

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

Account	PO #	Vendor	Description	Payment	Account Total
Current Fund					
DEPARTMENT 040835					
		56330 TOWN OF DOVER		13,519.47	
01-160-05-040835-888		<i>Due to Boonton</i>	TOTAL FOR ACCOUNT		13,519.47
				=====	
TOTAL for DEPARTMENT 040835					13,519.47

County Administrator					
		56830 STAPLES BUSINESS ADVANTAGE		171.04	
01-201-20-100100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		171.04
		57689 COUNTY OF MORRIS		48.30	
		57689 COUNTY OF MORRIS		12.90	
01-201-20-100100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		61.20
		56360 U.S. SECURITY ASSOCIATES, INC.		803.00	
		56360 U.S. SECURITY ASSOCIATES, INC.		806.65	
		56831 U.S. SECURITY ASSOCIATES, INC.		806.65	
01-201-20-100100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		2,416.30
		56338 ATLANTIC TOMORROWS OFFICE		351.26	
		55947 CABLEVISION OF MORRIS		399.60	
01-201-20-100100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		750.86
				=====	
TOTAL for County Administrator					3,399.40

Personnel					
		56204 LEXIS NEXIS/MATHEW BENDER		66.00	
		56204 LEXIS NEXIS/MATHEW BENDER		66.00	
		56204 LEXIS NEXIS/MATHEW BENDER		66.00	
01-201-20-105100-028		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		198.00
		56203 JOHN WILLS STUDIOS		748.00	
		56203 JOHN WILLS STUDIOS		66.00	
		56203 JOHN WILLS STUDIOS		43.39	
01-201-20-105100-042		<i>Employee Service Awards</i>	TOTAL FOR ACCOUNT		857.39
		57689 COUNTY OF MORRIS		86.09	
01-201-20-105100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		86.09
		56352 ATLANTIC TOMORROWS OFFICE		157.57	
01-201-20-105100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		157.57
				=====	
TOTAL for Personnel					1,299.05

Board of Chosen Freeholders					
		55672 PAPERMART INC		151.80	
		55672 PAPERMART INC		10.10	
01-201-20-110100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		161.90
		57689 COUNTY OF MORRIS		207.25	

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

Account	PO #	Vendor	Description	Payment	Account Total
Board of Chosen Freeholders					
	57689	COUNTY OF MORRIS		149.33	
01-201-20-110100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		356.58
	56088	ZONTA CLUB OF MORRISTOWN		100.00	
01-201-20-110100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		100.00
	56764	KYOCERA MITA AMERICA INC.		1,028.97	
01-201-20-110100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,028.97
TOTAL for Board of Chosen Freeholders					1,647.45

Clerk of the Board

	56875	THE DAILY RECORD		64.64	
	56875	THE DAILY RECORD		64.64	
	56875	THE DAILY RECORD		63.86	
	56875	THE DAILY RECORD		63.86	
	56875	THE DAILY RECORD		61.52	
	56875	THE DAILY RECORD		62.30	
	56875	THE DAILY RECORD		59.18	
	56875	THE DAILY RECORD		59.18	
	56875	THE DAILY RECORD		57.62	
	56875	THE DAILY RECORD		66.98	
	56875	THE DAILY RECORD		70.88	
	56875	THE DAILY RECORD		66.20	
	56875	THE DAILY RECORD		71.66	
	56875	THE DAILY RECORD		74.78	
	56940	THE DAILY RECORD		113.52	
	56940	THE DAILY RECORD		70.88	
	56940	THE DAILY RECORD		113.00	
	56923	THE DAILY RECORD		56.06	
	56923	THE DAILY RECORD		51.12	
	56923	THE DAILY RECORD		52.16	
	56923	THE DAILY RECORD		49.04	
	56923	THE DAILY RECORD		51.64	
	56923	THE DAILY RECORD		48.00	
	56923	THE DAILY RECORD		52.68	
	55673	STAR LEDGER		814.32	
	57419	THE DAILY RECORD		70.88	
01-201-20-110105-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		2,450.60
	56619	STAPLES BUSINESS ADVANTAGE		3.35	
	56619	STAPLES BUSINESS ADVANTAGE		3.51	
	56619	STAPLES BUSINESS ADVANTAGE		1.64	
	56619	STAPLES BUSINESS ADVANTAGE		32.30	
01-201-20-110105-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		40.80
TOTAL for Clerk of the Board					2,491.40

County Clerk

	56853	XEROX CORP		124.29	
	56853	XEROX CORP		74.46	
	56853	XEROX CORP		168.39	
01-201-20-120100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		367.14

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

Account	PO #	Vendor	Description	Payment	Account Total
County Clerk					
	56586	W.B. MASON COMPANY INC		381.90	
01-201-20-120100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		381.90
	57689	COUNTY OF MORRIS		2,168.68	
01-201-20-120100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		2,168.68
	56564	PAPERMARK INC		670.00	
	56586	W.B. MASON COMPANY INC		1,278.71	
	56843	PAPERMARK INC		403.70	
	56843	PAPERMARK INC		492.25	
	56842	TWILL PRINTING SERVICES		411.00	
01-201-20-120100-069		<i>Printing</i>	TOTAL FOR ACCOUNT		3,255.66
	56844	UNITED PARCEL SERVICE		136.37	
01-201-20-120100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		136.37
					=====
TOTAL for County Clerk					6,309.75

County Board of Elections					
	57044	THE DAILY RECORD		47.48	
01-201-20-121100-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		47.48
	56237	PAPERMARK INC		448.50	
	56237	PAPERMARK INC		480.60	
	56237	PAPERMARK INC		361.75	
01-201-20-121100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1,290.85
	56539	COLONIAL APPLIANCE		570.00	
01-201-20-121100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		570.00
	57689	COUNTY OF MORRIS		358.00	
01-201-20-121100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		358.00
	56249	HELEN HACKNEY		200.00	
	56250	PHILOMENA BREDBENNER		200.00	
	56252	WILLIAM ROTH		200.00	
	56247	MARY JENKINS		200.00	
01-201-20-121100-096		<i>Election Officer</i>	TOTAL FOR ACCOUNT		800.00
					=====
TOTAL for County Board of Elections					3,066.33

Superintendent of Elections					
	57534	THE DAILY RECORD		110.24	
	57534	THE DAILY RECORD		35.00	
01-201-20-121105-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		145.24
	56874	BRIAN HAMILTON		51.34	
01-201-20-121105-057		<i>National Voter Registration</i>	TOTAL FOR ACCOUNT		51.34
	56759	W.B. MASON COMPANY INC		299.50	
01-201-20-121105-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		299.50
	57689	COUNTY OF MORRIS		256.96	
01-201-20-121105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		256.96

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Superintendent of Elections					
		56761 KYOCERA MITA AMERICA, INC.		781.65	
01-201-20-121105-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		781.65
				=====	
TOTAL for Superintendent of Elections					1,534.69
County Elections (Cty Clerk)					
		56566 PARKER PUBLICATIONS		3,548.07	
01-201-20-121110-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		3,548.07
		57689 COUNTY OF MORRIS		177.29	
01-201-20-121110-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		177.29
		55878 TWILL PRINTING SERVICES		4,180.00	
		55878 TWILL PRINTING SERVICES		2,489.00	
		55878 TWILL PRINTING SERVICES		2,327.50	
01-201-20-121110-069		<i>Printing</i>	TOTAL FOR ACCOUNT		8,996.50
				=====	
TOTAL for County Elections (Cty Clerk)					12,721.86
County Treasurer					
		57001 ACCOUNTEMPS		1,081.50	
		56351 ACCOUNTEMPS		865.20	
		56351 ACCOUNTEMPS		1,081.50	
		55785 ACCOUNTEMPS		1,081.50	
01-201-20-130100-016		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		4,109.70
		53311 PROFESSIONAL GOVERNMENT		270.00	
01-201-20-130100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		270.00
		57689 COUNTY OF MORRIS		206.35	
01-201-20-130100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		206.35
		56965 CITYSIDE ARCHIVES, LTD		29.95	
01-201-20-130100-073		<i>Records Managment Services</i>	TOTAL FOR ACCOUNT		29.95
				=====	
TOTAL for County Treasurer					4,616.00
Purchasing Division					
		56295 ATLANTIC TOMORROWS OFFICE		18,105.67	
01-201-20-130105-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		18,105.67
		57689 COUNTY OF MORRIS		176.60	
01-201-20-130105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		176.60
				=====	
TOTAL for Purchasing Division					18,282.27
Office Services					
		57418 MORRISTOWN POST OFFICE		1,100.00	

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Account	PO #	Vendor	Description	Payment	Account Total
Office Services					
	57689	COUNTY OF MORRIS		2.25	
01-201-20-130110-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1,102.25
	57578	COUNTY COLLEGE OF MORRIS		15,333.33	
01-201-20-130110-069		<i>Printing</i>	TOTAL FOR ACCOUNT		15,333.33
TOTAL for Office Services					16,435.58
Medical Services					
	56147	CLINICAL REFERENCE LABORATORY		389.00	
01-201-20-130115-049		<i>Laboratory Services</i>	TOTAL FOR ACCOUNT		389.00
	56984	STAPLES BUSINESS ADVANTAGE		75.04	
01-201-20-130115-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		75.04
	57689	COUNTY OF MORRIS		3.35	
01-201-20-130115-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		3.35
	57005	LABCORP OF AMERICA HOLDINGS		227.00	
	57609	ATLANTIC HEALTH SERVICES		25,550.00	
	57609	ATLANTIC HEALTH SERVICES		6,168.80	
	57609	ATLANTIC HEALTH SERVICES		50.00	
	57609	ATLANTIC HEALTH SERVICES		607.50	
	57609	ATLANTIC HEALTH SERVICES		461.25	
	57609	ATLANTIC HEALTH SERVICES		140.00	
01-201-20-130115-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		33,204.55
	57609	ATLANTIC HEALTH SERVICES		385.00	
01-201-20-130115-205		<i>"Hepatitis "B" Program"</i>	TOTAL FOR ACCOUNT		385.00
TOTAL for Medical Services					34,056.94
Information Technology Div					
	55906	ALTERNATIVE MICROGRAPHICS INC		1,906.94	
01-201-20-140100-054		<i>Microfilming</i>	TOTAL FOR ACCOUNT		1,906.94
	56326	STAPLES BUSINESS ADVANTAGE		40.22	
	56827	RYAN DUMPERT		27.98	
	56827	RYAN DUMPERT		32.45	
01-201-20-140100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		100.65
	56965	CITYSIDE ARCHIVES, LTD		9.95	
	57367	CITYSIDE ARCHIVES, LTD		5,214.05	
01-201-20-140100-073		<i>Records Managment Services</i>	TOTAL FOR ACCOUNT		5,224.00
	56320	KRONOS INC		354.53	
01-201-20-140100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		354.53
	56828	COMPUTER CABLE & CONNECTOR CO		323.62	
01-201-20-140100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		323.62
TOTAL for Information Technology Div					7,909.74

