

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		145.72
	55488	PAPERMART INC		145.72	
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-20-100100-068		13.75
	57034	COUNTY OF MORRIS		12.45	
	57034	COUNTY OF MORRIS		1.30	
<i>Publication & Subscriptions</i>			TOTAL FOR 01-201-20-100100-070		166.45
	55321	DAILY RECORD		166.45	
<i>Travel Expense</i>			TOTAL FOR 01-201-20-100100-082		38.00
	56327	MORRIS COUNTY CHAMBER OF		38.00	
<i>Other Outside Services</i>			TOTAL FOR 01-201-20-100100-084		6,385.75
	56389	HOOTSUITE MEDIA INC.		1,000.00	
	56389	HOOTSUITE MEDIA INC.		1,000.00	
	56389	HOOTSUITE MEDIA INC.		999.95	
	55946	COMPLETE SECURITY SYSTEMS		130.00	
	56076	U.S. SECURITY ASSOCIATES, INC.		861.40	
	56076	U.S. SECURITY ASSOCIATES, INC.		795.70	
	56076	U.S. SECURITY ASSOCIATES, INC.		799.35	
	56076	U.S. SECURITY ASSOCIATES, INC.		799.35	
TOTAL for County Administrator				=====	6,749.67

Personnel

<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-20-105100-068		82.15
	57034	COUNTY OF MORRIS		82.15	
TOTAL for Personnel				=====	82.15

Board of Chosen Freeholders

<i>Books & Periodicals</i>			TOTAL FOR 01-201-20-110100-028		23.00
	56132	RECORDER COMMUNITY NEWSPAPERS		23.00	
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-20-110100-068		491.34
	57034	COUNTY OF MORRIS		345.78	
	57034	COUNTY OF MORRIS		145.56	
<i>Special Projects</i>			TOTAL FOR 01-201-20-110100-079		1,917.25
	55124	MORRIS COUNTY CHAMBER OF		55.00	
	55198	MC VOCATIONAL SCHOOL DISTRICT		1,500.00	
	56275	LOVEYS PIZZA & GRILL		261.25	
	56327	MORRIS COUNTY CHAMBER OF		38.00	
	56139	NJAC		25.00	
	55905	MORRIS COUNTY CHAMBER OF		38.00	
<i>Travel Expense</i>			TOTAL FOR 01-201-20-110100-082		63.60
	55974	GENE F. FEYL		16.80	
	55974	GENE F. FEYL		15.00	
	55974	GENE F. FEYL		16.80	
	55974	GENE F. FEYL		15.00	
TOTAL for Board of Chosen Freeholders				=====	2,495.19

Clerk of the Board

<i>Advertising</i>			TOTAL FOR 01-201-20-110105-022		1,135.02
	56280	THE DAILY RECORD		108.84	
	56280	THE DAILY RECORD		65.68	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Clerk of the Board					
	55962	THE DAILY RECORD		62.30	
	55962	THE DAILY RECORD		61.52	
	55962	THE DAILY RECORD		63.08	
	55962	THE DAILY RECORD		64.64	
	55962	THE DAILY RECORD		64.64	
	55962	THE DAILY RECORD		65.42	
	55962	THE DAILY RECORD		64.64	
	55962	THE DAILY RECORD		64.64	
	55962	THE DAILY RECORD		63.86	
	55962	THE DAILY RECORD		70.10	
	55962	THE DAILY RECORD		73.22	
	55962	THE DAILY RECORD		69.32	
	55962	THE DAILY RECORD		70.88	
	56230	THE DAILY RECORD		53.20	
	56230	THE DAILY RECORD		49.04	
<i>Office Supplies & Stationery</i>			TOTAL FOR 01-201-20-110105-058		38.57
	56324	STAPLES BUSINESS ADVANTAGE		1.45	
	56324	STAPLES BUSINESS ADVANTAGE		32.30	
	56324	STAPLES BUSINESS ADVANTAGE		4.82	
				=====	
TOTAL for Clerk of the Board					1,173.59
County Clerk					
<i>Other General Expenses</i>			TOTAL FOR 01-201-20-120100-059		5,951.93
	55882	THE TAB GROUP		4,453.18	
	55882	THE TAB GROUP		1,498.75	
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-20-120100-068		2,454.08
	57034	COUNTY OF MORRIS		2,454.08	
<i>Printing</i>			TOTAL FOR 01-201-20-120100-069		3,762.20
	55877	PAPERMART INC		3,762.20	
				=====	
TOTAL for County Clerk					12,168.21
County Board of Elections					
<i>Advertising</i>			TOTAL FOR 01-201-20-121100-022		324.86
	56236	THE DAILY RECORD		65.16	
	56236	THE DAILY RECORD		59.44	
	56236	THE DAILY RECORD		70.10	
	56236	THE DAILY RECORD		130.16	
<i>Office Supplies & Stationery</i>			TOTAL FOR 01-201-20-121100-058		444.08
	56240	W.B. MASON COMPANY INC		145.07	
	56240	W.B. MASON COMPANY INC		293.04	
	55633	W.B. MASON COMPANY INC		5.97	
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-20-121100-068		1,784.10
	57034	COUNTY OF MORRIS		1,784.10	
<i>Election Officer</i>			TOTAL FOR 01-201-20-121100-096		400.00
	56251	HELEN PENNELLA		200.00	
	56248	ROBERTA HERSH		200.00	
				=====	
TOTAL for County Board of Elections					2,953.04
Superintendent of Elections					
<i>National Voter Registration</i>			TOTAL FOR 01-201-20-121105-057		111.84
	55940	BRIAN HAMILTON		65.09	

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Account	PO #	Vendor	Description	Payment	Account Total
Superintendent of Elections					
	56256	GEORGE COPPOLA		46.75	
<i>Office Supplies & Stationery</i>			TOTAL FOR 01-201-20-121105-058		169.74
	56340	STAPLES BUSINESS ADVANTAGE		70.00	
	56340	STAPLES BUSINESS ADVANTAGE		99.74	
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-20-121105-068		5,834.54
	54679	MORRISTOWN POSTMASTER		190.00	
	54679	MORRISTOWN POSTMASTER		605.00	
	57034	COUNTY OF MORRIS		5,039.54	
<i>School Board Elections</i>			TOTAL FOR 01-201-20-121105-076		9,686.69
	55872	THE DAILY RECORD		55.12	
	55872	THE DAILY RECORD		35.00	
	55430	D. C. EXPRESS INC		380.00	
	56288	REDMONDBCMS, INC.		2,200.00	
	56234	REDMONDBCMS, INC.		7,016.57	
<i>Other Administrative Supplies</i>			TOTAL FOR 01-201-20-121105-095		69.80
	55939	POLAND SPRING WATER CO.		69.80	
<i>Electronic Voting Machine</i>			TOTAL FOR 01-201-20-121105-104		1,506.78
	55331	DOMINION VOTING SYSTEMS		1,500.00	
	55331	DOMINION VOTING SYSTEMS		6.78	
<i>(2011) National Voter Registration</i>			TOTAL FOR 01-203-20-121105-057		29.07
	47825	SYMBOL TECHNOLOGIES INC.		25.00	
	47825	SYMBOL TECHNOLOGIES INC.		4.07	
<i>(2011) Electronic Voting Machine</i>			TOTAL FOR 01-203-20-121105-104		233.14
	49216	SYMBOL TECHNOLOGIES INC.		25.00	
	49216	SYMBOL TECHNOLOGIES INC.		4.07	
	49216	SYMBOL TECHNOLOGIES INC.		200.00	
	49216	SYMBOL TECHNOLOGIES INC.		4.07	
				=====	
		TOTAL for Superintendent of Elections			17,641.60
County Elections (Cty Clerk)					
			TOTAL FOR 01-201-20-121110-068		381.55
<i>Postage & Metered Mail</i>					
	57034	COUNTY OF MORRIS		381.55	
<i>School Board Elections</i>			TOTAL FOR 01-201-20-121110-076		850.00
	56080	JAMES SWEENEY		100.00	
	56089	JESSICA HERMANS		100.00	
	56082	MICHELE PUZIO		100.00	
	56083	ROGER KOENEN		150.00	
	56081	SAL PAOLELLA		100.00	
	56079	TERRI MCINERNEY		100.00	
	56078	VALERIE HEERWAGEN		100.00	
	56042	DREW PAOLELLA		100.00	
				=====	
		TOTAL for County Elections (Cty Clerk)			1,231.55
County Treasurer					
			TOTAL FOR 01-201-20-130100-016		2,163.00
<i>Outside Salaries & Wages</i>					
	55285	ACCOMTEMPMS		1,081.50	
	55260	ACCOMTEMPMS		1,081.50	
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-20-130100-068		188.90
	57034	COUNTY OF MORRIS		188.90	
<i>Publication & Subscriptions</i>			TOTAL FOR 01-201-20-130100-070		230.00
	55812	PROGRESSIVE BUSINESS		230.00	
<i>Software Maintenance</i>			TOTAL FOR 01-201-20-130100-078		7,505.00
	55286	MUNICIPAL SOFTWARE INC		7,505.00	
<i>Office Machines - Rental</i>			TOTAL FOR 01-201-20-130100-164		790.05

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Account	PO #	Vendor	Description	Payment	Account Total
County Treasurer					
	55261	KYOCERA MITA AMERICA, INC.		790.05	
					=====
		TOTAL for County Treasurer			10,876.95
Purchasing Division					
		<i>Postage & Metered Mail</i>	TOTAL FOR 01-201-20-130105-068		146.90
	57034	COUNTY OF MORRIS		146.90	
		<i>Other Administrative Supplies</i>	TOTAL FOR 01-201-20-130105-095		19.60
	56291	DEER PARK		19.60	
					=====
		TOTAL for Purchasing Division			166.50
Office Services					
		<i>Office Supplies & Stationery</i>	TOTAL FOR 01-201-20-130110-058		10.45
	56341	DEER PARK		10.45	
		<i>Postage & Metered Mail</i>	TOTAL FOR 01-201-20-130110-068		4.50
	57034	COUNTY OF MORRIS		4.50	
					=====
		TOTAL for Office Services			14.95
Medical Services					
		<i>Laboratory Services</i>	TOTAL FOR 01-201-20-130115-049		29.66
	56142	PSS NORTHEAST		29.66	
		<i>Postage & Metered Mail</i>	TOTAL FOR 01-201-20-130115-068		2.90
	57034	COUNTY OF MORRIS		2.90	
		<i>Other Outside Services</i>	TOTAL FOR 01-201-20-130115-084		456.90
	55807	FASTER URGENT CARE		45.00	
	55807	FASTER URGENT CARE		29.00	
	55807	FASTER URGENT CARE		109.90	
	55807	FASTER URGENT CARE		98.00	
	55807	FASTER URGENT CARE		175.00	
					=====
		TOTAL for Medical Services			489.46
Information Technology Div					
		<i>Office Supplies & Stationery</i>	TOTAL FOR 01-201-20-140100-058		68.11
	55908	DEER PARK		68.11	
		<i>Other Operating&Repair Supply</i>	TOTAL FOR 01-201-20-140100-098		315.00
	55909	ADVANCED MICRO DISTRIBUTION		190.00	
	55909	ADVANCED MICRO DISTRIBUTION		125.00	
		<i>Office Machines - Rental</i>	TOTAL FOR 01-201-20-140100-164		701.10
	55910	RICOH AMERICAS CORPORATION		701.10	
					=====
		TOTAL for Information Technology Div			1,084.21
County Board of Taxation					
		<i>Postage & Metered Mail</i>	TOTAL FOR 01-201-20-150100-068		400.94
	57034	COUNTY OF MORRIS		400.94	
					=====
		TOTAL for County Board of Taxation			400.94

