

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

Account	P0 #	Vendor	Description	Payment	Account Total
Current Fund					
DEPARTMENT 040835					
		56332 TOWNSHIP OF BOONTON		30,609.96	
01-160-05-040835-888		<i>DUE TO BOONTON</i>	TOTAL FOR ACCOUNT		30,609.96
				=====	
TOTAL for DEPARTMENT 040835					30,609.96
County Administrator					
		59377 COUNTY OF MORRIS		10.90	
		59377 COUNTY OF MORRIS		4.45	
01-201-20-100100-068		<i>POSTAGE & METERED MAIL</i>	TOTAL FOR ACCOUNT		15.35
		58129 MORRIS COUNTY CHAMBER OF		160.00	
01-201-20-100100-082		<i>TRAVEL EXPENSE</i>	TOTAL FOR ACCOUNT		160.00
		58231 U.S. SECURITY ASSOCIATES, INC.		846.80	
		58225 U.S. SECURITY ASSOCIATES, INC.		792.05	
01-201-20-100100-084		<i>OTHER OUTSIDE SERVICES</i>	TOTAL FOR ACCOUNT		1,638.85
		57929 HELRICK'S INC		918.87	
		57929 HELRICK'S INC		476.30	
01-201-20-100100-258		<i>EQUIPMENT</i>	TOTAL FOR ACCOUNT		1,395.17
				=====	
TOTAL for County Administrator					3,209.37
Personnel					
		57930 DEER PARK		12.54	
		58793 RIOS' ENGRAVING		89.00	
01-201-20-105100-058		<i>OFFICE SUPPLIES & STATIONERY</i>	TOTAL FOR ACCOUNT		101.54
		59377 COUNTY OF MORRIS		47.15	
01-201-20-105100-068		<i>POSTAGE & METERED MAIL</i>	TOTAL FOR ACCOUNT		47.15
		57914 KYOCERA MITA AMERICA, INC.		1,090.68	
01-201-20-105100-164		<i>OFFICE MACHINES - RENTAL</i>	TOTAL FOR ACCOUNT		1,090.68
				=====	
TOTAL for Personnel					1,239.37
Board of Chosen Freeholders					
		58588 NEW JERSEY STATE		590.00	
01-201-20-110100-023		<i>ASSOCIATIONS AND MEMBERSHIPS</i>	TOTAL FOR ACCOUNT		590.00
		59377 COUNTY OF MORRIS		89.60	
		59377 COUNTY OF MORRIS		100.97	
01-201-20-110100-068		<i>POSTAGE & METERED MAIL</i>	TOTAL FOR ACCOUNT		190.57
		58129 MORRIS COUNTY CHAMBER OF		160.00	
01-201-20-110100-079		<i>SPECIAL PROJECTS</i>	TOTAL FOR ACCOUNT		160.00
				=====	
TOTAL for Board of Chosen Freeholders					940.57

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Account	PO #	Vendor	Description	Payment	Account Total
Clerk of the Board					
	58507	THE DAILY RECORD		49.04	
	58507	THE DAILY RECORD		59.18	
	58506	THE DAILY RECORD		468.94	
	58471	THE DAILY RECORD		74.00	
	58746	THE DAILY RECORD		117.68	
	58801	THE DAILY RECORD		59.18	
	58801	THE DAILY RECORD		60.74	
	58801	THE DAILY RECORD		63.86	
	58801	THE DAILY RECORD		63.86	
	58801	THE DAILY RECORD		66.98	
	58801	THE DAILY RECORD		56.84	
	58801	THE DAILY RECORD		56.06	
	58801	THE DAILY RECORD		62.30	
	58801	THE DAILY RECORD		61.52	
	58801	THE DAILY RECORD		61.52	
	58801	THE DAILY RECORD		60.74	
	58801	THE DAILY RECORD		61.52	
	58801	THE DAILY RECORD		62.30	
01-201-20-110105-022		ADVERTISING	TOTAL FOR ACCOUNT		1,566.26
				=====	
TOTAL for Clerk of the Board					1,566.26
County Clerk					
	57832	WEST PAYMENT CENTER		3,875.00	
01-201-20-120100-028		BOOKS & PERIODICALS	TOTAL FOR ACCOUNT		3,875.00
	58796	JOHNSTON COMMUNICATIONS		7,920.00	
01-201-20-120100-044		EQUIPMENT SERVICE AGREEMENTS	TOTAL FOR ACCOUNT		7,920.00
	58800	THE TAB GROUP		244.75	
01-201-20-120100-059		OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		244.75
	59377	COUNTY OF MORRIS		2,132.86	
01-201-20-120100-068		POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		2,132.86
	58799	W.B. MASON COMPANY INC		773.72	
01-201-20-120100-069		PRINTING	TOTAL FOR ACCOUNT		773.72
				=====	
TOTAL for County Clerk					14,946.33
County Board of Elections					
	57782	THE DAILY RECORD		99.48	
01-201-20-121100-022		ADVERTISING	TOTAL FOR ACCOUNT		99.48
	57781	W.B. MASON COMPANY INC		150.18	
	57781	W.B. MASON COMPANY INC		51.42	
	57781	W.B. MASON COMPANY INC		151.97	
	57781	W.B. MASON COMPANY INC		18.64	
01-201-20-121100-058		OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		372.21
	59377	COUNTY OF MORRIS		47.54	
01-201-20-121100-068		POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		47.54
	57785	BARBARA MITCHELL		200.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Board of Elections					
	56239	DOMINION VOTING SYSTEMS		3,244.50	
	57786	DIANA KRUG		212.50	
	57790	HELEN PENNELLA		120.00	
	57787	HELEN HACKNEY		120.00	
	57791	JAMES SCHONER		240.00	
	57047	NATIONAL CAMPAIGN SUPPLY		2,000.00	
	57789	MARY JENKINS		120.00	
	57797	PHILOMENA BREDBENNER		200.00	
	57788	PHILOMENA BREDBENNER		60.00	
	57783	ROBERTA HERSH		580.00	
	57046	STATEWIDE COMMUNICATIONS INC		590.00	
	57784	WILLIAM ROTH		360.00	
	57799	WILLIAM ROTH		200.00	
01-201-20-121100-096		ELECTION OFFICER	TOTAL FOR ACCOUNT		8,247.00
					=====
TOTAL for County Board of Elections					8,766.23
Superintendent of Elections					
	58621	EDWARD RAMIREZ		100.00	
	58736	JUDITH WOOP		100.00	
	58620	JOSEPH NOTOWICZ		393.75	
	58609	MARILYN L CIOFFI		100.00	
	58734	SARAH M DUNDAS		100.00	
	58618	VICTOR FOMCHENKO		393.75	
01-201-20-121105-016		OUTSIDE SALARIES & WAGES	TOTAL FOR ACCOUNT		1,187.50
	58581	THE DAILY RECORD		48.88	
	58581	THE DAILY RECORD		35.00	
01-201-20-121105-022		ADVERTISING	TOTAL FOR ACCOUNT		83.88
	58616	GEORGE COPPOLA		36.05	
	58615	DALE KRAMER		183.86	
	58617	HOUSE PARTY INC		406.80	
	57734	WEST PAYMENT CENTER		84.00	
	57734	WEST PAYMENT CENTER		84.00	
01-201-20-121105-057		NATIONAL VOTER REGISTRATION	TOTAL FOR ACCOUNT		794.71
	59377	COUNTY OF MORRIS		332.80	
01-201-20-121105-068		POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		332.80
	58780	ELECTION GRAPHICS, INC.		2,092.50	
	58780	ELECTION GRAPHICS, INC.		1,000.00	
	58780	ELECTION GRAPHICS, INC.		1,400.00	
01-201-20-121105-076		SCHOOL BOARD ELECTIONS	TOTAL FOR ACCOUNT		4,492.50
	58749	ELECTION GRAPHICS, INC.		36,874.50	
	58749	ELECTION GRAPHICS, INC.		1,000.00	
	58749	ELECTION GRAPHICS, INC.		5,600.00	
01-201-20-121105-084		OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		43,474.50
	58593	REDMONDBCMS, INC.		6,465.00	
01-203-20-121105-057		(2011) NATIONAL VOTER REGISTRATION	TOTAL FOR ACCOUNT		6,465.00
					=====
TOTAL for Superintendent of Elections					56,830.89

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

Account	PO #	Vendor	Description	Payment	Account Total
County Elections (Cty Clerk)					
	58642	BRANDY WINOW		125.00	
	58673	CHRISTOSHER BASINSKI		200.00	
	58722	CHRIS JAEGER		100.00	
	58660	CLAIRE TROGANI		100.00	
	58644	DAVID T. KING		100.00	
	58653	DARREN CALLEO		100.00	
	58721	DAVID ROBERTS		100.00	
	58651	DEBORAH J MERZ		100.00	
	58670	DEIRDRE HATTON		100.00	
	58794	DOUGLAS W. SHINNICK		100.00	
	58643	DREW PAOLELLA		100.00	
	58645	GENCARELLI GAETANA		100.00	
	58650	JENNIFER ALVEN		100.00	
	58649	JESSICA HERMANS		100.00	
	58668	JANET TRIGGS		100.00	
	58654	JANET WINSTON		100.00	
	58647	JACQUELINE ARBOLINO		100.00	
	58716	JAMES SWEENEY		100.00	
	58648	KATHLEEN KIERNAN		100.00	
	58641	LAUREN LAVISTA		125.00	
	58720	LINDA ALVEN		100.00	
	58672	MARIA DEFAZIO		100.00	
	58723	MICHELE PUZIO		100.00	
	58717	ROGER KOENEN		100.00	
	58638	ROGER KOENEN		450.00	
	58655	STEPHANIE TARNOWSKI		100.00	
	58659	SUSAN JAEGER		100.00	
	58669	SUSAN DOWNS		100.00	
	58718	SAL PAOLELLA		100.00	
	58719	JAMES SCOTT HARVIN		100.00	
	58640	TONI SINNER		125.00	
	58671	TERRI MCINERNEY		100.00	
	58639	TARA SANTA		125.00	
	58652	WAYNE ARVIDSON		100.00	
01-201-20-121110-030		CARTAGE	TOTAL FOR ACCOUNT		3,950.00
	59377	COUNTY OF MORRIS		84.35	
01-201-20-121110-068		POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		84.35
	58838	ELECTION GRAPHICS, INC.		20,537.31	
01-201-20-121110-076		SCHOOL BOARD ELECTIONS	TOTAL FOR ACCOUNT		20,537.31
	58839	ELECTION GRAPHICS, INC.		188,341.47	
01-201-20-121110-097		PRINTING - BALLOTS	TOTAL FOR ACCOUNT		188,341.47
	58826	EUGENIA DZIAMBA		9.20	
	58823	LAURA ROBERTS		48.15	
	58824	ADAM SMITH		10.89	
	58795	LONGFELLOWS SANDWICH DELI		285.00	
01-201-20-121110-185		FOOD	TOTAL FOR ACCOUNT		353.24
TOTAL for County Elections (Cty Clerk)					213,266.37