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Account	P0 #	Vendor	Description	Payment	Account Total
O.L.I.S.					
	56898	LINDA NOLL		20.00	
	56899	LEANNA POVILAITIS		20.00	
01-201-20-140105-039		Education Schools & Training	TOTAL FOR ACCOUNT		40.00
	56521	DEER PARK		16.72	
	56521	DEER PARK		14.63	
01-201-20-140105-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		31.35
	56898	LINDA NOLL		4.50	
01-201-20-140105-082		Travel Expense	TOTAL FOR ACCOUNT		4.50
	55443	KYOCERA MITA AMERICA, INC.		946.05	
01-201-20-140105-164		Office Machines - Rental	TOTAL FOR ACCOUNT		946.05
				=====	
TOTAL for O.L.I.S.					1,021.90

County Board of Taxation

	57689	COUNTY OF MORRIS		834.70	
01-201-20-150100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		834.70
				=====	
TOTAL for County Board of Taxation					834.70

County Counsel

01-201-20-155100-050	56666	WEST PAYMENT CENTER		82.93	
		Law Books	TOTAL FOR ACCOUNT		82.93
	56889	O'MULLAN & BRADY P.C.		19,136.00	
	56890	MARTIN F. BARBATO, ESQ.		180.00	
	56897	BARBARULA LAW OFFICES		264.00	
	56897	BARBARULA LAW OFFICES		1,368.00	
	56897	BARBARULA LAW OFFICES		96.00	
	56897	BARBARULA LAW OFFICES		48.00	
	56897	BARBARULA LAW OFFICES		108.00	
	56897	BARBARULA LAW OFFICES		252.00	
	56897	BARBARULA LAW OFFICES		36.00	
	56897	BARBARULA LAW OFFICES		24.00	
	56897	BARBARULA LAW OFFICES		12.00	
	56897	BARBARULA LAW OFFICES		428.34	
	56897	BARBARULA LAW OFFICES		1,164.00	
	56897	BARBARULA LAW OFFICES		576.00	
	56964	KNAPP TRIMBOLI & PRUSINOWSKI, LLC		84.00	
	56964	KNAPP TRIMBOLI & PRUSINOWSKI, LLC		60.00	
	56964	KNAPP TRIMBOLI & PRUSINOWSKI, LLC		48.00	
	56964	KNAPP TRIMBOLI & PRUSINOWSKI, LLC		1,426.39	
	56964	KNAPP TRIMBOLI & PRUSINOWSKI, LLC		324.00	
	56964	KNAPP TRIMBOLI & PRUSINOWSKI, LLC		915.00	
	56964	KNAPP TRIMBOLI & PRUSINOWSKI, LLC		132.00	
	56963	KNAPP TRIMBOLI & PRUSINOWSKI, LLC		6,820.50	
	56963	KNAPP TRIMBOLI & PRUSINOWSKI, LLC		96.00	
	57125	JOHNSON & CONWAY LLP		893.57	
	57125	JOHNSON & CONWAY LLP		378.05	
	57125	JOHNSON & CONWAY LLP		95.58	
	57486	CARMAGNOLA & RITARDI LLC		120.00	
	57502	INGLESINO, PEARLMAN,		2,100.34	

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County Counsel					
		57502	INGLESINO, PEARLMAN,	1,033.90	
		57502	INGLESINO, PEARLMAN,	365.50	
		57501	KNAPP TRIMBOLI & PRUSINOWSKI, LLC	48.00	
		57501	KNAPP TRIMBOLI & PRUSINOWSKI, LLC	252.00	
		57501	KNAPP TRIMBOLI & PRUSINOWSKI, LLC	1,523.89	
		57501	KNAPP TRIMBOLI & PRUSINOWSKI, LLC	168.00	
		57501	KNAPP TRIMBOLI & PRUSINOWSKI, LLC	639.99	
		57501	KNAPP TRIMBOLI & PRUSINOWSKI, LLC	924.00	
		57501	KNAPP TRIMBOLI & PRUSINOWSKI, LLC	24.00	
		57501	KNAPP TRIMBOLI & PRUSINOWSKI, LLC	150.00	
01-201-20-155100-051	Legal		TOTAL FOR ACCOUNT		42,315.05
		57689	COUNTY OF MORRIS	21.30	
01-201-20-155100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		21.30
					=====
TOTAL for County Counsel					42,419.28
County Surrogate					
		56792	W.B. MASON COMPANY INC	41.74	
		56793	STAPLES BUSINESS ADVANTAGE	357.67	
01-201-20-160100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		399.41
		57689	COUNTY OF MORRIS	282.98	
01-201-20-160100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		282.98
		56235	DEER PARK	18.22	
01-201-20-160100-095	Other Administrative Supplies		TOTAL FOR ACCOUNT		18.22
					=====
TOTAL for County Surrogate					700.61
Engineering					
		56565	W.B. MASON COMPANY INC	151.36	
01-201-20-165100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		151.36
		57689	COUNTY OF MORRIS	1.95	
		57689	COUNTY OF MORRIS	82.18	
01-201-20-165100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		84.13
		55477	DLT SOLUTIONS INC.	1,334.10	
01-201-20-165100-084	Other Outside Services		TOTAL FOR ACCOUNT		1,334.10
		56839	RESIDEX, LLC	256.04	
		56839	RESIDEX, LLC	7.69	
		56839	RESIDEX, LLC	18.47	
		56892	MORRISTOWN LUMBER &	12.49	
		56893	KENVIL POWER EQUIPMENT, INC.	5.64	
		56893	KENVIL POWER EQUIPMENT, INC.	8.04	
		56895	UNIVERSAL SUPPLY GROUP INC.	3.73	
		56895	UNIVERSAL SUPPLY GROUP INC.	0.80	
		56895	UNIVERSAL SUPPLY GROUP INC.	1.13	
01-201-20-165100-225	Chemicals & Sprays		TOTAL FOR ACCOUNT		314.03
		46185	T.Y. LIN INTERNATIONAL	17,000.00	
01-203-20-165100-084	(2011) Other Outside Services		TOTAL FOR ACCOUNT		17,000.00

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Account	P0 #	Vendor	Description	Payment	Account Total	
Engineering						
TOTAL for Engineering					=====	18,883.62
Heritage Commission						
01-201-20-175100-068		57689 COUNTY OF MORRIS Postage & Metered Mail	TOTAL FOR ACCOUNT	608.45	608.45	
01-201-20-175100-164		56864 RICOH AMERICAS CORPORATION Office Machines - Rental	TOTAL FOR ACCOUNT	550.69	550.69	
01-203-20-175100-164		56863 ATLANTIC TOMORROWS OFFICE (2011) Office Machines - Rental	TOTAL FOR ACCOUNT	17.85	17.85	
TOTAL for Heritage Commission					=====	1,176.99
Planning Board						
01-201-20-180100-023		56822 JOSEPH BARILLA Associations and Memberships	TOTAL FOR ACCOUNT	130.00	130.00	
01-201-20-180100-039		56624 NJ PLANNING OFFICIALS Education Schools & Training	TOTAL FOR ACCOUNT	80.00	80.00	
01-201-20-180100-082		56802 ANTHONY SORIANO 56802 ANTHONY SORIANO Travel Expense	TOTAL FOR ACCOUNT	9.00 17.85	26.85	
TOTAL for Planning Board					=====	236.85
Transportation Management						
01-201-20-180105-039		56781 GENE CASS Education Schools & Training	TOTAL FOR ACCOUNT	50.00	50.00	
TOTAL for Transportation Management					=====	50.00
PDT - General Admin						
01-201-20-180115-039		56748 M. C. ECONOMIC DEVELOPMENT Education Schools & Training	TOTAL FOR ACCOUNT	80.00	80.00	
01-201-20-180115-059		56783 LONGFELLOWS SANDWICH DELI 56667 DEENA CYBULSKI Other General Expenses	TOTAL FOR ACCOUNT	63.00 80.00	143.00	
01-201-20-180115-068		57689 COUNTY OF MORRIS Postage & Metered Mail	TOTAL FOR ACCOUNT	63.97	63.97	
01-201-20-180115-082		56667 DEENA CYBULSKI Travel Expense	TOTAL FOR ACCOUNT	168.20	168.20	

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PDT - General Admin					
		55881	ATLANTIC TOMORROWS OFFICE	135.38	
		55881	ATLANTIC TOMORROWS OFFICE	212.80	
01-201-20-180115-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		348.18
				=====	
TOTAL for PDT - General Admin					803.35
County Weights & Measures					
		57689	COUNTY OF MORRIS	11.55	
01-201-22-201100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		11.55
		57150	EMPLOYMENT HORIZONS, INC.	829.00	
		57079	WASTE MANAGEMENT OF NEW JERSEY	335.14	
01-201-22-201100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		1,164.14
		57667	ALLIED OIL	1,362.35	
01-201-22-201100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		1,362.35
		57524	PSE&G CO	760.53	
01-201-22-201100-141		<i>Natural Gas</i>	TOTAL FOR ACCOUNT		760.53
		56910	EQUIPMENT AND METER	760.00	
		56910	EQUIPMENT AND METER	8.32	
		56910	EQUIPMENT AND METER	350.00	
01-201-22-201100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		1,118.32
				=====	
TOTAL for County Weights & Measures					4,416.89
Employee Group Insurance					
		57451	HORIZON BLUE CROSS BLUE SHIELD	46,178.21	
		57452	HORIZON BLUE CROSS BLUE SHIELD	1,444,084.67	
01-201-23-220100-090		<i>Employee Group Insurance Expenditures</i>	TOTAL FOR ACCOUNT		1,490,262.88
		57462	ESTATE OF WERNER JASTROW	578.40	
		57449	RENE GIRERD	1,156.80	
		57450	BARBARA L PARMIGIANI	415.10	
		57448	MARIE REMY	692.40	
01-203-23-220100-090		<i>(2011) Employee Group Insurance Expendit</i>	TOTAL FOR ACCOUNT		2,842.70
				=====	
TOTAL for Employee Group Insurance					1,493,105.58
Office of Emergency Management					
		57037	VERIZON WIRELESS	160.58	
		57345	SATCOM GLOBAL INC	37.37	
01-201-25-252100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		197.95
		56625	TREASURER-STATE OF NEW JERSEY	100.00	
		56941	FEDEX	25.14	
01-201-25-252100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		125.14
		56906	COPPER CONFERENCING	69.01	
01-201-25-252100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		69.01