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

Account	PO #	Vendor	Description	Payment	Account Total
County Counsel					
<i>Law Books</i>			TOTAL FOR 01-201-20-155100-050		1,016.08
	49669	NEW JERSEY LAW JOURNAL		460.00	
	55990	WEST PAYMENT CENTER		556.08	
<i>Legal</i>			TOTAL FOR 01-201-20-155100-051		13,210.38
	55999	INGLESINO, PEARLMAN,		120.00	
	55999	INGLESINO, PEARLMAN,		14.63	
	55999	INGLESINO, PEARLMAN,		105.68	
	56003	JOHNSON & CONWAY LLP		322.21	
	56003	JOHNSON & CONWAY LLP		534.35	
	56004	KNAPP TRIMBOLI & PRUSINOWSKI, LLC		519.00	
	56004	KNAPP TRIMBOLI & PRUSINOWSKI, LLC		876.00	
	56011	CARMAGNOLA & RITARDI LLC		361.90	
	55997	KNAPP TRIMBOLI & PRUSINOWSKI, LLC		60.00	
	55997	KNAPP TRIMBOLI & PRUSINOWSKI, LLC		952.50	
	55997	KNAPP TRIMBOLI & PRUSINOWSKI, LLC		204.00	
	55997	KNAPP TRIMBOLI & PRUSINOWSKI, LLC		8,633.25	
	55997	KNAPP TRIMBOLI & PRUSINOWSKI, LLC		60.00	
	56643	METRO IMAGING SERVICES INC		446.86	
<i>Office Supplies & Stationery</i>			TOTAL FOR 01-201-20-155100-058		398.22
	55998	STAPLES BUSINESS ADVANTAGE		146.66	
	56025	ALL-STATE INTERNATIONAL INC.		251.56	
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-20-155100-068		24.95
	57034	COUNTY OF MORRIS		24.95	
<i>Travel Expense</i>			TOTAL FOR 01-201-20-155100-082		218.35
	55988	RANDALL W. BUSH		218.35	
<i>Office Machines - Rental</i>			TOTAL FOR 01-201-20-155100-164		1,041.39
	55989	RICOH AMERICAS CORPORATION		1,041.39	
				=====	
TOTAL for County Counsel					15,909.37
County Surrogate					
<i>Office Supplies & Stationery</i>			TOTAL FOR 01-201-20-160100-058		892.24
	56073	W.B. MASON COMPANY INC		406.99	
	56073	W.B. MASON COMPANY INC		47.14	
	56073	W.B. MASON COMPANY INC		31.92	
	56073	W.B. MASON COMPANY INC		149.99	
	56073	W.B. MASON COMPANY INC		50.53	
	56073	W.B. MASON COMPANY INC		50.73	
	51017	STAPLES BUSINESS ADVANTAGE		154.94	
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-20-160100-068		309.52
	57034	COUNTY OF MORRIS		309.52	
<i>Software Maintenance</i>			TOTAL FOR 01-201-20-160100-078		4,050.00
	54302	E-PROBATE LLC		2,250.00	
	54592	E-PROBATE LLC		450.00	
	55561	E-PROBATE LLC		1,350.00	
<i>Other Administrative Supplies</i>			TOTAL FOR 01-201-20-160100-095		1,169.02
	54591	DEER PARK		24.65	
	54185	GOVERNMENT TECHNOLOGIES		936.00	
	55560	JOHN PECORARO		78.33	
	55669	JOHN PECORARO		130.04	
<i>Furniture & Fixtures</i>			TOTAL FOR 01-201-20-160100-162		303.00
	56090	EDI/ERGOSPACE DESIGN INC		303.00	
<i>Office Machines - Rental</i>			TOTAL FOR 01-201-20-160100-164		1,472.64
	54201	KYOCERA MITA AMERICA INC		842.91	
	54201	KYOCERA MITA AMERICA INC		629.73	
				=====	
TOTAL for County Surrogate					8,196.42

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Engineering

<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-20-165100-068		40.87
	57034	COUNTY OF MORRIS		17.97	
	57034	COUNTY OF MORRIS		22.90	
<i>Office Machines - Rental</i>			TOTAL FOR 01-201-20-165100-164		225.60
	54948	R.S. KNAPP CO. INC.		225.60	
<i>Chemicals & Sprays</i>			TOTAL FOR 01-201-20-165100-225		813.78
	55663	THE DAILY RECORD		34.32	
	55663	THE DAILY RECORD		35.00	
	54946	MORRISTOWN LUMBER &		2.69	
	54946	MORRISTOWN LUMBER &		22.99	
	54946	MORRISTOWN LUMBER &		15.98	
	54946	MORRISTOWN LUMBER &		13.98	
	55164	MSC INDUSTRIAL SUPPLY CO.		69.78	
	55164	MSC INDUSTRIAL SUPPLY CO.		18.97	
	55166	NORTHEASTERN ARBORIST SUPPLY		44.98	
	55166	NORTHEASTERN ARBORIST SUPPLY		19.29	
	55166	NORTHEASTERN ARBORIST SUPPLY		449.96	
	56138	STAR LEDGER		85.84	
<i>Equipment</i>			TOTAL FOR 01-201-20-165100-258		105.45
	55661	THE RONED GROUP		57.00	
	55850	AT&T MOBILITY		48.45	
TOTAL for Engineering					1,185.70

Heritage Commission

<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-20-175100-068		5.04
	57034	COUNTY OF MORRIS		5.04	
TOTAL for Heritage Commission					5.04

Planning Board

<i>Associations and Memberships</i>			TOTAL FOR 01-201-20-180100-023		315.00
	54075	NJ PLANNING OFFICIALS		315.00	
<i>Books & Periodicals</i>			TOTAL FOR 01-201-20-180100-028		45.00
	54347	AMERICAN PLANNING ASSOCIATION		40.00	
	54347	AMERICAN PLANNING ASSOCIATION		5.00	
<i>Education Schools & Training</i>			TOTAL FOR 01-201-20-180100-039		68.00
	55483	MORRIS COUNTY CHAMBER OF		38.00	
	56289	NJCPA		30.00	
<i>Publication & Subscriptions</i>			TOTAL FOR 01-201-20-180100-070		1,467.00
	54947	AMERICAN PLANNING ASSOCIATION		995.00	
	54947	AMERICAN PLANNING ASSOCIATION		275.00	
	54947	AMERICAN PLANNING ASSOCIATION		95.00	
	54950	GANN LAW BOOKS		96.00	
	54950	GANN LAW BOOKS		6.00	
TOTAL for Planning Board					1,895.00

Transportation Management

<i>Other General Expenses</i>			TOTAL FOR 01-201-20-180105-059		10.00
	56017	RIOS' ENGRAVING		10.00	
<i>Software Maintenance</i>			TOTAL FOR 01-201-20-180105-078		4,650.00
	54953	CITILABS INC		4,650.00	

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Account	PO #	Vendor	Description	Payment	Account Total
Transportation Management					
TOTAL for Transportation Management					4,660.00
PDT - General Admin					
<i>Postage & Metered Mail</i>		TOTAL FOR 01-201-20-180115-068			108.75
	57034	COUNTY OF MORRIS		108.75	
TOTAL for PDT - General Admin					108.75
Preservation Trust					
<i>Other General Expenses</i>		TOTAL FOR 01-201-20-180120-059			62.34
	56022	UNITED PARCEL SERVICE		41.82	
	56022	UNITED PARCEL SERVICE		20.52	
<i>Travel Expense</i>		TOTAL FOR 01-201-20-180120-082			60.00
	55879	PETER WILLIAMS		60.00	
TOTAL for Preservation Trust					122.34
County Weights & Measures					
<i>Postage & Metered Mail</i>		TOTAL FOR 01-201-22-201100-068			37.30
	57034	COUNTY OF MORRIS		37.30	
<i>Other Outside Services</i>		TOTAL FOR 01-201-22-201100-084			17.26
	56339	DEER PARK		17.26	
<i>Electricity</i>		TOTAL FOR 01-201-22-201100-137			904.57
	56763	JERSEY CENTRAL POWER & LIGHT		1,926.41	
	56763	JERSEY CENTRAL POWER & LIGHT		-1,021.84	
<i>Telephone</i>		TOTAL FOR 01-201-22-201100-146			290.54
	56347	AT&T		6.12	
	56345	VERIZON		284.42	
<i>(2011) Equipment</i>		TOTAL FOR 01-203-22-201100-258			29.34
	53763	GRAINGER		29.34	
TOTAL for County Weights & Measures					1,279.01
Liability Insurance					
<i>(2011) Liability Insurance - OE</i>		TOTAL FOR 01-203-23-210100-090			78,001.29
	56753	MORRIS COUNTY INSURANCE FUND		78,001.29	
TOTAL for Liability Insurance					78,001.29
Employee Group Insurance					
<i>Employee Group Insurance Expenditures</i>		TOTAL FOR 01-201-23-220100-090			1,418,102.19
	56354	HORIZON BLUE CROSS BLUE SHIELD		1,403,205.19	
	55323	RHM BENEFITS, INC.		12,500.00	
	53464	TOTAL ADMINISTRATIVE SERVICES		2,397.00	
<i>(2011) Employee Group Insurance Expendit</i>		TOTAL FOR 01-203-23-220100-090			578.40
	56009	ELLORINE PITTER		578.40	
TOTAL for Employee Group Insurance					1,418,680.59
Office of Emergency Management					
<i>Cellular Phones/Pagers</i>		TOTAL FOR 01-201-25-252100-031			84.55

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Account	P0 #	Vendor	Description	Payment	Account Total
Office of Emergency Management					
	56032	SATCOM GLOBAL INC		37.37	
	56637	AT&T MOBILITY		47.18	
Office Supplies & Stationery			TOTAL FOR 01-201-25-252100-058		310.77
	55914	W.B. MASON COMPANY INC		310.77	
Other General Expenses			TOTAL FOR 01-201-25-252100-059		127.53
	56285	TREASURER-STATE OF NEW JERSEY		45.00	
	56146	ATLANTIC TOMORROWS OFFICE		82.53	
Postage & Metered Mail			TOTAL FOR 01-201-25-252100-068		6.07
	57034	COUNTY OF MORRIS		1.55	
	57034	COUNTY OF MORRIS		4.52	
Office Machines - Rental			TOTAL FOR 01-201-25-252100-164		748.50
	54695	KYOCERA MITA AMERICA, INC.		748.50	
(2011) Office Supplies & Stationery			TOTAL FOR 01-203-25-252100-058		1,600.73
	55504	MORRISTOWN LUMBER &		44.98	
	55504	MORRISTOWN LUMBER &		161.94	
	55961	W.B. MASON COMPANY INC		381.09	
	55961	W.B. MASON COMPANY INC		257.25	
	55961	W.B. MASON COMPANY INC		172.41	
	55961	W.B. MASON COMPANY INC		162.55	
	55961	W.B. MASON COMPANY INC		268.49	
	55961	W.B. MASON COMPANY INC		152.02	
TOTAL for Office of Emergency Management				=====	2,878.15
Communications Center					
Office Supplies & Stationery			TOTAL FOR 01-201-25-252105-058		66.24
	56441	DEER PARK		66.24	
Postage & Metered Mail			TOTAL FOR 01-201-25-252105-068		29.05
	57034	COUNTY OF MORRIS		29.05	
Radio Repairs			TOTAL FOR 01-201-25-252105-072		5,125.00
	55895	ROYAL COMMUNICATIONS INC.		1,200.00	
	55895	ROYAL COMMUNICATIONS INC.		1,200.00	
	55895	ROYAL COMMUNICATIONS INC.		200.00	
	55890	ROYAL COMMUNICATIONS INC.		1,425.00	
	56451	ROYAL COMMUNICATIONS INC.		50.00	
	56451	ROYAL COMMUNICATIONS INC.		450.00	
	56451	ROYAL COMMUNICATIONS INC.		600.00	
Interpreter Fees			TOTAL FOR 01-201-25-252105-117		902.70
	55898	LANGUAGE LINE SERVICES		902.70	
County Wide Radio System			TOTAL FOR 01-201-25-252105-131		1,437.00
	55223	TRIANGLE COMMUNICATIONS LLC		1,425.00	
	55223	TRIANGLE COMMUNICATIONS LLC		12.00	
Electricity			TOTAL FOR 01-201-25-252105-137		1,118.25
	55899	BOROUGH OF BUTLER		430.94	
	56452	JERSEY CENTRAL POWER & LIGHT		406.10	
	56445	JERSEY CENTRAL POWER & LIGHT		281.21	
Medical			TOTAL FOR 01-201-25-252105-189		1,500.00
	55230	THE INSTITUTE FOR FORENSIC		1,500.00	
Uniform And Accessories			TOTAL FOR 01-201-25-252105-202		748.82
	56447	UNIVERSAL UNIFORM SALES CO INC		706.82	
	56450	UNIVERSAL UNIFORM SALES CO INC		42.00	
Equipment			TOTAL FOR 01-201-25-252105-258		176.31
	53733	LEXINGTON CORP		146.61	
	56449	LASHEN ELECTRONICS INC		29.70	
(2011) Equipment Service Agreements			TOTAL FOR 01-203-25-252105-044		1,120.00
	55226	JANTECH SERVICES INC		160.00	
	55226	JANTECH SERVICES INC		160.00	
	55226	JANTECH SERVICES INC		160.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Communications Center					
	55226	JANTECH SERVICES INC		160.00	
	55226	JANTECH SERVICES INC		160.00	
	55226	JANTECH SERVICES INC		160.00	
	55226	JANTECH SERVICES INC		160.00	
(2011) Communications Equipment			TOTAL FOR 01-203-25-252105-161		1,956.42
	56443	W.B. MASON COMPANY INC		828.22	
	56443	W.B. MASON COMPANY INC		1,128.20	
					=====
		TOTAL for Communications Center			14,179.79
County Medical Examiner Office					
Office Supplies & Stationery			TOTAL FOR 01-201-25-254100-058		21.10
	56337	DEER PARK		21.10	
Other General Expenses			TOTAL FOR 01-201-25-254100-059		162.57
	55907	FEDEX		93.88	
	55907	FEDEX		68.69	
Postage & Metered Mail			TOTAL FOR 01-201-25-254100-068		12.05
	57034	COUNTY OF MORRIS		12.05	
X-Ray & Medical Supplies			TOTAL FOR 01-201-25-254100-203		835.98
	56292	CACTUS, LLC		817.00	
	56292	CACTUS, LLC		18.98	
					=====
		TOTAL for County Medical Examiner Office			1,031.70
County Sheriff's Department					
Associations and Memberships			TOTAL FOR 01-201-25-270100-023		380.00
	54025	NJ STATE DIVISION		80.00	
	55902	MORRIS CTY POLICE CHIEF'S ASSO		300.00	
Cellular Phones/Pagers			TOTAL FOR 01-201-25-270100-031		87.68
	55258	VERIZON WIRELESS		87.68	
Identification Equip&Supplies			TOTAL FOR 01-201-25-270100-047		2,262.00
	55279	EVIDENT CRIME SCENE PRODUCTS		678.00	
	55278	SIRCHIE FINGER PRINT LAB INC.		1,584.00	
Other General Expenses			TOTAL FOR 01-201-25-270100-059		846.30
	55274	LONGFELLOWS SANDWICH DELI		720.00	
	54604	RAY ALLEN MANUFACTURING LLC		111.30	
	54604	RAY ALLEN MANUFACTURING LLC		15.00	
Postage & Metered Mail			TOTAL FOR 01-201-25-270100-068		339.65
	57034	COUNTY OF MORRIS		339.65	
Software Maintenance			TOTAL FOR 01-201-25-270100-078		155.00
	55328	LEXIS NEXIS ACCURINT		155.00	
Other Outside Services			TOTAL FOR 01-201-25-270100-084		9,223.93
	55330	U.S. SECURITY ASSOCIATES, INC.		2,329.10	
	55330	U.S. SECURITY ASSOCIATES, INC.		2,373.85	
	55275	U.S. SECURITY ASSOCIATES, INC.		2,271.68	
	55275	U.S. SECURITY ASSOCIATES, INC.		2,249.30	
Other Administrative Supplies			TOTAL FOR 01-201-25-270100-095		1,309.07
	55270	STAPLES BUSINESS ADVANTAGE		133.20	
	55267	W.B. MASON COMPANY INC		412.35	
	55901	STAPLES BUSINESS ADVANTAGE		344.30	
	55901	STAPLES BUSINESS ADVANTAGE		35.98	
	55893	STAPLES BUSINESS ADVANTAGE		105.42	
	55893	STAPLES BUSINESS ADVANTAGE		37.04	
	55893	STAPLES BUSINESS ADVANTAGE		192.02	
	55893	STAPLES BUSINESS ADVANTAGE		48.76	
Communications Equipment			TOTAL FOR 01-201-25-270100-161		1,565.38

