,083.87
	53307	JOHNSTONE SUPPLY		319.01	
	53307	JOHNSTONE SUPPLY		567.73	
	53307	JOHNSTONE SUPPLY		288.32	
	53307	JOHNSTONE SUPPLY		-251.82	
	53780	JOHNSTONE SUPPLY		184.38	
	53780	JOHNSTONE SUPPLY		133.91	
	53780	JOHNSTONE SUPPLY		15.24	
	53780	JOHNSTONE SUPPLY		20.85	
	53780	JOHNSTONE SUPPLY		160.60	
	53780	JOHNSTONE SUPPLY		-54.08	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	53743	JOHNSTONE SUPPLY		84.68	
	53743	JOHNSTONE SUPPLY		34.20	
	53743	JOHNSTONE SUPPLY		84.68	
	53743	JOHNSTONE SUPPLY		104.04	
	53743	JOHNSTONE SUPPLY		207.24	
	53305	JOHNSTONE SUPPLY		107.13	
	53305	JOHNSTONE SUPPLY		77.76	
Electrical			TOTAL FOR 01-201-26-310100-265		5,391.27
	53772	TURTLE & HUGHES, INC		129.60	
	53772	TURTLE & HUGHES, INC		80.80	
	53772	TURTLE & HUGHES, INC		95.39	
	53772	TURTLE & HUGHES, INC		466.00	
	53772	TURTLE & HUGHES, INC		5.37	
	53772	TURTLE & HUGHES, INC		300.00	
	53772	TURTLE & HUGHES, INC		192.42	
	53772	TURTLE & HUGHES, INC		406.16	
	53770	TURTLE & HUGHES, INC		199.84	
	53770	TURTLE & HUGHES, INC		13.96	
	53770	TURTLE & HUGHES, INC		69.10	
	53770	TURTLE & HUGHES, INC		18.49	
	53770	TURTLE & HUGHES, INC		711.71	
	53770	TURTLE & HUGHES, INC		109.20	
	53770	TURTLE & HUGHES, INC		28.64	
	53770	TURTLE & HUGHES, INC		221.76	
	53771	TURTLE & HUGHES, INC		709.34	
	53771	TURTLE & HUGHES, INC		131.75	
	53771	TURTLE & HUGHES, INC		1,247.13	
	53771	TURTLE & HUGHES, INC		207.84	
	53771	TURTLE & HUGHES, INC		275.52	
	53771	TURTLE & HUGHES, INC		43.51	
	53771	TURTLE & HUGHES, INC		146.16	
	53771	TURTLE & HUGHES, INC		-418.42	
Incremental Bond Costs			TOTAL FOR 01-201-26-310100-267		1,713.95
	54342	MORRISTOWN PARKING AUTHORITY		1,713.95	
(2011) Cellular Phones/Pagers			TOTAL FOR 01-203-26-310100-031		644.82
	52981	BITS N BYTES AMERICA		599.85	
	52981	BITS N BYTES AMERICA		44.97	
(2011) Equipment Service Agreements			TOTAL FOR 01-203-26-310100-044		4,154.00
	52192	TRANE		4,154.00	
(2011) Other Outside Services			TOTAL FOR 01-203-26-310100-084		4,500.00
	53755	BIRDSALL SERVICES GROUP		4,500.00	
(2011) Rubbish & Trash Removal			TOTAL FOR 01-203-26-310100-143		937.14
	53952	MC MUA TRANSFER STATION		273.54	
	53952	MC MUA TRANSFER STATION		663.60	
(2011) Pipes - Others			TOTAL FOR 01-203-26-310100-235		229.13
	53329	WATER WORKS SUPPLY CO., INC.		229.13	
(2011) Bldg Maintenance Supplies			TOTAL FOR 01-203-26-310100-249		309.40
	53937	KUIKEN BROTHERS CO. INC.		84.40	
	53365	GRAINGER		225.00	
(2011) Heat & A/C			TOTAL FOR 01-203-26-310100-264		142.73
	52921	TRANE		45.10	
	52921	TRANE		97.63	
(2011) Electrical			TOTAL FOR 01-203-26-310100-265		216.43
	53367	IRONBOUND ELECTRICAL SUPPLY CO		216.43	
TOTAL for Buildings & Grounds					84,252.69