County Treasurer

	58167	ACCUONTEMPS		1,081.50	
	58455	ACCUONTEMPS		1,081.50	
01-201-20-130100-016		OUTSIDE SALARIES & WAGES	TOTAL FOR ACCOUNT		2,163.00

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Account	P0 #	Vendor	Description	Payment	Account Total
County Treasurer					
	59377	COUNTY OF MORRIS		233.65	
01-201-20-130100-068		POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		233.65
	58197	WEST PAYMENT CENTER		28.00	
	58197	WEST PAYMENT CENTER		28.00	
	58197	WEST PAYMENT CENTER		28.00	
01-201-20-130100-070		PUBLICATION & SUBSCRIPTIONS	TOTAL FOR ACCOUNT		84.00
TOTAL for County Treasurer					2,480.65
Purchasing Division					
	59377	COUNTY OF MORRIS		135.05	
01-201-20-130105-068		POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		135.05
TOTAL for Purchasing Division					135.05
Office Services					
	59377	COUNTY OF MORRIS		5.85	
01-201-20-130110-068		POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		5.85
TOTAL for Office Services					5.85
Medical Services					
	58171	CLINICAL REFERENCE LABORATORY		600.00	
	58171	CLINICAL REFERENCE LABORATORY		15.45	
	58171	CLINICAL REFERENCE LABORATORY		530.33	
01-201-20-130115-049		LABORATORY SERVICES	TOTAL FOR ACCOUNT		1,145.78
	59377	COUNTY OF MORRIS		4.25	
01-201-20-130115-068		POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		4.25
TOTAL for Medical Services					1,150.03
Annual Audit					
	57880	NISIVOCCIA LLP		45,451.00	
01-203-20-135100-024		(2011) AUDIT	TOTAL FOR ACCOUNT		45,451.00
TOTAL for Annual Audit					45,451.00
Information Technology Div					
	57984	KRONOS INC		3,250.00	
01-201-20-140100-039		EDUCATION SCHOOLS & TRAINING	TOTAL FOR ACCOUNT		3,250.00
	56312	ENTRUST INC		2,549.80	
01-201-20-140100-078		SOFTWARE MAINTENANCE	TOTAL FOR ACCOUNT		2,549.80

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Information Technology Div					
	57983	NET ACCESS CORP		60.00	
01-201-20-140100-084		<i>OTHER OUTSIDE SERVICES</i>	TOTAL FOR ACCOUNT		60.00
	58227	BITS 'N BYTES AMERICA		35.38	
	58227	BITS 'N BYTES AMERICA		35.98	
01-201-20-140100-098		<i>OTHER OPERATING&REPAIR SUPPLY</i>	TOTAL FOR ACCOUNT		71.36
TOTAL for Information Technology Div				=====	5,931.16
O.L.I.S.					
	58226	DEER PARK		9.66	
01-201-20-140105-058		<i>OFFICE SUPPLIES & STATIONERY</i>	TOTAL FOR ACCOUNT		9.66
TOTAL for O.L.I.S.				=====	9.66
County Board of Taxation					
	59377	COUNTY OF MORRIS		480.13	
01-201-20-150100-068		<i>POSTAGE & METERED MAIL</i>	TOTAL FOR ACCOUNT		480.13
TOTAL for County Board of Taxation				=====	480.13
County Counsel					
	58580	NATIONAL EMPLOYMENT LAW		521.50	
	58381	NJ INSTITUTE FOR CONTINUING		180.00	
	58381	NJ INSTITUTE FOR CONTINUING		200.00	
01-201-20-155100-039		<i>EDUCATION SCHOOLS & TRAINING</i>	TOTAL FOR ACCOUNT		901.50
	58913	INGLESINO, PEARLMAN,		480.00	
	58913	INGLESINO, PEARLMAN,		616.00	
	58913	INGLESINO, PEARLMAN,		1,033.90	
	58909	CARMAGNOLA & RITARDI LLC		1,812.00	
	58905	KNAPP TRIMBOLI & PRUSINOWSKI, LLC		2,494.50	
	58905	KNAPP TRIMBOLI & PRUSINOWSKI, LLC		257.70	
	58905	KNAPP TRIMBOLI & PRUSINOWSKI, LLC		228.00	
	58899	JOHNSON & CONWAY LLP		136.65	
	58579	KNAPP TRIMBOLI & PRUSINOWSKI, LLC		84.00	
	58579	KNAPP TRIMBOLI & PRUSINOWSKI, LLC		601.50	
	58579	KNAPP TRIMBOLI & PRUSINOWSKI, LLC		848.51	
	58579	KNAPP TRIMBOLI & PRUSINOWSKI, LLC		48.00	
	58579	KNAPP TRIMBOLI & PRUSINOWSKI, LLC		1,374.00	
	58579	KNAPP TRIMBOLI & PRUSINOWSKI, LLC		1,219.00	
	58579	KNAPP TRIMBOLI & PRUSINOWSKI, LLC		528.00	
	58584	KNAPP TRIMBOLI & PRUSINOWSKI, LLC		12,084.26	
	58584	KNAPP TRIMBOLI & PRUSINOWSKI, LLC		24.00	
	58578	MARTIN F. BARBATO, ESQ.		156.00	
	58577	O'MULLAN & BRADY P.C.		21,580.00	
01-201-20-155100-051		<i>LEGAL</i>	TOTAL FOR ACCOUNT		45,606.02
	58347	STAPLES BUSINESS ADVANTAGE		32.80	
	58347	STAPLES BUSINESS ADVANTAGE		2.36	

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County Counsel					
01-201-20-155100-058		OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		35.16
	59377	COUNTY OF MORRIS		20.94	
01-201-20-155100-068		POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		20.94
TOTAL for County Counsel				=====	46,563.62
County Surrogate					
	59377	COUNTY OF MORRIS		300.85	
01-201-20-160100-068		POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		300.85
TOTAL for County Surrogate				=====	300.85
Engineering					
	58342	W.B. MASON COMPANY INC		77.40	
01-201-20-165100-058		OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		77.40
	59377	COUNTY OF MORRIS		3.95	
	59377	COUNTY OF MORRIS		48.40	
01-201-20-165100-068		POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		52.35
	57429	AT&T MOBILITY		48.45	
	57599	DELL MARKETING L.P.		128.64	
	57599	DELL MARKETING L.P.		25.00	
01-201-20-165100-258		EQUIPMENT	TOTAL FOR ACCOUNT		202.09
TOTAL for Engineering				=====	331.84
Planning Board					
	56601	NJ DEPT OF LABOR& WORKFORCE		55.00	
	57500	PLAN SMART NJ		110.00	
01-201-20-180100-039		EDUCATION SCHOOLS & TRAINING	TOTAL FOR ACCOUNT		165.00
	57589	DELL MARKETING L.P.		383.92	
	57589	DELL MARKETING L.P.		25.00	
01-201-20-180100-095		OTHER ADMINISTRATIVE SUPPLIES	TOTAL FOR ACCOUNT		408.92
TOTAL for Planning Board				=====	573.92
Transportation Management					
	58343	JOHN J HAYES		564.00	
01-201-20-180105-023		ASSOCIATIONS AND MEMBERSHIPS	TOTAL FOR ACCOUNT		564.00
	58343	JOHN J HAYES		335.04	
01-201-20-180105-082		TRAVEL EXPENSE	TOTAL FOR ACCOUNT		335.04
TOTAL for Transportation Management				=====	899.04

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PDT - General Admin					
		58929	STAPLES BUSINESS ADVANTAGE	219.01	
		58928	W.B. MASON COMPANY INC	50.54	
01-201-20-180115-058		OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		269.55
		59377	COUNTY OF MORRIS	49.40	
01-201-20-180115-068		POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		49.40
		58928	W.B. MASON COMPANY INC	119.80	
01-201-20-180115-095		OTHER ADMINISTRATIVE SUPPLIES	TOTAL FOR ACCOUNT		119.80
TOTAL for PDT - General Admin				=====	438.75

County Weights & Measures					
		57926	WEST PAYMENT CENTER	336.00	
01-201-22-201100-039		EDUCATION SCHOOLS & TRAINING	TOTAL FOR ACCOUNT		336.00
		59377	COUNTY OF MORRIS	8.90	
01-201-22-201100-068		POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		8.90
		58863	EMPLOYMENT HORIZONS, INC.	829.00	
		58678	WASTE MANAGEMENT OF NEW JERSEY	335.14	
01-201-22-201100-084		OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		1,164.14
		59355	ALLIED OIL	1,650.32	
01-201-22-201100-140		GAS PURCHASES	TOTAL FOR ACCOUNT		1,650.32
		58927	PSE&G CO	110.76	
		58761	HESS CORPORATION	49.28	
01-201-22-201100-141		NATURAL GAS	TOTAL FOR ACCOUNT		160.04
		57973	GRAINGER	266.40	
		58738	MORRIS COUNTY FARMS INC	52.50	
		58738	MORRIS COUNTY FARMS INC	9.50	
01-201-22-201100-258		EQUIPMENT	TOTAL FOR ACCOUNT		328.40
TOTAL for County Weights & Measures				=====	3,647.80

Employee Group Insurance					
		58792	HORIZON BLUE CROSS BLUE SHIELD	1,416,217.82	
		58791	HORIZON BLUE CROSS BLUE SHIELD	45,740.87	
01-201-23-220100-090		EMPLOYEE GROUP INSURANCE EXPENDITURES	TOTAL FOR ACCOUNT		1,461,958.69
TOTAL for Employee Group Insurance				=====	1,461,958.69

Office of Emergency Management					
		58950	SATCOM GLOBAL INC	37.37	
01-201-25-252100-031		CELLULAR PHONES/PAGERS	TOTAL FOR ACCOUNT		37.37
		58930	STAPLES BUSINESS ADVANTAGE	45.75	
01-201-25-252100-058		OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		45.75