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office of Emergency Management					
		56754 LASHEN ELECTRONICS INC		95.80	
01-201-25-252100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		95.80
TOTAL for Office of Emergency Management				=====	487.90
Communications Center					
		55889 PRIORITY DISPATCH CORP.		1,920.00	
		56653 CURTIS JAMES		1,171.20	
01-201-25-252105-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		3,091.20
		56442 FEDEX		48.42	
		56442 FEDEX		62.60	
		57689 COUNTY OF MORRIS		11.80	
01-201-25-252105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		122.82
		56697 ROYAL COMMUNICATIONS INC.		950.00	
		56697 ROYAL COMMUNICATIONS INC.		950.00	
		56697 ROYAL COMMUNICATIONS INC.		950.00	
		56697 ROYAL COMMUNICATIONS INC.		300.00	
		56679 MOTOROLA		393.00	
		56679 MOTOROLA		393.00	
01-201-25-252105-072		<i>Radio Repairs</i>	TOTAL FOR ACCOUNT		3,936.00
		56467 KEYSTONE PUBLIC SAFETY INC.		54,283.00	
01-201-25-252105-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		54,283.00
		56653 CURTIS JAMES		157.00	
01-201-25-252105-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		157.00
		56698 JERSEY CENTRAL POWER & LIGHT		598.56	
01-201-25-252105-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		598.56
		56678 UNIVERSAL UNIFORM SALES CO INC		788.60	
01-201-25-252105-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		788.60
		54511 BASE POWER SERVICES		5,680.00	
01-201-25-252105-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		5,680.00
TOTAL for Communications Center				=====	68,657.18

County Medical Examiner Office

		56834 MORRISTOWN PATHOLOGY ASSOC.		400.00	
		56835 MAYO MEDICAL LABORATORIES		57.90	
01-201-25-254100-035		<i>Consultation Fee</i>	TOTAL FOR ACCOUNT		457.90
		57110 STAPLES BUSINESS ADVANTAGE		12.51	
		57110 STAPLES BUSINESS ADVANTAGE		32.24	
		57110 STAPLES BUSINESS ADVANTAGE		22.57	
01-201-25-254100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		67.32
		57689 COUNTY OF MORRIS		19.95	
01-201-25-254100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		19.95

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Medical Examiner Office					=====
TOTAL for County Medical Examiner Office					545.17
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County Sheriff's Department					
		55269 NJ STATE POLICE		1,200.00	
		55520 RICHARD STOCKTON COLLEGE OF NEW JER		598.00	
01-201-25-270100-039		Education Schools & Training	TOTAL FOR ACCOUNT		1,798.00
		57689 COUNTY OF MORRIS		291.20	
01-201-25-270100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		291.20
		55938 FAUNA FOODS CORP.		975.00	
		55938 FAUNA FOODS CORP.		-240.96	
01-201-25-270100-185		Food	TOTAL FOR ACCOUNT		734.04
		55978 STEVEN B. HODES, DVM PA		573.59	
01-201-25-270100-189		Medical	TOTAL FOR ACCOUNT		573.59
		55265 UNIVERSAL UNIFORM SALES CO INC		78.15	
		55265 UNIVERSAL UNIFORM SALES CO INC		109.95	
		55265 UNIVERSAL UNIFORM SALES CO INC		139.99	
		55265 UNIVERSAL UNIFORM SALES CO INC		102.00	
		55265 UNIVERSAL UNIFORM SALES CO INC		121.00	
		55266 UNIVERSAL UNIFORM SALES CO INC		348.65	
		55266 UNIVERSAL UNIFORM SALES CO INC		440.40	
01-201-25-270100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		1,340.14
		44167 REMOTEC INC		4,109.00	
01-203-25-270100-262		(2011) Machinery Repairs & Parts	TOTAL FOR ACCOUNT		4,109.00
TOTAL for County Sheriff's Department					=====
					8,845.97
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County Prosecutor's Office					
		56633 STAPLES BUSINESS ADVANTAGE		190.03	
		56633 STAPLES BUSINESS ADVANTAGE		71.22	
01-201-25-275100-037		Data Processing Supplies	TOTAL FOR ACCOUNT		261.25
		56633 STAPLES BUSINESS ADVANTAGE		248.49	
01-201-25-275100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		248.49
		57689 COUNTY OF MORRIS		899.30	
01-201-25-275100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		899.30
		56180 LEGENDS CAR WASH		21.00	
		56615 PAULA JORDAO		52.00	
01-201-25-275100-082		Travel Expense	TOTAL FOR ACCOUNT		73.00
		56617 VERIZON		211.76	
01-201-25-275100-118		Investigation Expense	TOTAL FOR ACCOUNT		211.76
		56163 MORRISTOWN INN		250.00	
		56163 MORRISTOWN INN		250.00	
		56163 MORRISTOWN INN		375.00	
		56163 MORRISTOWN INN		375.00	
01-201-25-275100-121		Witness Fees And Mileage	TOTAL FOR ACCOUNT		1,250.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
	56683	DEER PARK		196.46	
01-201-25-275100-147		<i>Water</i>	TOTAL FOR ACCOUNT		196.46
				=====	
TOTAL for County Prosecutor's Office					3,140.26
County Jail					
	55747	VERIZON WIRELESS		362.71	
01-201-25-280100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		362.71
	56277	RICHARD STOCKTON COLLEGE		897.00	
01-201-25-280100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		897.00
	56244	CARRIER CORPORATION		5,935.00	
	56595	MILLER & CHITTY CO INC		8,720.00	
01-201-25-280100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		14,655.00
	56255	ATLANTIC TOMORROWS OFFICE		295.26	
	56255	ATLANTIC TOMORROWS OFFICE		13.30	
	56255	ATLANTIC TOMORROWS OFFICE		12.60	
	56453	STAPLES BUSINESS ADVANTAGE		231.99	
	56453	STAPLES BUSINESS ADVANTAGE		1,292.00	
	56749	STAPLES BUSINESS ADVANTAGE		199.46	
	56716	W.B. MASON COMPANY INC		200.67	
01-201-25-280100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		2,245.28
	57689	COUNTY OF MORRIS		31.17	
01-201-25-280100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		31.17
	56287	T J'S SPORTWIDE TROPHY		74.00	
	56965	CITYSIDE ARCHIVES, LTD		109.15	
01-201-25-280100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		183.15
	56245	CY DRAKE LOCKSMITHS, INC.		74.40	
	56245	CY DRAKE LOCKSMITHS, INC.		28.20	
	56448	UNIVERSAL UNIFORM SALES CO INC		69.65	
01-201-25-280100-128		<i>Security Equipment</i>	TOTAL FOR ACCOUNT		172.25
	56713	ARAMARK CORRECTIONAL SERVICES		28.00	
	56713	ARAMARK CORRECTIONAL SERVICES		13,013.10	
	56713	ARAMARK CORRECTIONAL SERVICES		3,412.40	
01-201-25-280100-185		<i>Food</i>	TOTAL FOR ACCOUNT		16,453.50
	54630	MORRIS IMAGING ASSOC II		42.00	
	54630	MORRIS IMAGING ASSOC II		600.00	
	54630	MORRIS IMAGING ASSOC II		371.00	
	56246	LK PHYSICIANS AND HOSP SPPY		49.90	
	56246	LK PHYSICIANS AND HOSP SPPY		5.00	
	55944	DENTRUST DENTAL INC.		5,202.00	
	55943	PRECISION HEALTH INC.		550.00	
	56253	NANCY HERNANDEZ		720.00	
	55752	GOODALE SURGICAL SUPPLY		54.00	
	56600	MORRIS COUNTY ORTHOPAEDIC		495.00	
01-201-25-280100-189		<i>Medical</i>	TOTAL FOR ACCOUNT		8,088.90
	56336	UNIVERSAL UNIFORM SALES CO INC		290.73	
	56336	UNIVERSAL UNIFORM SALES CO INC		286.44	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Jail					
		56336 UNIVERSAL UNIFORM SALES CO INC		416.52	
		56336 UNIVERSAL UNIFORM SALES CO INC		168.82	
		56336 UNIVERSAL UNIFORM SALES CO INC		187.35	
		56336 UNIVERSAL UNIFORM SALES CO INC		219.08	
		56336 UNIVERSAL UNIFORM SALES CO INC		80.21	
		56336 UNIVERSAL UNIFORM SALES CO INC		53.50	
01-201-25-280100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		1,702.65
		56306 ATC SERVICES INC		123.64	
		56305 MADISON PLUMBING SUPPLY CO		15.56	
01-201-25-280100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		139.20
		56455 JERSEY PAPER PLUS INC		317.20	
		56455 JERSEY PAPER PLUS INC		745.00	
		56455 JERSEY PAPER PLUS INC		31.00	
01-201-25-280100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		1,093.20
		55744 FOWLER EQUIP CO INC.		92.71	
01-201-25-280100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		92.71
		56663 GRAINGER		290.65	
01-201-25-280100-266		Safety Items	TOTAL FOR ACCOUNT		290.65
		53005 MORRIS IMAGING ASSOC II		508.00	
		53005 MORRIS IMAGING ASSOC II		42.00	
		53005 MORRIS IMAGING ASSOC II		42.00	
		53005 MORRIS IMAGING ASSOC II		168.00	
		53005 MORRIS IMAGING ASSOC II		434.00	
		53005 MORRIS IMAGING ASSOC II		17.42	
		53005 MORRIS IMAGING ASSOC II		203.00	
		53005 MORRIS IMAGING ASSOC II		110.00	
		53005 MORRIS IMAGING ASSOC II		3,184.00	
		54605 MORRIS IMAGING ASSOC II		42.00	
		54605 MORRIS IMAGING ASSOC II		565.00	
		54605 MORRIS IMAGING ASSOC II		445.00	
		54605 MORRIS IMAGING ASSOC II		259.00	
		54605 MORRIS IMAGING ASSOC II		203.00	
01-203-25-280100-189		(2011) Medical	TOTAL FOR ACCOUNT		6,222.42
TOTAL for County Jail					52,629.79

County Youth Detention Facilit

		56758 STAPLES BUSINESS ADVANTAGE		257.07	
		56361 CABLEVISION		240.00	
01-201-25-281100-039		Education Schools & Training	TOTAL FOR ACCOUNT		497.07
		56738 STAPLES BUSINESS ADVANTAGE		91.16	
		56738 STAPLES BUSINESS ADVANTAGE		90.25	
		56738 STAPLES BUSINESS ADVANTAGE		-71.25	
01-201-25-281100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		110.16
		57689 COUNTY OF MORRIS		149.25	
01-201-25-281100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		149.25
		55693 KYOCERA MITA AMERICA, INC.		1,439.19	
01-201-25-281100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		1,439.19