Motor Services Center

Other Operating&Repair Supply			TOTAL FOR 01-201-26-315100-098		771.66
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	53524	MORRISTOWN LUMBER &		20.79	
	53535	STAPLES BUSINESS ADVANTAGE		99.95	
	53535	STAPLES BUSINESS ADVANTAGE		146.11	
	53885	BOONTON AUTO PARTS		16.50	
	53901	SMITH MOTOR CO., INC.		15.80	
	53246	SHEAFFER SUPPLY, INC.		9.50	
	53252	Y-PERS INC		273.60	
	53507	SGS TESTCOM INC		189.41	
Uniform & Clothing Allowance			TOTAL FOR 01-201-26-315100-207		41.87
	53918	ROBERT BECKMANN		41.87	
Snow Plowing Parts			TOTAL FOR 01-201-26-315100-241		102.25
	53242	REED SYSTEMS, LTD.		102.25	
Tires			TOTAL FOR 01-201-26-315100-245		4,223.97
	53521	INTER CITY TIRE		177.12	
	53532	SERVICE TIRE TRUCK CENTERS INC		454.00	
	53532	SERVICE TIRE TRUCK CENTERS INC		1,416.40	
	53892	INTER CITY TIRE		720.20	
	53892	INTER CITY TIRE		802.23	
	53892	INTER CITY TIRE		-40.00	
	53245	SERVICE TIRE TRUCK CENTERS INC		694.02	
Welding-Oxygen-Acetylene Etc			TOTAL FOR 01-201-26-315100-248		428.09
	53251	GTS WELCO		105.85	
	52230	GTS WELCO		49.40	
	52230	GTS WELCO		79.46	
	52230	GTS WELCO		193.38	
Janitorial Supplies			TOTAL FOR 01-201-26-315100-252		458.20
	53537	TOMAR INDUSTRIES INC		333.90	
	53903	TOMAR INDUSTRIES INC		26.70	
	53903	TOMAR INDUSTRIES INC		97.60	
Spare Parts for Equipment			TOTAL FOR 01-201-26-315100-261		5,162.05
	53515	BUTENSKY SERVICES COMPANY INC.		1,062.00	
	53520	GUARANTEED REBUILDERS INC		235.00	
	53522	MID-ATLANTIC TRUCK CENTRE INC		155.40	
	53522	MID-ATLANTIC TRUCK CENTRE INC		22.55	
	53522	MID-ATLANTIC TRUCK CENTRE INC		411.52	
	53522	MID-ATLANTIC TRUCK CENTRE INC		38.97	
	53522	MID-ATLANTIC TRUCK CENTRE INC		53.24	
	53525	MSC INDUSTRIAL SUPPLY CO.		72.90	
	53525	MSC INDUSTRIAL SUPPLY CO.		76.54	
	53250	TRICO EQUIPMENT SERVICES LLC		111.18	
	53539	WALT'S AUTO RADIATOR, LLC.		911.00	
	53894	MID-ATLANTIC TRUCK CENTRE INC		101.79	
	53860	PROGRESSIVE HYDRAULICS INC		256.88	
	53860	PROGRESSIVE HYDRAULICS INC		90.52	
	53902	SMITH TRACTOR & EQUIPMENT INC.		8.80	
	53517	DOVER BRAKE & CLUTCH CO INC		527.20	
	52582	JET-VAC INC		282.50	
	52582	JET-VAC INC		-158.01	
	53523	MONTAGE ENTERPRISES INC.		142.05	
	53904	TRICO EQUIPMENT SERVICES LLC		631.10	
	50978	A W DIRECT INC		128.92	
Safety Items			TOTAL FOR 01-201-26-315100-266		1,096.00
	53236	MOYE HANDLING SYSTEMS INC		1,096.00	
Vehicle Repairs			TOTAL FOR 01-201-26-315100-291		11,199.59
	53511	BEYER CHRYSLER JEEP		425.75	
	53512	BEYER FORD		102.36	
	53512	BEYER FORD		72.48	
	53512	BEYER FORD		-102.36	
	53518	FLEMINGTON BUICK CHEVROLET		107.30	
	53514	D&B AUTO SUPPLY		1,323.90	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	53514	D&B AUTO SUPPLY		920.29	
	53514	D&B AUTO SUPPLY		673.97	
	53514	D&B AUTO SUPPLY		447.63	
	53514	D&B AUTO SUPPLY		-18.00	
	53239	NIELSEN DODGE -C-J - R		129.80	
	53534	SMITH MOTOR CO., INC.		45.38	
	53534	SMITH MOTOR CO., INC.		60.88	
	53534	SMITH MOTOR CO., INC.		24.07	
	53534	SMITH MOTOR CO., INC.		29.14	
	53534	SMITH MOTOR CO., INC.		75.00	
	53533	SMITH CHRYSLER JEEP DODGE		53.95	
	53533	SMITH CHRYSLER JEEP DODGE		36.53	
	53533	SMITH CHRYSLER JEEP DODGE		766.39	
	53533	SMITH CHRYSLER JEEP DODGE		78.00	
	53890	FLEMINGTON BUICK CHEVROLET		5.44	
	53890	FLEMINGTON BUICK CHEVROLET		88.08	
	53884	BEYER CHRYSLER JEEP		32.38	
	53900	SMITH CHRYSLER JEEP DODGE		111.09	
	53900	SMITH CHRYSLER JEEP DODGE		178.55	
	53900	SMITH CHRYSLER JEEP DODGE		290.39	
	53900	SMITH CHRYSLER JEEP DODGE		140.40	
	53900	SMITH CHRYSLER JEEP DODGE		179.10	
	53900	SMITH CHRYSLER JEEP DODGE		89.12	
	53900	SMITH CHRYSLER JEEP DODGE		111.20	
	53900	SMITH CHRYSLER JEEP DODGE		71.35	
	53229	BUNKY'S TOWING & AUTO REPAIR		100.00	
	50979	BEYER FORD		31.32	
	53232	FLEMINGTON BUICK CHEVROLET		140.42	
	53232	FLEMINGTON BUICK CHEVROLET		125.51	
	53232	FLEMINGTON BUICK CHEVROLET		206.30	
	53896	PLAINSMAN AUTO SUPPLY		11.39	
	53896	PLAINSMAN AUTO SUPPLY		75.42	
	53896	PLAINSMAN AUTO SUPPLY		96.64	
	53240	PLAINSMAN AUTO SUPPLY		105.96	
	53240	PLAINSMAN AUTO SUPPLY		521.05	
	53240	PLAINSMAN AUTO SUPPLY		139.75	
	53240	PLAINSMAN AUTO SUPPLY		65.60	
	53240	PLAINSMAN AUTO SUPPLY		261.56	
	53529	PLAINSMAN AUTO SUPPLY		396.38	
	53529	PLAINSMAN AUTO SUPPLY		14.40	
	53529	PLAINSMAN AUTO SUPPLY		154.62	
	53243	ROUTE 23 AUTO MALL LLC		25.33	
	53243	ROUTE 23 AUTO MALL LLC		33.05	
	52209	J & J TRUCK BODIES & TRAILERS		221.83	
	53886	D&B AUTO SUPPLY		785.20	
	53886	D&B AUTO SUPPLY		1,101.25	
	53886	D&B AUTO SUPPLY		211.05	
	53886	D&B AUTO SUPPLY		-132.00	
	53886	D&B AUTO SUPPLY		-42.00	
	(2011) Other Operating&Repair Supply			TOTAL FOR 01-203-26-315100-098	269.36
	49303	Y-PERS INC		269.36	
	TOTAL for Motor Services Center			23,753.04	=====