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Office of Emergency Management					
		58955 ACCREDITED LOCK SUPPLY CO		183.96	
01-201-25-252100-059		<i>OTHER GENERAL EXPENSES</i>	TOTAL FOR ACCOUNT		183.96
		59377 COUNTY OF MORRIS		0.90	
01-201-25-252100-068		<i>POSTAGE & METERED MAIL</i>	TOTAL FOR ACCOUNT		0.90
		58728 COPPER CONFERENCING		10.64	
01-201-25-252100-146		<i>TELEPHONE</i>	TOTAL FOR ACCOUNT		10.64
		58153 KYOCERA MITA AMERICA, INC.		655.77	
01-201-25-252100-164		<i>OFFICE MACHINES - RENTAL</i>	TOTAL FOR ACCOUNT		655.77
					=====
		TOTAL for Office of Emergency Management			934.39
Communications Center					
		58904 CURTIS JAMES		557.35	
		58031 APCO-AFC, INC.		499.00	
		56745 PRIORITY DISPATCH CORP.		3,500.00	
		56745 PRIORITY DISPATCH CORP.		395.00	
01-201-25-252105-039		<i>EDUCATION SCHOOLS & TRAINING</i>	TOTAL FOR ACCOUNT		4,951.35
		59377 COUNTY OF MORRIS		24.85	
01-201-25-252105-068		<i>POSTAGE & METERED MAIL</i>	TOTAL FOR ACCOUNT		24.85
		58623 ROYAL COMMUNICATIONS INC.		300.00	
01-201-25-252105-072		<i>RADIO REPAIRS</i>	TOTAL FOR ACCOUNT		300.00
		58904 CURTIS JAMES		372.74	
01-201-25-252105-082		<i>TRAVEL EXPENSE</i>	TOTAL FOR ACCOUNT		372.74
		59086 BOROUGH OF BUTLER		508.34	
		58626 JERSEY CENTRAL POWER & LIGHT		671.64	
		58637 JERSEY CENTRAL POWER & LIGHT		556.21	
		58637 JERSEY CENTRAL POWER & LIGHT		523.49	
		58637 JERSEY CENTRAL POWER & LIGHT		3.44	
01-201-25-252105-137		<i>ELECTRICITY</i>	TOTAL FOR ACCOUNT		2,263.12
					=====
		TOTAL for Communications Center			7,912.06
County Medical Examiner Office					
		58583 ALLINA HOSPITALS AND CLINICS		406.70	
		58862 UNIVERSITY OF MISSOURI		500.00	
01-201-25-254100-035		<i>CONSULTATION FEE</i>	TOTAL FOR ACCOUNT		906.70
		59377 COUNTY OF MORRIS		13.85	
01-201-25-254100-068		<i>POSTAGE & METERED MAIL</i>	TOTAL FOR ACCOUNT		13.85
					=====
		TOTAL for County Medical Examiner Office			920.55
County Sheriff's Department					
		57100 NJ STATE DIVISION		20.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
01-201-25-270100-023		ASSOCIATIONS AND MEMBERSHIPS	TOTAL FOR ACCOUNT		20.00
		55977 WILLIAM STITT		1,701.94	
01-201-25-270100-039		EDUCATION SCHOOLS & TRAINING	TOTAL FOR ACCOUNT		1,701.94
		57142 EQUIPMENT AND SUPPLY CENTRAL		340.50	
		57142 EQUIPMENT AND SUPPLY CENTRAL		111.00	
		55277 U-LINE SHIPPING SUPPLY		253.36	
01-201-25-270100-047		IDENTIFICATION EQUIP&SUPPLIES	TOTAL FOR ACCOUNT		704.86
		57982 WEST PAYMENT CENTER		1,881.50	
01-201-25-270100-050		LAW BOOKS	TOTAL FOR ACCOUNT		1,881.50
		55500 STEVE ACKERMAN		200.00	
		55500 STEVE ACKERMAN		100.00	
01-201-25-270100-059		OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		300.00
		59377 COUNTY OF MORRIS		400.55	
01-201-25-270100-068		POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		400.55
		57140 LEXIS NEXIS ACCURINT		155.00	
01-201-25-270100-078		SOFTWARE MAINTENANCE	TOTAL FOR ACCOUNT		155.00
		57105 RICK WARNETT		309.17	
		58582 EDWARD ZEINOWICZ		129.21	
		58901 ADAM ZEICH		377.35	
01-201-25-270100-082		TRAVEL EXPENSE	TOTAL FOR ACCOUNT		815.73
		58242 U.S. SECURITY ASSOCIATES, INC.		2,364.90	
		58248 U.S. SECURITY ASSOCIATES, INC.		2,382.80	
01-201-25-270100-084		OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		4,747.70
		58249 STAPLES BUSINESS ADVANTAGE		156.99	
		58247 W.B. MASON COMPANY INC		62.98	
01-201-25-270100-095		OTHER ADMINISTRATIVE SUPPLIES	TOTAL FOR ACCOUNT		219.97
		57094 NEXTEL COMMUNICATIONS		1,253.96	
01-201-25-270100-161		COMMUNICATIONS EQUIPMENT	TOTAL FOR ACCOUNT		1,253.96
		57539 ACE COM		160.00	
01-201-25-270100-258		EQUIPMENT	TOTAL FOR ACCOUNT		160.00
		57980 COMPLETE SECURITY SYSTEMS		140.00	
01-201-25-270100-262		MACHINERY REPAIRS & PARTS	TOTAL FOR ACCOUNT		140.00
		57981 DCI SIGNS & AWNINGS, INC.		726.00	
		57981 DCI SIGNS & AWNINGS, INC.		726.00	
		58250 SPECTRODOME LLC.		750.00	
01-201-25-270100-291		VEHICLE REPAIRS	TOTAL FOR ACCOUNT		2,202.00
		57095 UNIQUE PHOTO INC		42.50	
01-203-25-270100-064		(2011) PHOTOGRAPHIC SUPPLIES	TOTAL FOR ACCOUNT		42.50
		58252 QUALITY INN GRAN-VIEW		77.38	
01-203-25-270100-082		(2011) TRAVEL EXPENSE	TOTAL FOR ACCOUNT		77.38
		58028 L-3 COMMUNICATIONS		9,467.50	
		58028 L-3 COMMUNICATIONS		50.00	
		58028 L-3 COMMUNICATIONS		395.00	
01-203-25-270100-258		(2011) EQUIPMENT	TOTAL FOR ACCOUNT		9,912.50

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

Account	PO #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
=====					
TOTAL for County Sheriff's Department					24,735.59
<hr/>					
County Prosecutor's Office					
		58180 GANN LAW BOOKS		3,960.00	
		58180 GANN LAW BOOKS		45.00	
		57701 WEST PAYMENT CENTER		1,108.75	
		57701 WEST PAYMENT CENTER		1,221.35	
		57701 WEST PAYMENT CENTER		1,066.34	
01-201-25-275100-050		LAW BOOKS	TOTAL FOR ACCOUNT		7,401.44
		58789 FEDEX		96.79	
		59377 COUNTY OF MORRIS		1,177.49	
01-201-25-275100-068		POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		1,274.28
		58861 JOSEPH NAPURANO		8.00	
		58848 PAULA JORDAO		82.00	
01-201-25-275100-082		TRAVEL EXPENSE	TOTAL FOR ACCOUNT		90.00
		57715 FBI NATIONAL ACADEMY ASSOC.		100.00	
		53645 STATEWIDE COMMUNICATIONS INC		2,080.00	
		53645 STATEWIDE COMMUNICATIONS INC		1,800.00	
		53645 STATEWIDE COMMUNICATIONS INC		532.67	
		58159 THE 200 CLUB OF MORRIS COUNTY		96.00	
		57718 URBAN LEAGUE OF MORRIS COUNTY		750.00	
		57118 VERIZON		54.75	
		58855 VERIZON		54.67	
01-201-25-275100-118		INVESTIGATION EXPENSE	TOTAL FOR ACCOUNT		5,468.09
		58173 AGT BATTERY SUPPLY LLC		233.28	
		58173 AGT BATTERY SUPPLY LLC		8.99	
01-201-25-275100-258		EQUIPMENT	TOTAL FOR ACCOUNT		242.27
=====					
TOTAL for County Prosecutor's Office					14,476.08
<hr/>					
County Jail					
		57454 VERIZON WIRELESS		370.99	
01-201-25-280100-031		CELLULAR PHONES/PAGERS	TOTAL FOR ACCOUNT		370.99
		57506 CMI EDUCATION INSTITUTE INC.		89.99	
		57506 CMI EDUCATION INSTITUTE INC.		114.98	
		57964 COLLEGE OF ST ELIZABETH		1,383.00	
01-201-25-280100-039		EDUCATION SCHOOLS & TRAINING	TOTAL FOR ACCOUNT		1,587.97
		59377 COUNTY OF MORRIS		23.05	
01-201-25-280100-068		POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		23.05
		57912 ACME AMERICAN REPAIRS INC.		877.71	
		57910 T J'S SPORTWIDE TROPHY		41.00	
		57932 VIRTU WATER METER SERVICES INC		325.00	
01-201-25-280100-084		OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		1,243.71
		57124 QUENCH USA		284.00	
01-201-25-280100-147		WATER	TOTAL FOR ACCOUNT		284.00

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

Account	PO #	Vendor	Description	Payment	Account Total
County Jail					
		57931 RICOH AMERICAS CORPORATION		1,566.42	
01-201-25-280100-164		OFFICE MACHINES - RENTAL	TOTAL FOR ACCOUNT		1,566.42
		57907 ARAMARK CORRECTIONAL SERVICES		16,514.42	
		57907 ARAMARK CORRECTIONAL SERVICES		63.00	
		57907 ARAMARK CORRECTIONAL SERVICES		351.56	
		57907 ARAMARK CORRECTIONAL SERVICES		199.75	
01-201-25-280100-185		FOOD	TOTAL FOR ACCOUNT		17,128.73
		58361 DONNA GRUBLE		150.00	
		57513 DENTRUST DENTAL INC.		6,442.00	
		57913 HEALTH CARE LOGISTICS INC.		94.96	
		56596 MOORE MEDICAL LLC		2,484.44	
		56596 MOORE MEDICAL LLC		3,162.27	
		56596 MOORE MEDICAL LLC		300.93	
		56714 MOORE MEDICAL LLC		903.81	
		57446 MOORE MEDICAL LLC		18.36	
01-201-25-280100-189		MEDICAL	TOTAL FOR ACCOUNT		13,556.77
		57961 JERSEY PAPER PLUS INC		1,624.80	
		57961 JERSEY PAPER PLUS INC		56.80	
01-201-25-280100-252		JANITORIAL SUPPLIES	TOTAL FOR ACCOUNT		1,681.60
		57909 JOHNSTONE SUPPLY		219.42	
		57909 JOHNSTONE SUPPLY		-164.96	
01-201-25-280100-262		MACHINERY REPAIRS & PARTS	TOTAL FOR ACCOUNT		54.46
=====					
TOTAL for County Jail					37,497.70

County Youth Detention Facilit					
		58479 STAPLES BUSINESS ADVANTAGE		165.70	
		58479 STAPLES BUSINESS ADVANTAGE		115.37	
01-201-25-281100-058		OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		281.07
		59377 COUNTY OF MORRIS		107.47	
01-201-25-281100-068		POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		107.47
		58481 WHITES HEALTHCARE		913.69	
		58481 WHITES HEALTHCARE		-15.96	
		58481 WHITES HEALTHCARE		-37.54	
01-201-25-281100-189		MEDICAL	TOTAL FOR ACCOUNT		860.19
=====					
TOTAL for County Youth Detention Facilit					1,248.73