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
		57432	SODEXO, INC & AFFILIATES	9,044.29	
01-201-25-281100-185	Food		TOTAL FOR ACCOUNT		9,044.29
		56755	WHITES HEALTHCARE	1,477.90	
01-201-25-281100-189	Medical		TOTAL FOR ACCOUNT		1,477.90
		56353	UNIVERSAL UNIFORM SALES CO INC	95.95	
01-201-25-281100-202	Uniform And Accessories		TOTAL FOR ACCOUNT		95.95
		56731	JERSEY PAPER PLUS INC	548.40	
		56731	JERSEY PAPER PLUS INC	542.40	
01-201-25-281100-252	Janitorial Supplies		TOTAL FOR ACCOUNT		1,090.80
					=====
			TOTAL for County Youth Detention Facilit		13,904.61
Road Repairs					
		56311	ATLANTIC TOMORROWS OFFICE	62.14	
01-201-26-290100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		62.14
		57689	COUNTY OF MORRIS	26.50	
01-201-26-290100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		26.50
		57667	ALLIED OIL	5,813.58	
01-201-26-290100-140	Gas Purchases		TOTAL FOR ACCOUNT		5,813.58
		56302	JOE'S PIZZERIA	40.00	
		56302	JOE'S PIZZERIA	6.00	
		55925	KORNER STORE INC	180.00	
		55925	KORNER STORE INC	27.00	
		55921	LUIGI'S ROXBURY PIZZERIA LLC	50.00	
		55921	LUIGI'S ROXBURY PIZZERIA LLC	7.50	
01-201-26-290100-188	Meals		TOTAL FOR ACCOUNT		310.50
		56999	MARK CARMAN	90.00	
01-201-26-290100-207	Uniform & Clothing Allowance		TOTAL FOR ACCOUNT		90.00
		56349	TILCON	612.44	
		56349	TILCON	1,223.80	
		56349	TILCON	422.53	
		55883	TILCON	1,034.63	
		55883	TILCON	274.65	
		55883	TILCON	1,274.20	
		55929	TILCON	165.94	
		55929	TILCON	245.62	
		55929	TILCON	110.37	
01-201-26-290100-222	Bituminous Concrete		TOTAL FOR ACCOUNT		5,364.18
		56362	TILCON	1,045.59	
		55928	TILCON	834.17	
01-201-26-290100-244	Stone		TOTAL FOR ACCOUNT		1,879.76
		56364	DEER PARK	32.26	
01-201-26-290100-260	Construction Materials		TOTAL FOR ACCOUNT		32.26
		55246	CABLEVISION	69.22	
01-201-26-290100-266	Safety Items		TOTAL FOR ACCOUNT		69.22

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

Account	PO #	Vendor	Description	Payment	Account Total
Road Repairs					
					=====
TOTAL for Road Repairs					13,648.14
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Bridges and Culverts					
		57689 COUNTY OF MORRIS		0.45	
01-201-26-292100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		0.45
		56137 PARK UNION BUILDING		670.88	
		56137 PARK UNION BUILDING		28.00	
		56137 PARK UNION BUILDING		-28.00	
01-201-26-292100-233		<i>Lumber</i>	TOTAL FOR ACCOUNT		670.88
		56136 MEIER STONE COMPANY INC.		250.00	
		56136 MEIER STONE COMPANY INC.		75.00	
01-201-26-292100-236		<i>Sand & Gravel</i>	TOTAL FOR ACCOUNT		325.00
		56135 KENVIL POWER EQUIPMENT, INC.		79.90	
01-201-26-292100-239		<i>Small Tools</i>	TOTAL FOR ACCOUNT		79.90
		49641 ZEE MEDICAL INC.		123.11	
01-203-26-292100-266		<i>(2011) Safety Items</i>	TOTAL FOR ACCOUNT		123.11
					=====
TOTAL for Bridges and Culverts					1,199.34
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Buildings & Grounds					
		56614 STAPLES BUSINESS ADVANTAGE		121.63	
		57033 STAPLES BUSINESS ADVANTAGE		80.00	
		57033 STAPLES BUSINESS ADVANTAGE		189.10	
01-201-26-310100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		390.73
		56546 TOWN OF MORRISTOWN		1,848.00	
		56546 TOWN OF MORRISTOWN		1,387.00	
		56546 TOWN OF MORRISTOWN		488.00	
		57012 SCIENTIFIC WATER CONDITIONING		625.00	
		57433 EMPLOYMENT HORIZONS, INC.		30,384.00	
		57433 EMPLOYMENT HORIZONS, INC.		3,583.00	
		56988 LOVEYS PIZZA & GRILL		1,040.00	
01-201-26-310100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		39,355.00
		57025 MORRIS COUNTY ENGRAVING LLC		38.00	
		56768 CARROT-TOP INDUSTRIES INC		446.33	
01-201-26-310100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		484.33
		56992 FASTENAL COMPANY		121.94	
		56790 POP-A-LOCK		180.00	
		56790 POP-A-LOCK		250.00	
		56790 POP-A-LOCK		396.00	
		56769 COMPLETE SECURITY SYSTEMS		175.00	
		56769 COMPLETE SECURITY SYSTEMS		1,050.00	
		56769 COMPLETE SECURITY SYSTEMS		110.00	
		56769 COMPLETE SECURITY SYSTEMS		215.00	
01-201-26-310100-128		<i>Security Equipment</i>	TOTAL FOR ACCOUNT		2,497.94
		57212 SQUEO BERARDINO		90.00	
		56806 KELLY KEVIN		90.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
01-201-26-310100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		180.00
		57016 MORRIS BRICK AND STONE CO.		42.99	
		57016 MORRIS BRICK AND STONE CO.		40.78	
		57016 MORRIS BRICK AND STONE CO.		11.50	
		56990 CURLEY STONE CO. INC.		68.00	
01-201-26-310100-223		<i>Building Repairs</i>	TOTAL FOR ACCOUNT		163.27
		57009 RICCIARDI BROTHERS OF		79.90	
		57009 RICCIARDI BROTHERS OF		362.32	
		57009 RICCIARDI BROTHERS OF		318.79	
		57009 RICCIARDI BROTHERS OF		487.71	
		57009 RICCIARDI BROTHERS OF		71.13	
		57010 RICCIARDI BROTHERS OF		235.51	
		57010 RICCIARDI BROTHERS OF		301.28	
		57010 RICCIARDI BROTHERS OF		268.74	
		57010 RICCIARDI BROTHERS OF		14.99	
		57010 RICCIARDI BROTHERS OF		145.10	
		57010 RICCIARDI BROTHERS OF		197.94	
		57010 RICCIARDI BROTHERS OF		304.77	
01-201-26-310100-234		<i>Paint</i>	TOTAL FOR ACCOUNT		2,788.18
		56770 CURLEY STONE CO. INC.		25.90	
		56979 MADISON PLUMBING SUPPLY CO		76.58	
		57026 SEXAUER INC.		1,295.24	
		57026 SEXAUER INC.		290.34	
		57022 GENERAL PLUMBING SUPPLY INC.		160.51	
01-201-26-310100-235		<i>Pipes - Others</i>	TOTAL FOR ACCOUNT		1,848.57
		56794 TURTLE & HUGHES, INC		355.06	
		56989 NORTHEASTERN HARDWARE CO INC		7.95	
		56989 NORTHEASTERN HARDWARE CO INC		18.99	
01-201-26-310100-239		<i>Small Tools</i>	TOTAL FOR ACCOUNT		382.00
		56992 FASTENAL COMPANY		59.91	
		57031 POWER PLACE INC		51.01	
		56787 GRAINGER		85.80	
		56787 GRAINGER		117.20	
		56767 BLAINE WINDOW HARDWARE INC		154.71	
		56773 AMERICAN DRAPERY BLIND&CARPET		105.00	
		56981 BATTERIES PLUS		103.98	
		56981 BATTERIES PLUS		87.27	
01-201-26-310100-249		<i>Bldg Maintenance Supplies</i>	TOTAL FOR ACCOUNT		764.88
		57031 POWER PLACE INC		84.99	
		56996 MORRIS COUNTY FARMS INC		269.25	
		56996 MORRIS COUNTY FARMS INC		52.50	
		56785 MENDHAM GARDEN CENTER		177.25	
		55967 ANDY MATT INC		370.60	
01-201-26-310100-251		<i>Ground Maintenance Supplies</i>	TOTAL FOR ACCOUNT		954.59
		56995 DUBLIN JANITORIAL SUPPLY		611.20	
		56995 DUBLIN JANITORIAL SUPPLY		155.60	
01-201-26-310100-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		766.80
		56613 R & J CONTROL, INC.		337.50	
		57020 SPEEDWELL ELECTRIC MOTORS		616.00	
		57024 R & J CONTROL, INC.		558.75	
01-201-26-310100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		1,512.25

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

Account	PO #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	53939	CARRIER ENTERPRISES		17.12	
	57029	WHITE & SHAUGER INC.		76.16	
	57029	WHITE & SHAUGER INC.		58.40	
	56787	GRAINGER		29.96	
	56788	BLEJWAS ASSOCIATES INC.		831.60	
	56788	BLEJWAS ASSOCIATES INC.		2,747.48	
	56993	D & B PARTS CORPORATION		213.48	
	56980	AUTOMATED BUILDING CONTROLS		246.34	
	57011	BINSKY & SNYDER SERVICES LLC		67.32	
	57520	JOHNSTONE SUPPLY		284.70	
	57520	JOHNSTONE SUPPLY		16.44	
01-201-26-310100-264		Heat & A/C	TOTAL FOR ACCOUNT		4,589.00
	56799	TURTLE & HUGHES, INC		158.92	
	56799	TURTLE & HUGHES, INC		28.92	
	56799	TURTLE & HUGHES, INC		963.30	
	56799	TURTLE & HUGHES, INC		357.32	
	56799	TURTLE & HUGHES, INC		43.06	
	56799	TURTLE & HUGHES, INC		108.50	
	56799	TURTLE & HUGHES, INC		803.04	
	56799	TURTLE & HUGHES, INC		259.62	
	56797	TURTLE & HUGHES, INC		90.56	
	56797	TURTLE & HUGHES, INC		125.96	
	56797	TURTLE & HUGHES, INC		251.92	
	56797	TURTLE & HUGHES, INC		192.67	
	56797	TURTLE & HUGHES, INC		52.50	
	56797	TURTLE & HUGHES, INC		697.89	
	56797	TURTLE & HUGHES, INC		157.49	
	56797	TURTLE & HUGHES, INC		163.20	
	56986	RITCHIES MUSIC CENTER		96.97	
	56787	GRAINGER		36.36	
	56787	GRAINGER		164.69	
	56787	GRAINGER		109.46	
	57015	TURTLE & HUGHES, INC		148.02	
	57015	TURTLE & HUGHES, INC		98.74	
	57015	TURTLE & HUGHES, INC		3.93	
	57015	TURTLE & HUGHES, INC		22.20	
	57015	TURTLE & HUGHES, INC		17.36	
	57015	TURTLE & HUGHES, INC		1,466.92	
	57015	TURTLE & HUGHES, INC		272.38	
	57015	TURTLE & HUGHES, INC		158.70	
01-201-26-310100-265		Electrical	TOTAL FOR ACCOUNT		7,050.60
					=====
TOTAL for Buildings & Grounds					63,728.14

