

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Current Fund</b>					
<b>County Administrator</b>					
	59551	LONGFELLOWS SANDWICH DELI		382.50	
	57934	NJAC		400.00	
01-201-20-100100-039		<b>EDUCATION SCHOOLS &amp; TRAINING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>782.50</b>
	58999	PAPER MART INC		145.72	
	59385	STAPLES BUSINESS ADVANTAGE		511.15	
01-201-20-100100-058		<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>656.87</b>
	60132	COUNTY OF MORRIS		8.85	
	60132	COUNTY OF MORRIS		26.59	
01-201-20-100100-068		<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>35.44</b>
	59387	SODEXO INC & AFFILIATES		48.50	
01-201-20-100100-079		<b>SPECIAL PROJECTS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>48.50</b>
	58837	MORRIS COUNTY CHAMBER OF		38.00	
01-201-20-100100-082		<b>TRAVEL EXPENSE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>38.00</b>
	59671	CITYSIDE ARCHIVES, LTD		9.95	
01-201-20-100100-084		<b>OTHER OUTSIDE SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>9.95</b>
<b>TOTAL for County Administrator</b>				=====	<b>1,571.26</b>
<b>Personnel</b>					
	59384	CATHY BURD		34.24	
	59384	CATHY BURD		89.88	
	59384	CATHY BURD		52.68	
	59384	CATHY BURD		57.62	
	59383	SODEXO, INC & AFFILIATES		607.00	
01-201-20-105100-042		<b>EMPLOYEE SERVICE AWARDS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>841.42</b>
	57908	ATLANTIC TOMORROWS OFFICE		100.00	
	57908	ATLANTIC TOMORROWS OFFICE		12.70	
01-201-20-105100-058		<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>112.70</b>
	60132	COUNTY OF MORRIS		32.80	
01-201-20-105100-068		<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>32.80</b>
	58840	LONGFELLOWS SANDWICH DELI		363.00	
	58840	LONGFELLOWS SANDWICH DELI		137.50	
01-201-20-105100-077		<b>SOCIAL SERVICE COSTS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>500.50</b>
<b>TOTAL for Personnel</b>				=====	<b>1,487.42</b>
<b>Board of Chosen Freeholders</b>					
	53127	LAWYERS DIARY AND MANUAL LLC		74.00	
01-201-20-110100-028		<b>BOOKS &amp; PERIODICALS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>74.00</b>
	60132	COUNTY OF MORRIS		60.50	
	60132	COUNTY OF MORRIS		347.40	
01-201-20-110100-068		<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>407.90</b>

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<b>Board of Chosen Freeholders</b>					
		59359	ARTS COUNCIL OF THE MORRIS AREA	3,625.00	
		59359	ARTS COUNCIL OF THE MORRIS AREA	5,062.50	
		59505	MC HUMAN RELATIONS COMMISSION	1,800.00	
		59352	MC TOURISM BUREAU	46,500.00	
		59675	RIOS' ENGRAVING	58.00	
01-201-20-110100-079		<b>SPECIAL PROJECTS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>57,045.50</b>
		59178	AMERICAN VENDING COFFEE	38.00	
		59178	AMERICAN VENDING COFFEE	40.00	
		59178	AMERICAN VENDING COFFEE	5.00	
01-201-20-110100-084		<b>OTHER OUTSIDE SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>83.00</b>
					=====
<b>TOTAL for Board of Chosen Freeholders</b>					<b>57,610.40</b>
<b>Clerk of the Board</b>					
		59179	STAPLES BUSINESS ADVANTAGE	18.03	
		59179	STAPLES BUSINESS ADVANTAGE	32.30	
		59270	STAPLES BUSINESS ADVANTAGE	13.16	
		59270	STAPLES BUSINESS ADVANTAGE	2.95	
		59270	STAPLES BUSINESS ADVANTAGE	12.90	
		59270	STAPLES BUSINESS ADVANTAGE	11.85	
01-201-20-110105-058		<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>91.19</b>
					=====
<b>TOTAL for Clerk of the Board</b>					<b>91.19</b>
<b>County Clerk</b>					
		58798	STRAUB AUDIO/VIDEO SYSTEMS LLC	210.00	
		59410	XEROX CORP	36.15	
		59410	XEROX CORP	67.24	
		59410	XEROX CORP	74.85	
		59410	XEROX CORP	56.13	
01-201-20-120100-044		<b>EQUIPMENT SERVICE AGREEMENTS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>444.37</b>
		59408	JOAN BRAMHALL	41.04	
01-201-20-120100-058		<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>41.04</b>
		60132	COUNTY OF MORRIS	2,090.44	
01-201-20-120100-068		<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,090.44</b>
		59416	UNITED PARCEL SERVICE	153.06	
01-201-20-120100-084		<b>OTHER OUTSIDE SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>153.06</b>
		59426	POLAND SPRING	43.70	
01-201-20-120100-095		<b>OTHER ADMINISTRATIVE SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>43.70</b>
					=====
<b>TOTAL for County Clerk</b>					<b>2,772.61</b>
<b>County Board of Elections</b>					
		58683	DAILY RECORD	2,345.88	
		58683	DAILY RECORD	87.00	
		58683	DAILY RECORD	80.24	

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Account	PO #	Vendor	Description	Payment	Account Total
<b>County Board of Elections</b>					
	58683	DAILY RECORD		46.44	
	58683	DAILY RECORD		58.92	
	58683	DAILY RECORD		64.12	
01-201-20-121100-022		<b>ADVERTISING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,682.60</b>
	58680	CABLEVISION		112.15	
	58682	DEER PARK		4.18	
	58674	VERIZON		26.88	
	58688	WEST PAYMENT CENTER		196.00	
01-201-20-121100-059		<b>OTHER GENERAL EXPENSES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>339.21</b>
	60132	COUNTY OF MORRIS		24.45	
01-201-20-121100-068		<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>24.45</b>
	58694	ALEXANDER O'CONNOR		200.00	
	58698	BARBARASUE PRATT SCHMIDT		200.00	
	58710	BARBARA MITCHELL		275.00	
	58710	BARBARA MITCHELL		100.00	
	58691	DIANA KRUG		590.00	
	58691	DIANA KRUG		212.50	
	58697	GINA A VANDERHOOF		200.00	
	58709	HELEN PENNELLA		275.00	
	58709	HELEN PENNELLA		115.00	
	58704	HELEN HACKNEY		275.00	
	58704	HELEN HACKNEY		155.00	
	58714	HOUSE PARTY INC		183.00	
	58690	JAMES SCHONER		625.00	
	58692	JAMES SCHONER		90.00	
	58706	JAMES WHEPLEY		300.00	
	58695	JESSICA SCHONER		200.00	
	58695	JESSICA SCHONER		50.00	
	58699	LEONARDO A. FARIELLO		200.00	
	58696	LORRAINE O'CONNOR		200.00	
	58693	MARIA O'CONNOR		200.00	
	58708	MARY JENKINS		275.00	
	58708	MARY JENKINS		155.00	
	58708	MARY JENKINS		120.00	
	58700	PAULINE MARIA HEIZMANN		200.00	
	58705	PHILOMENA BREDBENNER		275.00	
	58705	PHILOMENA BREDBENNER		155.00	
	58701	PAUL CHASE		200.00	
	58707	ROBERTA HERSH		300.00	
	58707	ROBERTA HERSH		620.00	
	58715	RIDGEDALE PIZZA & PASTA		110.00	
	58703	SCOTT S HERSH		300.00	
	58702	WILLIAM ROTH		1,015.00	
	58702	WILLIAM ROTH		300.00	
01-201-20-121100-096		<b>ELECTION OFFICER</b>	<b>TOTAL FOR ACCOUNT</b>		<b>8,670.50</b>
<b>TOTAL for County Board of Elections</b>				=====	<b>11,716.76</b>

**Superintendent of Elections**

	58991	REDMONDBCMS, INC.		30,446.59	
01-201-20-121105-026		<b>BALLOT ADDRESSING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>30,446.59</b>
	59266	D. C. EXPRESS INC		23,790.00	
	59266	D. C. EXPRESS INC		23,790.00	

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Account	PO #	Vendor	Description	Payment	Account Total
<b>Superintendent of Elections</b>					
	59266	D. C. EXPRESS INC		1,980.00	
	59266	D. C. EXPRESS INC		1,980.00	
01-201-20-121105-030		<b>CARTAGE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>51,540.00</b>
	59269	DALE KRAMER		35.51	
	59269	DALE KRAMER		4.59	
	59269	DALE KRAMER		2.49	
	59269	DALE KRAMER		2.14	
	59678	PHYLLIS COPPOLA		56.65	
	59548	HOUSE PARTY INC		285.00	
	59548	HOUSE PARTY INC		12.00	
01-201-20-121105-057		<b>NATIONAL VOTER REGISTRATION</b>	<b>TOTAL FOR ACCOUNT</b>		<b>398.38</b>
	59338	STAPLES BUSINESS ADVANTAGE		185.97	
01-201-20-121105-058		<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>185.97</b>
	60132	COUNTY OF MORRIS		625.55	
01-201-20-121105-068		<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>625.55</b>
<b>TOTAL for Superintendent of Elections</b>				=====	<b>83,196.49</b>
<b>County Elections (Cty Clerk)</b>					
	60132	COUNTY OF MORRIS		29.70	
01-201-20-121110-068		<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>29.70</b>
	59408	JOAN BRAMHALL		220.87	
01-201-20-121110-185		<b>FOOD</b>	<b>TOTAL FOR ACCOUNT</b>		<b>220.87</b>
<b>TOTAL for County Elections (Cty Clerk)</b>				=====	<b>250.57</b>
<b>County Treasurer</b>					
	58196	INSTITUTE FOR PROF.DEVELOPMENT		99.00	
01-201-20-130100-039		<b>EDUCATION SCHOOLS &amp; TRAINING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>99.00</b>
	60132	COUNTY OF MORRIS		193.15	
01-201-20-130100-068		<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>193.15</b>
	60129	DRINKER, BIDDLE & REATH, LLP		300.00	
	60129	DRINKER, BIDDLE & REATH, LLP		300.00	
	60129	DRINKER, BIDDLE & REATH, LLP		300.00	
	60129	DRINKER, BIDDLE & REATH, LLP		300.00	
01-201-20-130100-084		<b>OTHER OUTSIDE SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,200.00</b>
<b>TOTAL for County Treasurer</b>				=====	<b>1,492.15</b>
<b>Purchasing Division</b>					
	59855	W.B. MASON COMPANY INC		299.50	
	59855	W.B. MASON COMPANY INC		394.98	
01-201-20-130105-058		<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>694.48</b>
	60132	COUNTY OF MORRIS		129.00	