Road Repairs					
		57966 STAPLES BUSINESS ADVANTAGE		107.38	
		57966 STAPLES BUSINESS ADVANTAGE		76.94	
		57966 STAPLES BUSINESS ADVANTAGE		107.38	
01-201-26-290100-058		OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		291.70
		59377 COUNTY OF MORRIS		6.05	
01-201-26-290100-068		POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		6.05

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

Account	PO #	Vendor	Description	Payment	Account Total
Road Repairs					
	59355	ALLIED OIL		7,247.88	
01-201-26-290100-140		GAS PURCHASES	TOTAL FOR ACCOUNT		7,247.88
	58313	VERIZON		150.63	
	58966	VERIZON		241.95	
	58968	VERIZON		26.88	
	55252	VERIZON		151.54	
01-201-26-290100-146		TELEPHONE	TOTAL FOR ACCOUNT		571.00
	57593	TILCON		295.94	
	57593	TILCON		63.31	
	57593	TILCON		58.55	
	57444	TILCON		125.55	
	57444	TILCON		54.91	
	57444	TILCON		231.34	
	57444	TILCON		803.35	
	57444	TILCON		113.66	
	57969	TILCON		791.10	
	57969	TILCON		558.76	
	57969	TILCON		994.70	
	58314	TILCON		506.28	
	58314	TILCON		2,622.60	
	58314	TILCON		401.55	
01-201-26-290100-222		BITUMINOUS CONCRETE	TOTAL FOR ACCOUNT		7,621.60
	58205	HARRISON SUPPLY		885.76	
01-201-26-290100-224		CATCH BASIN DRAINAGE & PIPES	TOTAL FOR ACCOUNT		885.76
	57963	BRENT MATERIAL CO		1,380.00	
	57937	CAMPBELL FOUNDRY COMPANY		7,611.00	
01-201-26-290100-235		PIPES - OTHERS	TOTAL FOR ACCOUNT		8,991.00
	57586	COUNTY WELDING SUPPLY CO		14.40	
	58202	MORRISTOWN LUMBER &		17.34	
01-201-26-290100-238		SIGNAGE	TOTAL FOR ACCOUNT		31.74
	57939	TILCON		268.41	
01-201-26-290100-244		STONE	TOTAL FOR ACCOUNT		268.41
	57596	COUNTY CONCRETE CORP.		388.18	
	58201	COUNTY CONCRETE CORP.		157.00	
	58204	DEER PARK		21.81	
	57965	GRINNELL RECYCLING INC.		246.38	
	57965	GRINNELL RECYCLING INC.		226.98	
	57965	GRINNELL RECYCLING INC.		238.14	
	57965	GRINNELL RECYCLING INC.		319.13	
	58203	NORTHEASTERN HARDWARE CO INC		79.00	
	57940	NORTHEASTERN HARDWARE CO INC		105.80	
	58202	MORRISTOWN LUMBER &		18.58	
	57441	MENDHAM GARDEN CENTER		5.05	
	57441	MENDHAM GARDEN CENTER		86.10	
	58689	MORRISTOWN LUMBER &		18.99	
	58200	SUSSEX COUNTY MUA		453.75	
01-201-26-290100-260		CONSTRUCTION MATERIALS	TOTAL FOR ACCOUNT		2,364.89
	56860	CABLEVISION		69.22	
	58802	GEN-EL SAFETY & INDUSTRIAL		2,043.00	
	57585	ZEE MEDICAL INC.		222.80	
01-201-26-290100-266		SAFETY ITEMS	TOTAL FOR ACCOUNT		2,335.02

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

Account	PO #	Vendor	Description	Payment	Account Total	
Road Repairs						
TOTAL for Road Repairs					=====	30,615.05
Bridges and Culverts						
01-201-26-292100-058	58223	STAPLES BUSINESS ADVANTAGE		166.20		
		<i>OFFICE SUPPLIES & STATIONERY</i>	TOTAL FOR ACCOUNT		166.20	
01-201-26-292100-246	57988	SHEAFFER SUPPLY, INC.		7.49		
		<i>TOOLS - OTHERS</i>	TOTAL FOR ACCOUNT		7.49	
01-201-26-292100-248	57410	COUNTY WELDING SUPPLY CO		2.95		
	57410	COUNTY WELDING SUPPLY CO		2.95		
	57410	COUNTY WELDING SUPPLY CO		11.80		
	57410	COUNTY WELDING SUPPLY CO		2.95		
	57410	COUNTY WELDING SUPPLY CO		14.75		
		<i>WELDING-OXYGEN-ACETYLENE ETC</i>	TOTAL FOR ACCOUNT		35.40	
01-201-26-292100-259	57357	KYOCERA MITA AMERICA, INC.		529.20		
		<i>EQUIPMENT RENTAL</i>	TOTAL FOR ACCOUNT		529.20	
01-201-26-292100-266	57344	GALETON GLOVES & SAFETY		71.70		
	57344	GALETON GLOVES & SAFETY		64.50		
	57344	GALETON GLOVES & SAFETY		41.85		
	57344	GALETON GLOVES & SAFETY		168.66		
	57344	GALETON GLOVES & SAFETY		99.72		
	57344	GALETON GLOVES & SAFETY		53.22		
	57967	ZEE MEDICAL INC.		21.60		
	57967	ZEE MEDICAL INC.		7.95		
	57651	ZEE MEDICAL INC.		277.60		
		<i>SAFETY ITEMS</i>	TOTAL FOR ACCOUNT		806.80	
TOTAL for Bridges and Culverts					=====	1,545.09
Shade Tree Commission						
01-201-26-300100-098	58206	DEER PARK		22.21		
	58206	DEER PARK		-8.68		
		<i>OTHER OPERATING&REPAIR SUPPLY</i>	TOTAL FOR ACCOUNT		13.53	
01-201-26-300100-262	58755	PLAINS MAN AUTO SUPPLY		93.96		
		<i>MACHINERY REPAIRS & PARTS</i>	TOTAL FOR ACCOUNT		93.96	
TOTAL for Shade Tree Commission					=====	107.49
Buildings & Grounds						
01-201-26-310100-044	58922	WEBSTER PLUMBING &		2,220.20		
	59002	WEBSTER PLUMBING &		409.60		
		<i>EQUIPMENT SERVICE AGREEMENTS</i>	TOTAL FOR ACCOUNT		2,629.80	
01-201-26-310100-058	58238	STAPLES BUSINESS ADVANTAGE		73.77		
	58884	STAPLES BUSINESS ADVANTAGE		63.30		
		<i>OFFICE SUPPLIES & STATIONERY</i>	TOTAL FOR ACCOUNT		137.07	

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

Account	PO #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	58883	LAZ PARKING		8,547.50	
01-201-26-310100-062		PARKING LOT RENTAL	TOTAL FOR ACCOUNT		8,547.50
	58887	EMPLOYMENT HORIZONS, INC.		30,384.00	
	58887	EMPLOYMENT HORIZONS, INC.		3,845.00	
	57735	TREASURER, STATE OF NEW JERSEY		900.00	
	58083	ELEVATOR MAINTENANCE CORP		625.88	
	58083	ELEVATOR MAINTENANCE CORP		469.42	
	58083	ELEVATOR MAINTENANCE CORP		312.94	
	58083	ELEVATOR MAINTENANCE CORP		312.94	
	58083	ELEVATOR MAINTENANCE CORP		156.47	
	58083	ELEVATOR MAINTENANCE CORP		156.47	
	58083	ELEVATOR MAINTENANCE CORP		156.47	
	58083	ELEVATOR MAINTENANCE CORP		156.47	
	58083	ELEVATOR MAINTENANCE CORP		156.47	
	58083	ELEVATOR MAINTENANCE CORP		156.47	
	58083	ELEVATOR MAINTENANCE CORP		156.47	
	58083	ELEVATOR MAINTENANCE CORP		156.47	
	58082	ELEVATOR MAINTENANCE CORP		625.88	
	58082	ELEVATOR MAINTENANCE CORP		469.42	
	58082	ELEVATOR MAINTENANCE CORP		312.94	
	58082	ELEVATOR MAINTENANCE CORP		312.94	
	58082	ELEVATOR MAINTENANCE CORP		156.47	
	58082	ELEVATOR MAINTENANCE CORP		156.47	
	58082	ELEVATOR MAINTENANCE CORP		156.47	
	58082	ELEVATOR MAINTENANCE CORP		156.47	
	58082	ELEVATOR MAINTENANCE CORP		156.47	
	58082	ELEVATOR MAINTENANCE CORP		156.47	
01-201-26-310100-084		OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		40,449.00
	58149	ALLEN PAPER & SUPPLY CO		127.58	
01-201-26-310100-098		OTHER OPERATING&REPAIR SUPPLY	TOTAL FOR ACCOUNT		127.58
	58239	COMPLETE SECURITY SYSTEMS		140.00	
	58449	COMPLETE SECURITY SYSTEMS		140.00	
	58778	COMPLETE SECURITY SYSTEMS		845.00	
01-201-26-310100-128		SECURITY EQUIPMENT	TOTAL FOR ACCOUNT		1,125.00
	58594	AURA VARGAS		89.99	
	58291	JOSE ROA		90.00	
	58842	IVERY KEYS		79.99	
	58843	JOSE AVELAR		69.99	
01-201-26-310100-207		UNIFORM & CLOTHING ALLOWANCE	TOTAL FOR ACCOUNT		329.97
	58766	MORRIS BRICK AND STONE CO.		18.49	
	58766	MORRIS BRICK AND STONE CO.		55.47	
	58766	MORRIS BRICK AND STONE CO.		70.48	
	58765	MOE DISTRIBUTORS INC.		74.40	
	58777	MORRISTOWN LUMBER &		120.83	
01-201-26-310100-223		BUILDING REPAIRS	TOTAL FOR ACCOUNT		339.67
	58105	SHERWIN-WILLIAMS		43.68	
	58105	SHERWIN-WILLIAMS		316.80	
	58105	SHERWIN-WILLIAMS		-49.79	
	58777	MORRISTOWN LUMBER &		14.58	
01-201-26-310100-234		PAINT	TOTAL FOR ACCOUNT		325.27
	59003	J.A. SEXAUER		75.66	
	59003	J.A. SEXAUER		516.58	
	59003	J.A. SEXAUER		88.48	
	59003	J.A. SEXAUER		52.91	
	58107	J.A. SEXAUER		1,521.77	