Motor Services Center

56639	CY DRAKE LOCKSMITHS, INC.	47.98
56639	CY DRAKE LOCKSMITHS, INC.	13.20
56219	RICCIARDI BROS	52.99
56499	MSC INDUSTRIAL SUPPLY CO.	47.78
56499	MSC INDUSTRIAL SUPPLY CO.	10.84
56499	MSC INDUSTRIAL SUPPLY CO.	12.30
56628	BOONTON AUTO PARTS	80.96
56628	BOONTON AUTO PARTS	86.28
56944	MORRISTOWN LUMBER &	4.20
56944	MORRISTOWN LUMBER &	20.98
56944	MORRISTOWN LUMBER &	7.11

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

Account	PO #	Vendor	Description	Payment	Account Total
Motor Services Center					
		56931 MSC INDUSTRIAL SUPPLY CO.		111.90	
		56931 MSC INDUSTRIAL SUPPLY CO.		49.92	
		56939 Y-PERS INC		260.78	
		56509 Y-PERS INC		242.31	
01-201-26-315100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		1,049.53
		57215 GARAY ERNEST		90.00	
		56925 AMERICAN WEAR INC.		321.74	
		56925 AMERICAN WEAR INC.		7.99	
		56925 AMERICAN WEAR INC.		252.74	
		55497 AWARD EXCELLENCE CO LLC		68.90	
		55497 AWARD EXCELLENCE CO LLC		103.35	
		55497 AWARD EXCELLENCE CO LLC		310.05	
		55497 AWARD EXCELLENCE CO LLC		199.75	
		55497 AWARD EXCELLENCE CO LLC		141.30	
		55498 AWARD EXCELLENCE CO LLC		78.40	
		55498 AWARD EXCELLENCE CO LLC		235.20	
		55499 AWARD EXCELLENCE CO LLC		90.00	
01-201-26-315100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		1,899.42
		56636 CRAFT OIL CORP		625.60	
01-201-26-315100-232		Lubricants & Anti Freeze	TOTAL FOR ACCOUNT		625.60
		55804 SERVICE TIRE TRUCK CENTERS INC		210.00	
		55804 SERVICE TIRE TRUCK CENTERS INC		60.00	
		56641 INTER CITY TIRE		894.18	
		56936 STS TIRE & AUTO CENTERS		852.24	
		56936 STS TIRE & AUTO CENTERS		792.60	
		56946 INTER CITY TIRE		607.72	
		56946 INTER CITY TIRE		1,536.01	
01-201-26-315100-245		Tires	TOTAL FOR ACCOUNT		4,952.75
		56226 SNAP ON INDUSTRIAL		690.00	
01-201-26-315100-246		Tools - Others	TOTAL FOR ACCOUNT		690.00
		56225 GTS WELCO		31.54	
		56508 GTS WELCO		105.85	
01-201-26-315100-248		Welding-Oxygen-Acetylene Etc	TOTAL FOR ACCOUNT		137.39
		56510 ZEP MANUFACTURING CO		227.04	
01-201-26-315100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		227.04
		56507 SMITH TRACTOR & EQUIPMENT INC.		100.08	
		56507 SMITH TRACTOR & EQUIPMENT INC.		290.81	
		56693 HOOVER TRUCK CENTERS INC		132.42	
		56693 HOOVER TRUCK CENTERS INC		44.53	
		56693 HOOVER TRUCK CENTERS INC		-61.60	
		55801 PENN-JERSEY MACHINERY, LLC		235.01	
		56948 MID-ATLANTIC TRUCK CENTRE INC		56.24	
		56948 MID-ATLANTIC TRUCK CENTRE INC		21.89	
		56948 MID-ATLANTIC TRUCK CENTRE INC		1,715.99	
		56948 MID-ATLANTIC TRUCK CENTRE INC		-900.00	
		56948 MID-ATLANTIC TRUCK CENTRE INC		-350.00	
		56496 MID-ATLANTIC TRUCK CENTRE INC		181.01	
		56496 MID-ATLANTIC TRUCK CENTRE INC		24.30	
		56496 MID-ATLANTIC TRUCK CENTRE INC		214.32	
		56496 MID-ATLANTIC TRUCK CENTRE INC		1,563.19	
		56496 MID-ATLANTIC TRUCK CENTRE INC		73.64	
		56496 MID-ATLANTIC TRUCK CENTRE INC		9.50	
		56496 MID-ATLANTIC TRUCK CENTRE INC		426.78	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
		56927	CY DRAKE LOCKSMITHS, INC.	26.00	
		56929	GENERAL PLUMBING SUPPLY INC.	146.00	
		56635	CARGOTEC INC	310.86	
01-201-26-315100-261		Spare Parts for Equipment			
			TOTAL FOR ACCOUNT		4,260.97
		56760	SMITH CHRYSLER JEEP DODGE	268.80	
		56760	SMITH CHRYSLER JEEP DODGE	32.40	
		56760	SMITH CHRYSLER JEEP DODGE	209.51	
		56505	ROUTE 23 AUTO MALL LLC	519.21	
		56505	ROUTE 23 AUTO MALL LLC	40.67	
		56505	ROUTE 23 AUTO MALL LLC	66.93	
		56505	ROUTE 23 AUTO MALL LLC	31.08	
		56505	ROUTE 23 AUTO MALL LLC	53.81	
		56505	ROUTE 23 AUTO MALL LLC	173.81	
		56505	ROUTE 23 AUTO MALL LLC	-30.00	
		56638	D&B AUTO SUPPLY	64.99	
		56638	D&B AUTO SUPPLY	645.81	
		56638	D&B AUTO SUPPLY	763.57	
		56638	D&B AUTO SUPPLY	949.06	
		56638	D&B AUTO SUPPLY	322.57	
		56640	FLEMINGTON BUICK CHEVROLET	17.79	
		56640	FLEMINGTON BUICK CHEVROLET	113.74	
		56932	PLAINSMAN AUTO SUPPLY	32.73	
		56932	PLAINSMAN AUTO SUPPLY	103.52	
		56932	PLAINSMAN AUTO SUPPLY	403.07	
		56932	PLAINSMAN AUTO SUPPLY	153.96	
		56932	PLAINSMAN AUTO SUPPLY	11.69	
		56501	NORMAN GALE OLDSMOBILE CORP	27.50	
		56501	NORMAN GALE OLDSMOBILE CORP	18.80	
		56500	NIELSEN DODGE -C-J - R	13.16	
		56500	NIELSEN DODGE -C-J - R	23.68	
		56629	COACH & EQUIPMENT	118.04	
		56629	COACH & EQUIPMENT	14.15	
		56933	QUALITY AUTO GLASS, INC	218.16	
		56937	SMITH MOTOR CO., INC.	65.10	
		56937	SMITH MOTOR CO., INC.	14.28	
		56938	SUMMIT TRANSMISSION BRAKE	2,300.00	
		56934	SMITH CHRYSLER JEEP DODGE	93.42	
		56934	SMITH CHRYSLER JEEP DODGE	518.25	
		56627	BEYER CHRYSLER JEEP	86.57	
		56627	BEYER CHRYSLER JEEP	54.81	
		56627	BEYER CHRYSLER JEEP	158.75	
		56930	MORRISTOWN AUTO BODY INC	167.25	
		56926	D&B AUTO SUPPLY	770.41	
		56926	D&B AUTO SUPPLY	559.00	
		56926	D&B AUTO SUPPLY	419.65	
		56926	D&B AUTO SUPPLY	832.71	
		56926	D&B AUTO SUPPLY	1,284.04	
		56926	D&B AUTO SUPPLY	70.57	
		56926	D&B AUTO SUPPLY	434.54	
		56926	D&B AUTO SUPPLY	-114.44	
		56926	D&B AUTO SUPPLY	-4.18	
		56926	D&B AUTO SUPPLY	-212.30	
		56926	D&B AUTO SUPPLY	-205.26	
		56926	D&B AUTO SUPPLY	-36.00	
		56928	FLEMINGTON BUICK CHEVROLET	70.60	
		56506	SAFELITE	78.93	
		56942	ROUTE 23 AUTO MALL LLC	123.42	
		56942	ROUTE 23 AUTO MALL LLC	15.61	
		56942	ROUTE 23 AUTO MALL LLC	62.65	

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

Account	PO #	Vendor	Description	Payment	Account Total
Motor Services Center					
		56504 PLAINSMAN AUTO SUPPLY		153.84	
		56504 PLAINSMAN AUTO SUPPLY		93.36	
		56504 PLAINSMAN AUTO SUPPLY		168.54	
		56504 PLAINSMAN AUTO SUPPLY		245.50	
01-201-26-315100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		13,651.83
		48677 POSTER COMPLIANCE CENTER		79.00	
01-203-26-315100-098		(2011) Other Operating&Repair Supply	TOTAL FOR ACCOUNT		79.00
		56225 GTS WELCO		12.20	
01-203-26-315100-248		(2011) Welding-Oxygen-Acetylene Etc	TOTAL FOR ACCOUNT		12.20
TOTAL for Motor Services Center				=====	27,585.73
Health Management					
		57609 ATLANTIC HEALTH SERVICES		500.00	
01-201-27-330100-084		Other Outside Services	TOTAL FOR ACCOUNT		500.00
		57037 VERIZON WIRELESS		120.03	
		56461 AMERICAN TRADE MARK CO		202.44	
		56461 AMERICAN TRADE MARK CO		176.00	
		56461 AMERICAN TRADE MARK CO		12.27	
		56659 HOUSE PARTY INC		358.00	
		56109 KYOCERA MITA AMERICA, INC.		655.77	
		56466 TRIANGLE COMMUNICATIONS LLC		285.00	
		56466 TRIANGLE COMMUNICATIONS LLC		12.00	
		56462 AHURA SCIENTIFIC INC		160.00	
		55957 CIRCLE COMPUTER INC		101.00	
		56902 GEN-EL SAFETY & INDUSTRIAL		352.00	
		56902 GEN-EL SAFETY & INDUSTRIAL		16.30	
		57689 COUNTY OF MORRIS		1.80	
01-201-27-330100-210		Environmental Compliance	TOTAL FOR ACCOUNT		2,452.61
TOTAL for Health Management				=====	2,952.61
Human Services					
		57147 STAPLES BUSINESS ADVANTAGE		13.98	
		57147 STAPLES BUSINESS ADVANTAGE		186.06	
		57147 STAPLES BUSINESS ADVANTAGE		3.99	
		57147 STAPLES BUSINESS ADVANTAGE		75.92	
01-201-27-331100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		279.95
		57689 COUNTY OF MORRIS		160.70	
01-201-27-331100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		160.70
		56901 LONGFELLOWS SANDWICH DELI		108.00	
		56901 LONGFELLOWS SANDWICH DELI		12.00	
		56901 LONGFELLOWS SANDWICH DELI		4.50	
		56896 SODEXO INC & AFFILIATES		403.75	
		57145 SODEXO INC & AFFILIATES		48.50	
01-201-27-331100-088		Meeting Exp Advisory Board Etc	TOTAL FOR ACCOUNT		576.75
		57183 RICOH AMERICAS CORPORATION		669.33	
01-201-27-331100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		669.33