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	55272	PAVIA KRIEGMAN		285.00	
	55327	VERIZON WIRELESS		1,280.38	
X-Ray & Medical Supplies			TOTAL FOR 01-201-25-270100-203		358.80
	55469	MIRION TECHNOLOGIES (GDS) INC		358.80	
Equipment			TOTAL FOR 01-201-25-270100-258		145.00
	55502	ROYAL COMMUNICATIONS INC.		45.00	
	55502	ROYAL COMMUNICATIONS INC.		100.00	
Machinery Repairs & Parts			TOTAL FOR 01-201-25-270100-262		790.00
	55276	ACE COM		345.00	
	55329	INTEGRATED COMPUTER SOLUTIONS		295.00	
	55329	INTEGRATED COMPUTER SOLUTIONS		150.00	
TOTAL for County Sheriff's Department				=====	17,462.81
County Prosecutor's Office					
Associations and Memberships			TOTAL FOR 01-201-25-275100-023		625.00
	55350	COUNTY NARCOTICS COMMANDERS		400.00	
	54736	P O M A		225.00	
Data Processing Supplies			TOTAL FOR 01-201-25-275100-037		3,295.12
	55353	STAPLES BUSINESS ADVANTAGE		750.89	
	55353	STAPLES BUSINESS ADVANTAGE		47.48	
	55343	W.B. MASON COMPANY INC		306.34	
	56166	STAPLES BUSINESS ADVANTAGE		639.68	
	56182	ATLANTIC TOMORROWS OFFICE		1,107.26	
	55091	DEPOT AMERICA INC.		226.29	
	55091	DEPOT AMERICA INC.		203.49	
	55091	DEPOT AMERICA INC.		13.69	
Education Schools & Training			TOTAL FOR 01-201-25-275100-039		110.00
	55348	HOLTZ LEARNING CENTER LTD		110.00	
Law Books			TOTAL FOR 01-201-25-275100-050		2,287.69
	55352	WEST PAYMENT CENTER		1,066.34	
	55352	WEST PAYMENT CENTER		1,221.35	
Office Supplies & Stationery			TOTAL FOR 01-201-25-275100-058		2,769.63
	55353	STAPLES BUSINESS ADVANTAGE		251.20	
	55353	STAPLES BUSINESS ADVANTAGE		362.06	
	55353	STAPLES BUSINESS ADVANTAGE		147.70	
	55353	STAPLES BUSINESS ADVANTAGE		318.18	
	55339	STAPLES BUSINESS ADVANTAGE		19.77	
	55339	STAPLES BUSINESS ADVANTAGE		19.77	
	56166	STAPLES BUSINESS ADVANTAGE		18.60	
	56166	STAPLES BUSINESS ADVANTAGE		327.79	
	56166	STAPLES BUSINESS ADVANTAGE		58.42	
	56166	STAPLES BUSINESS ADVANTAGE		146.54	
	56159	W.B. MASON COMPANY INC		1,099.60	
Postage & Metered Mail			TOTAL FOR 01-201-25-275100-068		1,361.86
	56167	FEDEX		20.54	
	56167	FEDEX		60.14	
	56618	FEDEX		89.79	
	56626	FEDEX		75.43	
	57034	COUNTY OF MORRIS		1,115.96	
Special Projects			TOTAL FOR 01-201-25-275100-079		2,700.64
	56158	M.C. PROSECUTOR'S EMERGENT		2,700.64	
Investigation Expense			TOTAL FOR 01-201-25-275100-118		3,537.04
	55360	RIOS' ENGRAVING		553.00	
	55341	VERIZON		204.62	
	55346	GTS WELCO		43.47	
	56157	RIOS' ENGRAVING		79.00	
	56616	VERIZON		29.10	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
	56665	THE 200 CLUB OF MORRIS COUNTY		680.00	
	56162	MORRISTOWN NEIGHBORHOOD HOUSE		20.00	
	56172	COFFEE LOVERS COFFEE SERVICE		82.61	
	56169	SPRINT		119.97	
	56169	SPRINT		122.94	
	56168	SPRINT NEXTEL		119.97	
	54365	SOUTHEAST PROJECT COMMUNITY		200.00	
	56668	JEFFREY PAUL		376.07	
	56165	WILLIAM SCHIEVELLA		906.29	
Witness Fees And Mileage			TOTAL FOR 01-201-25-275100-121		1,470.00
	56161	DANIEL P GREENFIELD MD MPH MS		1,470.00	
Uniform And Accessories			TOTAL FOR 01-201-25-275100-202		321.79
	56183	ATLANTIC TACTICAL OF NJ, INC.		49.99	
	54764	ATLANTIC TACTICAL OF NJ, INC.		271.80	
Equipment			TOTAL FOR 01-201-25-275100-258		46.00
	54354	W.B. MASON COMPANY INC		26.00	
	54354	W.B. MASON COMPANY INC		20.00	
(2011) Transcripts			TOTAL FOR 01-203-25-275100-081		1,110.47
	55344	JEAN E. FEENEY		511.19	
	56164	A.R.T. AGENCY, INC		599.28	
(2011) Investigation Expense			TOTAL FOR 01-203-25-275100-118		239.94
	56169	SPRINT		119.97	
	56169	SPRINT		119.97	
(2011) Witness Fees And Mileage			TOTAL FOR 01-203-25-275100-121		1,826.25
	56161	DANIEL P GREENFIELD MD MPH MS		1,776.25	
	56161	DANIEL P GREENFIELD MD MPH MS		50.00	
					=====
		TOTAL for County Prosecutor's Office			21,701.43
County Jail					
Education Schools & Training			TOTAL FOR 01-201-25-280100-039		448.00
	55081	PESI HEALTHCARE		179.00	
	55081	PESI HEALTHCARE		179.00	
	55915	M.C. POLICE CHIEFS ASSOC. INC.		90.00	
Equipment Service Agreements			TOTAL FOR 01-201-25-280100-044		364.11
	55206	THE PORTASOFT COMPANY INC		364.11	
Office Supplies & Stationery			TOTAL FOR 01-201-25-280100-058		591.82
	55205	STAPLES BUSINESS ADVANTAGE		284.85	
	55205	STAPLES BUSINESS ADVANTAGE		306.97	
Postage & Metered Mail			TOTAL FOR 01-201-25-280100-068		52.60
	57034	COUNTY OF MORRIS		52.60	
Other Outside Services			TOTAL FOR 01-201-25-280100-084		11,833.33
	54506	ACME AMERICAN REPAIRS INC.		8,400.00	
	55207	ELEVATOR MAINTENANCE CORP		683.33	
	56019	ACME AMERICAN REPAIRS INC.		2,750.00	
Security Equipment			TOTAL FOR 01-201-25-280100-128		1,187.20
	54596	ROYAL SYSTEMS		776.48	
	55746	ATLANTIC TACTICAL OF NJ, INC.		195.20	
	54815	ATLANTIC TACTICAL OF NJ, INC.		215.52	
SLAP			TOTAL FOR 01-201-25-280100-130		1,450.57
	55080	NORTH JERSEY LANDSCAPE SUPPLY		99.84	
	55080	NORTH JERSEY LANDSCAPE SUPPLY		375.20	
	55080	NORTH JERSEY LANDSCAPE SUPPLY		112.14	
	55080	NORTH JERSEY LANDSCAPE SUPPLY		93.72	
	55080	NORTH JERSEY LANDSCAPE SUPPLY		93.72	
	55080	NORTH JERSEY LANDSCAPE SUPPLY		94.89	
	55080	NORTH JERSEY LANDSCAPE SUPPLY		93.72	
	55080	NORTH JERSEY LANDSCAPE SUPPLY		112.14	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
	55080	NORTH JERSEY LANDSCAPE SUPPLY		375.20	
Water			TOTAL FOR 01-201-25-280100-147		284.00
	55090	QUENCH USA		284.00	
Office Machines - Rental			TOTAL FOR 01-201-25-280100-164		2,223.27
	54816	KYOCERA MITA AMERICA, INC.		656.85	
	56304	RICOH AMERICAS CORPORATION		1,566.42	
Food			TOTAL FOR 01-201-25-280100-185		66,803.24
	55717	ARAMARK CORRECTIONAL SERVICES		16,890.62	
	55717	ARAMARK CORRECTIONAL SERVICES		16,675.16	
	55942	ARAMARK CORRECTIONAL SERVICES		16,575.98	
	56278	ARAMARK CORRECTIONAL SERVICES		16,661.48	
Medical			TOTAL FOR 01-201-25-280100-189		5,593.13
	54322	NATIONAL COMMISSION ON		1,848.00	
	54634	MC GASTRO ASSOC. P.A.		600.00	
	54820	THE NEUROSCIENCE CENTER OF		422.00	
	54644	HEALTH CARE LOGISTICS INC.		76.39	
	54821	CARDIOLOGY CONSULTANTS OF		180.00	
	54817	MOORE MEDICAL LLC		709.63	
	54817	MOORE MEDICAL LLC		49.93	
	54639	PRACTICE ASSOCIATES INC		126.75	
	55945	BIO- REFERENCE LABORATORIES		1,625.97	
	55945	BIO- REFERENCE LABORATORIES		-45.54	
Oxygen			TOTAL FOR 01-201-25-280100-193		79.20
	55750	FIRE FIGHTERS EQUIPMENT CO INC		79.20	
Uniform And Accessories			TOTAL FOR 01-201-25-280100-202		6,795.75
	55079	UNIVERSAL UNIFORM SALES CO INC		154.72	
	55079	UNIVERSAL UNIFORM SALES CO INC		520.79	
	55079	UNIVERSAL UNIFORM SALES CO INC		286.44	
	55079	UNIVERSAL UNIFORM SALES CO INC		662.51	
	55079	UNIVERSAL UNIFORM SALES CO INC		212.58	
	55079	UNIVERSAL UNIFORM SALES CO INC		141.72	
	54507	UNIVERSAL UNIFORM SALES CO INC		141.72	
	54507	UNIVERSAL UNIFORM SALES CO INC		2.00	
	54507	UNIVERSAL UNIFORM SALES CO INC		317.70	
	54507	UNIVERSAL UNIFORM SALES CO INC		299.10	
	54507	UNIVERSAL UNIFORM SALES CO INC		399.43	
	54507	UNIVERSAL UNIFORM SALES CO INC		255.95	
	54507	UNIVERSAL UNIFORM SALES CO INC		654.99	
	54507	UNIVERSAL UNIFORM SALES CO INC		141.72	
	54507	UNIVERSAL UNIFORM SALES CO INC		224.95	
	54507	UNIVERSAL UNIFORM SALES CO INC		119.91	
	54507	UNIVERSAL UNIFORM SALES CO INC		377.25	
	54507	UNIVERSAL UNIFORM SALES CO INC		78.15	
	54507	UNIVERSAL UNIFORM SALES CO INC		462.15	
	54507	UNIVERSAL UNIFORM SALES CO INC		78.15	
	54507	UNIVERSAL UNIFORM SALES CO INC		217.66	
	54507	UNIVERSAL UNIFORM SALES CO INC		27.10	
	54507	UNIVERSAL UNIFORM SALES CO INC		78.15	
	54507	UNIVERSAL UNIFORM SALES CO INC		242.68	
	54507	UNIVERSAL UNIFORM SALES CO INC		295.30	
	54507	UNIVERSAL UNIFORM SALES CO INC		215.58	
	54507	UNIVERSAL UNIFORM SALES CO INC		187.35	
Tools - Others			TOTAL FOR 01-201-25-280100-246		97.15
	55742	GRAINGER		97.15	
Bldg Maintenance Supplies			TOTAL FOR 01-201-25-280100-249		2,446.82
	55092	GRAINGER		794.40	
	55743	TURTLE & HUGHES, INC		316.80	
	55743	TURTLE & HUGHES, INC		1,294.58	
	55941	MORRISTOWN LUMBER &		19.57	
	55941	MORRISTOWN LUMBER &		21.47	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
<i>Janitorial Supplies</i>			TOTAL FOR 01-201-25-280100-252		4,666.05
	55161	ATLANTIC SAFETY PRODUCTS		171.90	
	55748	ATLANTIC SAFETY PRODUCTS		2,406.60	
	56243	JERSEY PAPER PLUS INC		1,894.95	
	56243	JERSEY PAPER PLUS INC		192.60	
<i>(2011) Security Equipment</i>			TOTAL FOR 01-203-25-280100-128		1,100.34
	55294	ANIXTER INC		1,100.34	
<i>(2011) Medical</i>			TOTAL FOR 01-203-25-280100-189		3,036.15
	54622	EMERGENCY MEDICAL ASSOC		499.00	
	54622	EMERGENCY MEDICAL ASSOC		135.00	
	54623	PRACTICE ASSOCIATES INC		1,957.15	
	54623	PRACTICE ASSOCIATES INC		130.00	
	55089	MIDLANTIC NEONATOLOGY		315.00	
<i>(2011) Machinery Repairs & Parts</i>			TOTAL FOR 01-203-25-280100-262		7,167.80
	55085	ACME AMERICAN REPAIRS INC.		151.06	
	55085	ACME AMERICAN REPAIRS INC.		839.00	
	55085	ACME AMERICAN REPAIRS INC.		839.00	
	55085	ACME AMERICAN REPAIRS INC.		861.70	
	55085	ACME AMERICAN REPAIRS INC.		1,169.52	
	55085	ACME AMERICAN REPAIRS INC.		1,169.52	
	55085	ACME AMERICAN REPAIRS INC.		2,138.00	
<i>(2011) Safety Items</i>			TOTAL FOR 01-203-25-280100-266		298.05
	55749	FIRE FIGHTERS EQUIPMENT CO INC		298.05	
		TOTAL for County Jail			116,518.58
County Youth Detention Facilit					
<i>Office Supplies & Stationery</i>			TOTAL FOR 01-201-25-281100-058		431.00
	56298	STAPLES BUSINESS ADVANTAGE		431.00	
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-25-281100-068		87.15
	57034	COUNTY OF MORRIS		87.15	
<i>Food</i>			TOTAL FOR 01-201-25-281100-185		46.77
	56363	DEER PARK		46.77	
<i>Medical</i>			TOTAL FOR 01-201-25-281100-189		898.69
	55305	WHITES HEALTHCARE		898.69	
<i>Equipment</i>			TOTAL FOR 01-201-25-281100-258		89.99
	52515	HEWLETT-PACKARD COMPANY		89.99	
<i>Machinery Repairs & Parts</i>			TOTAL FOR 01-201-25-281100-262		329.21
	55691	A C & R INC		329.21	
<i>(2011) Office Supplies & Stationery</i>			TOTAL FOR 01-203-25-281100-058		148.09
	55996	W.B. MASON COMPANY INC		148.09	
		TOTAL for County Youth Detention Facilit			2,030.90
Road Repairs					
<i>Contracted Services</i>			TOTAL FOR 01-201-26-290100-036		3,486.00
	55247	SPACE FARMS INC		3,486.00	
<i>Office Supplies & Stationery</i>			TOTAL FOR 01-201-26-290100-058		54.78
	55326	W.B. MASON COMPANY INC		27.90	
	55326	W.B. MASON COMPANY INC		26.88	
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-26-290100-068		2.25
	57034	COUNTY OF MORRIS		2.25	
<i>Telephone</i>			TOTAL FOR 01-201-26-290100-146		1,493.83
	56347	AT&T		10.50	
	50857	COMCAST CABLE		449.40	
	56345	VERIZON		619.04	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
	55465	CENTURYLINK		148.86	
	55491	VERIZON		239.15	
	55492	VERIZON		26.88	
Meals			TOTAL FOR 01-201-26-290100-188		851.00
	55505	BUDD LAKE DINER		20.00	
	55505	BUDD LAKE DINER		3.00	
	55924	HUNAN WOK		60.00	
	55924	HUNAN WOK		9.00	
	55507	KINGS KID DELI		120.00	
	55507	KINGS KID DELI		18.00	
	55513	LONG VALLEY PIZZA		130.00	
	55513	LONG VALLEY PIZZA		19.50	
	55518	RED BARN RESTAURANT		60.00	
	55518	RED BARN RESTAURANT		9.00	
	55923	BROOKSIDE DINER & RESTAURANT		200.00	
	55923	BROOKSIDE DINER & RESTAURANT		30.00	
	55535	TOWNSQUARE DINER RESTAURANT		150.00	
	55535	TOWNSQUARE DINER RESTAURANT		22.50	
Bituminous Concrete			TOTAL FOR 01-201-26-290100-222		4,288.51
	54763	TILCON		1,520.04	
	55462	TILCON		1,209.71	
	55462	TILCON		527.40	
	55462	TILCON		1,031.36	
Contracted Snow/Ice Removal			TOTAL FOR 01-201-26-290100-228		3,483.00
	50940	BOB PETRICH TRUCKING, INC.		3,483.00	
Signage			TOTAL FOR 01-201-26-290100-238		4,377.39
	54917	SHEAFFER SUPPLY INC.		36.72	
	55470	GARDEN STATE HIGHWAY		225.00	
	55470	GARDEN STATE HIGHWAY		1,026.65	
	55468	SHEAFFER SUPPLY INC.		30.02	
	56555	GARDEN STATE HIGHWAY		3,059.00	
Stone			TOTAL FOR 01-201-26-290100-244		7,314.78
	55501	TILCON		4,380.88	
	55463	TILCON		2,933.90	
Construction Materials			TOTAL FOR 01-201-26-290100-260		2,004.36
	54923	SUSSEX COUNTY MUA		317.40	
	55489	GRINNELL RECYCLING INC.		451.30	
	55489	GRINNELL RECYCLING INC.		209.52	
	55245	MENDHAM GARDEN CENTER		76.00	
	55494	NORTHEASTERN HARDWARE CO INC		145.85	
	55490	SUSSEX COUNTY MUA		248.10	
	55930	SUSSEX COUNTY MUA		541.20	
	55931	MICHAEL D'AGOSTINO		14.99	
(2011) Meals			TOTAL FOR 01-203-26-290100-188		23.00
	55923	BROOKSIDE DINER & RESTAURANT		20.00	
	55923	BROOKSIDE DINER & RESTAURANT		3.00	
(2011) Contracted Snow/Ice Removal			TOTAL FOR 01-203-26-290100-228		1,984.00
	49527	BOB PETRICH TRUCKING, INC.		1,984.00	
(2011) Signage			TOTAL FOR 01-203-26-290100-238		30,221.62
	56555	GARDEN STATE HIGHWAY		30,221.62	
(2011) Safety Items			TOTAL FOR 01-203-26-290100-266		40.05
	51708	SETON IDENTIFICATION PRODUCTS		40.05	
TOTAL for Road Repairs					59,624.57