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

Account	PO #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	58107	J.A. SEXAUER		96.00	
	57747	J.A. SEXAUER		1,037.56	
	57747	J.A. SEXAUER		420.98	
	57747	J.A. SEXAUER		155.26	
	57747	J.A. SEXAUER		320.02	
	57747	J.A. SEXAUER		-279.65	
	58135	MADISON PLUMBING SUPPLY CO		104.22	
	58135	MADISON PLUMBING SUPPLY CO		44.02	
	58073	SHEAFFER SUPPLY, INC.		298.80	
01-201-26-310100-235		PIPES - OTHERS	TOTAL FOR ACCOUNT		4,452.61
	58073	SHEAFFER SUPPLY, INC.		135.30	
	58765	MOE DISTRIBUTORS INC.		253.40	
	58457	KUIKEN BROTHERS CO. INC.		119.52	
	58084	GRAINGER		36.16	
	58777	MORRISTOWN LUMBER &		60.06	
	58777	MORRISTOWN LUMBER &		29.90	
	58776	MORRISTOWN LUMBER &		23.21	
	58776	MORRISTOWN LUMBER &		68.31	
	58776	MORRISTOWN LUMBER &		38.45	
	58776	MORRISTOWN LUMBER &		51.90	
	58776	MORRISTOWN LUMBER &		13.17	
	58776	MORRISTOWN LUMBER &		82.96	
	58776	MORRISTOWN LUMBER &		16.23	
	58776	MORRISTOWN LUMBER &		11.99	
01-201-26-310100-249		BLDG MAINTENANCE SUPPLIES	TOTAL FOR ACCOUNT		940.56
	57732	MORRIS COUNTY FARMS INC		107.00	
	57732	MORRIS COUNTY FARMS INC		190.00	
	58772	MORRIS COUNTY FARMS INC		27.50	
	58077	M.C. FARMS INC		9.50	
	58077	M.C. FARMS INC		175.75	
01-201-26-310100-251		GROUND MAINTENANCE SUPPLIES	TOTAL FOR ACCOUNT		509.75
	58763	JOHNSTONE SUPPLY		106.67	
	58763	JOHNSTONE SUPPLY		117.12	
	58084	GRAINGER		394.83	
	58084	GRAINGER		304.52	
	55970	AIR TECHNOLOGY SOLUTIONS		993.00	
01-201-26-310100-264		HEAT & A/C	TOTAL FOR ACCOUNT		1,916.14
	58773	BATTERIES PLUS		159.96	
	58773	BATTERIES PLUS		155.40	
	58753	TURTLE & HUGHES, INC		70.72	
	58753	TURTLE & HUGHES, INC		511.85	
	58753	TURTLE & HUGHES, INC		19.94	
	58753	TURTLE & HUGHES, INC		3.80	
	58882	TURTLE & HUGHES, INC		56.33	
	58882	TURTLE & HUGHES, INC		139.92	
	58882	TURTLE & HUGHES, INC		122.40	
	58882	TURTLE & HUGHES, INC		160.00	
	58752	TURTLE & HUGHES, INC		200.60	
	58752	TURTLE & HUGHES, INC		114.96	
	58752	TURTLE & HUGHES, INC		82.92	
	58752	TURTLE & HUGHES, INC		323.20	
	58752	TURTLE & HUGHES, INC		99.89	
	58752	TURTLE & HUGHES, INC		33.33	
	58752	TURTLE & HUGHES, INC		623.28	
	58752	TURTLE & HUGHES, INC		189.14	
01-201-26-310100-265		ELECTRICAL	TOTAL FOR ACCOUNT		3,067.64

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

Account	PO #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
=====					
TOTAL for Buildings & Grounds					64,897.56
Motor Services Center					
		58495	STAPLES BUSINESS ADVANTAGE	96.24	
01-201-26-315100-058		OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		96.24
		58490	MSC INDUSTRIAL SUPPLY CO.	408.21	
		58490	MSC INDUSTRIAL SUPPLY CO.	59.60	
		58490	MSC INDUSTRIAL SUPPLY CO.	18.21	
		58503	WHITEMARSH CORPORATION	958.10	
		58818	MORRISTOWN LUMBER &	5.99	
		58818	MORRISTOWN LUMBER &	29.78	
		58818	MORRISTOWN LUMBER &	19.99	
		58112	BOONTON AUTO PARTS	51.72	
		58112	BOONTON AUTO PARTS	207.60	
		58487	BOONTON AUTO PARTS	51.08	
		58487	BOONTON AUTO PARTS	122.88	
		57474	CABLEVISION	49.95	
		58116	DELTA PRODUCTS CO	152.30	
		53893	LESLIE WATERWORKS INC	135.00	
		57477	LESLIE WATERWORKS INC	135.00	
		58066	MSC INDUSTRIAL SUPPLY CO.	28.58	
		58066	MSC INDUSTRIAL SUPPLY CO.	50.97	
		58066	MSC INDUSTRIAL SUPPLY CO.	129.74	
		57833	MSC INDUSTRIAL SUPPLY CO.	15.48	
		57833	MSC INDUSTRIAL SUPPLY CO.	115.48	
		58068	SPECIALTY AUTOMOTIVE EQUIPMENT	5,168.00	
		58496	SHEAFFER SUPPLY, INC.	7.75	
		58496	SHEAFFER SUPPLY, INC.	20.89	
		57842	SGS TESTCOM INC	189.41	
01-201-26-315100-098		OTHER OPERATING&REPAIR SUPPLY	TOTAL FOR ACCOUNT		8,131.71
		58482	AMERICAN WEAR INC.	305.73	
		58482	AMERICAN WEAR INC.	225.74	
01-201-26-315100-207		UNIFORM & CLOTHING ALLOWANCE	TOTAL FOR ACCOUNT		531.47
		58490	MSC INDUSTRIAL SUPPLY CO.	195.55	
		58132	MY TOOL LADY	99.00	
01-201-26-315100-239		SMALL TOOLS	TOTAL FOR ACCOUNT		294.55
		58065	GOODYEAR AUTO SERVICE	153.64	
		58121	INTER CITY TIRE	1,043.21	
		58142	STS TIRE & AUTO CENTERS	270.74	
		58142	STS TIRE & AUTO CENTERS	645.52	
		58142	STS TIRE & AUTO CENTERS	592.12	
		58140	SERVICE TIRE TRUCK CENTERS INC	244.00	
		58140	SERVICE TIRE TRUCK CENTERS INC	43.00	
		58140	SERVICE TIRE TRUCK CENTERS INC	270.00	
		58489	INTER CITY TIRE	60.99	
01-201-26-315100-245		TIRES	TOTAL FOR ACCOUNT		3,323.22
		57833	MSC INDUSTRIAL SUPPLY CO.	168.73	
01-201-26-315100-246		TOOLS - OTHERS	TOTAL FOR ACCOUNT		168.73
		58500	TOMAR INDUSTRIES INC	344.00	
01-201-26-315100-252		JANITORIAL SUPPLIES	TOTAL FOR ACCOUNT		344.00

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

Account	PO #	Vendor	Description	Payment	Account Total
Motor Services Center					
		58812	DOVER BRAKE & CLUTCH CO INC	119.61	
		58813	HOOVER TRUCK CENTERS INC	60.14	
		58813	HOOVER TRUCK CENTERS INC	26.49	
		58813	HOOVER TRUCK CENTERS INC	-56.32	
		58828	TONY SANCHEZ LTD	237.40	
		58816	MID-ATLANTIC TRUCK CENTRE INC	240.10	
		58816	MID-ATLANTIC TRUCK CENTRE INC	72.69	
		58819	MSC INDUSTRIAL SUPPLY CO.	147.65	
		58109	AMERICAN HOSE & HYDRAULICS	980.00	
		58484	ATLANTIC DETROIT DIESEL	212.70	
		58488	CLIFFSIDE BODY CORP	27.24	
		58117	DOVER BRAKE & CLUTCH CO INC	55.68	
		58477	GENERAL PLUMBING SUPPLY INC.	169.00	
		58123	JENSON & MITCHELL INC	309.88	
		58815	JOHNSON & TOWERS, INC.	296.58	
		57831	MONTAGE ENTERPRISES INC.	491.80	
		58125	MID-ATLANTIC TRUCK CENTRE INC	15.88	
		58125	MID-ATLANTIC TRUCK CENTRE INC	143.01	
		58125	MID-ATLANTIC TRUCK CENTRE INC	48.94	
		58125	MID-ATLANTIC TRUCK CENTRE INC	48.74	
		58125	MID-ATLANTIC TRUCK CENTRE INC	1,639.71	
		58144	SUMMIT TRANSMISSION BRAKE	2,538.00	
		58141	STORR TRACTOR CO.	45.31	
01-201-26-315100-261		SPARE PARTS FOR EQUIPMENT	TOTAL FOR ACCOUNT		7,870.23
		57833	MSC INDUSTRIAL SUPPLY CO.	38.80	
		57496	ZEE MEDICAL INC.	116.05	
01-201-26-315100-266		SAFETY ITEMS	TOTAL FOR ACCOUNT		154.85
		58491	NIELSEN DODGE -C-J - R	76.72	
		58499	SUNRAYS WINDOW TINTING LLC	185.00	
		58833	TOMAR INDUSTRIES INC	24.00	
		58833	TOMAR INDUSTRIES INC	77.00	
		58475	FLEMINGTON BUICK CHEVROLET	230.44	
		58475	FLEMINGTON BUICK CHEVROLET	137.12	
		58475	FLEMINGTON BUICK CHEVROLET	119.81	
		58825	PLAINSMAN AUTO SUPPLY	12.14	
		58825	PLAINSMAN AUTO SUPPLY	53.52	
		58825	PLAINSMAN AUTO SUPPLY	89.77	
		58811	D&B AUTO SUPPLY	714.24	
		58811	D&B AUTO SUPPLY	98.89	
		58811	D&B AUTO SUPPLY	264.95	
		58811	D&B AUTO SUPPLY	561.85	
		58811	D&B AUTO SUPPLY	-253.15	
		58811	D&B AUTO SUPPLY	-79.99	
		58810	BILL'S SERVICE CENTER	238.00	
		58830	SMITH MOTOR CO., INC.	136.04	
		58830	SMITH MOTOR CO., INC.	172.74	
		58830	SMITH MOTOR CO., INC.	-32.63	
		58829	SMITH CHRYSLER JEEP DODGE	158.80	
		58829	SMITH CHRYSLER JEEP DODGE	31.98	
		58829	SMITH CHRYSLER JEEP DODGE	383.10	
		58829	SMITH CHRYSLER JEEP DODGE	-53.95	
		58113	BUNKY'S TOWING & AUTO REPAIR	150.00	
		58111	BEYER FORD	3.12	
		58111	BEYER FORD	75.60	
		58110	BEYER CHRYSLER JEEP	54.81	
		58110	BEYER CHRYSLER JEEP	1.81	
		58114	D&B AUTO SUPPLY	312.41	