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Account	PO #	Vendor	Description	Payment	Account Total
<b>Purchasing Division</b>					
01-201-20-130105-068		POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		129.00
	59389	DEER PARK		18.81	
01-201-20-130105-095		OTHER ADMINISTRATIVE SUPPLIES	TOTAL FOR ACCOUNT		18.81
	58894	ADVANCED MICRO DISTRIBUTION		148.00	
	58894	ADVANCED MICRO DISTRIBUTION		95.00	
01-201-20-130105-164		OFFICE MACHINES - RENTAL	TOTAL FOR ACCOUNT		243.00
<b>TOTAL for Purchasing Division</b>					=====
					1,085.29
<b>Office Services</b>					
	59481	DEER PARK		12.54	
01-201-20-130110-058		OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		12.54
	60132	COUNTY OF MORRIS		2.70	
01-201-20-130110-068		POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		2.70
	59718	COUNTY COLLEGE OF MORRIS		15,333.34	
01-201-20-130110-069		PRINTING	TOTAL FOR ACCOUNT		15,333.34
<b>TOTAL for Office Services</b>					=====
					15,348.58
<b>Medical Services</b>					
	59182	BIO- REFERENCE LABORATORIES		164.54	
	59183	CLINICAL REFERENCE LABORATORY		600.00	
	59183	CLINICAL REFERENCE LABORATORY		15.45	
	59153	PSS WORLD MEDICAL INC.		185.31	
	59153	PSS WORLD MEDICAL INC.		128.52	
	59153	PSS WORLD MEDICAL INC.		90.00	
	59153	PSS WORLD MEDICAL INC.		59.00	
	59153	PSS WORLD MEDICAL INC.		10.45	
01-201-20-130115-049		LABORATORY SERVICES	TOTAL FOR ACCOUNT		1,253.27
	59166	STAPLES BUSINESS ADVANTAGE		60.53	
01-201-20-130115-058		OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		60.53
	59717	ATLANTIC HEALTH SERVICES		25,550.00	
	59717	ATLANTIC HEALTH SERVICES		8,096.00	
	59717	ATLANTIC HEALTH SERVICES		832.50	
	59717	ATLANTIC HEALTH SERVICES		707.25	
	59717	ATLANTIC HEALTH SERVICES		50.00	
	59163	FASTER URGENT CARE		98.00	
01-201-20-130115-084		OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		35,333.75
	59717	ATLANTIC HEALTH SERVICES		275.00	
01-201-20-130115-205		"HEPATITIS " "B" " PROGRAM"	TOTAL FOR ACCOUNT		275.00
<b>TOTAL for Medical Services</b>					=====
					36,922.55
<b>Information Technology Div</b>					
	59337	DEER PARK		66.61	

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<b>Information Technology Div</b>					
	58804	STAPLES BUSINESS ADVANTAGE		39.99	
01-201-20-140100-058		<i>OFFICE SUPPLIES &amp; STATIONERY</i>	TOTAL FOR ACCOUNT		106.60
	59354	CITYSIDE ARCHIVES, LTD		3,187.73	
01-201-20-140100-073		<i>RECORDS MANAGMENT SERVICES</i>	TOTAL FOR ACCOUNT		3,187.73
	58375	MICROSOFT SERVICES		1,289.00	
01-201-20-140100-084		<i>OTHER OUTSIDE SERVICES</i>	TOTAL FOR ACCOUNT		1,289.00
	58373	ALTERNATIVE MICROGRAPHICS INC		1,917.99	
01-203-20-140100-054		<i>(2011) MICROFILMING</i>	TOTAL FOR ACCOUNT		1,917.99
					=====
<b>TOTAL for Information Technology Div</b>					<b>6,501.32</b>
<b>O.L.I.S.</b>					
	59369	JENNIFER LEU		30.10	
01-201-20-140105-039		<i>EDUCATION SCHOOLS &amp; TRAINING</i>	TOTAL FOR ACCOUNT		30.10
					=====
<b>TOTAL for O.L.I.S.</b>					<b>30.10</b>
<b>County Board of Taxation</b>					
	58595	STAPLES BUSINESS ADVANTAGE		83.82	
	58595	STAPLES BUSINESS ADVANTAGE		5.00	
	58595	STAPLES BUSINESS ADVANTAGE		46.11	
	58595	STAPLES BUSINESS ADVANTAGE		266.43	
	58598	W.B. MASON COMPANY INC		271.92	
01-201-20-150100-058		<i>OFFICE SUPPLIES &amp; STATIONERY</i>	TOTAL FOR ACCOUNT		673.28
	60132	COUNTY OF MORRIS		595.44	
01-201-20-150100-068		<i>POSTAGE &amp; METERED MAIL</i>	TOTAL FOR ACCOUNT		595.44
					=====
<b>TOTAL for County Board of Taxation</b>					<b>1,268.72</b>
<b>County Counsel</b>					
	58352	NJ STATE BAR ASSOCIATION		190.00	
01-201-20-155100-023		<i>ASSOCIATIONS AND MEMBERSHIPS</i>	TOTAL FOR ACCOUNT		190.00
	58348	WEST PAYMENT CENTER		556.08	
	58351	WEST PAYMENT CENTER		82.93	
01-201-20-155100-050		<i>LAW BOOKS</i>	TOTAL FOR ACCOUNT		639.01
	60132	COUNTY OF MORRIS		7.55	
01-201-20-155100-068		<i>POSTAGE &amp; METERED MAIL</i>	TOTAL FOR ACCOUNT		7.55
					=====
<b>TOTAL for County Counsel</b>					<b>836.56</b>
<b>County Surrogate</b>					
	58087	WEST PAYMENT CENTER		465.00	

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<b>County Surrogate</b>					
01-201-20-160100-050		LAW BOOKS	TOTAL FOR ACCOUNT		465.00
		59503 STAPLES BUSINESS ADVANTAGE		457.70	
		59451 W.B. MASON COMPANY INC		59.17	
01-201-20-160100-058		OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		516.87
		60132 COUNTY OF MORRIS		217.00	
01-201-20-160100-068		POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		217.00
		59360 E-PROBATE LLC		2,250.00	
		59360 E-PROBATE LLC		450.00	
01-201-20-160100-078		SOFTWARE MAINTENANCE	TOTAL FOR ACCOUNT		2,700.00
		59452 DEER PARK		11.95	
		57085 GOVERNMENT TECHNOLOGIES		936.00	
01-201-20-160100-095		OTHER ADMINISTRATIVE SUPPLIES	TOTAL FOR ACCOUNT		947.95
					=====
<b>TOTAL for County Surrogate</b>					<b>4,846.82</b>
<b>Engineering</b>					
		57325 FEDEX		25.94	
		60132 COUNTY OF MORRIS		8.20	
		60132 COUNTY OF MORRIS		94.57	
01-201-20-165100-068		POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		128.71
		58656 R.S. KNAPP CO. INC.		79.00	
		58656 R.S. KNAPP CO. INC.		152.20	
01-201-20-165100-164		OFFICE MACHINES - RENTAL	TOTAL FOR ACCOUNT		231.20
		59089 GEN-EL SAFETY & INDUSTRIAL		6.00	
01-201-20-165100-207		UNIFORM & CLOTHING ALLOWANCE	TOTAL FOR ACCOUNT		6.00
		56894 AGWAY MORRISTOWN		15.18	
		56894 AGWAY MORRISTOWN		17.98	
		59188 ARBORCHEM PRODUCTS		840.00	
		59188 ARBORCHEM PRODUCTS		27.25	
01-201-20-165100-225		CHEMICALS & SPRAYS	TOTAL FOR ACCOUNT		900.41
		59079 THE RONED GROUP		66.00	
01-201-20-165100-258		EQUIPMENT	TOTAL FOR ACCOUNT		66.00
					=====
<b>TOTAL for Engineering</b>					<b>1,332.32</b>
<b>Heritage Commission</b>					
		52744 ASSOCIATION OF NJ COUNTY		25.00	
01-201-20-175100-023		ASSOCIATIONS AND MEMBERSHIPS	TOTAL FOR ACCOUNT		25.00
		52744 ASSOCIATION OF NJ COUNTY		25.00	
01-203-20-175100-023		(2011) ASSOCIATIONS AND MEMBERSHIPS	TOTAL FOR ACCOUNT		25.00
					=====
<b>TOTAL for Heritage Commission</b>					<b>50.00</b>

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<b>Transportation Management</b>					
		57935 METRO COUNT USA INC		68.00	
		57935 METRO COUNT USA INC		549.00	
01-201-20-180105-095		<i>OTHER ADMINISTRATIVE SUPPLIES</i>	TOTAL FOR ACCOUNT		617.00
				=====	
TOTAL for Transportation Management					617.00
<b>PDT - General Admin</b>					
		60132 COUNTY OF MORRIS		110.04	
01-201-20-180115-068		<i>POSTAGE &amp; METERED MAIL</i>	TOTAL FOR ACCOUNT		110.04
				=====	
TOTAL for PDT - General Admin					110.04
<b>Preservation Trust</b>					
		59219 KATHERINE COYLE		33.34	
01-201-20-180120-059		<i>OTHER GENERAL EXPENSES</i>	TOTAL FOR ACCOUNT		33.34
		59219 KATHERINE COYLE		66.46	
01-201-20-180120-082		<i>TRAVEL EXPENSE</i>	TOTAL FOR ACCOUNT		66.46
				=====	
TOTAL for Preservation Trust					99.80
<b>County Weights &amp; Measures</b>					
		59083 W.B. MASON COMPANY INC		34.04	
		59083 W.B. MASON COMPANY INC		28.60	
		59083 W.B. MASON COMPANY INC		16.94	
		59083 W.B. MASON COMPANY INC		39.00	
		59083 W.B. MASON COMPANY INC		72.80	
		59083 W.B. MASON COMPANY INC		10.46	
		59083 W.B. MASON COMPANY INC		11.84	
		59083 W.B. MASON COMPANY INC		15.34	
		59083 W.B. MASON COMPANY INC		1.47	
		59083 W.B. MASON COMPANY INC		5.40	
		59083 W.B. MASON COMPANY INC		15.00	
		59083 W.B. MASON COMPANY INC		10.53	
		59083 W.B. MASON COMPANY INC		9.74	
		59083 W.B. MASON COMPANY INC		43.02	
		59083 W.B. MASON COMPANY INC		17.00	
		59083 W.B. MASON COMPANY INC		28.94	
01-201-22-201100-058		<i>OFFICE SUPPLIES &amp; STATIONERY</i>	TOTAL FOR ACCOUNT		360.12
		60132 COUNTY OF MORRIS		26.79	
01-201-22-201100-068		<i>POSTAGE &amp; METERED MAIL</i>	TOTAL FOR ACCOUNT		26.79
		59605 DEER PARK		13.19	
01-201-22-201100-084		<i>OTHER OUTSIDE SERVICES</i>	TOTAL FOR ACCOUNT		13.19
		59687 AT&T		5.64	
		59685 VERIZON		279.62	
01-201-22-201100-146		<i>TELEPHONE</i>	TOTAL FOR ACCOUNT		285.26
		58841 GRAINGER		161.44	



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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Weights &amp; Measures</b>					
		58841 GRAINGER		85.14	
		58841 GRAINGER		84.66	
		58841 GRAINGER		46.45	
		58841 GRAINGER		46.45	
		58841 GRAINGER		37.50	
		58841 GRAINGER		37.50	
		58841 GRAINGER		38.04	
		58625 KYOCERA MITA AMERICA, INC.		702.81	
01-201-22-201100-258	EQUIPMENT		TOTAL FOR ACCOUNT		1,239.99
				=====	
TOTAL for County Weights & Measures					1,925.35
<b>Employee Group Insurance</b>					
		59715 DISCOVERY BENEFITS INC.		787.60	
		59689 DISCOVERY BENEFITS INC.		71.50	
		59193 RHM BENEFITS, INC.		25,000.00	
01-201-23-220100-090	EMPLOYEE GROUP INSURANCE EXPENDITURES		TOTAL FOR ACCOUNT		25,859.10
				=====	
TOTAL for Employee Group Insurance					25,859.10
<b>Office of Emergency Management</b>					
		59545 AT&T MOBILITY		47.38	
		58224 GLOBALSTAR USA		127.47	
01-201-25-252100-031	CELLULAR PHONES/PAGERS		TOTAL FOR ACCOUNT		174.85
		59340 LONGFELLOWS SANDWICH DELI		126.00	
01-201-25-252100-039	EDUCATION SCHOOLS & TRAINING		TOTAL FOR ACCOUNT		126.00
		59664 DEER PARK		12.54	
		59664 DEER PARK		17.51	
		59664 DEER PARK		10.45	
01-201-25-252100-058	OFFICE SUPPLIES & STATIONERY		TOTAL FOR ACCOUNT		40.50
		59663 SCOTT DIGIRALOMO		31.73	
		57968 CABLEVISION		109.95	
		57968 CABLEVISION		109.95	
		57968 CABLEVISION		109.95	
01-201-25-252100-059	OTHER GENERAL EXPENSES		TOTAL FOR ACCOUNT		361.58
		60132 COUNTY OF MORRIS		4.90	
01-201-25-252100-068	POSTAGE & METERED MAIL		TOTAL FOR ACCOUNT		4.90
		56031 DELL MARKETING L.P.		25.99	
		56031 DELL MARKETING L.P.		23.74	
01-201-25-252100-258	EQUIPMENT		TOTAL FOR ACCOUNT		49.73
				=====	
TOTAL for Office of Emergency Management					757.56
<b>Communications Center</b>					
		54249 PRIORITY DISPATCH CORP.		475.00	
01-201-25-252105-039	EDUCATION SCHOOLS & TRAINING		TOTAL FOR ACCOUNT		475.00