Health Management

Special Projects			TOTAL FOR 01-201-27-330100-079		10,000.00
	54100	ATLANTIC HEALTH SERVICES		10,000.00	
Environmental Compliance			TOTAL FOR 01-201-27-330100-210		334.15

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

Account	P0 #	Vendor	Description	Payment	Account Total
Health Management					
	53837	VERIZON WIRELESS		267.75	
	54375	COUNTY OF MORRIS		66.40	
					=====
	TOTAL for Health Management				10,334.15
Human Services					
<i>Education Schools & Training</i>			TOTAL FOR 01-201-27-331100-039		20.00
	53716	MORRIS COUNTY CHAMBER OF		20.00	
<i>Office Supplies & Stationery</i>			TOTAL FOR 01-201-27-331100-058		647.44
	53180	STAPLES BUSINESS ADVANTAGE		31.34	
	53180	STAPLES BUSINESS ADVANTAGE		57.02	
	53180	STAPLES BUSINESS ADVANTAGE		10.01	
	53180	STAPLES BUSINESS ADVANTAGE		2.70	
	53180	STAPLES BUSINESS ADVANTAGE		2.70	
	53180	STAPLES BUSINESS ADVANTAGE		2.19	
	53180	STAPLES BUSINESS ADVANTAGE		11.53	
	53180	STAPLES BUSINESS ADVANTAGE		145.11	
	53180	STAPLES BUSINESS ADVANTAGE		20.75	
	53180	STAPLES BUSINESS ADVANTAGE		13.42	
	53180	STAPLES BUSINESS ADVANTAGE		24.39	
	53637	STAPLES BUSINESS ADVANTAGE		193.80	
	53637	STAPLES BUSINESS ADVANTAGE		94.48	
	53914	STAPLES BUSINESS ADVANTAGE		33.00	
	53914	STAPLES BUSINESS ADVANTAGE		5.00	
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-27-331100-068		65.79
	54375	COUNTY OF MORRIS		65.79	
					=====
	TOTAL for Human Services				733.23
Youth Shelter					
<i>Other General Expenses</i>			TOTAL FOR 01-201-27-331110-059		328.81
	53098	SPORT SUPPLY GROUP INC		285.85	
	53096	MORRIS COUNTY PARK COMMISSION		21.00	
	54126	WAL-MART STORE		21.96	
<i>Postage and Metered Mail</i>			TOTAL FOR 01-201-27-331110-068		6.25
	54375	COUNTY OF MORRIS		6.25	
<i>Food</i>			TOTAL FOR 01-201-27-331110-185		94.50
	54133	LONGFELLOWS SANDWICH DELI		94.50	
<i>(2011) Food</i>			TOTAL FOR 01-203-27-331110-185		75.90
	54134	LOVEYS PIZZA & GRILL		75.90	
					=====
	TOTAL for Youth Shelter				505.46
Office on Aging					
<i>Insurance</i>			TOTAL FOR 01-201-27-333100-048		96.00
	53718	BETH DENMEAD		12.00	
	53719	LUCY CANNIZZO		12.00	
	53720	OPHELIA V. CRUSE		12.00	
	53721	VICTORINE FUNG		12.00	
	53877	ANDREA BATISTONI		12.00	
	53878	KRISTINE A. BEIRNE		12.00	
	53876	KAREN WEBSTER		12.00	
	54245	VERA BLOSSOM		12.00	
<i>Office Supplies & Stationery</i>			TOTAL FOR 01-201-27-333100-058		468.30

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Office on Aging

	53721	VICTORINE FUNG		51.80	
	53721	VICTORINE FUNG		2.50	
	53717	STAPLES BUSINESS ADVANTAGE		1.10	
	53717	STAPLES BUSINESS ADVANTAGE		290.63	
	53717	STAPLES BUSINESS ADVANTAGE		122.27	
Postage & Metered Mail			TOTAL FOR 01-201-27-333100-068		321.88
	54375	COUNTY OF MORRIS		321.88	
Travel Expense			TOTAL FOR 01-201-27-333100-082		358.75
	53718	BETH DENMEAD		94.15	
	53719	LUCY CANNIZZO		29.40	
	53720	OPHELIA V. CRUSE		19.60	
	53877	ANDREA BATISTONI		61.60	
	53878	KRISTINE A. BEIRNE		64.05	
	53876	KAREN WEBSTER		34.65	
	54245	VERA BLOSSOM		55.30	
Other Outside Services			TOTAL FOR 01-201-27-333100-084		400.00
	53879	JOEL S FEDERBUSH MD MS		400.00	
TOTAL for Office on Aging				=====	1,644.93

Grant in Aid

Grant in Aid GIA: HISPANIC AFFAIRS			TOTAL FOR 01-201-27-342000-459		7,362.00
	53781	EL PRIMER PASO		1,440.00	
	53781	EL PRIMER PASO		2,772.00	
	53781	EL PRIMER PASO		1,950.00	
	53781	EL PRIMER PASO		1,200.00	
Grant in Aid GIA:HOPEHOUSEOPERTNFXIT			TOTAL FOR 01-201-27-342000-480		3,452.00
	53827	HOPE HOUSE		1,067.00	
	53826	HOPE HOUSE		2,385.00	
Grant in Aid: Freedom House			TOTAL FOR 01-201-27-342000-482		4,386.00
	53500	FREEDOM HOUSE INC.		4,386.00	
Grant in Aid: Daytop			TOTAL FOR 01-201-27-342000-490		8,710.00
	53499	DAYTOP VILLAGE INC.		8,710.00	
(2011) Grant in Aid GIA:COMMUNITY HOPE			TOTAL FOR 01-203-27-342000-468		15,123.00
	53769	COMMUNITY HOPE INC.		15,123.00	
TOTAL for Grant in Aid				=====	39,033.00