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

Account	PO #	Vendor	Description	Payment	Account Total
Motor Services Center					
	58114	D&B AUTO SUPPLY		338.54	
	58114	D&B AUTO SUPPLY		452.96	
	58114	D&B AUTO SUPPLY		165.81	
	58115	DEER PARK		5.08	
	58115	DEER PARK		8.36	
	58474	D&B AUTO SUPPLY		32.71	
	58474	D&B AUTO SUPPLY		233.34	
	58474	D&B AUTO SUPPLY		713.04	
	58474	D&B AUTO SUPPLY		452.61	
	58474	D&B AUTO SUPPLY		976.92	
	58474	D&B AUTO SUPPLY		-50.21	
	58474	D&B AUTO SUPPLY		163.19	
	58122	FLEMINGTON BUICK CHEVROLET		32.07	
	58122	FLEMINGTON BUICK CHEVROLET		9.16	
	58119	FACTORY DIRECT BUS & TRUCK		74.96	
	58822	ODYSSEY AUTOMOTIVE		345.00	
	58139	PLAINSMAN AUTO SUPPLY		34.48	
	58139	PLAINSMAN AUTO SUPPLY		116.74	
	58139	PLAINSMAN AUTO SUPPLY		799.13	
	58139	PLAINSMAN AUTO SUPPLY		47.45	
	58493	PLAINSMAN AUTO SUPPLY		77.63	
	58493	PLAINSMAN AUTO SUPPLY		-83.34	
	58493	PLAINSMAN AUTO SUPPLY		420.70	
	58493	PLAINSMAN AUTO SUPPLY		290.69	
	58493	PLAINSMAN AUTO SUPPLY		157.20	
	58493	PLAINSMAN AUTO SUPPLY		44.79	
	58493	PLAINSMAN AUTO SUPPLY		195.82	
	58493	PLAINSMAN AUTO SUPPLY		225.85	
	58133	ROUTE 23 AUTO MALL LLC		290.88	
	58133	ROUTE 23 AUTO MALL LLC		47.31	
	58133	ROUTE 23 AUTO MALL LLC		53.81	
	58494	ROUTE 23 AUTO MALL LLC		102.86	
	58494	ROUTE 23 AUTO MALL LLC		264.80	
	58494	ROUTE 23 AUTO MALL LLC		43.08	
	58494	ROUTE 23 AUTO MALL LLC		42.06	
	58494	ROUTE 23 AUTO MALL LLC		42.06	
	58494	ROUTE 23 AUTO MALL LLC		915.08	
	58494	ROUTE 23 AUTO MALL LLC		-21.80	
	58146	SMITH MOTOR CO., INC.		182.33	
	58146	SMITH MOTOR CO., INC.		114.12	
	58146	SMITH MOTOR CO., INC.		495.84	
	58146	SMITH MOTOR CO., INC.		-30.00	
	58150	SMITH CHRYSLER JEEP DODGE		406.73	
	58150	SMITH CHRYSLER JEEP DODGE		85.00	
	58150	SMITH CHRYSLER JEEP DODGE		-125.00	
	58497	SMITH CHRYSLER JEEP DODGE		199.00	
	58497	SMITH CHRYSLER JEEP DODGE		23.86	
	58497	SMITH CHRYSLER JEEP DODGE		131.75	
	58497	SMITH CHRYSLER JEEP DODGE		212.00	
	58497	SMITH CHRYSLER JEEP DODGE		62.40	
	58497	SMITH CHRYSLER JEEP DODGE		246.68	
	58497	SMITH CHRYSLER JEEP DODGE		4.68	
	58498	SMITH MOTOR CO., INC.		32.63	
	57841	SAFELITE AUTOGLASS		78.93	
01-201-26-315100-291		VEHICLE REPAIRS	TOTAL FOR ACCOUNT	14,125.91	
					=====
TOTAL for Motor Services Center					35,040.91

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination Commiss					
		59356 MORRIS COUNTY MOSQUITO		200,000.00	
01-201-26-320105-090		EXPENDITURES	TOTAL FOR ACCOUNT		200,000.00
					=====
TOTAL for Mosquito Extermination Commiss					200,000.00
Health Management					
		58724 ATLANTIC HEALTH SERVICES		10,000.00	
		58725 ATLANTIC HEALTH SERVICES		10,000.00	
		58726 ATLANTIC HEALTH SERVICES		10,000.00	
01-201-27-330100-079		SPECIAL PROJECTS	TOTAL FOR ACCOUNT		30,000.00
		58240 NEW JERSEY ENVIRONMENTAL		75.00	
		59377 COUNTY OF MORRIS		4.55	
01-201-27-330100-210		ENVIRONMENTAL COMPLIANCE	TOTAL FOR ACCOUNT		79.55
					=====
TOTAL for Health Management					30,079.55
Human Services					
		59377 COUNTY OF MORRIS		30.09	
01-201-27-331100-068		POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		30.09
		58610 SODEXO, INC & AFFILIATES		55.50	
01-201-27-331100-088		MEETING EXP ADVISORY BOARD ETC	TOTAL FOR ACCOUNT		55.50
					=====
TOTAL for Human Services					85.59
Youth Shelter					
		59120 TOM POLLIO		132.52	
		59122 WAL-MART STORE		357.45	
01-201-27-331110-059		OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		489.97
		59377 COUNTY OF MORRIS		12.35	
01-201-27-331110-068		POSTAGE AND METERED MAIL	TOTAL FOR ACCOUNT		12.35
		59121 ALBERTSON INC		172.90	
		59119 LOVEYS PIZZA & GRILL		101.20	
		59118 SODEXO, INC & AFFILIATES		890.10	
		59118 SODEXO, INC & AFFILIATES		882.36	
		59118 SODEXO, INC & AFFILIATES		1,806.13	
		59118 SODEXO, INC & AFFILIATES		2,752.00	
01-201-27-331110-185		FOOD	TOTAL FOR ACCOUNT		6,604.69
					=====
TOTAL for Youth Shelter					7,107.01
Office on Aging					
		58395 MENTAL HEALTH ASSOCIATION OF		50.00	
01-201-27-333100-039		EDUCATION SCHOOLS & TRAINING	TOTAL FOR ACCOUNT		50.00

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

Account	PO #	Vendor	Description	Payment	Account Total
Office on Aging					
	58586	BETH DENMEAD		12.00	
	58399	KAREN WEBSTER		12.00	
	58585	LUCY CANNIZZO		12.00	
	58401	OPHELIA V. CRUSE		12.00	
	58911	ANDREA BATISTONI		12.00	
	58912	KRISTINE A. BEIRNE		12.00	
	58910	VERA BLOSSOM		12.00	
	58614	CARMEN N. AYALA		12.00	
	58400	VICTORINE FUNG		12.00	
01-201-27-333100-048		INSURANCE	TOTAL FOR ACCOUNT		108.00
	58403	STAPLES BUSINESS ADVANTAGE		242.77	
01-201-27-333100-058		OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		242.77
	58396	ST. FRANCIS RESIDENTAL COMMUNITY		632.89	
01-201-27-333100-059		OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		632.89
	59377	COUNTY OF MORRIS		141.63	
01-201-27-333100-068		POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		141.63
	58586	BETH DENMEAD		85.05	
	58399	KAREN WEBSTER		35.00	
	58585	LUCY CANNIZZO		47.25	
	58401	OPHELIA V. CRUSE		41.30	
	58911	ANDREA BATISTONI		57.05	
	58912	KRISTINE A. BEIRNE		56.00	
	58910	VERA BLOSSOM		66.15	
	58910	VERA BLOSSOM		4.00	
	58614	CARMEN N. AYALA		49.35	
	58400	VICTORINE FUNG		79.10	
	58400	VICTORINE FUNG		5.00	
01-201-27-333100-082		TRAVEL EXPENSE	TOTAL FOR ACCOUNT		525.25
	58587	STAPLES BUSINESS ADVANTAGE		1,025.75	
01-203-27-333100-058		(2011) OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		1,025.75
	58069	DAILY RECORD		43.10	
	58069	DAILY RECORD		43.10	
	58069	DAILY RECORD		43.64	
01-203-27-333100-059		(2011) OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		129.84
TOTAL for Office on Aging					2,856.13
Grant in Aid					
	58992	CHILDREN ON THE GREEN		5,500.00	
01-201-27-342000-494		GRANT IN AID:CHILDREN OF THE GREEN	TOTAL FOR ACCOUNT		5,500.00
TOTAL for Grant in Aid					5,500.00
Seniors, Disabled & Veterans					
	58951	FAMILY SERVICE OF MORRIS COUNTY		26,617.25	
01-201-27-343100-036		CONTRACTED SERVICES - ADULT DAY CARE	TOTAL FOR ACCOUNT		26,617.25

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

Account	PO #	Vendor	Description	Payment	Account Total
Seniors, Disabled & Veterans					
TOTAL for Seniors, Disabled & Veterans					26,617.25
County Board of Social Service					
01-201-27-345100-146	58942	VERIZON TELEPHONE	TOTAL FOR ACCOUNT	892.22	892.22
01-201-27-345100-166	57402	WIDMER TIME RECORDER CO. INC. OFFICE MACHINE- REPAIR	TOTAL FOR ACCOUNT	178.00	178.00
01-201-27-345100-325	58932	HINDSIGHT, INC SPECIAL SERVICES	TOTAL FOR ACCOUNT	10,500.00	10,500.00
01-201-27-345100-329	58940	HORIZON BLUE CROSS BLUE SHIELD HOSPITAL INSURANCE PREMIUMS	TOTAL FOR ACCOUNT	151,455.36	151,455.36
01-201-27-345100-332	58935 58936 58943	DICK HAGEY JERRY THIEL LAURIE PALMA MILEAGE	TOTAL FOR ACCOUNT	57.75 53.90 71.75	183.40
01-201-27-345100-333	58941 58934 58938	GARY DENAMEN OLGA MATOS STEVEN A. TOTH OTHER ALLOWANCES	TOTAL FOR ACCOUNT	12.00 36.00 36.00	84.00
01-201-27-345100-336	58303	COMPLETE SECURITY SYSTEMS REPAIRS & ALTERATIONS	TOTAL FOR ACCOUNT	825.00	825.00
01-201-27-345100-338	58944	WHITES HEALTHCARE HEALTH RELATED SERVICES	TOTAL FOR ACCOUNT	119.56	119.56
01-201-27-345100-351	57875	LABORATORY CORPORATION OF PATERNITY EXPENSES	TOTAL FOR ACCOUNT	312.50	312.50
TOTAL for County Board of Social Service				=====	164,550.04

MV:Administration

59197	ANN MARIE SMITH	224.00
59023	BARON HR HEALTHCARE LLC	11,510.07
59023	BARON HR HEALTHCARE LLC	10,241.74
59198	BARKEL FLEMMING	2,233.56
59199	CHARLES NADARAJAH	1,120.00
59200	CHRISNADINE FRANCOIS	2,016.00
59201	CLARISSA ALARILLA	1,120.00
59202	DANILO LAPID	1,679.30
59203	EDITHA MARQUEZ	1,103.55
59204	EVELYN TOLENTINO	1,163.75
59205	GEORGINA GRAY-HORSLEY	448.00
59206	HARRIET VALLECER RN	840.00
59207	ILLIENE CHARLES, RN	1,678.25
59208	JEDDIE A GARCIA	1,104.25
59209	JESSY CHERIAN	558.25
59210	JESSY JACOB	1,050.00
59212	JOYCE REED	2,424.24
59213	LOUISE R. MACCHIA	2,502.50