Bridges and Culverts

Postage & Metered Mail			TOTAL FOR 01-201-26-292100-068		6.91
	57034	COUNTY OF MORRIS		6.91	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	54963	TRANE		270.00	
	54919	TRANE		3,277.00	
	54919	TRANE		2,957.00	
Parking Lot Rental			TOTAL FOR 01-201-26-310100-062		5,130.00
	56597	MORRISTOWN PARKING AUTHORITY		5,130.00	
Other Outside Services			TOTAL FOR 01-201-26-310100-084		2,688.00
	56495	VOLKER ARCHITECT INC		918.00	
	56300	CONSOLIDATED ENVIRONMENTAL INC		1,770.00	
Other Administrative Supplies			TOTAL FOR 01-201-26-310100-095		248.89
	56784	DEER PARK		202.91	
	56782	DEER PARK		45.98	
Other Operating&Repair Supply			TOTAL FOR 01-201-26-310100-098		601.70
	56084	MORRIS COUNTY ENGRAVING LLC		164.90	
	56084	MORRIS COUNTY ENGRAVING LLC		86.80	
	56084	MORRIS COUNTY ENGRAVING LLC		350.00	
Uniform & Clothing Allowance			TOTAL FOR 01-201-26-310100-207		90.00
	56607	KEITH LARSEN		90.00	
Paint			TOTAL FOR 01-201-26-310100-234		146.36
	55475	SHERWIN-WILLIAMS		86.38	
	55475	SHERWIN-WILLIAMS		59.98	
Pipes - Others			TOTAL FOR 01-201-26-310100-235		11,300.02
	55965	GENERAL PLUMBING SUPPLY INC.		517.30	
	55965	GENERAL PLUMBING SUPPLY INC.		32.94	
	55973	KLEIZA ENTERPRISES INC		150.00	
	55479	SHEAFFER SUPPLY, INC.		57.53	
	55638	UNIVERSAL SUPPLY GROUP INC.		35.31	
	56319	SEXAUER INC.		1,312.18	
	56319	SEXAUER INC.		396.37	
	56319	SEXAUER INC.		923.41	
	56319	SEXAUER INC.		841.08	
	56318	SEXAUER INC.		301.19	
	56318	SEXAUER INC.		178.20	
	56318	SEXAUER INC.		297.88	
	56318	SEXAUER INC.		2,769.68	
	56318	SEXAUER INC.		1,302.02	
	56318	SEXAUER INC.		663.60	
	56318	SEXAUER INC.		712.20	
	56551	SEXAUER INC.		65.56	
	56551	SEXAUER INC.		133.48	
	56551	SEXAUER INC.		309.43	
	56551	SEXAUER INC.		300.66	
Bldg Maintenance Supplies			TOTAL FOR 01-201-26-310100-249		3,957.99
	56070	MOE DISTRIBUTORS INC.		104.80	
	56070	MOE DISTRIBUTORS INC.		40.18	
	56070	MOE DISTRIBUTORS INC.		113.74	
	56070	MOE DISTRIBUTORS INC.		71.78	
	56070	MOE DISTRIBUTORS INC.		63.00	
	56067	MORRISTOWN LUMBER &		17.38	
	56067	MORRISTOWN LUMBER &		49.98	
	56067	MORRISTOWN LUMBER &		163.70	
	56067	MORRISTOWN LUMBER &		184.00	
	55687	BAYWAY LUMBER		1,050.77	
	55687	BAYWAY LUMBER		251.86	
	55687	BAYWAY LUMBER		674.90	
	55687	BAYWAY LUMBER		872.00	
	55687	BAYWAY LUMBER		299.90	
Janitorial Supplies			TOTAL FOR 01-201-26-310100-252		6,475.60
	55966	JERSEY PAPER PLUS INC		449.40	
	55966	JERSEY PAPER PLUS INC		5,251.00	
	55966	JERSEY PAPER PLUS INC		321.60	