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Communications Center</b>					
		58624	STAPLES BUSINESS ADVANTAGE	486.36	
		58624	STAPLES BUSINESS ADVANTAGE	64.50	
		58624	STAPLES BUSINESS ADVANTAGE	4.18	
01-201-25-252105-058		<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>555.04</b>
		60132	COUNTY OF MORRIS	6.85	
01-201-25-252105-068		<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6.85</b>
		59085	LANGUAGE LINE SERVICES	1,139.00	
01-201-25-252105-117		<b>INTERPRETOR FEES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,139.00</b>
		57352	TRIANGLE COMMUNICATIONS LLC	40.00	
		57352	TRIANGLE COMMUNICATIONS LLC	65.00	
		57352	TRIANGLE COMMUNICATIONS LLC	190.00	
		57352	TRIANGLE COMMUNICATIONS LLC	10.00	
01-201-25-252105-161		<b>COMMUNICATIONS EQUIPMENT</b>	<b>TOTAL FOR ACCOUNT</b>		<b>305.00</b>
		58631	THE INSTITUTE FOR FORENSIC	650.00	
01-201-25-252105-189		<b>MEDICAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>650.00</b>
		58646	ATLANTIC TOMORROWS OFFICE	322.38	
		58685	TELE-COMMUNICATION, INC	349.70	
		58685	TELE-COMMUNICATION, INC	960.00	
		58685	TELE-COMMUNICATION, INC	64.70	
01-201-25-252105-258		<b>EQUIPMENT</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,696.78</b>
					=====
<b>TOTAL for Communications Center</b>					<b>4,827.67</b>
<b>County Medical Examiner Office</b>					
		59655	DEER PARK	16.88	
01-201-25-254100-058		<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>16.88</b>
		60132	COUNTY OF MORRIS	27.40	
01-201-25-254100-068		<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>27.40</b>
					=====
<b>TOTAL for County Medical Examiner Office</b>					<b>44.28</b>
<b>County Sheriff's Department</b>					
		58261	VERIZON WIRELESS	83.88	
01-201-25-270100-031		<b>CELLULAR PHONES/PAGERS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>83.88</b>
		57863	GERARD MARINELLI	3,463.69	
		57864	STEVEN POST	2,695.70	
		57108	CANINE TACTICAL OPERATIONS	900.00	
		58902	NJ STATE ASSO. OF CHIEFS POLICE	1,000.00	
01-201-25-270100-039		<b>EDUCATION SCHOOLS &amp; TRAINING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>8,059.39</b>
		59553	FRANK PEREZ	256.80	
		58251	RAY ALLEN MANUFACTURING LLC	115.28	
		58251	RAY ALLEN MANUFACTURING LLC	59.90	
		58251	RAY ALLEN MANUFACTURING LLC	59.85	
		58251	RAY ALLEN MANUFACTURING LLC	59.85	
		58251	RAY ALLEN MANUFACTURING LLC	71.80	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Sheriff's Department</b>					
	58251	RAY ALLEN MANUFACTURING LLC		81.12	
	58251	RAY ALLEN MANUFACTURING LLC		27.00	
	58251	RAY ALLEN MANUFACTURING LLC		34.95	
	58251	RAY ALLEN MANUFACTURING LLC		149.95	
	58251	RAY ALLEN MANUFACTURING LLC		149.95	
	58251	RAY ALLEN MANUFACTURING LLC		439.90	
	58251	RAY ALLEN MANUFACTURING LLC		43.96	
	58251	RAY ALLEN MANUFACTURING LLC		43.96	
	58251	RAY ALLEN MANUFACTURING LLC		99.95	
	58251	RAY ALLEN MANUFACTURING LLC		99.95	
	58251	RAY ALLEN MANUFACTURING LLC		39.95	
	58251	RAY ALLEN MANUFACTURING LLC		85.00	
01-201-25-270100-059		<b>OTHER GENERAL EXPENSES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,919.12</b>
	60132	COUNTY OF MORRIS		502.89	
01-201-25-270100-068		<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>502.89</b>
	58990	STEVE SEIDLER		1,035.00	
	58997	STEVE SEIDLER		1,080.00	
	58915	U.S. SECURITY ASSOCIATES, INC.		2,342.52	
	58914	U.S. SECURITY ASSOCIATES, INC.		2,340.05	
01-201-25-270100-084		<b>OTHER OUTSIDE SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,797.57</b>
	58907	STAPLES BUSINESS ADVANTAGE		818.38	
	58907	STAPLES BUSINESS ADVANTAGE		20.99	
	58907	STAPLES BUSINESS ADVANTAGE		28.22	
01-201-25-270100-095		<b>OTHER ADMINISTRATIVE SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>867.59</b>
	57541	STEVEN B. HODES, DVM PA		1,294.99	
01-201-25-270100-189		<b>MEDICAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,294.99</b>
	58262	UNIVERSAL UNIFORM SALES CO INC		134.95	
	58262	UNIVERSAL UNIFORM SALES CO INC		109.95	
	58906	UNIVERSAL UNIFORM SALES CO INC		220.00	
	58906	UNIVERSAL UNIFORM SALES CO INC		220.00	
	58906	UNIVERSAL UNIFORM SALES CO INC		220.00	
	58906	UNIVERSAL UNIFORM SALES CO INC		220.00	
	58906	UNIVERSAL UNIFORM SALES CO INC		159.90	
	58906	UNIVERSAL UNIFORM SALES CO INC		220.00	
	58906	UNIVERSAL UNIFORM SALES CO INC		220.00	
	58906	UNIVERSAL UNIFORM SALES CO INC		220.00	
	58906	UNIVERSAL UNIFORM SALES CO INC		334.72	
	58906	UNIVERSAL UNIFORM SALES CO INC		64.61	
01-201-25-270100-202		<b>UNIFORM AND ACCESSORIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,124.13</b>
	58897	SUNRAYS WINDOW TINTING		735.00	
01-201-25-270100-258		<b>EQUIPMENT</b>	<b>TOTAL FOR ACCOUNT</b>		<b>735.00</b>
	53160	SIRCHIE FINGER PRINT LAB.		85.00	
01-201-25-270100-291		<b>VEHICLE REPAIRS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>85.00</b>
<b>TOTAL for County Sheriff's Department</b>				=====	<b>22,469.56</b>

<b>County Prosecutor's Office</b>					
	58176	SPRINT NEXTEL		6,260.96	
	58856	VERIZON WIRELESS		59.26	
	58179	VERIZON WIRELESS		634.92	
01-201-25-275100-031		<b>CELLULAR PHONES/PAGERS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,955.14</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Prosecutor's Office</b>					
		52902 DELL MARKETING L.P.		62.64	
		58786 STAPLES BUSINESS ADVANTAGE		2,483.43	
		58786 STAPLES BUSINESS ADVANTAGE		23.74	
01-201-25-275100-037		<b>DATA PROCESSING SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,569.81</b>
		58785 COPS		79.00	
		58859 STATE OF NEW JERSEY		150.00	
01-201-25-275100-039		<b>EDUCATION SCHOOLS &amp; TRAINING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>229.00</b>
		58853 STAPLES BUSINESS ADVANTAGE		168.75	
		58853 STAPLES BUSINESS ADVANTAGE		69.30	
		58853 STAPLES BUSINESS ADVANTAGE		450.49	
		58853 STAPLES BUSINESS ADVANTAGE		67.39	
		58786 STAPLES BUSINESS ADVANTAGE		166.02	
		58786 STAPLES BUSINESS ADVANTAGE		61.20	
01-201-25-275100-058		<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>983.15</b>
		60021 FEDEX		186.24	
		60021 FEDEX		70.21	
		60021 FEDEX		26.53	
		60132 COUNTY OF MORRIS		1,139.90	
01-201-25-275100-068		<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,422.88</b>
		58193 COMCAST		266.87	
		58193 COMCAST		159.70	
		60016 CABLEVISION		149.90	
		60016 CABLEVISION		159.90	
		58782 GTS WELCO		43.47	
		60008 JEFFREY PAUL		110.73	
		60008 JEFFREY PAUL		131.60	
		58788 KEISHA HIGGS		11.61	
		58788 KEISHA HIGGS		85.25	
		58788 KEISHA HIGGS		64.18	
		58788 KEISHA HIGGS		14.00	
		58788 KEISHA HIGGS		66.31	
		58788 KEISHA HIGGS		424.77	
		58784 LONGFELLOWS SANDWICH DELI		320.00	
		58857 RIOS' ENGRAVING		79.00	
		58857 RIOS' ENGRAVING		58.00	
		57708 SPRINT		161.97	
		58192 SPRINT		119.97	
01-201-25-275100-118		<b>INVESTIGATION EXPENSE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,427.23</b>
		58783 ZEE MEDICAL INC.		149.20	
01-201-25-275100-189		<b>MEDICAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>149.20</b>
		58781 UNIVERSAL UNIFORM SALES CO INC		30.00	
01-201-25-275100-202		<b>UNIFORM AND ACCESSORIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>30.00</b>
		58191 SIRCHIE FINGER PRINT LAB.		573.00	
01-203-25-275100-291		<b>(2011) VEHICLE REPAIRS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>573.00</b>
<b>TOTAL for County Prosecutor's Office</b>					<b>15,339.41</b>