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Administration					
	59214	MADUKWE IMO IBOKO, RN		2,240.00	
	59215	MA. LIZA IMPERIAL		2,799.30	
	59216	MARIA CAMPOS		840.00	
	59217	MARTHA YAGHI		1,120.00	
	59218	MARY JANE M. ARCINAS		1,390.90	
	59220	MELOJANE CELESTINO		1,400.00	
	59222	ROSE DUMAPIT		2,240.00	
	59223	ROSEMARY BATANE COBCOBO		2,520.00	
	59049	STAFFING REMEDIES		3,676.27	
	59051	TELESEARCH INC		3,944.20	
	59052	TELESEARCH INC		3,482.44	
	59224	VIVIAN BLANDURA		1,688.75	
01-201-27-350100-016		OUTSIDE SALARIES & WAGES	TOTAL FOR ACCOUNT		70,359.32
	59042	PREMIER HEALTHCARE		66,498.85	
01-201-27-350100-035		CONSULTATION FEE	TOTAL FOR ACCOUNT		66,498.85
	58458	DEER PARK		10.45	
01-201-27-350100-046		GENERAL STORES	TOTAL FOR ACCOUNT		10.45
	59031	FEDEX		108.55	
	59377	COUNTY OF MORRIS		161.95	
01-201-27-350100-068		POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		270.50
	59355	ALLIED OIL		854.32	
01-201-27-350100-140		GAS PURCHASES	TOTAL FOR ACCOUNT		854.32
	59054	VERIZON		26.88	
01-201-27-350100-146		TELEPHONE	TOTAL FOR ACCOUNT		26.88
	58458	DEER PARK		8.36	
01-203-27-350100-046		(2011) GENERAL STORES	TOTAL FOR ACCOUNT		8.36
					=====
		TOTAL for MV:Administration			138,028.68

MV:Building Services

	59045	SCHINDLER ELEVATOR CORPORATION		2,244.76	
	58416	TBS CONTROLS LLC		2,626.66	
01-201-27-350110-044		EQUIPMENT SERVICE AGREEMENTS	TOTAL FOR ACCOUNT		4,871.42
	59019	AES-NJ COGEN CO INC		3,250.58	
	59034	JERSEY CENTRAL POWER & LIGHT		48,848.00	
01-201-27-350110-137		ELECTRICITY	TOTAL FOR ACCOUNT		52,098.58
	59043	PSE&G CO		603.40	
	59044	PSE&G CO		3,251.07	
	59056	WOODRUFF ENERGY		17,118.05	
	59056	WOODRUFF ENERGY		2,527.01	
01-201-27-350110-141		NATURAL GAS	TOTAL FOR ACCOUNT		23,499.53
	59055	WASTE MANAGEMENT OF NEW JERSEY		8,085.33	
01-201-27-350110-143		RUBBISH & TRASH REMOVAL	TOTAL FOR ACCOUNT		8,085.33
	59005	SOUTHEAST MORRIS COUNTY		7,418.00	
01-201-27-350110-147		WATER	TOTAL FOR ACCOUNT		7,418.00
	59033	J.A. SEXAUER		1,046.35	

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

Account	P0 #	Vendor	Description	Payment	Account Total
MV:Building Services					
	59033	J.A. SEXAUER		210.90	
01-201-27-350110-204		PLANT OPERATION	TOTAL FOR ACCOUNT		1,257.25
	58423	ADVANCED WATER CONDITIONING		1,282.00	
	57681	ALL BRAND SUPPLY		378.00	
	57681	ALL BRAND SUPPLY		36.00	
	56276	E A MORSE & CO		176.28	
01-201-27-350110-225		CHEMICALS & SPRAYS	TOTAL FOR ACCOUNT		1,872.28
	58414	CENTRAL POLY CORP		898.50	
	56276	E A MORSE & CO		52.20	
	56276	E A MORSE & CO		496.20	
	54429	E A MORSE & CO		1,061.28	
	57992	GRAINGER		1,310.17	
01-201-27-350110-252		JANITORIAL SUPPLIES	TOTAL FOR ACCOUNT		3,818.35
	57687	J.A. SEXAUER		556.24	
	57686	JOHNSTONE SUPPLY		224.68	
	57686	JOHNSTONE SUPPLY		518.54	
	56823	LAB SAFETY SUPPLY INC		330.00	
	59037	MILLER & CHITTY CO INC		481.55	
	59045	SCHINDLER ELEVATOR CORPORATION		535.15	
	59048	SPEEDWELL ELECTRIC MOTORS		739.59	
	58005	SCHINDLER ELEVATOR CORPORATION		1,336.87	
	59053	TINGUE BROWN & CO.		600.00	
01-201-27-350110-262		MACHINERY REPAIRS & PARTS	TOTAL FOR ACCOUNT		5,322.62
	57685	RICCIARDI BROTHERS INC.		273.91	
	57685	RICCIARDI BROTHERS INC.		163.74	
	57685	RICCIARDI BROTHERS INC.		115.74	
01-203-27-350110-204		(2011) PLANT OPERATION	TOTAL FOR ACCOUNT		553.39
TOTAL for MV:Building Services					108,796.75
MV:Dietary					
	59018	ACME AMERICAN REPAIRS INC.		309.20	
01-201-27-350115-262		MACHINERY REPAIRS & PARTS	TOTAL FOR ACCOUNT		309.20
TOTAL for MV:Dietary					309.20
MV:Laundry					
	59028	EMERALD PROFESSIONAL		14,859.14	
01-201-27-350125-182		DIAPERS	TOTAL FOR ACCOUNT		14,859.14
TOTAL for MV:Laundry					14,859.14
MV:Nursing					
	59050	SUMMIT PROFESSIONAL EDUCATION		338.00	
01-201-27-350130-034		CONFERENCE EXPENSES	TOTAL FOR ACCOUNT		338.00
	59041	PHARMA CARE INC		3,779.60	

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Nursing					
01-201-27-350130-035		<i>CONSULTATION FEE</i>	TOTAL FOR ACCOUNT		3,779.60
		59038 JAGDISH DANG		2,200.00	
		59039 JAMES H WOLF		1,457.50	
		59042 PREMIER HEALTHCARE		9,916.66	
01-201-27-350130-036		<i>CONTRACTED SERVICES</i>	TOTAL FOR ACCOUNT		13,574.16
		59020 AGL WELDING SUPPLY CO INC		250.00	
		59020 AGL WELDING SUPPLY CO INC		250.00	
		59020 AGL WELDING SUPPLY CO INC		200.00	
		59027 DREAMTIME INC		582.40	
		59028 EMERALD PROFESSIONAL		4,205.00	
		59028 EMERALD PROFESSIONAL		2,175.00	
		59036 JML MEDICAL INC.		85.68	
		59036 JML MEDICAL INC.		73.66	
		59036 JML MEDICAL INC.		493.42	
		59035 JML MEDICAL INC.		5,023.67	
		59035 JML MEDICAL INC.		-487.19	
		57668 SPECIALTY MEDICAL PRODUCTS INC.		499.80	
01-201-27-350130-046		<i>GENERAL STORES</i>	TOTAL FOR ACCOUNT		13,351.44
		59060 BARBARA LIMONE		114.55	
01-201-27-350130-070		<i>PUBLICATION & SUBSCRIPTIONS</i>	TOTAL FOR ACCOUNT		114.55
		59026 DISCOVER RX		25,352.05	
01-201-27-350130-171		<i>LEGEND DRUGS (PRESCRIPTION)</i>	TOTAL FOR ACCOUNT		25,352.05
		59026 DISCOVER RX		2,500.17	
01-201-27-350130-172		<i>NON-LEGEND DRUGS (OTC)</i>	TOTAL FOR ACCOUNT		2,500.17
		59017 NWAMAKA M UMEH		30.00	
01-201-27-350130-191		<i>NURSING</i>	TOTAL FOR ACCOUNT		30.00
		59032 GTS WELCO		99.94	
		59032 GTS WELCO		234.42	
		59032 GTS WELCO		136.02	
		59032 GTS WELCO		103.22	
		59032 GTS WELCO		221.30	
		59032 GTS WELCO		588.55	
		59032 GTS WELCO		103.22	
		59032 GTS WELCO		181.94	
		59032 GTS WELCO		103.22	
		59032 GTS WELCO		181.94	
		59032 GTS WELCO		103.22	
01-201-27-350130-193		<i>OXYGEN</i>	TOTAL FOR ACCOUNT		2,056.99
		59040 MOBILEX USA		1,159.35	
		59040 MOBILEX USA		1,008.22	
01-201-27-350130-203		<i>X-RAY & MEDICAL SUPPLIES</i>	TOTAL FOR ACCOUNT		2,167.57
		59021 ANI MEDICAL TRANSPORT INC.		120.00	
		59029 EMPIRE AMBULANCE LLC		270.00	
		59030 EMPIRE AMBULANCE LLC		25.00	
		59030 EMPIRE AMBULANCE LLC		165.00	
01-201-27-350130-340		<i>TRANSPORTATION SERVICES</i>	TOTAL FOR ACCOUNT		580.00
TOTAL for MV:Nursing					63,844.53