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

Account	PO #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	55966	JERSEY PAPER PLUS INC		126.60	
	55960	JERSEY PAPER PLUS INC		327.00	
Machinery Repairs & Parts			TOTAL FOR 01-201-26-310100-262		8,420.73
	55964	GRAINGER		30.80	
	55964	GRAINGER		7.14	
	55964	GRAINGER		289.99	
	55688	DESEA ENGINEERING CO., INC.		880.00	
	56038	VANORE ELECTRIC, INC.		1,324.80	
	56038	VANORE ELECTRIC, INC.		4,121.60	
	56038	VANORE ELECTRIC, INC.		1,766.40	
Heat & A/C			TOTAL FOR 01-201-26-310100-264		15,909.85
	55968	BINSKY & SNYDER SERVICES LLC		6,327.06	
	55968	BINSKY & SNYDER SERVICES LLC		2,446.63	
	55968	BINSKY & SNYDER SERVICES LLC		457.61	
	55968	BINSKY & SNYDER SERVICES LLC		2,152.05	
	55964	GRAINGER		29.96	
	55964	GRAINGER		89.88	
	55964	GRAINGER		168.06	
	55969	BINSKY & SNYDER SERVICES LLC		116.65	
	54963	TRANE		83.65	
	54963	TRANE		-8.00	
	55638	UNIVERSAL SUPPLY GROUP INC.		701.32	
	55631	MSC INDUSTRIAL SUPPLY CO.		336.45	
	55631	MSC INDUSTRIAL SUPPLY CO.		384.56	
	55631	MSC INDUSTRIAL SUPPLY CO.		67.29	
	55631	MSC INDUSTRIAL SUPPLY CO.		201.87	
	55631	MSC INDUSTRIAL SUPPLY CO.		134.58	
	55631	MSC INDUSTRIAL SUPPLY CO.		67.29	
	56301	CONSOLIDATED ENVIRONMENTAL INC		1,730.00	
	56789	JOHNSTONE SUPPLY		252.10	
	56789	JOHNSTONE SUPPLY		59.50	
	56789	JOHNSTONE SUPPLY		111.34	
Electrical			TOTAL FOR 01-201-26-310100-265		3,075.10
	55964	GRAINGER		285.31	
	56039	VANORE ELECTRIC, INC.		1,042.19	
	56039	VANORE ELECTRIC, INC.		683.03	
	56039	VANORE ELECTRIC, INC.		202.59	
	56803	RITCHIES MUSIC CENTER		861.98	
Incremental Bond Costs			TOTAL FOR 01-201-26-310100-267		1,713.95
	56594	MORRISTOWN PARKING AUTHORITY		1,713.95	
(2011) Ground Maintenance Supplies			TOTAL FOR 01-203-26-310100-251		2,913.00
	56321	STEFOS POOL SERVICES		1,058.00	
	56321	STEFOS POOL SERVICES		745.00	
	56321	STEFOS POOL SERVICES		1,110.00	
TOTAL for Buildings & Grounds				=====	106,914.91

Motor Services Center

Office Supplies & Stationery			TOTAL FOR 01-201-26-315100-058		91.07
	55412	STAPLES BUSINESS ADVANTAGE		91.07	
Other Operating&Repair Supply			TOTAL FOR 01-201-26-315100-098		3,782.19
	56322	ROBERT BECKMANN		180.00	
	56322	ROBERT BECKMANN		18.17	
	55400	LESLIE WATERWORKS INC		135.00	
	55789	DEER PARK		156.74	
	55370	SGS TESTCOM INC		189.41	
	55796	MSC INDUSTRIAL SUPPLY CO.		147.00	
	55796	MSC INDUSTRIAL SUPPLY CO.		646.84	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	55796	MSC INDUSTRIAL SUPPLY CO.		134.03	
	55796	MSC INDUSTRIAL SUPPLY CO.		75.49	
	55404	RICCIARDI BROS		46.54	
	55787	CLEAN AIR COMPANY INC.		184.50	
	55401	KYOCERA MITA AMERICA, INC.		764.25	
	56323	ROBERT COOK		120.00	
	56323	ROBERT COOK		25.00	
	56323	ROBERT COOK		14.00	
	56213	MORRISTOWN LUMBER &		3.85	
	56213	MORRISTOWN LUMBER &		24.37	
	56186	MSC INDUSTRIAL SUPPLY CO.		285.59	
	56186	MSC INDUSTRIAL SUPPLY CO.		74.24	
	56186	MSC INDUSTRIAL SUPPLY CO.		347.22	
	55786	CABLEVISION		49.95	
	56209	J & D SALES & SERVICE LLC		160.00	
Communications Equipment			TOTAL FOR 01-201-26-315100-161		75.00
	56220	ROYAL COMMUNICATIONS INC.		75.00	
Uniform & Clothing Allowance			TOTAL FOR 01-201-26-315100-207		476.49
	56191	AMERICAN WEAR INC.		264.74	
	56191	AMERICAN WEAR INC.		211.75	
Tires			TOTAL FOR 01-201-26-315100-245		1,456.28
	55808	STS TIRE & AUTO CENTERS		713.34	
	55793	INTER CITY TIRE		665.96	
	56227	STS TIRE & AUTO CENTERS		76.98	
Welding-Oxygen-Acetylene Etc			TOTAL FOR 01-201-26-315100-248		353.91
	55417	GTS WELCO		257.75	
	55810	GTS WELCO		96.16	
Janitorial Supplies			TOTAL FOR 01-201-26-315100-252		187.75
	56223	TOMAR INDUSTRIES INC		187.75	
Spare Parts for Equipment			TOTAL FOR 01-201-26-315100-261		9,635.97
	55402	MID-ATLANTIC TRUCK CENTRE INC		257.18	
	55402	MID-ATLANTIC TRUCK CENTRE INC		29.13	
	55402	MID-ATLANTIC TRUCK CENTRE INC		53.11	
	55402	MID-ATLANTIC TRUCK CENTRE INC		147.78	
	55402	MID-ATLANTIC TRUCK CENTRE INC		80.28	
	55371	OLD DOMINION BRUSH COMPANY		90.00	
	55795	MID-ATLANTIC TRUCK CENTRE INC		520.44	
	55795	MID-ATLANTIC TRUCK CENTRE INC		321.81	
	55783	AIR BRAKE & EQUIPMENT		225.00	
	55398	JENSON & MITCHELL INC		728.64	
	55398	JENSON & MITCHELL INC		510.06	
	55396	GENERAL PLUMBING SUPPLY INC.		1,245.87	
	55396	GENERAL PLUMBING SUPPLY INC.		18.01	
	55396	GENERAL PLUMBING SUPPLY INC.		150.34	
	55396	GENERAL PLUMBING SUPPLY INC.		-562.80	
	55802	PERFORMANCE TRAILERS INC.		250.00	
	56212	MID-ATLANTIC TRUCK CENTRE INC		25.81	
	56212	MID-ATLANTIC TRUCK CENTRE INC		100.05	
	56212	MID-ATLANTIC TRUCK CENTRE INC		585.20	
	56217	QUALITY AUTO GLASS, INC		183.60	
	56208	HOOVER TRUCK CENTERS INC		681.86	
	56208	HOOVER TRUCK CENTERS INC		36.64	
	56208	HOOVER TRUCK CENTERS INC		37.50	
	56208	HOOVER TRUCK CENTERS INC		3.74	
	56208	HOOVER TRUCK CENTERS INC		61.85	
	56208	HOOVER TRUCK CENTERS INC		-770.00	
	56211	KENVIL POWER EQUIPMENT, INC.		66.94	
	56192	BEYER BROS CORP		1,744.35	
	56190	ALL COUNTY RENTAL CENTER		46.20	
	56190	ALL COUNTY RENTAL CENTER		63.62	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	56210	JET-VAC INC		205.25	
	55794	JET-VAC INC		22.44	
	55794	JET-VAC INC		2,147.41	
	56196	GRAINGER		9.99	
	56196	GRAINGER		8.67	
	56207	GUARANTEED REBUILDERS INC		175.00	
	56207	GUARANTEED REBUILDERS INC		135.00	
Vehicle Repairs			TOTAL FOR 01-201-26-315100-291		8,110.00
	55397	FLEMINGTON BUICK CHEVROLET		37.43	
	55397	FLEMINGTON BUICK CHEVROLET		225.00	
	55397	FLEMINGTON BUICK CHEVROLET		65.08	
	55397	FLEMINGTON BUICK CHEVROLET		28.84	
	55397	FLEMINGTON BUICK CHEVROLET		82.13	
	55397	FLEMINGTON BUICK CHEVROLET		54.42	
	55397	FLEMINGTON BUICK CHEVROLET		-23.00	
	55397	FLEMINGTON BUICK CHEVROLET		-8.75	
	55395	CY DRAKE LOCKSMITHS, INC.		56.00	
	55805	SMITH CHRYSLER JEEP DODGE		29.99	
	55805	SMITH CHRYSLER JEEP DODGE		101.40	
	55806	SMITH MOTOR CO., INC.		39.33	
	55806	SMITH MOTOR CO., INC.		127.85	
	55806	SMITH MOTOR CO., INC.		-35.00	
	55806	SMITH MOTOR CO., INC.		-20.00	
	55408	SAFELITE		78.93	
	55790	FACTORY DIRECT BUS & TRUCK		141.53	
	55792	FLEMINGTON BUICK CHEVROLET		24.85	
	55792	FLEMINGTON BUICK CHEVROLET		363.40	
	55792	FLEMINGTON BUICK CHEVROLET		19.59	
	55792	FLEMINGTON BUICK CHEVROLET		20.19	
	55792	FLEMINGTON BUICK CHEVROLET		7.76	
	55792	FLEMINGTON BUICK CHEVROLET		14.87	
	55788	D&B AUTO SUPPLY		453.16	
	55788	D&B AUTO SUPPLY		406.94	
	55788	D&B AUTO SUPPLY		545.65	
	55788	D&B AUTO SUPPLY		-9.00	
	55809	SUMMIT TRANSMISSION BRAKE		1,051.20	
	55403	RAW INC		150.00	
	56194	FLEMINGTON BUICK CHEVROLET		37.20	
	55803	PLAINSMAN AUTO SUPPLY		215.95	
	55803	PLAINSMAN AUTO SUPPLY		25.79	
	56216	PLAINSMAN AUTO SUPPLY		772.81	
	56216	PLAINSMAN AUTO SUPPLY		269.54	
	56216	PLAINSMAN AUTO SUPPLY		244.18	
	56216	PLAINSMAN AUTO SUPPLY		95.28	
	56222	SMITH CHRYSLER JEEP DODGE		61.42	
	56221	SMITH MOTOR CO., INC.		40.02	
	56221	SMITH MOTOR CO., INC.		166.52	
	56195	BEYER CHRYSLER JEEP		6.19	
	56195	BEYER CHRYSLER JEEP		48.31	
	56195	BEYER CHRYSLER JEEP		3.19	
	56218	ROUTE 23 AUTO MALL LLC		43.08	
	55798	NIELSEN DODGE -C-J - R		74.00	
	55798	NIELSEN DODGE -C-J - R		103.16	
	55798	NIELSEN DODGE -C-J - R		28.00	
	55798	NIELSEN DODGE -C-J - R		28.20	
	55798	NIELSEN DODGE -C-J - R		36.60	
	55798	NIELSEN DODGE -C-J - R		-75.00	
	56193	D&B AUTO SUPPLY		1,181.93	
	56193	D&B AUTO SUPPLY		334.62	
	56193	D&B AUTO SUPPLY		451.37	

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

Account	PO #	Vendor	Description	Payment	Account Total
Motor Services Center					
	56193	D&B AUTO SUPPLY		492.27	
	56193	D&B AUTO SUPPLY		-56.00	
	56193	D&B AUTO SUPPLY		-110.00	
	56193	D&B AUTO SUPPLY		-406.94	
	56193	D&B AUTO SUPPLY		-19.35	
	56193	D&B AUTO SUPPLY		-12.13	
					=====
	TOTAL for Motor Services Center				24,168.66
Mosquito Extermination Commiss					
<i>Expenditures</i>			TOTAL FOR 01-201-26-320105-090		200,000.00
	56750	MORRIS COUNTY MOSQUITO		200,000.00	
					=====
	TOTAL for Mosquito Extermination Commiss				200,000.00
Health Management					
<i>Environmental Compliance</i>			TOTAL FOR 01-201-27-330100-210		1,159.12
	52057	RUTGERS UNIVERSITY		90.00	
	52057	RUTGERS UNIVERSITY		65.00	
	56233	SPRINT-NEXTEL		217.20	
	55307	ATLANTIC TOMORROWS OFFICE		186.76	
	56514	SPRINT-NEXTEL		176.16	
	55958	D&B AUTO SUPPLY		264.00	
	55958	D&B AUTO SUPPLY		72.42	
	55958	D&B AUTO SUPPLY		42.49	
	55971	CRAIG GOSS		38.49	
	57034	COUNTY OF MORRIS		6.60	
<i>Equipment</i>			TOTAL FOR 01-201-27-330100-258		28.71
	56463	DEER PARK		28.71	
					=====
	TOTAL for Health Management				1,187.83
Human Services					
<i>Office Supplies & Stationery</i>			TOTAL FOR 01-201-27-331100-058		148.82
	55384	STAPLES BUSINESS ADVANTAGE		13.64	
	55384	STAPLES BUSINESS ADVANTAGE		72.84	
	55384	STAPLES BUSINESS ADVANTAGE		57.94	
	55384	STAPLES BUSINESS ADVANTAGE		4.40	
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-27-331100-068		29.95
	57034	COUNTY OF MORRIS		29.95	
<i>Meeting Exp Advisory Board Etc</i>			TOTAL FOR 01-201-27-331100-088		402.02
	55818	SODEXO INC & AFFILIATES		48.50	
	56556	SODEXO INC & AFFILIATES		151.70	
	56556	SODEXO INC & AFFILIATES		56.00	
	56556	SODEXO INC & AFFILIATES		145.82	
<i>Office Machines - Rental</i>			TOTAL FOR 01-201-27-331100-164		418.62
	55385	ATLANTIC TOMORROWS OFFICE		230.00	
	55385	ATLANTIC TOMORROWS OFFICE		188.62	
					=====
	TOTAL for Human Services				999.41
Youth Shelter					
<i>Postage and Metered Mail</i>			TOTAL FOR 01-201-27-331110-068		8.82