=====  
15,339.41

**County Jail**

59334 ADRIENNE C. BARCLAY	292.20
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Jail</b>					
		58366	ATLANTIC TRAINING CENTER	10.00	
		58359	CMI EDUCATION INSTITUTE INC.	89.99	
01-201-25-280100-039		<b>EDUCATION SCHOOLS &amp; TRAINING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>392.19</b>
		58367	ATLANTIC TOMORROWS OFFICE	97.70	
		59109	ATLANTIC TOMORROWS OFFICE	85.00	
		59065	STAPLES BUSINESS ADVANTAGE	290.67	
		59065	STAPLES BUSINESS ADVANTAGE	629.33	
01-201-25-280100-058		<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,102.70</b>
		58360	GRAINGER	91.40	
01-201-25-280100-059		<b>OTHER GENERAL EXPENSES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>91.40</b>
		60132	COUNTY OF MORRIS	117.10	
01-201-25-280100-068		<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>117.10</b>
		59671	CITYSIDE ARCHIVES, LTD	59.80	
		59073	ELEVATOR MAINTENANCE CORP	683.33	
01-201-25-280100-084		<b>OTHER OUTSIDE SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>743.13</b>
		58357	ROYAL COMMUNICATIONS INC.	25.00	
01-201-25-280100-161		<b>COMMUNICATIONS EQUIPMENT</b>	<b>TOTAL FOR ACCOUNT</b>		<b>25.00</b>
		58676	KYOCERA MITA AMERICA, INC.	3,923.70	
01-201-25-280100-164		<b>OFFICE MACHINES - RENTAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,923.70</b>
		58358	ARAMARK CORRECTIONAL SERVICES	16,811.96	
		59064	ARAMARK CORRECTIONAL SERVICES	17,413.88	
		59064	ARAMARK CORRECTIONAL SERVICES	17,331.80	
01-201-25-280100-185		<b>FOOD</b>	<b>TOTAL FOR ACCOUNT</b>		<b>51,557.64</b>
		57918	ATLANTIC HEALTH SYSTEM	658.45	
		57918	ATLANTIC HEALTH SYSTEM	244.40	
		57918	ATLANTIC HEALTH SYSTEM	161.20	
		57918	ATLANTIC HEALTH SYSTEM	312.00	
		57918	ATLANTIC HEALTH SYSTEM	811.85	
		57455	CONTRACT PHARMACY SERVICES INC	11,629.53	
		58355	MOORE MEDICAL LLC	143.29	
		58355	MOORE MEDICAL LLC	2,850.98	
		54324	RANDOLPH DERMATOLOGY	2,010.00	
01-201-25-280100-189		<b>MEDICAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>18,821.70</b>
		57916	UNIVERSAL UNIFORM SALES CO INC	72.36	
		58094	UNIVERSAL UNIFORM SALES CO INC	2,987.00	
01-201-25-280100-202		<b>UNIFORM AND ACCESSORIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,059.36</b>
		58362	E.A. MORSE & CO. INC.	1,776.50	
		58353	E.A. MORSE & CO. INC.	795.70	
		58356	JERSEY PAPER PLUS INC	1,135.25	
01-201-25-280100-252		<b>JANITORIAL SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,707.45</b>
		58354	FIRE FIGHTERS EQUIPMENT CO INC	174.60	
01-201-25-280100-266		<b>SAFETY ITEMS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>174.60</b>
		56456	ATLANTIC AMBULANCE CORP.	1,188.20	
		58607	BIO- REFERENCE LABORATORIES	2,357.03	
		56670	MATERNAL FETAL MEDICINE	2,158.00	
		52706	PULMONARY & ALLERGY ASSOCIATES	215.00	
		52706	PULMONARY & ALLERGY ASSOCIATES	150.00	
		52706	PULMONARY & ALLERGY ASSOCIATES	215.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Jail</b>					
	58364	PRACTICE ASSOCIATES INC		197.60	
	58364	PRACTICE ASSOCIATES INC		426.40	
	58365	UROLOGY GROUP OF NJ		297.00	
01-203-25-280100-189		(2011) MEDICAL	TOTAL FOR ACCOUNT		7,204.23
				=====	
TOTAL for County Jail					90,920.20
<b>County Youth Detention Facilit</b>					
	58478	BERGEN COUNTY LAW & PUBLIC		70.00	
01-201-25-281100-039		EDUCATION SCHOOLS & TRAINING	TOTAL FOR ACCOUNT		70.00
	59496	STAPLES BUSINESS ADVANTAGE		105.75	
01-201-25-281100-058		OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		105.75
	58480	BOB BARKER COMPANY, INC.		359.58	
01-201-25-281100-059		OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		359.58
	60132	COUNTY OF MORRIS		97.65	
01-201-25-281100-068		POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		97.65
	59497	DEER PARK		48.07	
	59380	SODEXO, INC & AFFILIATES		2,752.00	
	59380	SODEXO, INC & AFFILIATES		4,649.16	
	59380	SODEXO, INC & AFFILIATES		2,360.61	
01-201-25-281100-185		FOOD	TOTAL FOR ACCOUNT		9,809.84
	58923	ALERE TOXICOLOGY SERVICES INC.		62.00	
01-201-25-281100-189		MEDICAL	TOTAL FOR ACCOUNT		62.00
	58480	BOB BARKER COMPANY, INC.		78.49	
01-201-25-281100-202		UNIFORM AND ACCESSORIES	TOTAL FOR ACCOUNT		78.49
	58476	JERSEY PAPER PLUS INC		188.06	
	58924	JERSEY PAPER PLUS INC		455.19	
01-201-25-281100-252		JANITORIAL SUPPLIES	TOTAL FOR ACCOUNT		643.25
				=====	
TOTAL for County Youth Detention Facilit					11,226.56
<b>Road Repairs</b>					
	58711	SPACE FARMS INC		1,722.00	
01-201-26-290100-036		CONTRACTED SERVICES	TOTAL FOR ACCOUNT		1,722.00
	60132	COUNTY OF MORRIS		22.29	
01-201-26-290100-068		POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		22.29
	59687	AT&T		11.82	
	59685	VERIZON		608.59	
01-201-26-290100-146		TELEPHONE	TOTAL FOR ACCOUNT		620.41
	59427	MICHAEL D'AGOSTINO		33.21	
	59249	R.B.'S DELI		90.00	
	59249	R.B.'S DELI		13.50	
01-201-26-290100-188		MEALS	TOTAL FOR ACCOUNT		136.71

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Road Repairs</b>					
	59237	KEVIN BEAGLE		90.00	
01-201-26-290100-207		<b>UNIFORM &amp; CLOTHING ALLOWANCE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>90.00</b>
	59234	STATEWIDE STRIPING CORP		20,936.33	
01-201-26-290100-221		<b>BEADS &amp; PAINTS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>20,936.33</b>
	58684	TILCON		64.96	
	58684	TILCON		112.38	
	58684	TILCON		1,331.10	
01-201-26-290100-222		<b>BITUMINOUS CONCRETE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,508.44</b>
	58681	TILCON		379.82	
01-201-26-290100-244		<b>STONE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>379.82</b>
	58964	ANDY MATT INC		163.20	
	58963	BOONTON POWER EQUIPMENT INC		79.95	
	58817	GRINNELL RECYCLING INC.		340.47	
	58817	GRINNELL RECYCLING INC.		312.83	
	58817	GRINNELL RECYCLING INC.		376.12	
	58817	GRINNELL RECYCLING INC.		285.18	
	58817	GRINNELL RECYCLING INC.		241.29	
	58817	GRINNELL RECYCLING INC.		240.81	
	58817	GRINNELL RECYCLING INC.		359.63	
	58817	GRINNELL RECYCLING INC.		389.22	
	58817	GRINNELL RECYCLING INC.		420.50	
	58817	GRINNELL RECYCLING INC.		358.66	
	58965	MORRISTOWN LUMBER &		23.99	
	59112	SUSSEX COUNTY MUA		303.45	
	58756	SUSSEX COUNTY MUA		258.90	
01-201-26-290100-260		<b>CONSTRUCTION MATERIALS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,154.20</b>
	58312	CABLEVISION		69.19	
	58686	GARDEN STATE HIGHWAY		2,300.00	
01-201-26-290100-266		<b>SAFETY ITEMS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,369.19</b>
<b>TOTAL for Road Repairs</b>				=====	<b>31,939.39</b>

<b>Bridges and Culverts</b>					
	58954	VERIZON		329.64	
01-201-26-292100-146		<b>TELEPHONE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>329.64</b>
	58222	COUNTY CONCRETE CORP.		93.00	
	58222	COUNTY CONCRETE CORP.		215.00	
	58222	COUNTY CONCRETE CORP.		10.00	
	58879	COUNTY CONCRETE CORP.		258.50	
01-201-26-292100-227		<b>CONCRETE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>576.50</b>
	58759	SHERWIN WILLIAMS		526.56	
	58759	SHERWIN WILLIAMS		1,422.72	
	58759	SHERWIN WILLIAMS		81.48	
	58759	SHERWIN WILLIAMS		30.96	
	58759	SHERWIN WILLIAMS		6.18	
	58759	SHERWIN WILLIAMS		12.00	
	58759	SHERWIN WILLIAMS		24.58	
	58155	SHERWIN WILLIAMS		36.76	
01-201-26-292100-234		<b>PAINT</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,141.24</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Bridges and Culverts</b>					
	58758	POWER PLACE INC		13.22	
01-201-26-292100-246		<b>TOOLS - OTHERS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>13.22</b>
	58156	HARRIS AHH/ZOUBEK ASSOC. INC		1,392.00	
	58156	HARRIS AHH/ZOUBEK ASSOC. INC		750.00	
	58156	HARRIS AHH/ZOUBEK ASSOC. INC		50.00	
01-201-26-292100-260		<b>CONSTRUCTION MATERIALS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,192.00</b>
					=====
<b>TOTAL for Bridges and Culverts</b>					<b>5,252.60</b>
<b>Shade Tree Commission</b>					
	58307	KENVIL POWER EQUIPMENT, INC.		50.00	
01-201-26-300100-239		<b>SMALL TOOLS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>50.00</b>
	58307	KENVIL POWER EQUIPMENT, INC.		120.00	
01-201-26-300100-251		<b>GROUND MAINTENANCE SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>120.00</b>
	59114	GEN-EL SAFETY & INDUSTRIAL		348.00	
01-201-26-300100-266		<b>SAFETY ITEMS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>348.00</b>
					=====
<b>TOTAL for Shade Tree Commission</b>					<b>518.00</b>
<b>Buildings &amp; Grounds</b>					
	58509	DELL MARKETING L.P.		49.32	
	59001	ELEVATOR MAINTENANCE CORP		625.88	
	59001	ELEVATOR MAINTENANCE CORP		469.42	
	59001	ELEVATOR MAINTENANCE CORP		312.94	
	59001	ELEVATOR MAINTENANCE CORP		312.94	
	59001	ELEVATOR MAINTENANCE CORP		156.47	
	59001	ELEVATOR MAINTENANCE CORP		156.47	
	59001	ELEVATOR MAINTENANCE CORP		156.47	
	59001	ELEVATOR MAINTENANCE CORP		156.47	
	59001	ELEVATOR MAINTENANCE CORP		156.47	
	59001	ELEVATOR MAINTENANCE CORP		156.47	
	59001	ELEVATOR MAINTENANCE CORP		156.47	
	59654	LOVEYS PIZZA & GRILL		380.00	
	59674	STRATEGIC SUPPLY LLC		2,286.06	
01-201-26-310100-084		<b>OTHER OUTSIDE SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,375.38</b>
	58891	ALLEN PAPER & SUPPLY CO		225.07	
01-201-26-310100-098		<b>OTHER OPERATING&amp;REPAIR SUPPLY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>225.07</b>
	57859	COMPLETE SECURITY SYSTEMS		420.00	
01-201-26-310100-128		<b>SECURITY EQUIPMENT</b>	<b>TOTAL FOR ACCOUNT</b>		<b>420.00</b>
	58771	AWARD EXCELLENCE CO LLC		554.39	
	58770	AWARD EXCELLENCE CO LLC		5,750.20	
	59592	KEVIN WEYER		89.94	
01-201-26-310100-207		<b>UNIFORM &amp; CLOTHING ALLOWANCE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,394.53</b>
	58881	KENSEAL CONSTRUCTION PRODUCTS		139.20	
01-201-26-310100-223		<b>BUILDING REPAIRS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>139.20</b>
	58767	RICCIARDI BROTHERS OF		152.82	
	58767	RICCIARDI BROTHERS OF		80.46	