Seniors, Disabled & Veterans

Contracted Services - Adult Day Care			TOTAL FOR 01-201-27-343100-036		19,942.90
	53934	FAMILY SERVICE OF MORRIS COUNTY		19,942.90	
TOTAL for Seniors, Disabled & Veterans				=====	19,942.90

County Board of Social Service

Office Supplies & Stationery			TOTAL FOR 01-201-27-345100-058		100.00
	53493	ATLANTIC TOMORROWS OFFICE		100.00	
Telephone			TOTAL FOR 01-201-27-345100-146		2,502.26
	53490	VERIZON		1,609.76	
	54172	VERIZON		892.50	
Special Services			TOTAL FOR 01-201-27-345100-325		10,956.20
	53176	EXPRESS SERVICES, INC.		1,404.90	
	53176	EXPRESS SERVICES, INC.		1,826.37	
	53176	EXPRESS SERVICES, INC.		702.45	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Social Service					
	53213	EXPRESS SERVICES, INC.		561.96	
	54160	JOHNSON & JOHNSON, ESQS		5,280.00	
	54160	JOHNSON & JOHNSON, ESQS		625.52	
	54160	JOHNSON & JOHNSON, ESQS		504.00	
	54160	JOHNSON & JOHNSON, ESQS		51.00	
Hospital Insurance Premiums			TOTAL FOR 01-201-27-345100-329		4,711.02
	53491	HORIZON BLUE CROSS BLUE SHIELD		4,711.02	
Mileage			TOTAL FOR 01-201-27-345100-332		307.30
	54182	LAURIE PALMA		65.80	
	54166	GUADALUPE PARAMO		48.30	
	54162	DICK HAGEY		69.30	
	54179	JERRY THIEL		66.85	
	54180	SHAU-YING LIU		57.05	
Other Allowances			TOTAL FOR 01-201-27-345100-333		111.00
	54181	MORRISTOWN PARKING AUTHORITY		75.00	
	54184	STEVEN A. TOTH		36.00	
Health Related Services			TOTAL FOR 01-201-27-345100-338		1,441.21
	53495	GOODALE SURGICAL SUPPLY		23.33	
	53495	GOODALE SURGICAL SUPPLY		445.00	
	53496	MOLNAR PHARMACY		785.96	
	53497	VALLEY PHARMACY		186.92	
Paternity Expenses			TOTAL FOR 01-201-27-345100-351		156.25
	53177	LABORATORY CORPORATION OF		156.25	
(2011) Office Supplies & Stationery			TOTAL FOR 01-203-27-345100-058		66.00
	53498	COMPUTER CABLE & CONNECTOR CO		66.00	
(2011) Other Allowances			TOTAL FOR 01-203-27-345100-333		72.00
	53494	LINDA CARUTH		72.00	
(2011) Collection Service Fees			TOTAL FOR 01-203-27-345100-353		973.85
	53492	TREASURER. ST OF NJ		973.85	
(2011) Federal Parent Locator Service			TOTAL FOR 01-203-27-345100-360		1,041.13
	52475	TREASURER. ST OF NJ		1,041.13	
					=====
TOTAL for County Board of Social Service					22,438.22