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

Account	P0 #	Vendor	Description	Payment	Account Total
Youth Shelter					
	57034	COUNTY OF MORRIS		8.82	
					=====
	TOTAL for Youth Shelter				8.82

Office on Aging					
<i>Insurance</i>			TOTAL FOR 01-201-27-333100-048		48.00
	55920	KRISTINE A. BEIRNE		12.00	
	56652	KRISTINE A. BEIRNE		12.00	
	56699	VERA BLOSSOM		12.00	
	56654	VICTORINE FUNG		12.00	
<i>Office Supplies & Stationery</i>			TOTAL FOR 01-201-27-333100-058		661.46
	55778	STAPLES BUSINESS ADVANTAGE		158.92	
	56121	W.B. MASON COMPANY INC		274.90	
	56121	W.B. MASON COMPANY INC		227.64	
<i>Other General Expenses</i>			TOTAL FOR 01-201-27-333100-059		157.20
	56335	SODEXO INC & AFFILIATES		157.20	
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-27-333100-068		234.84
	57034	COUNTY OF MORRIS		234.84	
<i>Travel Expense</i>			TOTAL FOR 01-201-27-333100-082		212.10
	55920	KRISTINE A. BEIRNE		65.10	
	56652	KRISTINE A. BEIRNE		73.85	
	56651	MARIA ROSARIO		15.70	
	56699	VERA BLOSSOM		26.95	
	56654	VICTORINE FUNG		28.00	
	56654	VICTORINE FUNG		2.50	
<i>Other Outside Services</i>			TOTAL FOR 01-201-27-333100-084		1,175.00
	55383	CORTEX EDI, INC.		300.00	
	55383	CORTEX EDI, INC.		75.00	
	55382	DR.HERMAN HUBER		400.00	
	56124	GET WELL HOUSE CALLS P.C.		400.00	
<i>Interpreter Fees</i>			TOTAL FOR 01-201-27-333100-117		175.00
	56331	LORI E. ADAMS		175.00	
<i>Office Machines - Rental</i>			TOTAL FOR 01-201-27-333100-164		1,393.41
	56329	RICOH AMERICAS CORPORATION		667.41	
	56329	RICOH AMERICAS CORPORATION		726.00	
<i>(2011) Office Supplies & Stationery</i>			TOTAL FOR 01-203-27-333100-058		319.90
	56121	W.B. MASON COMPANY INC		319.90	
					=====
	TOTAL for Office on Aging				4,376.91

NJEASE Phase II					
<i>NJEASE Phase II Expenditures</i>			TOTAL FOR 01-201-27-333105-090		1,805.00
	56694	NEWBRIDGE SERVICES INC		1,805.00	
					=====
	TOTAL for NJEASE Phase II				1,805.00

Grant in Aid					
<i>Grant in Aid GIA: ALFRE INC</i>			TOTAL FOR 01-201-27-342000-453		550.00
	56578	ALFRE INC.		550.00	
<i>Grant in Aid GIA: ERIC JOHNSON</i>			TOTAL FOR 01-201-27-342000-454		7,113.65
	56188	NEW JERSEY AIDS SERVICES		6,513.65	
	56188	NEW JERSEY AIDS SERVICES		600.00	
<i>Grant in Aid GIA: HISPANIC AFFAIRS</i>			TOTAL FOR 01-201-27-342000-459		13,261.00
	55770	EL PRIMER PASO		1,440.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Grant in Aid					
	55770	EL PRIMER PASO		2,772.00	
	55770	EL PRIMER PASO		1,950.00	
	55770	EL PRIMER PASO		1,200.00	
	55768	HOUSING PARTNERSHIP OF M. C.		1,153.00	
	55768	HOUSING PARTNERSHIP OF M. C.		2,712.00	
	55768	HOUSING PARTNERSHIP OF M. C.		2,034.00	
Grant in Aid	GIA:HOUSING SOLUTIONS		TOTAL FOR 01-201-27-342000-460		30,695.00
	55954	HOMELESS SOLUTIONS, INC.		21,083.00	
	55954	HOMELESS SOLUTIONS, INC.		7,685.00	
	55954	HOMELESS SOLUTIONS, INC.		1,927.00	
Grant in Aid	GIA:BATTERED WOMEN		TOTAL FOR 01-201-27-342000-461		23,415.00
	56588	JERSEY BATTERED WOMEN'S		3,278.00	
	56588	JERSEY BATTERED WOMEN'S		20,137.00	
Grant in Aid	GIA: FAMILY SERVICES		TOTAL FOR 01-201-27-342000-462		9,065.00
	55949	FAMILY SERVICE OF MORRIS COUNTY		9,065.00	
Grant in Aid	GIA: EMPLOYMENT HORIZONS		TOTAL FOR 01-201-27-342000-463		19,707.00
	55919	EMPLOYMENT HORIZONS, INC.		19,707.00	
Grant in Aid	GIA: MORR MEMOR. HOSPITAL		TOTAL FOR 01-201-27-342000-464		20,230.00
	56579	ATLANTIC HEALTH SERVICES/MMH		20,230.00	
Grant in Aid	GIA:ROXBURY DAY CARE SCHOL		TOTAL FOR 01-201-27-342000-467		8,378.00
	55955	ROXBURY DAY CARE CENTER, INC.		2,130.00	
	55955	ROXBURY DAY CARE CENTER, INC.		2,840.00	
	55955	ROXBURY DAY CARE CENTER, INC.		3,408.00	
Grant in Aid	GIA:MC MENTAL HEALTH ASSOC		TOTAL FOR 01-201-27-342000-470		26,122.00
	56085	MENTAL HEALTH ASSOCIATION OF		15,746.00	
	56087	MENTAL HEALTH ASSOCIATION OF		4,706.00	
	56086	MENTAL HEALTH ASSOCIATION OF		3,657.00	
	56185	MENTAL HEALTH ASSOCIATION OF		2,013.00	
Grant in Aid	GIA:DAWN INC		TOTAL FOR 01-201-27-342000-473		8,446.00
	56115	DAWN CENTER FOR INDEPENDENT		8,446.00	
Grant in Aid	GIA:INTERFAITH COUNCIL		TOTAL FOR 01-201-27-342000-475		1,950.00
	56587	FAMILY PROMISE OF		1,950.00	
Grant in Aid	GIA:NORWESCAP		TOTAL FOR 01-201-27-342000-477		3,879.00
	56612	NORWESCAP INC		2,366.20	
	56612	NORWESCAP INC		1,512.80	
Grant in Aid	GIA:PARSIPPANY CHILD DC		TOTAL FOR 01-201-27-342000-478		2,827.19
	56187	PARSIPPANY CHILD DAY CARE CTR.		2,827.19	
Grant in Aid	GIA:PG CHAMBERS SCHOOLS		TOTAL FOR 01-201-27-342000-479		8,762.00
	55918	P.G. CHAMBERS SCHOOL		8,762.00	
Grant in Aid	GIA:HOPEHOUSEOPERTNFIKIT		TOTAL FOR 01-201-27-342000-480		8,259.00
	56206	HOPE HOUSE		942.00	
	56206	HOPE HOUSE		1,295.00	
	56206	HOPE HOUSE		117.00	
	56206	HOPE HOUSE		1,178.00	
	56206	HOPE HOUSE		1,884.00	
	56576	HOPE HOUSE		2,843.00	
Grant in Aid	GIA: VNAANJ		TOTAL FOR 01-201-27-342000-481		12,522.00
	56434	VISITING NURSE ASSOC. OF		12,522.00	
Grant in Aid:	Freedom House		TOTAL FOR 01-201-27-342000-482		15,528.00
	55374	FREEDOM HOUSE INC.		5,246.00	
	56583	FREEDOM HOUSE INC.		10,282.00	
Grant in Aid	Aid Ment Hlth Cnt-New Bridg		TOTAL FOR 01-201-27-342000-483		1,548.00
	56114	NEWBRIDGE SERVICES INC		1,548.00	
Grant in Aid	Aid Ment Hlth Cnt-St Clares		TOTAL FOR 01-201-27-342000-484		6,630.00
	56567	ST. CLARE'S HOSPITAL		6,630.00	
Grant in Aid:	United Way of Northern NJ		TOTAL FOR 01-201-27-342000-485		2,500.00
	55953	UNITED WAY OF NORTHERN		2,500.00	
Grant in Aid:	Daytop		TOTAL FOR 01-201-27-342000-490		1,690.00
	55948	DAYTOP VILLAGE OF NJ, INC.		1,690.00	
Grant in Aid:	New Hope		TOTAL FOR 01-201-27-342000-491		4,185.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Grant in Aid					
	56570	NEW HOPE FOUNDATION INC.		4,185.00	
<i>Grant in Aid: Interfaith Food Pantry</i>			TOTAL FOR 01-201-27-342000-493		5,880.00
	55917	INTERFAITH FOOD PANTRY INC.		5,880.00	
					=====
TOTAL for Grant in Aid					243,142.84
Seniors, Disabled & Veterans					
<i>Travel Expense</i>			TOTAL FOR 01-201-27-343100-082		70.70
	56333	JURGENSEN CHARLES		70.70	
					=====
TOTAL for Seniors, Disabled & Veterans					70.70
County Board of Social Service					
<i>Office Supplies & Stationery</i>			TOTAL FOR 01-201-27-345100-058		497.82
	55050	PITNEY BOWES CREDIT CORP		486.33	
	55050	PITNEY BOWES CREDIT CORP		11.49	
<i>Other General Expenses</i>			TOTAL FOR 01-201-27-345100-059		219.77
	56386	DEER PARK		219.77	
<i>Telephone</i>			TOTAL FOR 01-201-27-345100-146		4,787.18
	56347	AT&T		148.82	
	56345	VERIZON		1,288.27	
	56384	VERIZON		1,541.41	
	56383	VERIZON		1,808.68	
<i>Office Machines - Rental</i>			TOTAL FOR 01-201-27-345100-164		2,067.00
	54725	PITNEY BOWES CREDIT CORP		870.00	
	54725	PITNEY BOWES CREDIT CORP		1,197.00	
<i>Office Machine- Repair</i>			TOTAL FOR 01-201-27-345100-166		3,014.51
	55983	ATLANTIC TOMORROWS OFFICE		2,664.51	
	55723	JOHNSTON COMMUNICATIONS		350.00	
<i>Special Services</i>			TOTAL FOR 01-201-27-345100-325		12,799.61
	56197	JOHNSON & JOHNSON, ESQS		5,568.00	
	56197	JOHNSON & JOHNSON, ESQS		917.40	
	56197	JOHNSON & JOHNSON, ESQS		144.00	
	56197	JOHNSON & JOHNSON, ESQS		17.00	
	55741	EXPRESS SERVICES, INC.		541.89	
	55731	UNITRONIX DATA SYSTEMS INC		4,908.87	
	55720	EXPRESS SERVICES, INC.		702.45	
<i>Hospital Insurance Premiums</i>			TOTAL FOR 01-201-27-345100-329		161,550.68
	55992	HORIZON BLUE CROSS BLUE SHIELD		161,550.68	
<i>Mileage</i>			TOTAL FOR 01-201-27-345100-332		214.20
	55993	BEATRIZ OSPINA		32.90	
	56198	MAIRA ROGERS		50.40	
	56385	DENES HEIDINGER		67.20	
	56378	LINDA CSENGETO		63.70	
<i>Other Allowances</i>			TOTAL FOR 01-201-27-345100-333		526.75
	55994	SANGITA SHAH		36.00	
	55993	BEATRIZ OSPINA		36.00	
	55984	DALA EKENEZAR		36.00	
	56010	PRISCILLA COLVIN		36.00	
	56005	SUBHAG KUMAR		36.00	
	56205	JESSICA REYMUNDO		36.00	
	56198	MAIRA ROGERS		36.00	
	56387	DAVID VEYSMAN		36.00	
	56385	DENES HEIDINGER		45.00	
	56381	HUONG LU		36.00	
	56379	KAITLYN HELLYER		36.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Social Service					
	56378	LINDA CSENGETO		36.00	
	56378	LINDA CSENGETO		13.75	
	56380	SIBGATH KHAN		36.00	
	56677	ANSUYA JANSANI		36.00	
Health Related Services			TOTAL FOR 01-201-27-345100-338		1,101.33
	55985	MOLNAR PHARMACY		63.94	
	55985	MOLNAR PHARMACY		34.95	
	55985	MOLNAR PHARMACY		25.00	
	56199	GOODALE SURGICAL SUPPLY		103.59	
	56200	MOLNAR PHARMACY		158.48	
	56200	MOLNAR PHARMACY		196.00	
	56681	MOLNAR PHARMACY		30.00	
	56681	MOLNAR PHARMACY		66.69	
	56673	MOLNAR PHARMACY		23.44	
	56673	MOLNAR PHARMACY		321.69	
	56673	MOLNAR PHARMACY		23.06	
	56672	GOODALE SURGICAL SUPPLY		54.49	
Transportation Services			TOTAL FOR 01-201-27-345100-340		41.41
	55986	NJ TAXI & BLACK CAR SERVICES		41.41	
Emergency Assistance			TOTAL FOR 01-201-27-345100-365		1,275.00
	55987	PARSIPPANY INN		50.00	
	55987	PARSIPPANY INN		350.00	
	56201	PARSIPPANY INN		350.00	
	56201	PARSIPPANY INN		75.00	
	56674	PARSIPPANY INN		50.00	
	56674	PARSIPPANY INN		50.00	
	56674	PARSIPPANY INN		350.00	
(2011) Office Supplies & Stationery			TOTAL FOR 01-203-27-345100-058		2,245.37
	49819	W.B. MASON COMPANY INC		2,245.37	
(2011) Paternity Expenses			TOTAL FOR 01-203-27-345100-351		476.25
	51213	LABORATORY CORPORATION OF		476.25	
					=====
TOTAL for County Board of Social Service					190,816.88