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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Buildings &amp; Grounds</b>					
		58767 RICCIARDI BROTHERS OF		315.68	
		58767 RICCIARDI BROTHERS OF		54.90	
		58767 RICCIARDI BROTHERS OF		44.22	
		58767 RICCIARDI BROTHERS OF		53.99	
		58767 RICCIARDI BROTHERS OF		50.38	
		58767 RICCIARDI BROTHERS OF		311.87	
01-201-26-310100-234	PAINT		TOTAL FOR ACCOUNT		1,064.32
		58926 GENERAL PLUMBING SUPPLY INC.		353.34	
01-201-26-310100-235	PIPES - OTHERS		TOTAL FOR ACCOUNT		353.34
		58885 ARZEE SUPPLY		16.60	
		58880 GRAINGER		229.50	
		58880 GRAINGER		89.68	
		59000 SHEAFFER SUPPLY, INC.		274.01	
		59000 SHEAFFER SUPPLY, INC.		220.04	
01-201-26-310100-249	BLDG MAINTENANCE SUPPLIES		TOTAL FOR ACCOUNT		829.83
		58876 GRASS ROOTS TURF PRODUCTS INC		298.90	
		58085 PELICAN SPORT CENTER INC		45.00	
01-201-26-310100-251	GROUND MAINTENANCE SUPPLIES		TOTAL FOR ACCOUNT		343.90
		58768 R & J CONTROL, INC.		174.95	
		58768 R & J CONTROL, INC.		174.95	
		58768 R & J CONTROL, INC.		174.95	
		58768 R & J CONTROL, INC.		174.95	
		58768 R & J CONTROL, INC.		174.95	
		58768 R & J CONTROL, INC.		174.95	
		58768 R & J CONTROL, INC.		174.95	
		58768 R & J CONTROL, INC.		174.95	
		58768 R & J CONTROL, INC.		174.95	
		58768 R & J CONTROL, INC.		174.95	
		58768 R & J CONTROL, INC.		174.95	
		58768 R & J CONTROL, INC.		174.95	
		58768 R & J CONTROL, INC.		174.95	
		58878 BOONTON POWER EQUIPMENT INC		90.02	
		58878 BOONTON POWER EQUIPMENT INC		92.55	
		58878 BOONTON POWER EQUIPMENT INC		168.43	
		58869 SPEEDWELL ELECTRIC MOTORS		504.00	
		58869 SPEEDWELL ELECTRIC MOTORS		154.00	
		58869 SPEEDWELL ELECTRIC MOTORS		56.00	
		58869 SPEEDWELL ELECTRIC MOTORS		432.00	
01-201-26-310100-262	MACHINERY REPAIRS & PARTS		TOTAL FOR ACCOUNT		3,246.50
		58888 MOTION INDUSTRIES INC		2,322.64	
01-201-26-310100-264	HEAT & A/C		TOTAL FOR ACCOUNT		2,322.64
		58880 GRAINGER		55.88	
		58775 SUMMIT ELECTRICAL SUPPLY CO. INC.		228.00	
01-201-26-310100-265	ELECTRICAL		TOTAL FOR ACCOUNT		283.88
<b>TOTAL for Buildings &amp; Grounds</b>				=====	<b>20,998.59</b>

Motor Services Center

59265	ROBERT BECKMANN	180.00
59265	ROBERT BECKMANN	11.85
59265	ROBERT BECKMANN	13.43
59245	BOONTON AUTO PARTS	141.24
58836	CABLEVISION	49.95
59250	DEER PARK	247.89

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
		57825 DEER PARK		9.99	
		59251 J & D SALES & SERVICE LLC		160.00	
		59251 J & D SALES & SERVICE LLC		250.00	
		59253 LESLIE WATERWORKS INC		135.00	
		59263 MSC INDUSTRIAL SUPPLY CO.		35.54	
		59263 MSC INDUSTRIAL SUPPLY CO.		215.83	
		58831 SNAP-ON EQUIPMENT		711.00	
		59637 DEER PARK		116.34	
01-201-26-315100-098		<b>OTHER OPERATING&amp;REPAIR SUPPLY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,278.06</b>
		59258 ROYAL COMMUNICATIONS INC.		67.50	
01-201-26-315100-161		<b>COMMUNICATIONS EQUIPMENT</b>	<b>TOTAL FOR ACCOUNT</b>		<b>67.50</b>
		59630 JOHN BELLARDINI		52.87	
		59243 AMERICAN WEAR INC.		266.73	
		59243 AMERICAN WEAR INC.		219.74	
01-201-26-315100-207		<b>UNIFORM &amp; CLOTHING ALLOWANCE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>539.34</b>
		59275 CRAFT OIL CORP		5,952.84	
01-201-26-315100-232		<b>LUBRICANTS &amp; ANTI FREEZE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,952.84</b>
		59252 INTER CITY TIRE		1,838.38	
		58814 INTER CITY TIRE		665.96	
		59280 STS TIRE & AUTO CENTERS		104.42	
		59280 STS TIRE & AUTO CENTERS		525.48	
		59280 STS TIRE & AUTO CENTERS		484.40	
		58473 SERVICE TIRE TRUCK CENTERS		1,040.80	
		58473 SERVICE TIRE TRUCK CENTERS		-76.00	
		58832 STS TIRE & AUTO CENTERS		100.36	
		58832 STS TIRE & AUTO CENTERS		392.68	
		58501 STS TIRE & AUTO CENTERS		240.88	
		58501 STS TIRE & AUTO CENTERS		104.42	
		58501 STS TIRE & AUTO CENTERS		554.82	
01-201-26-315100-245		<b>TIRES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,976.60</b>
		58502 GTS WELCO		105.85	
		58502 GTS WELCO		396.93	
		58502 GTS WELCO		118.65	
		58502 GTS WELCO		46.70	
01-201-26-315100-248		<b>WELDING-OXYGEN-ACETYLENE ETC</b>	<b>TOTAL FOR ACCOUNT</b>		<b>668.13</b>
		58486 A W DIRECT INC		138.72	
		59240 AIR BRAKE & EQUIPMENT		135.00	
		59240 AIR BRAKE & EQUIPMENT		84.70	
		58809 A W DIRECT INC		54.93	
		59254 GUARANTEED REBUILDERS INC		250.00	
		58120 GUARANTEED REBUILDERS INC		310.00	
		58124 JESCO INC.		413.18	
		58124 JESCO INC.		-7.50	
		59278 MID-ATLANTIC TRUCK CENTRE INC		889.21	
		59278 MID-ATLANTIC TRUCK CENTRE INC		17.50	
		59278 MID-ATLANTIC TRUCK CENTRE INC		68.74	
		59278 MID-ATLANTIC TRUCK CENTRE INC		473.98	
		59255 MONTAGE ENTERPRISES INC.		148.10	
		59255 MONTAGE ENTERPRISES INC.		537.00	
		58821 OLD DOMINION BRUSH COMPANY		160.00	
		59260 SMITH TRACTOR & EQUIPMENT INC.		64.54	
		59260 SMITH TRACTOR & EQUIPMENT INC.		224.66	
		59260 SMITH TRACTOR & EQUIPMENT INC.		54.74	
		59260 SMITH TRACTOR & EQUIPMENT INC.		159.16	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
		59260 SMITH TRACTOR & EQUIPMENT INC.		151.27	
		58834 TRAFFIC SAFETY SERVICES, LLC		326.41	
		59261 TRICO EQUIPMENT SERVICES LLC		960.00	
		59261 TRICO EQUIPMENT SERVICES LLC		50.00	
01-201-26-315100-261		<b>SPARE PARTS FOR EQUIPMENT</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,664.34</b>
		58067 AMERICAN WEAR INC.		32.00	
		58067 AMERICAN WEAR INC.		80.00	
		58067 AMERICAN WEAR INC.		208.00	
		58067 AMERICAN WEAR INC.		96.00	
		58067 AMERICAN WEAR INC.		57.60	
01-201-26-315100-266		<b>SAFETY ITEMS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>473.60</b>
		59244 ARCOLA SALES & SERVICE CORP		266.63	
		59246 BEYER FORD		20.00	
		59276 D&B AUTO SUPPLY		511.91	
		59276 D&B AUTO SUPPLY		244.17	
		59276 D&B AUTO SUPPLY		895.91	
		59276 D&B AUTO SUPPLY		870.59	
		59276 D&B AUTO SUPPLY		297.21	
		59276 D&B AUTO SUPPLY		864.60	
		59276 D&B AUTO SUPPLY		-6.50	
		59276 D&B AUTO SUPPLY		-163.07	
		59276 D&B AUTO SUPPLY		-215.87	
		59276 D&B AUTO SUPPLY		-186.50	
		59277 FLEMINGTON BUICK CHEVROLET		1,396.91	
		59277 FLEMINGTON BUICK CHEVROLET		205.46	
		59277 FLEMINGTON BUICK CHEVROLET		41.74	
		59277 FLEMINGTON BUICK CHEVROLET		302.26	
		59277 FLEMINGTON BUICK CHEVROLET		5.22	
		58820 NIELSEN DODGE -C-J - R		69.12	
		58820 NIELSEN DODGE -C-J - R		60.56	
		59256 PLAINSMAN AUTO SUPPLY		89.74	
		59256 PLAINSMAN AUTO SUPPLY		231.59	
		59256 PLAINSMAN AUTO SUPPLY		80.22	
		59256 PLAINSMAN AUTO SUPPLY		114.82	
		59256 PLAINSMAN AUTO SUPPLY		7.99	
		58827 RAW INC		100.00	
		59279 ROUTE 23 AUTO MALL LLC		123.76	
		59279 ROUTE 23 AUTO MALL LLC		229.92	
		59279 ROUTE 23 AUTO MALL LLC		229.92	
		59279 ROUTE 23 AUTO MALL LLC		23.08	
		59279 ROUTE 23 AUTO MALL LLC		17.89	
		59279 ROUTE 23 AUTO MALL LLC		550.96	
		59279 ROUTE 23 AUTO MALL LLC		322.58	
		59279 ROUTE 23 AUTO MALL LLC		41.36	
		59279 ROUTE 23 AUTO MALL LLC		43.08	
		59279 ROUTE 23 AUTO MALL LLC		-36.00	
		59279 ROUTE 23 AUTO MALL LLC		-36.00	
		58805 ROUTE 23 AUTO MALL LLC		111.03	
		58805 ROUTE 23 AUTO MALL LLC		121.80	
		58805 ROUTE 23 AUTO MALL LLC		84.00	
		58805 ROUTE 23 AUTO MALL LLC		48.29	
		58805 ROUTE 23 AUTO MALL LLC		66.93	
		58805 ROUTE 23 AUTO MALL LLC		66.52	
		58805 ROUTE 23 AUTO MALL LLC		329.38	
		58805 ROUTE 23 AUTO MALL LLC		91.64	
		58805 ROUTE 23 AUTO MALL LLC		1,807.40	
		58805 ROUTE 23 AUTO MALL LLC		-70.00	
		59264 SMITH MOTOR CO., INC.		95.95	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
	59264	SMITH MOTOR CO., INC.		-35.00	
	59259	SMITH CHRYSLER JEEP DODGE		185.24	
	59259	SMITH CHRYSLER JEEP DODGE		8.08	
	59259	SMITH CHRYSLER JEEP DODGE		154.05	
	59259	SMITH CHRYSLER JEEP DODGE		37.77	
	59259	SMITH CHRYSLER JEEP DODGE		74.84	
	59259	SMITH CHRYSLER JEEP DODGE		71.50	
	59259	SMITH CHRYSLER JEEP DODGE		-49.21	
	59259	SMITH CHRYSLER JEEP DODGE		-75.00	
01-201-26-315100-291		<b>VEHICLE REPAIRS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>10,740.47</b>
					=====
<b>TOTAL for Motor Services Center</b>					<b>32,360.88</b>
<b>Health Management</b>					
	59717	ATLANTIC HEALTH SERVICES		500.00	
01-201-27-330100-084		<b>OTHER OUTSIDE SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>500.00</b>
	59747	CYNTHIA BELLA		20.75	
01-201-27-330100-088		<b>MEETING EXP ADVISORY BOARD ETC</b>	<b>TOTAL FOR ACCOUNT</b>		<b>20.75</b>
	58470	FIREFIGHTER ONE LLC		256.00	
	58263	MICROSENSOR SYSTEMS, INC.		75.00	
	58263	MICROSENSOR SYSTEMS, INC.		198.00	
	59672	SPRINT-NEXTEL		176.16	
	59774	USA BLUE BOOK		8.75	
	59774	USA BLUE BOOK		5.65	
	59774	USA BLUE BOOK		7.00	
	59774	USA BLUE BOOK		11.86	
	60132	COUNTY OF MORRIS		39.55	
01-201-27-330100-210		<b>ENVIRONMENTAL COMPLIANCE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>777.97</b>
	59753	DEER PARK		42.55	
01-201-27-330100-258		<b>EQUIPMENT</b>	<b>TOTAL FOR ACCOUNT</b>		<b>42.55</b>
					=====
<b>TOTAL for Health Management</b>					<b>1,341.27</b>
<b>Human Services</b>					
	58744	MENTAL HEALTH ASSOCIATION OF		25.00	
01-201-27-331100-039		<b>EDUCATION SCHOOLS &amp; TRAINING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>25.00</b>
	58743	STAPLES BUSINESS ADVANTAGE		74.08	
01-201-27-331100-058		<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>74.08</b>
	60132	COUNTY OF MORRIS		261.65	
01-201-27-331100-068		<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>261.65</b>
	58732	DAILY RECORD		59.96	
01-201-27-331100-070		<b>PUBLICATION &amp; SUBSCRIPTIONS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>59.96</b>
	58729	FRANK PINTO JR.		9.00	
	58729	FRANK PINTO JR.		9.00	
	58611	MC LEAGUE OF MUNICIPALITIES		30.00	
01-201-27-331100-082		<b>TRAVEL EXPENSE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>48.00</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Human Services</b>					
		59379 LONGFELLOWS SANDWICH DELI		147.00	
		59372 SODEXO, INC & AFFILIATES		46.50	
01-201-27-331100-088		<i>MEETING EXP ADVISORY BOARD ETC</i>	TOTAL FOR ACCOUNT		193.50
				=====	
TOTAL for Human Services					662.19
<b>Youth Shelter</b>					
		58921 PESI, LLC		89.99	
01-201-27-331110-039		<i>EDUCATION SCHOOLS &amp; TRAINING</i>	TOTAL FOR ACCOUNT		89.99
		59124 STAPLES BUSINESS ADVANTAGE		291.38	
01-201-27-331110-058		<i>OFFICE SUPPLIES &amp; STATIONERY</i>	TOTAL FOR ACCOUNT		291.38
		56869 AGWAY MORRISTOWN		161.67	
		59123 MORRISTOWN LUMBER &		59.00	
		59123 MORRISTOWN LUMBER &		3.59	
		59123 MORRISTOWN LUMBER &		17.52	
		59123 MORRISTOWN LUMBER &		1.72	
		59123 MORRISTOWN LUMBER &		1.36	
		59123 MORRISTOWN LUMBER &		7.44	
		59221 MORRIS COUNTY PARK COMMISSION		10.50	
01-201-27-331110-059		<i>OTHER GENERAL EXPENSES</i>	TOTAL FOR ACCOUNT		262.80
		60132 COUNTY OF MORRIS		9.04	
01-201-27-331110-068		<i>POSTAGE AND METERED MAIL</i>	TOTAL FOR ACCOUNT		9.04
		56299 MAGAZINE.COM INC		308.83	
01-201-27-331110-070		<i>PUBLICATION &amp; SUBSCRIPTIONS</i>	TOTAL FOR ACCOUNT		308.83
		59117 JERSEY PAPER PLUS INC		19.10	
		59117 JERSEY PAPER PLUS INC		14.43	
		59117 JERSEY PAPER PLUS INC		115.74	
		59117 JERSEY PAPER PLUS INC		192.60	
		59117 JERSEY PAPER PLUS INC		84.00	
		59117 JERSEY PAPER PLUS INC		12.11	
		59117 JERSEY PAPER PLUS INC		36.00	
		59117 JERSEY PAPER PLUS INC		116.70	
01-201-27-331110-252		<i>JANITORIAL SUPPLIES</i>	TOTAL FOR ACCOUNT		590.68
		59211 EXTEL COMMUNICATIONS		188.20	
01-201-27-331110-262		<i>MACHINERY REPAIRS &amp; PARTS</i>	TOTAL FOR ACCOUNT		188.20
				=====	
TOTAL for Youth Shelter					1,740.92
<b>Office on Aging</b>					
		59512 NATL ASSOC OF AREA AGENCIES		694.00	
01-201-27-333100-023		<i>ASSOCIATIONS AND MEMBERSHIPS</i>	TOTAL FOR ACCOUNT		694.00
		59058 DAILY RECORD		66.20	
		59513 SODEXO, INC & AFFILIATES		157.20	
01-201-27-333100-059		<i>OTHER GENERAL EXPENSES</i>	TOTAL FOR ACCOUNT		223.40
		60132 COUNTY OF MORRIS		189.75	
01-201-27-333100-068		<i>POSTAGE &amp; METERED MAIL</i>	TOTAL FOR ACCOUNT		189.75