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

Account	P0 #	Vendor	Description	Payment	Account Total
Human Services					
=====					
TOTAL for Human Services					1,686.73
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Youth Shelter					
		56310 W.B. MASON COMPANY INC		808.23	
		56310 W.B. MASON COMPANY INC		-399.60	
		56310 W.B. MASON COMPANY INC		407.88	
01-201-27-331110-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		816.51
		57438 WAL-MART STORE		115.97	
01-201-27-331110-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		115.97
		57689 COUNTY OF MORRIS		6.70	
01-201-27-331110-068		<i>Postage and Metered Mail</i>	TOTAL FOR ACCOUNT		6.70
		56669 DEER PARK		25.08	
		56873 LOVEYS PIZZA & GRILL		103.72	
01-201-27-331110-185		<i>Food</i>	TOTAL FOR ACCOUNT		128.80
		56871 MONOGRAM MADNESS		78.00	
		56871 MONOGRAM MADNESS		112.00	
		56871 MONOGRAM MADNESS		66.00	
		56871 MONOGRAM MADNESS		78.00	
		56871 MONOGRAM MADNESS		44.00	
		56871 MONOGRAM MADNESS		42.00	
		56871 MONOGRAM MADNESS		24.00	
		56871 MONOGRAM MADNESS		66.00	
01-201-27-331110-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		510.00
=====					
TOTAL for Youth Shelter					1,577.98
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Office on Aging					
		56913 ANDREA BATISTONI		12.00	
		56915 BETH D DENMEAD		12.00	
		56914 CARMEN N. AYALA		12.00	
		56921 KAREN WEBSTER		12.00	
		56924 LUCY CANNIZZO		12.00	
		56922 OPHELIA V. CRUSE		12.00	
		57398 ANDREA BATISTONI		12.00	
01-201-27-333100-048		<i>Insurance</i>	TOTAL FOR ACCOUNT		84.00
		57264 NJ FOUNDATION FOR AGING		195.00	
		57264 NJ FOUNDATION FOR AGING		30.00	
		57257 PATRICIA ZAKRZESKI		17.40	
		57257 PATRICIA ZAKRZESKI		12.95	
		57257 PATRICIA ZAKRZESKI		2.90	
01-201-27-333100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		258.25
		57689 COUNTY OF MORRIS		366.50	
01-201-27-333100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		366.50
		56913 ANDREA BATISTONI		92.05	
		56915 BETH D DENMEAD		65.10	
		56914 CARMEN N. AYALA		56.35	

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

Account	PO #	Vendor	Description	Payment	Account Total
Office on Aging					
	56921	KAREN WEBSTER		24.15	
	56924	LUCY CANNIZZO		46.90	
	56922	OPHELIA V. CRUSE		58.45	
	57398	ANDREA BATISTONI		70.70	
01-201-27-333100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		413.70
	57399	BENAY QUADREL		160.00	
01-201-27-333100-117		<i>Interpreter Fees</i>	TOTAL FOR ACCOUNT		160.00
TOTAL for Office on Aging					1,282.45
NJEASE Phase II					
	56858	NEWBRIDGE SERVICES INC		3,820.00	
01-201-27-333105-090		<i>NJEASE Phase II Expenditures</i>	TOTAL FOR ACCOUNT		3,820.00
TOTAL for NJEASE Phase II					3,820.00
Grant in Aid					
	56885	NEW JERSEY AIDS SERVICES		10,140.00	
01-201-27-342000-454		<i>Grant in Aid GIA: ERIC JOHNSON</i>	TOTAL FOR ACCOUNT		10,140.00
	57036	MC ORGANIZATION FOR HISPANIC		3,368.64	
	57036	MC ORGANIZATION FOR HISPANIC		5,733.00	
	57038	EL PRIMER PASO		1,440.00	
	57038	EL PRIMER PASO		2,772.00	
	57038	EL PRIMER PASO		1,950.00	
	57038	EL PRIMER PASO		1,200.00	
01-201-27-342000-459		<i>Grant in Aid GIA: HISPANIC AFFAIRS</i>	TOTAL FOR ACCOUNT		16,463.64
TOTAL for Grant in Aid					26,603.64
Seniors, Disabled & Veterans					
	57400	NEW JERSEY ASSOC. OF		25.00	
01-201-27-343100-039		<i>Education, Schools & Training</i>	TOTAL FOR ACCOUNT		25.00
	57257	PATRICIA ZAKRZESKI		11.97	
01-201-27-343100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		11.97
TOTAL for Seniors, Disabled & Veterans					36.97
Morristown MemorHosp-SCS					
	56912	ATLANTIC HEALTH SERVICES/MMH		22,283.00	
01-201-27-343170-090		<i>Expenditures</i>	TOTAL FOR ACCOUNT		22,283.00
TOTAL for Morristown MemorHosp-SCS					22,283.00
County Board of Social Service					
	57023	LINDA CSENGETO		20.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Board of Social Service					
01-201-27-345100-034		<i>Conference Expenses</i>	TOTAL FOR ACCOUNT		20.00
		56675 STAPLES BUSINESS ADVANTAGE		3,211.77	
		56675 STAPLES BUSINESS ADVANTAGE		86.90	
		56676 W.B. MASON COMPANY INC		1,214.81	
		56973 STAPLES BUSINESS ADVANTAGE		25.20	
01-201-27-345100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		4,538.68
		57329 VERIZON		891.59	
01-201-27-345100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		891.59
		56388 KYOCERA MITA AMERICA, INC.		7,366.26	
01-201-27-345100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		7,366.26
		56680 JOHNSTON COMMUNICATIONS		696.50	
		56680 JOHNSTON COMMUNICATIONS		175.00	
01-201-27-345100-166		<i>Office Machine- Repair</i>	TOTAL FOR ACCOUNT		871.50
		57367 CITYSIDE ARCHIVES, LTD		609.55	
01-201-27-345100-257		<i>Rental - Other</i>	TOTAL FOR ACCOUNT		609.55
		57401 HINDSIGHT, INC		42,000.00	
		57401 HINDSIGHT, INC		10,500.00	
		57491 JOHNSON & JOHNSON, ESQS		5,448.00	
		57491 JOHNSON & JOHNSON, ESQS		929.80	
		57491 JOHNSON & JOHNSON, ESQS		48.00	
		57491 JOHNSON & JOHNSON, ESQS		103.60	
		57006 UNITRONIX DATA SYSTEMS INC		4,908.87	
01-201-27-345100-325		<i>Special Services</i>	TOTAL FOR ACCOUNT		63,938.27
		56978 HORIZON BLUE CROSS BLUE SHIELD		5,215.71	
		57394 HORIZON BLUE CROSS BLUE SHIELD		134,631.54	
01-201-27-345100-329		<i>Hospital Insurance Premiums</i>	TOTAL FOR ACCOUNT		139,847.25
		56976 DICK HAGEY		85.40	
		56975 IMEE D. BEHNKE		81.20	
		57023 LINDA CSENGETO		31.85	
		56982 SHAU-YING LIU		78.40	
		57392 LAURIE PALMA		81.90	
		57321 JERRY THIEL		77.70	
01-201-27-345100-332		<i>Mileage</i>	TOTAL FOR ACCOUNT		436.45
		57021 CARLOTA MANJARRES		36.00	
		56974 CORNELL AGBA		36.00	
		56997 ERICA BAUERLEIN		36.00	
		56975 IMEE D. BEHNKE		36.00	
		57023 LINDA CSENGETO		1.50	
01-201-27-345100-333		<i>Other Allowances</i>	TOTAL FOR ACCOUNT		145.50
		56991 MOLNAR PHARMACY		846.63	
		56969 MOLNAR PHARMACY		32.11	
		56969 MOLNAR PHARMACY		903.30	
		57396 MOLNAR PHARMACY		375.25	
		57356 MOLNAR PHARMACY		1,606.49	
01-201-27-345100-338		<i>Health Related Services</i>	TOTAL FOR ACCOUNT		3,763.78
		56970 NJ TAXI & BLACK CAR SERVICES		69.02	
		56970 NJ TAXI & BLACK CAR SERVICES		28.80	
		57395 NJ TAXI & BLACK CAR SERVICES		48.55	
		57395 NJ TAXI & BLACK CAR SERVICES		112.57	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Board of Social Service					
		57395 NJ TAXI & BLACK CAR SERVICES		45.70	
		57395 NJ TAXI & BLACK CAR SERVICES		82.11	
		57395 NJ TAXI & BLACK CAR SERVICES		58.31	
		57395 NJ TAXI & BLACK CAR SERVICES		40.22	
		57395 NJ TAXI & BLACK CAR SERVICES		26.89	
		57326 NJ TAXI & BLACK CAR SERVICES		35.46	
		57326 NJ TAXI & BLACK CAR SERVICES		26.89	
		57326 NJ TAXI & BLACK CAR SERVICES		43.08	
		57326 NJ TAXI & BLACK CAR SERVICES		86.87	
01-201-27-345100-340		Transportation Services	TOTAL FOR ACCOUNT		704.47
		56382 LABORATORY CORPORATION OF		375.00	
01-201-27-345100-351		Paternity Expenses	TOTAL FOR ACCOUNT		375.00
		56202 TREASURER. ST OF NJ		29,997.91	
01-201-27-345100-354		FAMIS and ACSES	TOTAL FOR ACCOUNT		29,997.91
		56971 PARSIPPANY INN		60.00	
		56977 PARSIPPANY INN		350.00	
		57397 PARSIPPANY INN		350.00	
		57416 SKYTOP MOTEL		50.00	
		57328 WHIPPANY LODGING LLC.		60.00	
01-201-27-345100-365		Emergency Assistance	TOTAL FOR ACCOUNT		870.00
		47776 DAILY RECORD		170.37	
01-203-27-345100-070		(2011) Publication & Subscriptions	TOTAL FOR ACCOUNT		170.37
		34755 PITNEY BOWES CREDIT CORP		1,197.00	
01-203-27-345100-164		(2011) Office Machines - Rental	TOTAL FOR ACCOUNT		1,197.00
		56997 ERICA BAUERLEIN		24.00	
01-203-27-345100-333		(2011) Other Allowances	TOTAL FOR ACCOUNT		24.00
		57019 COMPLETE SECURITY SYSTEMS		21,890.00	
		57019 COMPLETE SECURITY SYSTEMS		3,180.00	
01-203-27-345100-336		(2011) Repairs & Alterations	TOTAL FOR ACCOUNT		25,070.00
		57464 WHITES HEALTHCARE		190.00	
01-203-27-345100-338		(2011) Health Related Services	TOTAL FOR ACCOUNT		190.00
		56202 TREASURER. ST OF NJ		18,912.54	
01-203-27-345100-354		(2011) FAMIS and ACSES	TOTAL FOR ACCOUNT		18,912.54
TOTAL for County Board of Social Service					299,940.12