MV:Administration

Outside Salaries & Wages			TOTAL FOR 01-201-27-350100-016		52,262.04
	53038	TELESEARCH INC		1,616.16	
	54038	BARON HR HEALTHCARE LLC		3,902.26	
	54038	BARON HR HEALTHCARE LLC		4,052.18	
	54038	BARON HR HEALTHCARE LLC		3,182.52	
	54062	TELESEARCH INC		3,155.36	
	54063	TELESEARCH INC		3,155.36	
	54266	CHARLES NADARAJAH		1,400.00	
	54267	CHRISNADINE FRANCOIS		2,368.80	
	54268	DANILO LAPID		1,395.80	
	54269	EDITHA MARQUEZ		3,380.30	
	54270	EVELYN TOLENTINO		1,843.80	
	54271	GEORGINA GRAY-HORSLEY		672.00	
	54272	HARRIET VALLECER RN		1,400.00	
	54274	JEDDIE A GARCIA		840.00	
	54275	JESSY JACOB		840.00	
	54276	JOYCE REED		2,464.00	
	54277	LOREEN RAFISURA		1,061.55	
	54278	LOUISE R. MACCHIA		1,871.45	
	54279	MA. LIZA IMPERIAL		2,504.25	
	54280	MARIA CAMPOS		560.00	
	54281	MARTHA YAGHI		1,120.00	
	54282	MARY JANE M. ARCINAS		560.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
MV:Administration					
	54283	MELOJANE CELESTINO		1,120.00	
	54284	NICASIA SANTOS		1,154.30	
	54285	ROSE DUMAPIT		2,240.00	
	54286	VIVIAN BLANDURA		840.00	
	54273	ILLIENE CHARLES, RN		1,383.20	
	54265	MADUKWE IMO IBOKO, RN		2,178.75	
Consultation Fee			TOTAL FOR 01-201-27-350100-035		65,205.36
	54058	PREMIER HEALTHCARE		65,205.36	
Contracted Services			TOTAL FOR 01-201-27-350100-036		21,000.00
	54044	FAMILY SERVICE OF MORRIS COUNTY		21,000.00	
Postage & Metered Mail			TOTAL FOR 01-201-27-350100-068		237.93
	54045	FEDEX		25.37	
	54375	COUNTY OF MORRIS		212.56	
Gas Purchases			TOTAL FOR 01-201-27-350100-140		684.29
	54287	ALLIED OIL		684.29	
Safety Items			TOTAL FOR 01-201-27-350100-266		16,503.65
	51895	COMPLETE SECURITY SYSTEMS		400.00	
	54051	KURT'S LOCKSMITH SERVICE, LLC		499.50	
	54051	KURT'S LOCKSMITH SERVICE, LLC		576.00	
	54051	KURT'S LOCKSMITH SERVICE, LLC		166.50	
	54064	U.S. SECURITY ASSOCIATES, INC.		5,067.71	
	54064	U.S. SECURITY ASSOCIATES, INC.		4,810.44	
	54064	U.S. SECURITY ASSOCIATES, INC.		4,983.50	
					=====
		TOTAL for MV:Administration			155,893.27
MV:Building Services					
			TOTAL FOR 01-201-27-350110-036		1,740.00
Contracted Services					
	54065	VIKING TERMITES & PEST		870.00	
	54065	VIKING TERMITES & PEST		870.00	
Equipment Service Agreements			TOTAL FOR 01-201-27-350110-044		2,150.00
	54055	SCHINDLER ELEVATOR CORPORATION		2,150.00	
State Mandated Costs			TOTAL FOR 01-201-27-350110-102		1,472.00
	54070	TREASURER-STATE OF NEW JERSEY		1,472.00	
Electricity			TOTAL FOR 01-201-27-350110-137		44,802.57
	54069	AES-NJ COGEN CO INC		2,753.17	
	54049	JERSEY CENTRAL POWER & LIGHT		42,049.40	
Fuel Oil			TOTAL FOR 01-201-27-350110-139		876.87
	54046	FINCH FUEL OIL COMPANY, INC.		503.57	
	54046	FINCH FUEL OIL COMPANY, INC.		373.30	
Natural Gas			TOTAL FOR 01-201-27-350110-141		54,951.71
	54054	PSE&G CO		17,936.88	
	54056	PSE&G CO		1,426.64	
	54068	WOODRUFF ENERGY		32,757.33	
	54068	WOODRUFF ENERGY		2,830.86	
Rubbish & Trash Removal			TOTAL FOR 01-201-27-350110-143		8,085.33
	54067	WASTE MANAGEMENT OF NEW JERSEY		8,085.33	
Sewer			TOTAL FOR 01-201-27-350110-144		43,382.65
	54373	TOWNSHIP OF MORRIS		43,382.65	
Plant Operation			TOTAL FOR 01-201-27-350110-204		177.84
	54060	SHERWIN-WILLIAMS		177.84	
Equipment			TOTAL FOR 01-201-27-350110-258		1,699.35
	54098	DIRECT SUPPLY INC		1,699.35	
Machinery Repairs & Parts			TOTAL FOR 01-201-27-350110-262		3,443.18
	51975	J.A. SEXAUER		444.30	
	52094	J.A. SEXAUER		1,899.85	
	52094	J.A. SEXAUER		151.08	
	52721	NATIONAL INDUSTRIES		546.63	

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

Account	P0 #	Vendor	Description	Payment	Account Total
MV:Building Services					
	54059	J.A. SEXAUER		247.82	
	54059	J.A. SEXAUER		153.50	
<i>(2011) Contracted Services</i>			TOTAL FOR 01-203-27-350110-036		1,740.00
	54066	VIKING TERMITES & PEST		870.00	
	54066	VIKING TERMITES & PEST		870.00	
<i>(2011) Plant Operation</i>			TOTAL FOR 01-203-27-350110-204		1,324.80
	52722	VANORE ELECTRIC INC		1,324.80	
TOTAL for MV:Building Services				=====	165,846.30
MV:Dietary					
<i>Contracted Services</i>			TOTAL FOR 01-201-27-350115-036		248,528.24
	54033	SODEXO, INC & AFFILIATES		247,008.24	
	54033	SODEXO, INC & AFFILIATES		1,520.00	
<i>Coffee / Gift Shop</i>			TOTAL FOR 01-201-27-350115-186		29.61
	54040	DAILY RECORD		29.61	
<i>Machinery Repairs & Parts</i>			TOTAL FOR 01-201-27-350115-262		728.85
	52097	UNITED REFRIGERATION INC		395.14	
	54035	ACME AMERICAN REPAIRS INC.		333.71	
TOTAL for MV:Dietary				=====	249,286.70
MV:Nursing					
<i>Consultation Fee</i>			TOTAL FOR 01-201-27-350130-035		3,564.00
	54053	PHARMA CARE INC		3,564.00	
<i>Contracted Services</i>			TOTAL FOR 01-201-27-350130-036		11,825.00
	54048	JAGDISH DANG		2,200.00	
	54058	PREMIER HEALTHCARE		9,625.00	
<i>General Stores</i>			TOTAL FOR 01-201-27-350130-046		5,084.76
	52724	ASSOCIATED SALES AND BAG CO.		258.33	
	51897	DERMA RITE INDUSTRIES LLC		1,500.00	
	51897	DERMA RITE INDUSTRIES LLC		198.00	
	51905	GULF SOUTH MEDICAL SUPPLY INC		1,827.60	
	54036	AGL WELDING SUPPLY CO INC		699.90	
	54098	DIRECT SUPPLY INC		505.95	
	54098	DIRECT SUPPLY INC		94.98	
<i>Laboratory Services</i>			TOTAL FOR 01-201-27-350130-049		847.45
	52695	BIO-REFERENCE LABORATORIES, INC		847.45	
<i>Nursing</i>			TOTAL FOR 01-201-27-350130-191		60.00
	54071	VIBERT F. BAGOT		30.00	
	54087	ODINE DEBROSSE		30.00	
<i>Oxygen</i>			TOTAL FOR 01-201-27-350130-193		3,394.66
	52089	GTS WELCO		366.98	
	52089	GTS WELCO		109.78	
	52089	GTS WELCO		103.22	
	52089	GTS WELCO		155.70	
	52089	GTS WELCO		78.72	
	52089	GTS WELCO		103.22	
	52089	GTS WELCO		463.15	
	52089	GTS WELCO		129.46	
	52089	GTS WELCO		181.94	
	52089	GTS WELCO		103.22	
	54047	GTS WELCO		103.22	
	54047	GTS WELCO		181.94	
	54047	GTS WELCO		103.22	
	54047	GTS WELCO		406.15	