MV:Administration

Outside Salaries & Wages			TOTAL FOR 01-201-27-350100-016		46,104.85
	56417	BARON HR HEALTHCARE LLC		8,895.28	
	56401	STAFFING REMEDIES		1,579.92	
	56401	STAFFING REMEDIES		1,926.38	
	56401	STAFFING REMEDIES		1,577.68	
	56717	BARCEL FLEMING		1,792.00	
	56718	CHARLES NADARAJAH		1,680.00	
	56719	CHRISNADINE FRANCOIS		2,497.04	
	56720	DANILO LAPID		1,679.30	
	56721	EDITHA MARQUEZ		1,678.25	
	56722	EVELYN TOLENTINO		1,120.00	
	56723	GEORGINA GRAY-HORSLEY		448.00	
	56724	HARRIET VALLECER RN		1,120.00	
	56725	ILLIENE CHARLES, RN		840.00	
	56726	JEDDIE A GARCIA		1,120.00	
	56727	JESSY CHERIAN		276.50	
	56728	JESSY JACOB		1,048.60	
	56729	JOYCE REED		2,388.40	
	56730	LISA RUCK		224.00	
	56732	LOREEN RAFISURA		834.75	
	56733	LOUISE R. MACCHIA		2,773.75	
	56735	MADUKWE IMO IBOKO, RN		2,214.45	
	56736	MA. LIZA IMPERIAL		2,520.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
MV:Administration					
	56737	MARIA CAMPOS		840.00	
	56739	MARTHA YAGHI		1,116.15	
	56740	MARY JANE M. ARCINAS		554.40	
	56741	MELOJANE CELESTINO		1,120.00	
	56743	ROSE DUMAPIT		1,680.00	
	56744	VIVIAN BLANDURA		560.00	
Electronic Data Processing			TOTAL FOR 01-201-27-350100-040		1,136.32
	56433	OPTIMUS EMR INC.		1,136.32	
General Stores			TOTAL FOR 01-201-27-350100-046		224.48
	56130	DEER PARK		6.27	
	56394	ROCKLAND BAKERY INC		146.40	
	56394	ROCKLAND BAKERY INC		71.81	
Office Supplies & Stationery			TOTAL FOR 01-201-27-350100-058		4,768.07
	56402	STAPLES BUSINESS ADVANTAGE		35.21	
	56403	STAPLES BUSINESS ADVANTAGE		1,117.67	
	56403	STAPLES BUSINESS ADVANTAGE		120.06	
	56403	STAPLES BUSINESS ADVANTAGE		187.82	
	56403	STAPLES BUSINESS ADVANTAGE		189.02	
	56404	STAPLES BUSINESS ADVANTAGE		186.84	
	56404	STAPLES BUSINESS ADVANTAGE		49.49	
	56404	STAPLES BUSINESS ADVANTAGE		35.60	
	56404	STAPLES BUSINESS ADVANTAGE		138.38	
	56404	STAPLES BUSINESS ADVANTAGE		46.32	
	56404	STAPLES BUSINESS ADVANTAGE		42.72	
	56404	STAPLES BUSINESS ADVANTAGE		1,687.01	
	56404	STAPLES BUSINESS ADVANTAGE		148.02	
	56404	STAPLES BUSINESS ADVANTAGE		739.92	
	56405	W.B. MASON COMPANY INC		43.99	
Postage & Metered Mail			TOTAL FOR 01-201-27-350100-068		227.75
	57034	COUNTY OF MORRIS		227.75	
Telephone			TOTAL FOR 01-201-27-350100-146		4,374.15
	56347	AT&T		174.74	
	56345	VERIZON		4,199.41	
Office Machines - Rental			TOTAL FOR 01-201-27-350100-164		2,690.94
	56432	KYOCERA MITA AMERICA, INC.		2,690.94	
Safety Items			TOTAL FOR 01-201-27-350100-266		112.50
	56431	KURT'S LOCKSMITH SERVICE, LLC		112.50	
(2011) Publication & Subscriptions			TOTAL FOR 01-203-27-350100-070		292.81
	54440	INGENIX		292.81	
TOTAL for MV:Administration					59,931.87

MV:Building Services

Contracted Services			TOTAL FOR 01-201-27-350110-036		6,813.45
	56397	SODEXO, INC & AFFILIATES		6,813.45	
Electricity			TOTAL FOR 01-201-27-350110-137		3,314.43
	56414	AES-NJ COGEN CO INC		3,314.43	
Water			TOTAL FOR 01-201-27-350110-147		3,832.28
	56396	SOUTHEAST MORRIS COUNTY		3,832.28	
Plant Operation			TOTAL FOR 01-201-27-350110-204		569.95
	56424	FOLEY MACHINERY, INC.		569.95	
Chemicals & Sprays			TOTAL FOR 01-201-27-350110-225		347.40
	54430	GREEN PRODUCTS LLC		203.40	
	56430	ALL BRAND SUPPLY		144.00	
Machinery Repairs & Parts			TOTAL FOR 01-201-27-350110-262		5,447.80
	56427	J.A. SEXAUER		483.03	
	56427	J.A. SEXAUER		1,900.94	
	56427	J.A. SEXAUER		1,573.14	

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Building Services					
	56409	MILLER & CHITTY CO INC		476.00	
	56395	SCHINDLER ELEVATOR CORPORATION		1,014.69	
					=====
	TOTAL for MV:Building Services				20,325.31
MV:Nursing					
	Contracted Services			TOTAL FOR 01-201-27-350130-036	2,980.00
	56423	JAMES H WOLF		2,980.00	
	General Stores			TOTAL FOR 01-201-27-350130-046	34,916.15
	56415	AGL WELDING SUPPLY CO INC		250.00	
	56415	AGL WELDING SUPPLY CO INC		200.00	
	56420	DERMA RITE INDUSTRIES LLC		640.00	
	56425	JML MEDICAL INC.		72.71	
	56425	JML MEDICAL INC.		327.88	
	56425	JML MEDICAL INC.		24.28	
	56425	JML MEDICAL INC.		288.00	
	56425	JML MEDICAL INC.		201.80	
	56425	JML MEDICAL INC.		3,764.48	
	56425	JML MEDICAL INC.		7,142.97	
	56426	JML MEDICAL INC.		88.52	
	56426	JML MEDICAL INC.		1,400.00	
	56426	JML MEDICAL INC.		5,701.56	
	56426	JML MEDICAL INC.		3,428.14	
	56426	JML MEDICAL INC.		7.50	
	56428	JML MEDICAL INC.		944.00	
	56428	JML MEDICAL INC.		795.00	
	56428	JML MEDICAL INC.		118.00	
	56428	JML MEDICAL INC.		130.00	
	56428	JML MEDICAL INC.		6,036.51	
	56429	JML MEDICAL INC.		1,184.80	
	56429	JML MEDICAL INC.		2,170.00	
	Nursing			TOTAL FOR 01-201-27-350130-191	120.00
	56412	LYNETTE WINTZ		30.00	
	56413	THERESA W JACKSON		30.00	
	56411	HAZEL HUNTE		30.00	
	56410	FAITH M CADET		30.00	
	Transportation Services			TOTAL FOR 01-201-27-350130-340	855.00
	56422	EMPIRE AMBULANCE LLC		165.00	
	56422	EMPIRE AMBULANCE LLC		90.00	
	56422	EMPIRE AMBULANCE LLC		90.00	
	56422	EMPIRE AMBULANCE LLC		90.00	
	56422	EMPIRE AMBULANCE LLC		165.00	
	56422	EMPIRE AMBULANCE LLC		90.00	
	56422	EMPIRE AMBULANCE LLC		165.00	
	TOTAL for MV:Nursing				38,871.15
MV:Recreation/Volunteer Svc					
	Patient Activities			TOTAL FOR 01-201-27-350135-194	1,365.00
	56416	ARTISTIC AQUARIA INC		570.00	
	56418	DANZE INNOVATIONS /		165.00	
	56419	DENNIS GRAU		150.00	
	56421	DOUGLAS TODD FRIED		125.00	
	56398	SOMERSET PATRIOTS		255.00	
	56399	SPECIAL K HEALTH & FITNESS		100.00	
	TOTAL for MV:Recreation/Volunteer Svc				1,365.00