MV:Administration

56408 TELESEARCH INC	1,539.20
57154 BARON HR HEALTHCARE LLC	14,993.97
57154 BARON HR HEALTHCARE LLC	7,465.23
57154 BARON HR HEALTHCARE LLC	8,598.47
57179 STAFFING REMEDIES	1,561.28
57179 STAFFING REMEDIES	312.83
57179 STAFFING REMEDIES	645.34
57185 TELESEARCH INC	3,780.66
56407 TELESEARCH INC	1,635.40
56406 TELESEARCH INC	1,962.48
57178 TELESEARCH INC	5,204.42

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Administration					
	57428	ANN MARIE SMITH		1,334.20	
	57427	BARCEL FLEMMING		2,462.60	
	57426	CHARLES NADARAJAH		840.00	
	57425	CHRISNADINE FRANCOIS		2,475.20	
	57424	CLARISSA ALARILLA		1,118.95	
	57423	DANILO LAPID		1,679.30	
	57422	EDITHA MARQUEZ		3,359.30	
	57421	EVELYN TOLENTINO		1,146.25	
	57420	GEORGINA GRAY-HORSLEY		224.00	
	57370	ILLIENE CHARLES, RN		840.00	
	57371	JESSY CHERIAN		280.00	
	57372	JESSY JACOB		1,050.00	
	57373	JOYCE REED		2,234.40	
	57374	LISA RUCK		209.44	
	57375	LOREEN RAFISURA		832.30	
	57376	LOUISE R. MACCHIA		2,668.75	
	57377	MADUKWE IMO IBOKO, RN		2,240.00	
	57378	MA. LIZA IMPERIAL		3,340.05	
	57379	MARIA CAMPOS		516.25	
	57380	MARTHA YAGHI		1,113.70	
	57381	MARY JANE M. ARCINAS		838.25	
	57382	MELOJANE CELESTINO		1,400.00	
	57383	ROSE DUMAPIT		1,392.30	
	57384	VIVIAN BLANDURA		1,400.00	
	57369	JEDDIE A GARCIA		1,120.00	
	57368	HARRIET VALLECEC RN		1,400.00	
01-201-27-350100-016		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		85,214.52
	56125	THE SENIORS RESOURCE GUIDE		1,350.00	
01-201-27-350100-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		1,350.00
	57174	PREMIER HEALTHCARE		66,498.85	
01-201-27-350100-035		<i>Consultation Fee</i>	TOTAL FOR ACCOUNT		66,498.85
	57164	FAMILY SERVICE OF MORRIS COUNTY		21,000.00	
01-201-27-350100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		21,000.00
	57184	OPTIMUS EMR, INC.		1,136.32	
	56262	OPTIMUS EMR, INC.		1,136.32	
	52093	OPTIMUS EMR, INC.		1,136.32	
01-201-27-350100-040		<i>Electronic Data Processing</i>	TOTAL FOR ACCOUNT		3,408.96
	56688	DEER PARK		10.45	
01-201-27-350100-046		<i>General Stores</i>	TOTAL FOR ACCOUNT		10.45
	57284	STAPLES BUSINESS ADVANTAGE		336.43	
	57284	STAPLES BUSINESS ADVANTAGE		87.37	
	57284	STAPLES BUSINESS ADVANTAGE		1,802.72	
	57284	STAPLES BUSINESS ADVANTAGE		25.20	
	57284	STAPLES BUSINESS ADVANTAGE		204.93	
01-201-27-350100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		2,456.65
	57689	COUNTY OF MORRIS		172.91	
01-201-27-350100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		172.91
	52092	HCPRO, INC.		257.10	
01-201-27-350100-070		<i>Publication & Subscriptions</i>	TOTAL FOR ACCOUNT		257.10
	57667	ALLIED OIL		869.40	
01-201-27-350100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		869.40

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Administration					
		57181	VERIZON	26.83	
		56269	EXTEL COMMUNICATIONS	198.00	
01-201-27-350100-146		Telephone	TOTAL FOR ACCOUNT		224.83
		57172	KURT'S LOCKSMITH SERVICE, LLC	529.00	
		57172	KURT'S LOCKSMITH SERVICE, LLC	75.00	
		57180	U.S. SECURITY ASSOCIATES, INC.	4,962.88	
		56272	ADT SECURITY SERVICES INC	162.47	
		56257	COMPLETE SECURITY SYSTEMS	105.00	
01-201-27-350100-266		Safety Items	TOTAL FOR ACCOUNT		5,834.35
		56125	THE SENIORS RESOURCE GUIDE	1,350.00	
01-203-27-350100-022		(2011) Advertising	TOTAL FOR ACCOUNT		1,350.00
		57177	STAPLES BUSINESS ADVANTAGE	1,571.20	
		57177	STAPLES BUSINESS ADVANTAGE	30.20	
		57177	STAPLES BUSINESS ADVANTAGE	182.29	
01-203-27-350100-058		(2011) Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,783.69
TOTAL for MV:Administration				=====	190,431.71
MV:Building Services					
		57192	SCHINDLER ELEVATOR CORPORATION	2,244.76	
		56261	MILLER & CHITTY CO INC	4,320.00	
		56268	TBS CONTROLS LLC	2,626.66	
		56268	TBS CONTROLS LLC	2,626.67	
		56268	TBS CONTROLS LLC	2,626.66	
01-201-27-350110-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		14,444.75
		56123	TREASURER-STATE OF NEW JERSEY	1,512.00	
01-201-27-350110-102		State Mandated Costs	TOTAL FOR ACCOUNT		1,512.00
		57168	JERSEY CENTRAL POWER & LIGHT	38,111.73	
01-201-27-350110-137		Electricity	TOTAL FOR ACCOUNT		38,111.73
		57190	PSE&G CO	4,264.34	
		57191	PSE&G CO	638.75	
		57182	WOODRUFF ENERGY	22,702.05	
		57182	WOODRUFF ENERGY	2,721.80	
01-201-27-350110-141		Natural Gas	TOTAL FOR ACCOUNT		30,326.94
		56965	CITYSIDE ARCHIVES, LTD	835.00	
01-201-27-350110-143		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		835.00
		56122	STERICYCLE INC.	1,651.11	
01-201-27-350110-145		Solid Waste Cost	TOTAL FOR ACCOUNT		1,651.11
		52682	MARIDO SERVICES INC.	5.54	
		52682	MARIDO SERVICES INC.	4.26	
		52682	MARIDO SERVICES INC.	126.64	
		52682	MARIDO SERVICES INC.	16.48	
		52682	MARIDO SERVICES INC.	15.88	
		52682	MARIDO SERVICES INC.	39.75	
		52682	MARIDO SERVICES INC.	20.95	
		52682	MARIDO SERVICES INC.	99.96	
		52682	MARIDO SERVICES INC.	30.36	

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Building Services					
	52682	MARIDO SERVICES INC.		42.72	
	52682	MARIDO SERVICES INC.		16.76	
	52682	MARIDO SERVICES INC.		50.20	
	52682	MARIDO SERVICES INC.		8.48	
	52682	MARIDO SERVICES INC.		35.01	
	52682	MARIDO SERVICES INC.		58.08	
	52682	MARIDO SERVICES INC.		22.52	
	52682	MARIDO SERVICES INC.		53.84	
	52682	MARIDO SERVICES INC.		32.30	
	52682	MARIDO SERVICES INC.		5.47	
	56267	TURTLE & HUGHES, INC		387.00	
	56267	TURTLE & HUGHES, INC		699.47	
	56267	TURTLE & HUGHES, INC		276.33	
	56267	TURTLE & HUGHES, INC		501.47	
	56270	GRAINGER		130.01	
	56270	GRAINGER		84.55	
01-201-27-350110-204		<i>Plant Operation</i>	TOTAL FOR ACCOUNT		2,764.03
	57089	ALL CLEAN JANITORIAL		329.70	
01-201-27-350110-225		<i>Chemicals & Sprays</i>	TOTAL FOR ACCOUNT		329.70
	57089	ALL CLEAN JANITORIAL		52.50	
	57159	EMERALD PROFESSIONAL		97.82	
	57188	PABCO INDUSTRIES, LLC		1,420.00	
	56274	MCMaster-CARR SUPPLY CO		294.56	
	56274	MCMaster-CARR SUPPLY CO		137.00	
	56274	MCMaster-CARR SUPPLY CO		13.52	
	57195	PABCO INDUSTRIES, LLC		1,150.00	
	57195	PABCO INDUSTRIES, LLC		1,150.00	
01-201-27-350110-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		4,315.40
	57170	MILLER & CHITTY CO INC		10,413.34	
	57193	SCHINDLER ELEVATOR CORPORATION		693.99	
	57193	SCHINDLER ELEVATOR CORPORATION		1,014.68	
	57193	SCHINDLER ELEVATOR CORPORATION		774.17	
	56259	D & B PARTS CORPORATION		881.50	
	54967	FASTENAL COMPANY		60.00	
	56119	UNIVERSAL SUPPLY GROUP INC.		118.82	
	56119	UNIVERSAL SUPPLY GROUP INC.		34.85	
01-201-27-350110-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		13,991.35
TOTAL for MV:Building Services					108,282.01

MV:Dietary					
	57175	SODEXO, INC & AFFILIATES		1,528.85	
01-201-27-350115-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		1,528.85
TOTAL for MV:Dietary					1,528.85

MV:Laundry					
	57159	EMERALD PROFESSIONAL		8,328.50	
	57187	READY SUPPLY		370.00	
	56264	READY SUPPLY		2,220.00	
01-201-27-350125-182		<i>Diapers</i>	TOTAL FOR ACCOUNT		10,918.50