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

Account	P0 #	Vendor	Description	Payment	Account Total
MV:Nursing					
	54047	GTS WELCO		234.42	
	54047	GTS WELCO		103.22	
	54047	GTS WELCO		181.94	
	54047	GTS WELCO		181.94	
	54047	GTS WELCO		103.22	
X-Ray & Medical Supplies			TOTAL FOR 01-201-27-350130-203		1,274.30
	54052	MOBILEX USA		652.93	
	54052	MOBILEX USA		621.37	
Transportation Services			TOTAL FOR 01-201-27-350130-340		585.00
	54043	EMPIRE AMBULANCE LLC		90.00	
	54043	EMPIRE AMBULANCE LLC		165.00	
	54043	EMPIRE AMBULANCE LLC		165.00	
	54043	EMPIRE AMBULANCE LLC		165.00	
(2011) Oxygen			TOTAL FOR 01-203-27-350130-193		1,207.77
	51904	GTS WELCO		181.94	
	51904	GTS WELCO		383.35	
	51904	GTS WELCO		136.02	
	51904	GTS WELCO		142.58	
	51904	GTS WELCO		260.66	
	51904	GTS WELCO		103.22	
				=====	
TOTAL for MV:Nursing					27,842.94
MV:Recreation/Volunteer Svc					
Contracted Services			TOTAL FOR 01-201-27-350135-036		5,491.93
	54039	CLASSIC HAIR CARE		5,491.93	
Patient Activities			TOTAL FOR 01-201-27-350135-194		1,510.96
	52648	M & N INTERNATIONAL		14.99	
	52648	M & N INTERNATIONAL		68.16	
	52648	M & N INTERNATIONAL		49.96	
	52648	M & N INTERNATIONAL		7.09	
	52648	M & N INTERNATIONAL		22.39	
	52648	M & N INTERNATIONAL		39.98	
	52648	M & N INTERNATIONAL		39.98	
	52648	M & N INTERNATIONAL		33.95	
	54037	ARTISTIC AQUARIA INC		568.00	
	54050	BRUSHSTROKES		135.00	
	54041	DANZE INNOVATIONS /		180.00	
	54042	DENNIS GRAU		150.00	
	54077	FRANK PINTO		101.46	
	54061	SPECIAL K HEALTH & FITNESS		100.00	
				=====	
TOTAL for MV:Recreation/Volunteer Svc					7,002.89
Assistance Dep Child:Local Shr					
Assistance Dep Child:Local Shr Program E			TOTAL FOR 01-201-27-354100-091		12,000.00
	54167	OFFICE OF TEMPORARY ASSISTANCE		12,000.00	
				=====	
TOTAL for Assistance Dep Child:Local Shr					12,000.00
Assistance SSI Income Recipien					
Assistance SSI Income Recipien Expenditu			TOTAL FOR 01-201-27-355100-090		40,000.00
	54183	OFFICE OF TEMPORARY ASSISTANCE		40,000.00	
				=====	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Assistance SSI Income Recipien					
			TOTAL for Assistance SSI Income Recipien		40,000.00
County Adjuster					
			TOTAL FOR 01-201-27-357100-068		87.95
<i>Postage & Metered Mail</i>				87.95	
	54375	COUNTY OF MORRIS			
			TOTAL for County Adjuster		87.95
Dental Clinic					
			TOTAL FOR 01-201-27-365100-095		285.00
<i>Dental Clinic Other Administrative Suppl</i>				285.00	
	53694	LEONARD LAWRENCE DMD			
			TOTAL for Dental Clinic		285.00
County Library					
			TOTAL FOR 01-201-29-390100-068		798.20
<i>Postage & Metered Mail</i>				798.20	
	54375	COUNTY OF MORRIS			
			TOTAL FOR 01-201-29-390100-083		389.11
<i>Video & Film Materials</i>				244.82	
	52566	MIDWEST TAPE LLC			
	52566	MIDWEST TAPE LLC		144.29	
<i>(2011) Video & Film Materials</i>			TOTAL FOR 01-203-29-390100-083		35.65
	52566	MIDWEST TAPE LLC		35.65	
			TOTAL for County Library		1,222.96
County Superintendent of Schoo					
			TOTAL FOR 01-201-29-392100-058		365.79
<i>Office Supplies & Stationery</i>				113.39	
	53910	STAPLES BUSINESS ADVANTAGE			
	53910	STAPLES BUSINESS ADVANTAGE		37.66	
	53910	STAPLES BUSINESS ADVANTAGE		2.02	
	53910	STAPLES BUSINESS ADVANTAGE		2.52	
	53910	STAPLES BUSINESS ADVANTAGE		7.43	
	53910	STAPLES BUSINESS ADVANTAGE		6.26	
	53910	STAPLES BUSINESS ADVANTAGE		11.67	
	53910	STAPLES BUSINESS ADVANTAGE		11.67	
	53910	STAPLES BUSINESS ADVANTAGE		11.67	
	53910	STAPLES BUSINESS ADVANTAGE		161.50	
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-29-392100-068		93.80
	54375	COUNTY OF MORRIS		93.80	
			TOTAL for County Superintendent of Schoo		459.59
Rutgers Extension Service					
			TOTAL FOR 01-201-29-396100-068		108.30
<i>Postage & Metered Mail</i>				108.30	
	54375	COUNTY OF MORRIS			
<i>Other Administrative Supplies</i>			TOTAL FOR 01-201-29-396100-095		16.13
	53848	DEER PARK		16.13	
<i>(2011) Other Administrative Supplies</i>			TOTAL FOR 01-203-29-396100-095		23.90
	48059	DEER PARK		23.90	
			TOTAL for Rutgers Extension Service		148.33