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Recreation/Volunteer Svc					
	59014	ABEL SALDANA		75.00	
	59015	JOAN SANDERS		75.00	
	59016	KAREN HOGAN		75.00	
01-201-27-350135-034		CONFERENCE EXPENSES	TOTAL FOR ACCOUNT		225.00
	56808	CABLEVISION		4,117.93	
	59025	CLASSIC HAIR CARE		5,576.43	
01-201-27-350135-036		CONTRACTED SERVICES	TOTAL FOR ACCOUNT		9,694.36
	59022	ARTISTIC AQUARIA INC		781.00	
	59016	KAREN HOGAN		27.94	
	59024	BRUSHSTROKES		135.00	
	58424	GOODALE SURGICAL SUPPLY		21.00	
	58424	GOODALE SURGICAL SUPPLY		21.00	
	58424	GOODALE SURGICAL SUPPLY		21.00	
	58424	GOODALE SURGICAL SUPPLY		21.00	
	58424	GOODALE SURGICAL SUPPLY		7.00	
	59047	SPECIAL K HEALTH & FITNESS		100.00	
	59047	SPECIAL K HEALTH & FITNESS		100.00	
	59047	SPECIAL K HEALTH & FITNESS		100.00	
	59111	CATHY GADDIS		16.89	
01-201-27-350135-194		PATIENT ACTIVITIES	TOTAL FOR ACCOUNT		1,351.83
	58424	GOODALE SURGICAL SUPPLY		21.00	
	58424	GOODALE SURGICAL SUPPLY		21.00	
	58424	GOODALE SURGICAL SUPPLY		21.00	
	58424	GOODALE SURGICAL SUPPLY		21.00	
	58424	GOODALE SURGICAL SUPPLY		21.00	
01-203-27-350135-194		(2011) PATIENT ACTIVITIES	TOTAL FOR ACCOUNT		105.00
					=====
TOTAL for MV:Recreation/Volunteer Svc					11,376.19
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MV:Rehabilitation					
	59046	SELECT REHABILITATION INC.		47,875.97	
01-201-27-350140-036		CONTRACTED SERVICES	TOTAL FOR ACCOUNT		47,875.97
	59046	SELECT REHABILITATION INC.		30,821.84	
01-201-27-350140-194		PATIENT ACTIVITIES	TOTAL FOR ACCOUNT		30,821.84
	59046	SELECT REHABILITATION INC.		22,927.31	
01-201-27-350140-199		REHAB THERAPY	TOTAL FOR ACCOUNT		22,927.31
					=====
TOTAL for MV:Rehabilitation					101,625.12
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Assistance Dep Child:Local Shr					
	58945	OFFICE OF TEMPORARY ASSISTANCE		12,000.00	
01-201-27-354100-091		ASSISTANCE DEP CHILD:LOCAL SHR PROGRAM E	TOTAL FOR ACCOUNT		12,000.00
					=====
TOTAL for Assistance Dep Child:Local Shr					12,000.00
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Assistance SSI Income Recipien					
	58946	OFFICE OF TEMPORARY ASSISTANCE		40,000.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
Assistance SSI Income Recipien					
01-201-27-355100-090		ASSISTANCE SSI INCOME RECIPIEN EXPENDITU	TOTAL FOR ACCOUNT		40,000.00
					=====
TOTAL for Assistance SSI Income Recipien					40,000.00
County Adjuster					
	58188	STAPLES BUSINESS ADVANTAGE		117.00	
01-201-27-357100-058		OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		117.00
	59377	COUNTY OF MORRIS		68.01	
01-201-27-357100-068		POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		68.01
					=====
TOTAL for County Adjuster					185.01
Dental Clinic					
	58998	ROBERT A. CHARMOY, DMD PA		30.00	
01-201-27-365100-095		DENTAL CLINIC OTHER ADMINISTRATIVE SUPPL	TOTAL FOR ACCOUNT		30.00
					=====
TOTAL for Dental Clinic					30.00
County Library					
	57201	GALE		111.60	
	58868	INGRAM LIBRARY SERVICES		1,109.52	
	58868	INGRAM LIBRARY SERVICES		934.21	
	58868	INGRAM LIBRARY SERVICES		106.49	
	58868	INGRAM LIBRARY SERVICES		18.69	
	58868	INGRAM LIBRARY SERVICES		9.90	
	58868	INGRAM LIBRARY SERVICES		471.21	
	58867	INGRAM LIBRARY SERVICES		1,423.29	
	58867	INGRAM LIBRARY SERVICES		7.19	
	58867	INGRAM LIBRARY SERVICES		29.38	
	58867	INGRAM LIBRARY SERVICES		84.99	
	58867	INGRAM LIBRARY SERVICES		470.74	
	58867	INGRAM LIBRARY SERVICES		59.96	
	58867	INGRAM LIBRARY SERVICES		87.21	
	58867	INGRAM LIBRARY SERVICES		13.64	
	58867	INGRAM LIBRARY SERVICES		21.75	
	58867	INGRAM LIBRARY SERVICES		30.74	
	58866	INGRAM LIBRARY SERVICES		95.47	
	58866	INGRAM LIBRARY SERVICES		1,012.38	
	58866	INGRAM LIBRARY SERVICES		87.57	
	58866	INGRAM LIBRARY SERVICES		86.84	
	58866	INGRAM LIBRARY SERVICES		205.61	
	58866	INGRAM LIBRARY SERVICES		31.70	
	58866	INGRAM LIBRARY SERVICES		267.85	
	58866	INGRAM LIBRARY SERVICES		110.80	
	58865	INGRAM LIBRARY SERVICES		233.27	
	58865	INGRAM LIBRARY SERVICES		452.07	
	58865	INGRAM LIBRARY SERVICES		-17.99	
	58865	INGRAM LIBRARY SERVICES		14.10	
	58865	INGRAM LIBRARY SERVICES		113.20	
	58865	INGRAM LIBRARY SERVICES		33.72	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Library					
	58865	INGRAM LIBRARY SERVICES		149.26	
	58865	INGRAM LIBRARY SERVICES		667.28	
	58865	INGRAM LIBRARY SERVICES		16.89	
	58865	INGRAM LIBRARY SERVICES		94.40	
	57957	REGENT BOOK CO		13.74	
01-201-29-390100-028		BOOKS & PERIODICALS	TOTAL FOR ACCOUNT		8,658.67
	59377	COUNTY OF MORRIS		956.02	
01-201-29-390100-068		POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		956.02
	58867	INGRAM LIBRARY SERVICES		30.72	
	58866	INGRAM LIBRARY SERVICES		43.50	
	58866	INGRAM LIBRARY SERVICES		41.21	
	58865	INGRAM LIBRARY SERVICES		145.71	
01-201-29-390100-083		VIDEO & FILM MATERIALS	TOTAL FOR ACCOUNT		261.14
	57960	W.B. MASON COMPANY INC		849.51	
01-201-29-390100-095		OTHER ADMINISTRATIVE SUPPLIES	TOTAL FOR ACCOUNT		849.51
	57959	RICOH AMERICAS CORPORATION		2,149.67	
01-201-29-390100-164		OFFICE MACHINES - RENTAL	TOTAL FOR ACCOUNT		2,149.67
					=====
		TOTAL for County Library			12,875.01
County Superintendent of Schoo					
	59377	COUNTY OF MORRIS		91.85	
01-201-29-392100-068		POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		91.85
	56865	DEER PARK		16.56	
	56865	DEER PARK		5.68	
01-203-29-392100-162		(2011) FURNITURE & FIXTURES	TOTAL FOR ACCOUNT		22.24
					=====
		TOTAL for County Superintendent of Schoo			114.09
Contribution to County College					
	59271	COUNTY COLLEGE OF MORRIS		568,256.75	
01-201-29-395100-090		EXPENDITURES	TOTAL FOR ACCOUNT		568,256.75
					=====
		TOTAL for Contribution to County College			568,256.75
Rutgers Extension Service					
	59377	COUNTY OF MORRIS		54.94	
01-201-29-396100-068		POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		54.94
	58727	PETER NITZSCHE		188.22	
01-201-29-396100-082		TRAVEL EXPENSE	TOTAL FOR ACCOUNT		188.22
	58727	PETER NITZSCHE		173.70	
01-201-29-396100-095		OTHER ADMINISTRATIVE SUPPLIES	TOTAL FOR ACCOUNT		173.70
					=====

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

Account	PO #	Vendor	Description	Payment	Account Total
Rutgers Extension Service					
TOTAL for Rutgers Extension Service					416.86
Rmb Out of Cty Two Yr Coll					
		59141 UNION COUNTY COLLEGE		5,639.98	
		59136 BERGEN COMMUNITY COLLEGE		1,054.90	
		59137 MIDDLESEX COUNTY COLLEGE		1,058.40	
01-201-29-397100-090		RMB OUT OF CTY TWO YR COLL EXPENDITURES	TOTAL FOR ACCOUNT		7,753.28
		59138 UNION COUNTY COLLEGE		338.49	
		59139 UNION COUNTY COLLEGE		9,855.15	
01-203-29-397100-090		(2011) RMB OUT OF CTY TWO YR COLL EXPEND	TOTAL FOR ACCOUNT		10,193.64
TOTAL for Rmb Out of Cty Two Yr Coll					17,946.92
Fire and Police Academy					
		57971 VIATECH PUBLISHING SOLUTIONS		164.88	
		57971 VIATECH PUBLISHING SOLUTIONS		34.88	
01-201-29-407100-059		OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		199.76
		59377 COUNTY OF MORRIS		91.20	
01-201-29-407100-068		POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		91.20
TOTAL for Fire and Police Academy					290.96
Utilities					
		58128 NATIONAL FUEL OIL INC.		14,825.00	
01-201-31-430100-136		DIESEL FUEL	TOTAL FOR ACCOUNT		14,825.00
		58760 DOWEL SYLVAN LLC		1,200.00	
		58760 DOWEL SYLVAN LLC		1,200.00	
		58967 BOROUGH OF BUTLER		65.24	
		58967 BOROUGH OF BUTLER		105.51	
		58967 BOROUGH OF BUTLER		136.12	
		58677 JERSEY CENTRAL POWER & LIGHT		41.41	
		58679 JERSEY CENTRAL POWER & LIGHT		77.47	
		58969 JERSEY CENTRAL POWER & LIGHT		20.05	
		58971 JERSEY CENTRAL POWER & LIGHT		15.35	
		58970 JERSEY CENTRAL POWER & LIGHT		43.05	
		58769 JERSEY CENTRAL POWER & LIGHT		629.66	
		59174 JERSEY CENTRAL POWER & LIGHT		20.18	
01-201-31-430100-137		ELECTRICITY	TOTAL FOR ACCOUNT		3,554.04
		59355 ALLIED OIL		68,682.69	
01-201-31-430100-140		GAS PURCHASES	TOTAL FOR ACCOUNT		68,682.69
		58927 PSE&G CO		3,476.45	
		58762 PSE&G CO		55.00	
		58762 PSE&G CO		538.39	
		58761 HESS CORPORATION		8,068.10	
		58282 SUBURBAN PROPANE -2347		922.44	
		58282 SUBURBAN PROPANE -2347		1.35	
		58282 SUBURBAN PROPANE -2347		9.62	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
01-201-31-430100-141		<i>NATURAL GAS</i>	TOTAL FOR ACCOUNT		13,071.35
	58892	VERIZON		64.88	
	58893	VERIZON		32.88	
	58947	VERIZON		1,361.06	
	58017	VERIZON BUSINESS		1,553.02	
01-201-31-430100-146		<i>TELEPHONE</i>	TOTAL FOR ACCOUNT		3,011.84
	58874	DOVER WATER COMMISSIONERS		57.44	
01-201-31-430100-147		<i>WATER</i>	TOTAL FOR ACCOUNT		57.44
					=====
TOTAL for Utilities					103,202.36

Nutrition					
	58403	STAPLES BUSINESS ADVANTAGE		427.21	
01-201-41-716100-058		<i>OFFICE SUPPLIES & STATIONERY</i>	TOTAL FOR ACCOUNT		427.21
	59355	ALLIED OIL		5,280.66	
01-201-41-716100-140		<i>GAS PURCHASES</i>	TOTAL FOR ACCOUNT		5,280.66
					=====
TOTAL for Nutrition					5,707.87