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

Account	PO #	Vendor	Description	Payment	Account Total	
MV:Laundry						
TOTAL for MV:Laundry					=====	10,918.50
MV:Nursing						
01-201-27-350130-035		57090 ALBERTA SCOCOZZA R.R.A.		250.00		
		<i>Consultation Fee</i>	TOTAL FOR ACCOUNT		250.00	
		57165 JAMES H WOLF		1,855.00		
		57174 PREMIER HEALTHCARE		9,916.66		
01-201-27-350130-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		11,771.66	
		57158 EMERALD PROFESSIONAL		6,670.00		
		57159 EMERALD PROFESSIONAL		885.00		
		57167 JML MEDICAL INC.		6,787.27		
		57169 JML MEDICAL INC.		4,632.69		
		57169 JML MEDICAL INC.		1,140.40		
		57169 JML MEDICAL INC.		2,493.75		
		57169 JML MEDICAL INC.		552.00		
		57169 JML MEDICAL INC.		20.00		
		57173 PENN-JERSEY PAPER CO.		1,139.25		
01-201-27-350130-046		<i>General Stores</i>	TOTAL FOR ACCOUNT		24,320.36	
		51879 HCPRO, INC.		263.00		
01-201-27-350130-070		<i>Publication & Subscriptions</i>	TOTAL FOR ACCOUNT		263.00	
		57162 CHERYL DYER		30.00		
01-201-27-350130-191		<i>Nursing</i>	TOTAL FOR ACCOUNT		30.00	
		57086 GTS WELCO		181.94		
		57086 GTS WELCO		103.22		
		57086 GTS WELCO		142.58		
		57086 GTS WELCO		181.94		
		57086 GTS WELCO		181.94		
		57086 GTS WELCO		286.90		
		57086 GTS WELCO		227.86		
		57086 GTS WELCO		103.22		
		57086 GTS WELCO		508.75		
		57086 GTS WELCO		103.22		
01-201-27-350130-193		<i>Oxygen</i>	TOTAL FOR ACCOUNT		2,021.57	
		57171 MOBILEX USA		760.91		
		57171 MOBILEX USA		865.07		
01-201-27-350130-203		<i>X-Ray & Medical Supplies</i>	TOTAL FOR ACCOUNT		1,625.98	
		56271 SPECIALTY MEDICAL PRODUCTS INC.		1,074.75		
01-201-27-350130-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		1,074.75	
		57385 EMPIRE AMBULANCE LLC		165.00		
		57385 EMPIRE AMBULANCE LLC		168.00		
		57385 EMPIRE AMBULANCE LLC		165.00		
01-201-27-350130-340		<i>Transportation Services</i>	TOTAL FOR ACCOUNT		498.00	
TOTAL for MV:Nursing					=====	41,855.32

MV:Recreation/Volunteer Svc

57157 CABLEVISION	4,125.93
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
MV:Recreation/Volunteer Svc					
		57156	CLASSIC HAIR CARE	5,547.84	
01-201-27-350135-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		9,673.77
		57088	ARTS! BY THE PEOPLE INC.	50.00	
		57189	ARTISTIC AQUARIA INC	518.00	
		57087	BRUSHSTROKES	135.00	
		57176	SONGS FOR YOU	150.00	
		57155	KAREN HOGAN	27.94	
		56273	ORIENTAL TRADING COMPANY INC.	124.00	
01-201-27-350135-194		<i>Patient Activities</i>	TOTAL FOR ACCOUNT		1,004.94
					=====
TOTAL for MV:Recreation/Volunteer Svc					10,678.71

MV:Rehabilitation					
		57186	SELECT REHABILITATION INC.	39,419.61	
		57194	SELECT REHABILITATION INC.	45,004.92	
01-201-27-350140-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		84,424.53
		57186	SELECT REHABILITATION INC.	32,300.95	
		57194	SELECT REHABILITATION INC.	35,445.54	
01-201-27-350140-194		<i>Patient Activities</i>	TOTAL FOR ACCOUNT		67,746.49
		57186	SELECT REHABILITATION INC.	11,015.68	
		57194	SELECT REHABILITATION INC.	9,381.65	
01-201-27-350140-199		<i>Rehab Therapy</i>	TOTAL FOR ACCOUNT		20,397.33
					=====
TOTAL for MV:Rehabilitation					172,568.35

Assistance Dep Child:Local Shr					
		57354	OFFICE OF TEMPORARY ASSISTANCE	12,000.00	
01-201-27-354100-091		<i>Assistance Dep Child:Local Shr Program E</i>	TOTAL FOR ACCOUNT		12,000.00
					=====
TOTAL for Assistance Dep Child:Local Shr					12,000.00

Assistance SSI Income Recipien					
		57355	OFFICE OF TEMPORARY ASSISTANCE	40,000.00	
01-201-27-355100-090		<i>Assistance SSI Income Recipien Expenditu</i>	TOTAL FOR ACCOUNT		40,000.00
					=====
TOTAL for Assistance SSI Income Recipien					40,000.00

County Adjuster					
		57689	COUNTY OF MORRIS	51.38	
01-201-27-357100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		51.38
		57411	STAPLES BUSINESS ADVANTAGE	1,199.99	
01-201-27-357100-168		<i>Assets over \$1,000</i>	TOTAL FOR ACCOUNT		1,199.99
					=====

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

Account	PO #	Vendor	Description	Payment	Account Total
County Library					
		56104	MIDWEST TAPE LLC	45.98	
01-201-29-390100-083		<i>Video & Film Materials</i>	TOTAL FOR ACCOUNT		137.34
		56099	METRO IMAGING SERVICES INC	330.00	
		56100	R.S. KNAPP CO. INC.	139.71	
		56043	W.B. MASON COMPANY INC	230.59	
		56043	W.B. MASON COMPANY INC	1,359.60	
		56043	W.B. MASON COMPANY INC	-1,359.60	
		56043	W.B. MASON COMPANY INC	389.76	
01-201-29-390100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		1,090.06
					=====
TOTAL for County Library					12,835.98
County Superintendent of Schoo					
		56867	KATHLEEN SERAFINO	117.90	
01-201-29-392100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		117.90
		57689	COUNTY OF MORRIS	106.23	
01-201-29-392100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		106.23
		56868	KATHLEEN SERAFINO	32.11	
01-201-29-392100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		32.11
		56232	ATLANTIC TOMORROWS OFFICE	148.12	
01-201-29-392100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		148.12
					=====
TOTAL for County Superintendent of Schoo					404.36
Contribution to County College					
		57606	COUNTY COLLEGE OF MORRIS	568,256.75	
		57573	COUNTY COLLEGE OF MORRIS	568,256.75	
01-201-29-395100-090		<i>Expenditures</i>	TOTAL FOR ACCOUNT		1,136,513.50
					=====
TOTAL for Contribution to County College					1,136,513.50
Rutgers Extension Service					
		57689	COUNTY OF MORRIS	166.49	
01-201-29-396100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		166.49
		56855	DEER PARK	25.99	
		56854	DEER PARK	28.08	
01-201-29-396100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		54.07
					=====
TOTAL for Rutgers Extension Service					220.56
Rmb Out of Cty Two Yr Coll					
		57605	HUDSON CTY COMMUNITY COLLEGE	3,147.65	
01-201-29-397100-090		<i>Rmb Out of Cty Two Yr Coll Expenditures</i>	TOTAL FOR ACCOUNT		3,147.65

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

Account	PO #	Vendor	Description	Payment	Account Total	
Rmb Out of Cty Two Yr Coll						
TOTAL for Rmb Out of Cty Two Yr Coll					=====	3,147.65
Fire and Police Academy						
01-201-29-407100-039		56951 NJ STATE ASSO. OF CHIEFS POLICE		150.00		
		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		150.00	
01-201-29-407100-044		56094 FATS INC.		3,800.00		
		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		3,800.00	
01-201-29-407100-059		57503 FEDEX		33.59		
		57503 FEDEX		10.51		
		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		44.10	
01-201-29-407100-068		57689 COUNTY OF MORRIS		84.70		
		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		84.70	
01-201-29-407100-223		55887 MEGGIT TRAINING SYSTEMS INC.		176.07		
		55887 MEGGIT TRAINING SYSTEMS INC.		71.45		
		55887 MEGGIT TRAINING SYSTEMS INC.		15.00		
		<i>Building Repairs</i>	TOTAL FOR ACCOUNT		262.52	
01-201-29-407100-258		57081 MORRISTOWN LUMBER &		79.90		
		57081 MORRISTOWN LUMBER &		20.00		
		<i>Equipment</i>	TOTAL FOR ACCOUNT		99.90	
TOTAL for Fire and Police Academy					=====	4,441.22
Utilities						
01-201-31-430100-136		56943 NATIONAL FUEL OIL INC.		14,910.75		
		56943 NATIONAL FUEL OIL INC.		3,954.97		
		<i>Diesel Fuel</i>	TOTAL FOR ACCOUNT		18,865.72	
01-201-31-430100-137		57004 JERSEY CENTRAL POWER & LIGHT		633.29		
		56859 JERSEY CENTRAL POWER & LIGHT		117.54		
		57007 JERSEY CENTRAL POWER & LIGHT		39.77		
		57290 JERSEY CENTRAL POWER & LIGHT		102.53		
		<i>Electricity</i>	TOTAL FOR ACCOUNT		893.13	
01-201-31-430100-140		56513 ALLIED OIL		1,356.81		
		56513 ALLIED OIL		0.29		
		56513 ALLIED OIL		0.41		
		57667 ALLIED OIL		58,817.85		
		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		60,175.36	
		57526 N.J. NATURAL GAS COMPANY		87.74		
		57525 N.J. NATURAL GAS COMPANY		26.63		
		57530 N.J. NATURAL GAS COMPANY		124.74		
		57524 PSE&G CO		41,692.83		
		57528 HESS CORPORATION		432.10		
		57528 HESS CORPORATION		407.26		
		57528 HESS CORPORATION		2,438.41		
		57527 HESS CORPORATION		107.46		
		57527 HESS CORPORATION		1.78		

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
	57527	HESS CORPORATION		67.60	
01-201-31-430100-141		<i>Natural Gas</i>	TOTAL FOR ACCOUNT		45,386.55
	57434	TAX COLLECTOR		4,266.24	
	57434	TAX COLLECTOR		2,692.80	
	57434	TAX COLLECTOR		126.75	
	57434	TAX COLLECTOR		1,752.96	
	57434	TAX COLLECTOR		126.75	
	57434	TAX COLLECTOR		104.98	
	57434	TAX COLLECTOR		44,668.80	
01-201-31-430100-144		<i>Sewer</i>	TOTAL FOR ACCOUNT		53,739.28
	55312	STATEWIDE COMMUNICATIONS INC		137.00	
	57037	VERIZON WIRELESS		3,797.56	
	57039	PTS		675.00	
	55900	VERIZON BUSINESS		449.00	
	57430	CABLEVISION		239.90	
	57435	VERIZON		33.65	
	57537	VERIZON		64.88	
	56141	JOHNSTON COMMUNICATIONS		2,316.00	
01-201-31-430100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		7,712.99
	57536	SOUTHEAST MORRIS COUNTY		569.03	
	57536	SOUTHEAST MORRIS COUNTY		76.40	
	57536	SOUTHEAST MORRIS COUNTY		289.47	
01-201-31-430100-147		<i>Water</i>	TOTAL FOR ACCOUNT		934.90
TOTAL for Utilities					187,707.93

Nutrition					
	57667	ALLIED OIL		4,253.64	
01-201-41-716100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		4,253.64
TOTAL for Nutrition					4,253.64

Area Plan Grant					
	57316	M.C. ORGANIZATION FOR		6,737.00	
	57211	VMC		5,844.00	
01-201-41-716110-090		<i>Expenditures</i>	TOTAL FOR ACCOUNT		12,581.00
TOTAL for Area Plan Grant					12,581.00