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

Account	P0 #	Vendor	Description	Payment	Account Total
Rmb Out of Cty Two Yr Coll					
<i>Rmb Out of Cty Two Yr Coll Expenditures</i>			TOTAL FOR 01-201-29-397100-090		648.84
	54156	ATLANTIC CAPE COMMUNITY COLL		648.84	
					=====
TOTAL for Rmb Out of Cty Two Yr Coll					648.84
Aid to Museums					
<i>(2011) Aid to Museums Expenditures</i>			TOTAL FOR 01-203-29-403100-090		5,800.00
	53917	MUSEUM OF EARLY TRADES &		1,150.00	
	53916	MUSEUM OF EARLY TRADES &		1,150.00	
	53906	MORRIS MUSEUM		3,500.00	
					=====
TOTAL for Aid to Museums					5,800.00
Fire and Police Academy					
<i>Books & Periodicals</i>			TOTAL FOR 01-201-29-407100-028		60.00
	54094	NJ DIVISION OF FIRE SAFETY		60.00	
<i>Office Supplies & Stationery</i>			TOTAL FOR 01-201-29-407100-058		80.88
	54093	W.B. MASON COMPANY INC		56.58	
	54093	W.B. MASON COMPANY INC		24.30	
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-29-407100-068		37.30
	54375	COUNTY OF MORRIS		37.30	
<i>Rubbish & Trash Removal</i>			TOTAL FOR 01-201-29-407100-143		1,259.43
	53218	M.C. MUNICIPAL UTILITIES		634.03	
	53218	M.C. MUNICIPAL UTILITIES		625.40	
<i>Building Repairs</i>			TOTAL FOR 01-201-29-407100-223		709.00
	53215	NU-LAR		360.00	
	53215	NU-LAR		210.00	
	53215	NU-LAR		50.00	
	53215	NU-LAR		55.00	
	53215	NU-LAR		24.00	
	53215	NU-LAR		10.00	
<i>Equipment</i>			TOTAL FOR 01-201-29-407100-258		1,280.51
	53219	MORRISTOWN LUMBER &		46.08	
	53219	MORRISTOWN LUMBER &		83.88	
	53219	MORRISTOWN LUMBER &		239.94	
	53219	MORRISTOWN LUMBER &		8.93	
	53219	MORRISTOWN LUMBER &		161.88	
	53683	MORRISTOWN LUMBER &		92.16	
	53683	MORRISTOWN LUMBER &		167.76	
	53683	MORRISTOWN LUMBER &		479.88	
<i>(2011) Building Repairs</i>			TOTAL FOR 01-203-29-407100-223		936.87
	53212	FIRE FIGHTERS EQUIPMENT CO INC		936.87	
					=====
TOTAL for Fire and Police Academy					4,363.99
Utilities					
<i>Diesel Fuel</i>			TOTAL FOR 01-201-31-430100-136		15,401.25
	53526	NATIONAL FUEL OIL INC.		15,401.25	
<i>Electricity</i>			TOTAL FOR 01-201-31-430100-137		172,315.67
	53678	BOROUGH OF BUTLER		81.35	
	53678	BOROUGH OF BUTLER		111.95	
	53678	BOROUGH OF BUTLER		151.82	
	53674	JERSEY CENTRAL POWER & LIGHT		680.42	
	53675	JERSEY CENTRAL POWER & LIGHT		66.70	