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Office on Aging</b>					
	59125	CORTEX EDI, INC.		375.00	
01-201-27-333100-084		<i>OTHER OUTSIDE SERVICES</i>	TOTAL FOR ACCOUNT		375.00
	59412	LORI E. ADAMS		175.00	
01-201-27-333100-117		<i>INTERPRETOR FEES</i>	TOTAL FOR ACCOUNT		175.00
TOTAL for Office on Aging					=====
					1,657.15
<b>Grant in Aid</b>					
	59400	MOUNT OLIVE CHILD CARE AND		22,425.00	
01-201-27-342000-456		<i>GRANT IN AID GIA:MT OLIVE CC &amp; LC</i>	TOTAL FOR ACCOUNT		22,425.00
	58996	EL PRIMER PASO		1,440.00	
	58996	EL PRIMER PASO		2,772.00	
	58996	EL PRIMER PASO		1,950.00	
	58996	EL PRIMER PASO		1,200.00	
01-201-27-342000-459		<i>GRANT IN AID GIA: HISPANIC AFFAIRS</i>	TOTAL FOR ACCOUNT		7,362.00
	59373	CREATIVE HEARTWORK INC		9,350.00	
01-201-27-342000-471		<i>GRANT IN AID GIA: CREATIVE HEARTWORK</i>	TOTAL FOR ACCOUNT		9,350.00
	59236	HOPE HOUSE		3,768.00	
	59235	HOPE HOUSE		3,203.00	
	59501	HOPE HOUSE		1,177.00	
	59501	HOPE HOUSE		1,413.00	
	59501	HOPE HOUSE		883.00	
	59501	HOPE HOUSE		707.00	
	59501	HOPE HOUSE		1,649.00	
	59501	HOPE HOUSE		412.00	
	59501	HOPE HOUSE		1,177.00	
	59501	HOPE HOUSE		1,178.00	
01-201-27-342000-480		<i>GRANT IN AID GIA:HOPEHOUSEOPERTNFIXIT</i>	TOTAL FOR ACCOUNT		15,567.00
TOTAL for Grant in Aid					=====
					54,704.00
<b>County Board of Social Service</b>					
	59616	DEER PARK		211.41	
01-201-27-345100-059		<i>OTHER GENERAL EXPENSES</i>	TOTAL FOR ACCOUNT		211.41
	59687	AT&T		131.54	
	59685	VERIZON		970.45	
	59614	VERIZON		1,807.07	
01-201-27-345100-146		<i>TELEPHONE</i>	TOTAL FOR ACCOUNT		2,909.06
	59354	CITYSIDE ARCHIVES, LTD		747.30	
01-201-27-345100-257		<i>RENTAL - OTHER</i>	TOTAL FOR ACCOUNT		747.30
	59556	JOHNSON & JOHNSON, ESQS		4,692.00	
	59556	JOHNSON & JOHNSON, ESQS		561.95	
	59556	JOHNSON & JOHNSON, ESQS		84.00	
	58939	UNITRONIX DATA SYSTEMS INC		4,908.87	
01-201-27-345100-325		<i>SPECIAL SERVICES</i>	TOTAL FOR ACCOUNT		10,246.82

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Board of Social Service</b>					
	58937	LINDA CSENGETO		66.15	
	59583	JAMES MCDANIEL		197.05	
01-201-27-345100-332		<b>MILEAGE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>263.20</b>
	58937	LINDA CSENGETO		5.75	
	59583	JAMES MCDANIEL		45.00	
	59595	SUDESH MEHTA		36.00	
	59567	BEENA P. SHAH		36.00	
	59555	JOANNE YOUNG		36.00	
01-201-27-345100-333		<b>OTHER ALLOWANCES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>158.75</b>
	59573	MOLNAR PHARMACY		21.14	
	59573	MOLNAR PHARMACY		55.93	
	59573	MOLNAR PHARMACY		242.61	
	59573	MOLNAR PHARMACY		12.48	
	59573	MOLNAR PHARMACY		8.48	
	59573	MOLNAR PHARMACY		622.76	
	59581	MOLNAR PHARMACY		219.63	
	59581	MOLNAR PHARMACY		210.15	
	59584	GOODALE SURGICAL SUPPLY		102.85	
	59554	GOODALE SURGICAL SUPPLY		24.99	
01-201-27-345100-338		<b>HEALTH RELATED SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,521.02</b>
	59574	NJ TAXI & BLACK CAR SERVICES		41.41	
	59574	NJ TAXI & BLACK CAR SERVICES		85.44	
	59574	NJ TAXI & BLACK CAR SERVICES		54.26	
	59582	NJ TAXI & BLACK CAR SERVICES		106.39	
01-201-27-345100-340		<b>TRANSPORTATION SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>287.50</b>
	54724	LABORATORY CORPORATION OF		375.00	
01-201-27-345100-351		<b>PATERNITY EXPENSES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>375.00</b>
	58933	TREASURER. ST OF NJ		5,557.95	
01-201-27-345100-353		<b>COLLECTION SERVICE FEES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,557.95</b>
	59575	PARSIPPANY INN		350.00	
	59585	PSE&G CO		347.00	
01-201-27-345100-365		<b>EMERGENCY ASSISTANCE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>697.00</b>
<b>TOTAL for County Board of Social Service</b>					<b>22,975.01</b>

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22,975.01

**MV:Administration**

59491	TELESEARCH INC	3,318.90
59492	TELESEARCH INC	3,645.98
60019	BARKEL FLEMMING	1,786.68
60020	CHARLES NADARAJAH	1,414.00
60022	CHRISNADINE FRANCOIS	2,505.44
60018	CLARISSA ALARILLA	1,120.00
60023	DANILO LAPID	1,400.00
60024	EDITHA MARQUEZ	1,399.30
60025	EVELYN TOLENTINO	1,155.00
60027	GEORGINA GRAY-HORSLEY	448.00
60026	ILLIENE CHARLES, RN	2,240.00
60028	JEDDIE A GARCIA	1,106.00
60029	JOYCE REED	2,013.20
60042	JESSY JACOB	839.44
60043	JESSY CHERIAN	280.00