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Recreation/Volunteer Svc					
TOTAL for MV:Recreation/Volunteer Svc					1,365.00
Assistance Dep Child:Local Shr					
<i>Assistance Dep Child:Local Shr Program E</i>			TOTAL FOR 01-201-27-354100-091		12,000.00
	56008	OFFICE OF TEMPORARY ASSISTANCE		12,000.00	
TOTAL for Assistance Dep Child:Local Shr					12,000.00
Assistance SSI Income Recipien					
<i>Assistance SSI Income Recipien Expenditu</i>			TOTAL FOR 01-201-27-355100-090		40,000.00
	56007	OFFICE OF TEMPORARY ASSISTANCE		40,000.00	
TOTAL for Assistance SSI Income Recipien					40,000.00
County Adjuster					
<i>Associations and Memberships</i>			TOTAL FOR 01-201-27-357100-023		50.00
	56779	JAMES BURNS		25.00	
	56777	ACQUANETTA KING		25.00	
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-27-357100-068		151.85
	57034	COUNTY OF MORRIS		151.85	
<i>Travel Expense</i>			TOTAL FOR 01-201-27-357100-082		38.50
	56775	CHRISTINE SAWYER		19.25	
	56775	CHRISTINE SAWYER		19.25	
<i>(2011) Other Oustide Service</i>			TOTAL FOR 01-203-27-357100-084		9,863.40
	55254	H.C. MEADOWVIEW PSYC. HOSPITAL		9,863.40	
TOTAL for County Adjuster					10,103.75
Dental Clinic					
<i>Dental Clinic Other Administrative Suppl</i>			TOTAL FOR 01-201-27-365100-095		225.00
	56293	WILLIAM J. BARON, DMD.		165.00	
	56294	CHARMOY DMD PA, ROBERT A.		60.00	
TOTAL for Dental Clinic					225.00
Morris Cty Park Commission					
<i>Morris Cty Park Commission Expenditures</i>			TOTAL FOR 01-201-28-370100-090		2,279,167.00
	56516	MORRIS COUNTY PARK COMMISSION		2,279,167.00	
TOTAL for Morris Cty Park Commission					2,279,167.00
County Library					
<i>Books & Periodicals</i>			TOTAL FOR 01-201-29-390100-028		19,420.76
	55175	BAKER & TAYLOR BOOKS		196.95	
	55177	CENTER POINT PUBLISHING		24.02	
	55182	GAYLORD BROS., INC.		1,030.00	
	55182	GAYLORD BROS., INC.		380.50	
	56102	INGRAM LIBRARY SERVICES		112.38	
	56102	INGRAM LIBRARY SERVICES		489.91	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Library					
	56102	INGRAM LIBRARY SERVICES		86.19	
	56102	INGRAM LIBRARY SERVICES		98.93	
	56102	INGRAM LIBRARY SERVICES		17.35	
	56102	INGRAM LIBRARY SERVICES		190.07	
	56102	INGRAM LIBRARY SERVICES		16.70	
	56102	INGRAM LIBRARY SERVICES		63.23	
	56102	INGRAM LIBRARY SERVICES		672.46	
	56102	INGRAM LIBRARY SERVICES		220.60	
	56103	INGRAM LIBRARY SERVICES		722.53	
	56103	INGRAM LIBRARY SERVICES		72.06	
	56103	INGRAM LIBRARY SERVICES		25.16	
	56103	INGRAM LIBRARY SERVICES		387.76	
	56103	INGRAM LIBRARY SERVICES		74.65	
	56103	INGRAM LIBRARY SERVICES		113.72	
	56103	INGRAM LIBRARY SERVICES		198.70	
	56103	INGRAM LIBRARY SERVICES		43.50	
	56103	INGRAM LIBRARY SERVICES		973.42	
	56101	INGRAM LIBRARY SERVICES		137.67	
	56101	INGRAM LIBRARY SERVICES		14.42	
	56101	INGRAM LIBRARY SERVICES		55.86	
	56101	INGRAM LIBRARY SERVICES		227.03	
	56101	INGRAM LIBRARY SERVICES		850.28	
	56101	INGRAM LIBRARY SERVICES		11.90	
	56101	INGRAM LIBRARY SERVICES		166.20	
	56101	INGRAM LIBRARY SERVICES		157.83	
	56101	INGRAM LIBRARY SERVICES		1,223.86	
	56044	LYNNE OLVER		29.95	
	56044	LYNNE OLVER		16.95	
	56044	LYNNE OLVER		15.00	
	56044	LYNNE OLVER		30.00	
	56044	LYNNE OLVER		20.00	
	56044	LYNNE OLVER		63.00	
	56044	LYNNE OLVER		29.00	
	56044	LYNNE OLVER		12.97	
	56044	LYNNE OLVER		45.80	
	56044	LYNNE OLVER		14.98	
	56044	LYNNE OLVER		20.00	
	56044	LYNNE OLVER		30.00	
	56044	LYNNE OLVER		29.00	
	55184	NA PUBLISHING INC.		5,759.87	
	55186	PROQUEST LLC		4,160.00	
	55188	SUBITO MUSIC CORP		88.40	
Postage & Metered Mail			TOTAL FOR 01-201-29-390100-068		1,065.04
	56044	LYNNE OLVER		11.70	
	57034	COUNTY OF MORRIS		1,053.34	
Video & Film Materials			TOTAL FOR 01-201-29-390100-083		2,919.99
	56102	INGRAM LIBRARY SERVICES		99.48	
	56102	INGRAM LIBRARY SERVICES		400.50	
	56103	INGRAM LIBRARY SERVICES		23.00	
	56103	INGRAM LIBRARY SERVICES		32.25	
	55183	MIDWEST TAPE LLC		669.28	
	55183	MIDWEST TAPE LLC		23.18	
	55183	MIDWEST TAPE LLC		814.25	
	55183	MIDWEST TAPE LLC		21.58	
	55183	MIDWEST TAPE LLC		556.27	
	54116	RECORDED BOOKS LLC		181.20	
	54116	RECORDED BOOKS LLC		99.00	
Other Outside Services			TOTAL FOR 01-201-29-390100-084		10,970.96
	55179	EXTEL COMMUNICATIONS		75.00	
	51666	OCLC ONLINE COMPUTER		2,091.82	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Library					
	51666	OCLC ONLINE COMPUTER		1,558.02	
	54114	OCLC ONLINE COMPUTER		2,056.91	
	54114	OCLC ONLINE COMPUTER		1,558.02	
	55199	OCLC ONLINE COMPUTER		2,073.17	
	55199	OCLC ONLINE COMPUTER		1,558.02	
<i>Other Administrative Supplies</i>			TOTAL FOR 01-201-29-390100-095		1,162.74
	56044	LYNNE OLVER		7.00	
	55187	SCHOOL SPECIALTY INC.		56.14	
	55201	W.B. MASON COMPANY INC		1,099.60	
					=====
TOTAL for County Library					35,539.49
County Superintendent of Schoo					
<i>Cellular Phones/Pagers</i>			TOTAL FOR 01-201-29-392100-031		67.96
	56832	KATHLEEN SERAFINO		67.96	
<i>Other General Expenses</i>			TOTAL FOR 01-201-29-392100-059		25.92
	56286	SHIRLEY STOLL		25.92	
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-29-392100-068		121.27
	57034	COUNTY OF MORRIS		121.27	
<i>Travel Expense</i>			TOTAL FOR 01-201-29-392100-082		69.96
	56833	KATHLEEN SERAFINO		69.96	
<i>(2011) Office Supplies & Stationery</i>			TOTAL FOR 01-203-29-392100-058		315.69
	50127	W.B. MASON COMPANY INC		315.69	
					=====
TOTAL for County Superintendent of Schoo					600.80
Rutgers Extension Service					
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-29-396100-068		40.37
	57034	COUNTY OF MORRIS		40.37	
					=====
TOTAL for Rutgers Extension Service					40.37
Rmb Out of Cty Two Yr Coll					
<i>Rmb Out of Cty Two Yr Coll Expenditures</i>			TOTAL FOR 01-201-29-397100-090		2,264.40
	56584	ESSEX COUNTY COLLEGE		2,264.40	
<i>(2011) Rmb Out of Cty Two Yr Coll Expend</i>			TOTAL FOR 01-203-29-397100-090		81.60
	56585	ESSEX COUNTY COLLEGE		81.60	
					=====
TOTAL for Rmb Out of Cty Two Yr Coll					2,346.00
Cont M.C. School of Tech					
<i>Cont M.C. School of Tech Expenditures</i>			TOTAL FOR 01-201-29-400100-090		183,100.67
	56515	MC VOCATIONAL SCHOOL DISTRICT		183,100.67	
					=====
TOTAL for Cont M.C. School of Tech					183,100.67
Fire and Police Academy					
<i>Equipment Service Agreements</i>			TOTAL FOR 01-201-29-407100-044		31,663.00
	56091	KIDDE FIRE TRAINERS, INC.		31,663.00	
<i>Office Supplies & Stationery</i>			TOTAL FOR 01-201-29-407100-058		72.70
	56030	W.B. MASON COMPANY INC		10.74	

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

Account	PO #	Vendor	Description	Payment	Account Total
Fire and Police Academy					
	56030	W.B. MASON COMPANY INC		14.96	
	56030	W.B. MASON COMPANY INC		12.24	
	56030	W.B. MASON COMPANY INC		17.32	
	56030	W.B. MASON COMPANY INC		17.44	
Postage & Metered Mail			TOTAL FOR 01-201-29-407100-068		110.94
	57034	COUNTY OF MORRIS		110.94	
Rubbish & Trash Removal			TOTAL FOR 01-201-29-407100-143		228.29
	56027	M.C. MUNICIPAL UTILITIES		228.29	
Vehicle Repairs			TOTAL FOR 01-201-29-407100-291		130.00
	56029	AIRPOWER INTERNATIONAL INC.		42.00	
	56029	AIRPOWER INTERNATIONAL INC.		3.00	
	56029	AIRPOWER INTERNATIONAL INC.		85.00	
(2011) Other General Expenses			TOTAL FOR 01-203-29-407100-059		16.31
	56631	SCANTRON CORPORATION		16.31	
					=====
TOTAL for Fire and Police Academy					32,221.24
Utilities					
Diesel Fuel			TOTAL FOR 01-201-31-430100-136		15,097.50
	56214	NATIONAL FUEL OIL INC.		15,097.50	
Electricity			TOTAL FOR 01-201-31-430100-137		167,885.63
	55933	JERSEY CENTRAL POWER & LIGHT		39.46	
	56303	JERSEY CENTRAL POWER & LIGHT		70.53	
	56309	JERSEY CENTRAL POWER & LIGHT		399.59	
	56308	JERSEY CENTRAL POWER & LIGHT		770.97	
	55936	JERSEY CENTRAL POWER & LIGHT		20.61	
	55937	JERSEY CENTRAL POWER & LIGHT		20.61	
	56307	JERSEY CENTRAL POWER & LIGHT		15.35	
	56603	JERSEY CENTRAL POWER & LIGHT		53.21	
	55772	US BANK OPERATIONS CENTER		1,227.67	
	55772	US BANK OPERATIONS CENTER		484.51	
	55772	US BANK OPERATIONS CENTER		726.81	
	56609	JERSEY CENTRAL POWER & LIGHT		2,479.51	
	56762	JERSEY CENTRAL POWER & LIGHT		4,202.57	
	56763	JERSEY CENTRAL POWER & LIGHT		51,444.32	
	56819	JERSEY CENTRAL POWER & LIGHT		105,929.91	
Gas Purchases			TOTAL FOR 01-201-31-430100-140		345.09
	56620	FLEET SERVICES		345.09	
Natural Gas			TOTAL FOR 01-201-31-430100-141		256.53
	56604	ELIZABETHTOWN GAS		256.53	
Sewer			TOTAL FOR 01-201-31-430100-144		124.20
	56065	MONTVILLE TWP WATER & SEWER		124.20	
Telephone			TOTAL FOR 01-201-31-430100-146		67,756.35
	56347	AT&T		1,418.44	
	54768	CENTURYLINK		416.52	
	55314	PTS		675.00	
	56233	SPRINT-NEXTEL		2,489.80	
	56345	VERIZON		27,522.03	
	56328	VERIZON		64.96	
	54031	VERIZON BUSINESS		449.00	
	56514	SPRINT-NEXTEL		2,395.84	
	55313	COPPER CONFERENCING		27.49	
	56460	VERIZON		4,893.92	
	56468	VERIZON		210.14	
	56468	VERIZON		200.95	
	56459	VERIZON		26.84	
	56459	VERIZON		132.84	
	56459	VERIZON		26.86	

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

Account	PO #	Vendor	Description	Payment	Account Total
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Utilities

56446	VERIZON			65.04	
56446	VERIZON			30.58	
56446	VERIZON			30.58	
55912	VERIZON BUSINESS			5,610.64	
55911	VERIZON			4,341.27	
55913	VERIZON			12,727.19	
55894	VERIZON			1,311.98	
55897	VERIZON			30.67	
55897	VERIZON			110.44	
55897	VERIZON			105.94	
55897	VERIZON			26.95	
55897	VERIZON			26.95	
55231	VERIZON CABS			2,281.32	
56751	VERIZON			29.71	
56752	VERIZON			76.46	

Water TOTAL FOR 01-201-31-430100-147 11,966.16

56065	MONTVILLE TWP WATER & SEWER			37.20	
56611	SOUTHEAST MORRIS COUNTY			682.59	
56611	SOUTHEAST MORRIS COUNTY			664.57	
56611	SOUTHEAST MORRIS COUNTY			6,071.92	
56611	SOUTHEAST MORRIS COUNTY			421.81	
56611	SOUTHEAST MORRIS COUNTY			4,088.07	

(2011) Electricity TOTAL FOR 01-203-31-430100-137 1,939.62

55956	MORRISTOWN PARKING AUTHORITY			1,939.62	
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TOTAL for Utilities ===== 265,371.08

Nutrition

Office Supplies & Stationery TOTAL FOR 01-201-41-716100-058 96.30

55778	STAPLES BUSINESS ADVANTAGE			28.44	
55778	STAPLES BUSINESS ADVANTAGE			67.86	

Other General Expenses TOTAL FOR 01-201-41-716100-059 885.46

55922	ALLEN PAPER & SUPPLY CO			468.58	
55922	ALLEN PAPER & SUPPLY CO			316.88	
56655	MORRIS COUNTY PARK COMMISSION			100.00	

Other Operating&Repair Supply TOTAL FOR 01-201-41-716100-098 1,964.40

55932	NUTRI-SYSTEMS CORPORATION			216.00	
55932	NUTRI-SYSTEMS CORPORATION			480.00	
55932	NUTRI-SYSTEMS CORPORATION			34.40	
56126	PABCO INDUSTRIES, LLC			1,234.00	

Telephone TOTAL FOR 01-201-41-716100-146 880.89

54943	CENTURYLINK			40.65	
56334	VERIZON			840.24	

TOTAL for Nutrition ===== 3,827.05

Area Plan Grant

Expenditures TOTAL FOR 01-201-41-716110-090 32,507.00

56695	VISITING NURSE ASSOC. OF			28,830.00	
56696	VISITING NURSE ASSOC. OF			3,677.00	

TOTAL for Area Plan Grant ===== 32,507.00

ALPN

ALPN Peer Grouping TOTAL FOR 01-201-41-759000-063 26,840.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
ALPN					
	56128	DAWN CENTER FOR INDEPENDENT		6,804.00	
	55916	EMPLOYMENT HORIZONS, INC.		19,252.00	
	55934	NEWRIDGE SERVICES INC		784.00	
					=====
		TOTAL for ALPN			26,840.00