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

Account	PO #	Vendor	Description	Payment	Account Total
Utilities					
	54078	JERSEY CENTRAL POWER & LIGHT		43.14	
	54079	JERSEY CENTRAL POWER & LIGHT		77.82	
	54081	JERSEY CENTRAL POWER & LIGHT		23.73	
	54248	JERSEY CENTRAL POWER & LIGHT		62,737.44	
	54248	JERSEY CENTRAL POWER & LIGHT		-3,522.17	
	54248	JERSEY CENTRAL POWER & LIGHT		-2,445.10	
	54248	JERSEY CENTRAL POWER & LIGHT		-11,060.29	
	54248	JERSEY CENTRAL POWER & LIGHT		-176.35	
	54244	JERSEY CENTRAL POWER & LIGHT		115,228.44	
	54251	JERSEY CENTRAL POWER & LIGHT		5,298.15	
	54252	JERSEY CENTRAL POWER & LIGHT		68.25	
	54255	JERSEY CENTRAL POWER & LIGHT		3,639.12	
	53536	US BANK OPERATIONS CENTER		632.29	
	53536	US BANK OPERATIONS CENTER		228.32	
	53536	US BANK OPERATIONS CENTER		342.59	
	54231	JERSEY CENTRAL POWER & LIGHT		23.58	
	54293	JERSEY CENTRAL POWER & LIGHT		15.35	
	54294	JERSEY CENTRAL POWER & LIGHT		69.12	
Gas Purchases			TOTAL FOR 01-201-31-430100-140		34,352.95
	54287	ALLIED OIL		34,352.95	
Natural Gas			TOTAL FOR 01-201-31-430100-141		69,626.65
	53220	SUBURBAN PROPANE -2347		1,774.22	
	53220	SUBURBAN PROPANE -2347		1.35	
	53220	SUBURBAN PROPANE -2347		9.62	
	54344	PSE&G CO		1,000.40	
	54345	PSE&G CO		1,371.84	
	54345	PSE&G CO		1,915.76	
	54345	PSE&G CO		8,204.61	
	54345	PSE&G CO		224.47	
	54346	ELIZABETHTOWN GAS		561.74	
	54315	PSE&G CO		947.26	
	54315	PSE&G CO		731.59	
	54315	PSE&G CO		32.31	
	54315	PSE&G CO		7,276.18	
	54315	PSE&G CO		15,318.78	
	54315	PSE&G CO		2,304.85	
	54315	PSE&G CO		24.07	
	54315	PSE&G CO		252.57	
	54315	PSE&G CO		62.45	
	54315	PSE&G CO		189.21	
	54315	PSE&G CO		3,334.13	
	54315	PSE&G CO		4,255.15	
	54315	PSE&G CO		116.16	
	54315	PSE&G CO		601.05	
	54315	PSE&G CO		6,953.53	
	54315	PSE&G CO		744.64	
	54315	PSE&G CO		2,106.28	
	54315	PSE&G CO		6,823.39	
	54315	PSE&G CO		81.86	
	54315	PSE&G CO		261.56	
	54315	PSE&G CO		627.27	
	53681	SUBURBAN PROPANE -2347		1,506.98	
	53681	SUBURBAN PROPANE -2347		1.75	
	53681	SUBURBAN PROPANE -2347		9.62	
Sewer			TOTAL FOR 01-201-31-430100-144		6,976.37
	54374	HANOVER SEWERAGE AUTHORITY		126.54	
	54374	HANOVER SEWERAGE AUTHORITY		44.46	
	54374	HANOVER SEWERAGE AUTHORITY		894.76	
	54374	HANOVER SEWERAGE AUTHORITY		63.90	
	54374	HANOVER SEWERAGE AUTHORITY		885.17	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
	54373	TOWNSHIP OF MORRIS		4,820.29	
	54373	TOWNSHIP OF MORRIS		141.25	
Telephone			TOTAL FOR 01-201-31-430100-146		18,682.92
	52314	CABLEVISION		538.80	
	52314	CABLEVISION		9.29	
	52314	CABLEVISION		46.95	
	52042	COPPER CONFERENCING		56.69	
	52041	EXTEL COMMUNICATIONS		542.88	
	53835	VERIZON		33.81	
	53552	VERIZON		210.14	
	53552	VERIZON		200.95	
	53552	VERIZON		26.95	
	53551	VERIZON		4,893.92	
	52784	VERIZON		4,486.05	
	53837	VERIZON WIRELESS		3,628.22	
	52540	VERIZON BUSINESS		1,760.91	
	54008	VERIZON		65.39	
	53965	VERIZON		866.00	
	53967	VERIZON		1,315.97	
(2011) Telephone			TOTAL FOR 01-203-31-430100-146		1,012.50
	51129	PTS		337.50	
	51129	PTS		675.00	
(2011) Water			TOTAL FOR 01-203-31-430100-147		59.73
	53764	DOVER WATER COMMISSIONERS		59.73	
					=====
TOTAL for Utilities					318,428.04
Public Employee Retire System					
			TOTAL FOR 01-201-36-471100-090		9,050,233.56
Public Employee Retire System Expenditur					
	54464	COUNTY OF MORRIS		2,834,145.00	
	54464	COUNTY OF MORRIS		5,668,291.00	
	54464	COUNTY OF MORRIS		541,709.00	
	54464	COUNTY OF MORRIS		1,213.30	
	54464	COUNTY OF MORRIS		4,875.26	
					=====
TOTAL for Public Employee Retire System					9,050,233.56
Police & Fire Retire System					
			TOTAL FOR 01-201-36-475100-090		6,074,825.00
Police & Fire Retire System Expenditures					
	54466	COUNTY OF MORRIS		623,578.00	
	54466	COUNTY OF MORRIS		691,119.00	
	54466	COUNTY OF MORRIS		48,578.00	
	54465	COUNTY OF MORRIS		2,148,630.00	
	54465	COUNTY OF MORRIS		2,395,579.00	
	54465	COUNTY OF MORRIS		167,341.00	
					=====
TOTAL for Police & Fire Retire System					6,074,825.00
Nutrition					
			TOTAL FOR 01-201-41-716100-058		96.49
Office Supplies & Stationery					
	53717	STAPLES BUSINESS ADVANTAGE		170.47	
	53717	STAPLES BUSINESS ADVANTAGE		-73.98	
Gas Purchases			TOTAL FOR 01-201-41-716100-140		2,665.95
	54287	ALLIED OIL		2,665.95	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Nutrition					
			TOTAL FOR 01-201-41-716100-146		798.60
	53756	VERIZON		863.66	
	53756	VERIZON		-65.06	
				=====	
		TOTAL for Nutrition			3,561.04
Area Plan Grant					
			TOTAL FOR 01-201-41-716110-090		8,455.00
	53825	HOPE HOUSE		6,375.00	
	53824	HOPE HOUSE		2,080.00	
				=====	
		TOTAL for Area Plan Grant			8,455.00
ALPN					
			TOTAL FOR 01-201-41-759000-063		4,649.00
	53823	HOPE HOUSE		4,649.00	
				=====	
		TOTAL for ALPN			4,649.00