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>MV:Administration</b>					
	60041	LOUISE R. MACCHIA		2,520.00	
	60035	MADUKWE IMO IBOKO, RN		2,206.75	
	60040	MA. LIZA IMPERIAL		2,517.55	
	60030	MARIA CAMPOS		560.00	
	60031	MELOJANE CELESTINO		1,400.00	
	60039	MARTHA YAGHI		1,115.80	
	60037	ROSEMARY BATANE COBCOBO		1,680.00	
	60033	ROSE DUMAPIT		1,960.00	
	60032	VIVIAN BLANDURA		1,181.25	
01-201-27-350100-016		<b>OUTSIDE SALARIES &amp; WAGES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>39,813.29</b>
	59484	ROCKHURST UNIV. CONTINUING		249.00	
01-201-27-350100-034		<b>CONFERENCE EXPENSES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>249.00</b>
	59478	FAMILY SERVICE OF MORRIS COUNTY		21,000.00	
01-201-27-350100-036		<b>CONTRACTED SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>21,000.00</b>
	59701	OPTIMUS EMR, INC.		1,336.32	
01-201-27-350100-040		<b>ELECTRONIC DATA PROCESSING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,336.32</b>
	59699	KILBOURNE & KILBOURNE		130.50	
01-201-27-350100-041		<b>EMPLOYEE RECOGNITION PROGRAM</b>	<b>TOTAL FOR ACCOUNT</b>		<b>130.50</b>
	59700	MORRIS COUNTY FARMS INC		96.25	
01-201-27-350100-046		<b>GENERAL STORES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>96.25</b>
	59490	STAPLES BUSINESS ADVANTAGE		2,519.38	
	59490	STAPLES BUSINESS ADVANTAGE		57.88	
	59490	STAPLES BUSINESS ADVANTAGE		732.00	
	59490	STAPLES BUSINESS ADVANTAGE		1,550.20	
	59490	STAPLES BUSINESS ADVANTAGE		199.00	
	59490	STAPLES BUSINESS ADVANTAGE		31.15	
	59490	STAPLES BUSINESS ADVANTAGE		83.90	
01-201-27-350100-058		<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,173.51</b>
	60132	COUNTY OF MORRIS		126.54	
01-201-27-350100-068		<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>126.54</b>
	59687	AT&T		307.97	
	59685	VERIZON		4,128.54	
01-201-27-350100-146		<b>TELEPHONE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,436.51</b>
	59789	DIRECT SUPPLY INC		1,911.84	
	59480	KURT'S LOCKSMITH SERVICE, LLC		87.00	
	59480	KURT'S LOCKSMITH SERVICE, LLC		360.00	
	59480	KURT'S LOCKSMITH SERVICE, LLC		122.00	
	59493	U.S. SECURITY ASSOCIATES, INC.		4,535.55	
	59493	U.S. SECURITY ASSOCIATES, INC.		5,095.36	
	59493	U.S. SECURITY ASSOCIATES, INC.		5,006.16	
	59493	U.S. SECURITY ASSOCIATES, INC.		4,256.20	
01-201-27-350100-266		<b>SAFETY ITEMS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>21,374.11</b>
<b>TOTAL for MV:Administration</b>					<b>93,736.03</b>

**MV:Building Services**

59489	SODEXO, INC & AFFILIATES	5,450.76
59489	SODEXO, INC & AFFILIATES	5,450.76



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

Account	PO #	Vendor	Description	Payment	Account Total
<b>MV:Building Services</b>					
		59707 VIKING TERMITE & PEST		870.00	
01-201-27-350110-036		<b>CONTRACTED SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>11,771.52</b>
		59006 TBS CONTROLS LLC		2,626.66	
01-201-27-350110-044		<b>EQUIPMENT SERVICE AGREEMENTS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,626.66</b>
		59671 CITYSIDE ARCHIVES, LTD		1,083.50	
01-201-27-350110-143		<b>RUBBISH &amp; TRASH REMOVAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,083.50</b>
		59705 SOUTHEAST MORRIS COUNTY		5,331.22	
01-201-27-350110-147		<b>WATER</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,331.22</b>
		59008 STEMPLE DRAPERY & CARPET		1,222.00	
01-201-27-350110-162		<b>FURNITURE &amp; FIXTURES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,222.00</b>
		59697 GRAINGER		352.92	
		59697 GRAINGER		33.64	
		59698 GRAINGER		179.28	
		59698 GRAINGER		260.78	
		59007 PELICAN SPORT CENTER INC		32.00	
		58422 PELICAN SPORT CENTER INC		399.00	
		58422 PELICAN SPORT CENTER INC		853.00	
		56129 PELICAN SPORT CENTER INC		227.00	
		56129 PELICAN SPORT CENTER INC		104.81	
		57672 PELICAN SPORT CENTER INC		21.40	
		59706 TRI-COUNTY SEWER & DRAIN		955.00	
01-201-27-350110-204		<b>PLANT OPERATION</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,418.83</b>
		59012 ALL CLEAN JANITORIAL		329.70	
		59010 CSL WATER QUALITY INC		1,933.00	
		59702 PENN-JERSEY PAPER CO.		396.25	
01-201-27-350110-225		<b>CHEMICALS &amp; SPRAYS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,658.95</b>
		59012 ALL CLEAN JANITORIAL		296.32	
		59702 PENN-JERSEY PAPER CO.		4,594.12	
		59702 PENN-JERSEY PAPER CO.		587.75	
01-201-27-350110-252		<b>JANITORIAL SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,478.19</b>
		59710 DIRECT SUPPLY INC		397.61	
		59710 DIRECT SUPPLY INC		5,079.96	
01-201-27-350110-258		<b>EQUIPMENT</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,477.57</b>
		59013 NATIONAL INDUSTRIES		197.27	
		59013 NATIONAL INDUSTRIES		735.53	
		59704 RELIABLE LIFT TRUCK SERVICES		693.77	
		59704 RELIABLE LIFT TRUCK SERVICES		797.57	
01-201-27-350110-262		<b>MACHINERY REPAIRS &amp; PARTS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,424.14</b>
		59483 PENN-JERSEY PAPER CO.		102.78	
01-203-27-350110-204		<b>(2011) PLANT OPERATION</b>	<b>TOTAL FOR ACCOUNT</b>		<b>102.78</b>
<b>TOTAL for MV:Building Services</b>					<b>41,595.36</b>

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**MV:Dietary**

		59488 SODEXO, INC & AFFILIATES		257,620.72	
01-201-27-350115-036		<b>CONTRACTED SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>257,620.72</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>MV:Dietary</b>					
	59472	DAILY RECORD		71.38	
01-201-27-350115-186		COFFEE / GIFT SHOP	TOTAL FOR ACCOUNT		71.38
	59009	UNITED REFRIGERATION INC		175.38	
01-201-27-350115-262		MACHINERY REPAIRS & PARTS	TOTAL FOR ACCOUNT		175.38
<b>TOTAL for MV:Dietary</b>				=====	<b>257,867.48</b>
<b>MV:Laundry</b>					
	59486	SODEXO, INC & AFFILIATES		74,043.35	
	59487	SODEXO, INC & AFFILIATES		78,160.98	
01-201-27-350125-036		CONTRACTED SERVICES	TOTAL FOR ACCOUNT		152,204.33
	59477	EMERALD PROFESSIONAL		147.75	
	59485	READY SUPPLY		1,110.00	
01-201-27-350125-182		DIAPERS	TOTAL FOR ACCOUNT		1,257.75
<b>TOTAL for MV:Laundry</b>				=====	<b>153,462.08</b>
<b>MV:Nursing</b>					
	59495	JAMES H WOLF		1,270.00	
01-201-27-350130-036		CONTRACTED SERVICES	TOTAL FOR ACCOUNT		1,270.00
	58419	BRIGGS HEALTHCARE		23.72	
	58419	BRIGGS HEALTHCARE		9.23	
	59473	DERMA RITE INDUSTRIES LLC		1,356.00	
	59789	DIRECT SUPPLY INC		72.99	
	59789	DIRECT SUPPLY INC		294.47	
	59479	JML MEDICAL INC.		622.32	
	59479	JML MEDICAL INC.		1,889.00	
	59479	JML MEDICAL INC.		117.33	
	59479	JML MEDICAL INC.		474.60	
	54437	MEDLINE INDUSTRIES INC		179.52	
	59483	PENN-JERSEY PAPER CO.		525.00	
	58418	SPECIALTY MEDICAL PRODUCTS INC.		920.99	
	58418	SPECIALTY MEDICAL PRODUCTS INC.		-770.00	
01-201-27-350130-046		GENERAL STORES	TOTAL FOR ACCOUNT		5,715.17
	59694	BRIGGS HEALTHCARE		298.91	
	59694	BRIGGS HEALTHCARE		25.94	
	58420	ELDERCARE COMMUNICATIONS		100.50	
	58420	ELDERCARE COMMUNICATIONS		201.00	
01-201-27-350130-070		PUBLICATION & SUBSCRIPTIONS	TOTAL FOR ACCOUNT		626.35
	59476	DISCOVER RX		28,691.05	
01-201-27-350130-171		LEGEND DRUGS (PRESCRIPTION)	TOTAL FOR ACCOUNT		28,691.05
	59476	DISCOVER RX		1,900.82	
01-201-27-350130-172		NON-LEGEND DRUGS (OTC)	TOTAL FOR ACCOUNT		1,900.82
	56887	AHS HOSPITAL CORP MMH		242.40	
	56805	AHS HOSPITAL CORP MMH		319.20	
	54972	AHS HOSPITAL CORP MMH		82.80	
	58411	THE ORTHOPEDIC GROUP		40.80	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>MV:Nursing</b>					
		58411 THE ORTHOPEDIC GROUP		41.10	
01-201-27-350130-189		<b>MEDICAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>726.30</b>
		59470 ANNIE D. GALVIN		30.00	
		59467 TAMA BLONDEL		30.00	
		59469 VELMA MCLEAN		30.00	
01-201-27-350130-191		<b>NURSING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>90.00</b>
		59789 DIRECT SUPPLY INC		339.20	
01-201-27-350130-258		<b>EQUIPMENT</b>	<b>TOTAL FOR ACCOUNT</b>		<b>339.20</b>
		59696 EMPIRE AMBULANCE LLC		45.00	
01-201-27-350130-340		<b>TRANSPORTATION SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>45.00</b>
					=====
<b>TOTAL for MV:Nursing</b>					<b>39,403.89</b>

<b>MV:Recreation/Volunteer Svc</b>					
		59690 JOAN SANDERS		705.00	
01-201-27-350135-034		<b>CONFERENCE EXPENSES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>705.00</b>
		59471 CABLEVISION		4,107.57	
01-201-27-350135-036		<b>CONTRACTED SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,107.57</b>
		59691 AFI FOOD SERVICE LLC		226.66	
		59691 AFI FOOD SERVICE LLC		133.49	
		59692 ARTISTIC AQUARIA INC		500.00	
		59693 ARTS! BY THE PEOPLE INC.		50.00	
		59468 BACKYARD PRODUCTIONS, LLC		100.00	
		59695 DENNIS GRAU		150.00	
		58413 GTS WELCO		227.00	
		58413 GTS WELCO		7.50	
		58413 GTS WELCO		17.00	
01-201-27-350135-194		<b>PATIENT ACTIVITIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,411.65</b>
					=====
<b>TOTAL for MV:Recreation/Volunteer Svc</b>					<b>6,224.22</b>

<b>MV:Rehabilitation</b>					
		59789 DIRECT SUPPLY INC		1,413.81	
01-201-27-350140-046		<b>GENERAL STORES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,413.81</b>
					=====
<b>TOTAL for MV:Rehabilitation</b>					<b>1,413.81</b>

<b>County Adjuster</b>					
		58194 WEST PAYMENT CENTER		56.00	
		58194 WEST PAYMENT CENTER		28.00	
01-201-27-357100-028		<b>BOOKS &amp; PERIODICALS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>84.00</b>
		60132 COUNTY OF MORRIS		78.67	
01-201-27-357100-068		<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>78.67</b>
					=====

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Adjuster</b>					
		<b>TOTAL for County Adjuster</b>			<b>162.67</b>
<b>County Library</b>					
	57950	BAKER & TAYLOR BOOKS		131.30	
	57950	BAKER & TAYLOR BOOKS		45.45	
	57958	GREY HOUSE PUBLISHING		242.50	
	59177	INGRAM LIBRARY SERVICES		233.24	
	59177	INGRAM LIBRARY SERVICES		35.05	
	59177	INGRAM LIBRARY SERVICES		22.79	
	59177	INGRAM LIBRARY SERVICES		45.56	
	59177	INGRAM LIBRARY SERVICES		14.97	
	59177	INGRAM LIBRARY SERVICES		17.90	
	59177	INGRAM LIBRARY SERVICES		83.61	
	59177	INGRAM LIBRARY SERVICES		10.78	
	59177	INGRAM LIBRARY SERVICES		17.46	
	59177	INGRAM LIBRARY SERVICES		599.47	
	59177	INGRAM LIBRARY SERVICES		28.82	
	59176	INGRAM LIBRARY SERVICES		31.78	
	59176	INGRAM LIBRARY SERVICES		288.39	
	59176	INGRAM LIBRARY SERVICES		754.09	
	59176	INGRAM LIBRARY SERVICES		111.43	
	59176	INGRAM LIBRARY SERVICES		32.99	
	59176	INGRAM LIBRARY SERVICES		691.20	
	59175	INGRAM LIBRARY SERVICES		92.64	
	59175	INGRAM LIBRARY SERVICES		55.23	
	59175	INGRAM LIBRARY SERVICES		16.29	
	59175	INGRAM LIBRARY SERVICES		1,729.09	
	58388	NJICLE		96.00	
	55185	OXFORD UNIVERSITY PRESS		52.00	
	58391	REGENT BOOK CO		13.74	
01-201-29-390100-028		<b>BOOKS &amp; PERIODICALS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,493.77</b>
	57954	NJLA		110.00	
	57954	NJLA		110.00	
01-201-29-390100-034		<b>CONFERENCE EXPENSES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>220.00</b>
	58384	DEMCO		282.32	
	57953	GAYLORD BROS., INC.		132.00	
	58386	GAYLORD BROS., INC.		69.67	
01-201-29-390100-058		<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>483.99</b>
	60132	COUNTY OF MORRIS		849.06	
01-201-29-390100-068		<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>849.06</b>
	58383	ARKIV MUSIC LLC		629.01	
	59177	INGRAM LIBRARY SERVICES		32.25	
	59176	INGRAM LIBRARY SERVICES		47.72	
	59176	INGRAM LIBRARY SERVICES		160.95	
	58387	MIDWEST TAPE LLC		35.98	
	58387	MIDWEST TAPE LLC		11.99	
	58387	MIDWEST TAPE LLC		1,089.17	
	58387	MIDWEST TAPE LLC		15.99	
	58387	MIDWEST TAPE LLC		438.59	
	58387	MIDWEST TAPE LLC		47.17	
	57955	MIDWEST TAPE LLC		1,220.38	
	57955	MIDWEST TAPE LLC		439.01	
	57955	MIDWEST TAPE LLC		19.99	
	57955	MIDWEST TAPE LLC		17.59	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Library</b>					
	57277	RECORDED BOOKS LLC		173.20	
	57277	RECORDED BOOKS LLC		20.85	
	57277	RECORDED BOOKS LLC		272.20	
	57956	RECORDED BOOKS LLC		238.60	
01-201-29-390100-083		<b>VIDEO &amp; FILM MATERIALS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,910.64</b>
	57953	GAYLORD BROS., INC.		16.40	
01-201-29-390100-095		<b>OTHER ADMINISTRATIVE SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>16.40</b>
<b>TOTAL for County Library</b>					<b>11,973.86</b>

<b>County Superintendent of Schoo</b>					
	59518	KATHLEEN SERAFINO		133.99	
01-201-29-392100-031		<b>CELLULAR PHONES/PAGERS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>133.99</b>
	58847	STAPLES BUSINESS ADVANTAGE		0.76	
	58847	STAPLES BUSINESS ADVANTAGE		96.90	
	58847	STAPLES BUSINESS ADVANTAGE		44.90	
	58847	STAPLES BUSINESS ADVANTAGE		6.20	
01-201-29-392100-058		<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>148.76</b>
	59517	SHIRLEY STOLL		6.42	
	59517	SHIRLEY STOLL		26.65	
	59515	ELEANOR JAICK		16.04	
01-201-29-392100-059		<b>OTHER GENERAL EXPENSES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>49.11</b>
	60132	COUNTY OF MORRIS		61.74	
01-201-29-392100-068		<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>61.74</b>
	59516	KATHLEEN SERAFINO		57.05	
01-201-29-392100-082		<b>TRAVEL EXPENSE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>57.05</b>
<b>TOTAL for County Superintendent of Schoo</b>					<b>450.65</b>

<b>Contribution to County College</b>					
	60070	COUNTY COLLEGE OF MORRIS		398,409.99	
01-201-29-395100-090		<b>EXPENDITURES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>398,409.99</b>
<b>TOTAL for Contribution to County College</b>					<b>398,409.99</b>

<b>Rutgers Extension Service</b>					
	59226	STAPLES BUSINESS ADVANTAGE		4.34	
	59226	STAPLES BUSINESS ADVANTAGE		75.79	
	59226	STAPLES BUSINESS ADVANTAGE		32.82	
01-201-29-396100-058		<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>112.95</b>
	60132	COUNTY OF MORRIS		31.25	
01-201-29-396100-068		<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>31.25</b>
	58845	M.C. SOIL CONSERVATION		12,500.00	
01-201-29-396100-079		<b>SPECIAL PROJECTS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>12,500.00</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total	
<b>Rutgers Extension Service</b>						
TOTAL for Rutgers Extension Service					=====	12,644.20
<b>Rmb Out of Cty Two Yr Coll</b>						
01-201-29-397100-090	59606	ESSEX COUNTY COLLEGE		734.40		
		<i>RMB OUT OF CTY TWO YR COLL EXPENDITURES</i>	TOTAL FOR ACCOUNT		734.40	
TOTAL for Rmb Out of Cty Two Yr Coll					=====	734.40
<b>Cont M.C. School of Tech</b>						
01-201-29-400100-090	60069	MC VOCATIONAL SCHOOL DISTRICT		588,974.67		
		<i>CONT M.C. SCHOOL OF TECH EXPENDITURES</i>	TOTAL FOR ACCOUNT		588,974.67	
TOTAL for Cont M.C. School of Tech					=====	588,974.67
<b>Aid to Museums</b>						
01-201-29-403100-090	59365	MORRIS MUSEUM		3,500.00		
	59365	MORRIS MUSEUM		3,500.00		
		<i>AID TO MUSEUMS EXPENDITURES</i>	TOTAL FOR ACCOUNT		7,000.00	
TOTAL for Aid to Museums					=====	7,000.00
<b>Fire and Police Academy</b>						
01-201-29-407100-023	58790	NFPA INTERNATIONAL		165.00		
		<i>ASSOCIATIONS AND MEMBERSHIPS</i>	TOTAL FOR ACCOUNT		165.00	
01-201-29-407100-059	59474	ATLANTIC TRAINING CENTER		127.50		
		<i>OTHER GENERAL EXPENSES</i>	TOTAL FOR ACCOUNT		127.50	
01-201-29-407100-068	60132	COUNTY OF MORRIS		128.02		
		<i>POSTAGE &amp; METERED MAIL</i>	TOTAL FOR ACCOUNT		128.02	
01-201-29-407100-164	56026	KYOCERA MITA AMERICA, INC.		851.97		
		<i>OFFICE MACHINES - RENTAL</i>	TOTAL FOR ACCOUNT		851.97	
01-201-29-407100-203	59454	FIRE FIGHTERS EQUIPMENT CO INC		37.00		
	59454	FIRE FIGHTERS EQUIPMENT CO INC		3.00		
		<i>X-RAY &amp; MEDICAL SUPPLIES</i>	TOTAL FOR ACCOUNT		40.00	
01-201-29-407100-223	59475	SUBURBAN PROPANE -2347		172.00		
	59475	SUBURBAN PROPANE -2347		250.00		
		<i>BUILDING REPAIRS</i>	TOTAL FOR ACCOUNT		422.00	
01-201-29-407100-258	59429	MORRISTOWN LUMBER &		117.60		
	59429	MORRISTOWN LUMBER &		119.97		
		<i>EQUIPMENT</i>	TOTAL FOR ACCOUNT		237.57	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Fire and Police Academy</b>					
TOTAL for Fire and Police Academy					1,972.06
<b>Utilities</b>					
		59241	JERSEY CENTRAL POWER & LIGHT	64.03	
		59790	JERSEY CENTRAL POWER & LIGHT	38.66	
		59422	JERSEY CENTRAL POWER & LIGHT	55.36	
		59423	JERSEY CENTRAL POWER & LIGHT	384.83	
		59425	JERSEY CENTRAL POWER & LIGHT	739.15	
		58875	TIOGA SOLAR MORRIS COUNTY 1 LLC	1,319.99	
		58875	TIOGA SOLAR MORRIS COUNTY 1 LLC	564.40	
		58875	TIOGA SOLAR MORRIS COUNTY 1 LLC	846.60	
		57437	TIOGA SOLAR MORRIS COUNTY 1 LLC	1,586.50	
		57437	TIOGA SOLAR MORRIS COUNTY 1 LLC	669.37	
		57437	TIOGA SOLAR MORRIS COUNTY 1 LLC	1,004.00	
01-201-31-430100-137		<b>ELECTRICITY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>7,272.89</b>
		58095	GREYSTONE PARK PSYCHIATRIC HOSPITAL	1,478.75	
		56028	SUBURBAN PROPANE -2347	1,491.12	
		56028	SUBURBAN PROPANE -2347	1.75	
		56028	SUBURBAN PROPANE -2347	9.62	
01-201-31-430100-141		<b>NATURAL GAS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,981.24</b>
		59687	AT&T	1,640.46	
		58627	CENTURYLINK	416.52	
		57874	CABLEVISION	719.40	
		58806	PTS	675.00	
		59672	SPRINT-NEXTEL	2,183.35	
		59499	VERIZON	29.72	
		59233	VERIZON	4,275.00	
		59500	VERIZON	65.17	
		58931	VERIZON	866.00	
		58745	VERIZON	68.82	
		58745	VERIZON	26.95	
		58745	VERIZON	68.55	
		58745	VERIZON	26.84	
		58745	VERIZON	68.58	
		58745	VERIZON	26.88	
		59272	VERIZON	12,712.62	
		59685	VERIZON	27,370.06	
		58713	VERIZON CABS	2,254.08	
		59087	VERIZON	110.24	
		59087	VERIZON	105.94	
		59087	VERIZON	30.58	
		59087	VERIZON	26.88	
		59087	VERIZON	30.58	
		59087	VERIZON	64.88	
		59087	VERIZON	26.88	
		59336	VERIZON	1,631.50	
		59677	VERIZON	65.20	
		59088	VERIZON BUSINESS	449.00	
		59093	VERIZON BUSINESS	1,553.02	
01-201-31-430100-146		<b>TELEPHONE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>57,588.70</b>
		58095	GREYSTONE PARK PSYCHIATRIC HOSPITAL	3,822.08	
01-203-31-430100-141		<b>(2011) NATURAL GAS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,822.08</b>
<b>TOTAL for Utilities</b>					<b>71,664.91</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Nutrition</b>					
		59511 ALLEN PAPER & SUPPLY CO		28.35	
		59514 PARTY WITH PETE		100.00	
01-201-41-716100-059		<i>OTHER GENERAL EXPENSES</i>	<b>TOTAL FOR ACCOUNT</b>		<b>128.35</b>
		58402 CENTURYLINK		40.48	
		59679 VERIZON		857.61	
01-201-41-716100-146		<i>TELEPHONE</i>	<b>TOTAL FOR ACCOUNT</b>		<b>898.09</b>
		59681 NJ DEPT OF HEALTH & SENIOR		20,000.00	
01-203-41-716100-148		<i>(2011) OTHER UTILITIES</i>	<b>TOTAL FOR ACCOUNT</b>		<b>20,000.00</b>
<b>TOTAL for Nutrition</b>					<b>21,026.44</b>
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<b>Area Plan Grant</b>					
		59643 MORRIS COUNTY SHERIFF'S OFFICE		2,710.00	
		59173 VMC		6,859.00	
		59171 VMC		5,000.00	
		59238 HOPE HOUSE		1,216.00	
		59242 HOPE HOUSE		2,862.00	
01-201-41-716110-090		<i>EXPENDITURES</i>	<b>TOTAL FOR ACCOUNT</b>		<b>18,647.00</b>
<b>TOTAL for Area Plan Grant</b>					<b>18,647.00</b>
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<b>ALPN</b>					
		59239 HOPE HOUSE		3,543.00	
01-201-41-759000-063		<i>ALPN PEER GROUPING</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,543.00</b>
<b>TOTAL for ALPN</b>					<b>3,543.00</b>