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

Account	PO #	Vendor	Description	Payment	Account Total
			Current Fund		
County Administrator					
		60328 M.E. SHARPE INC.		27.96	
		60328 M.E. SHARPE INC.		83.96	
		60328 M.E. SHARPE INC.		8.13	
01-201-20-100100-028		*BOOKS & PERIODICALS*	TOTAL FOR ACCOUNT		120.05
		60344 STAPLES BUSINESS ADVANTAGE		219.48	
		60344 STAPLES BUSINESS ADVANTAGE		16.71	
01-201-20-100100-058		*OFFICE SUPPLIES & STATIONERY*	TOTAL FOR ACCOUNT		236.19
		62205 COUNTY OF MORRIS		8.80	
		62205 COUNTY OF MORRIS		1.50	
01-201-20-100100-068		*POSTAGE & METERED MAIL*	TOTAL FOR ACCOUNT		10.30
		60352 NJ STATE LEAGUE OF		20.00	
01-201-20-100100-070		*PUBLICATION & SUBSCRIPTIONS*	TOTAL FOR ACCOUNT		20.00
		60640 LONGFELLOWS SANDWICH DELI		105.00	
01-201-20-100100-079		*SPECIAL PROJECTS*	TOTAL FOR ACCOUNT		105.00
		60627 U.S. SECURITY ASSOCIATES, INC.		817.60	
01-201-20-100100-084		*OTHER OUTSIDE SERVICES*	TOTAL FOR ACCOUNT		817.60
					==========
		TOTAL for County Administrator			**1,309.14**
Personnel					
		60243 DEER PARK		10.45	
01-201-20-105100-058		*OFFICE SUPPLIES & STATIONERY*	TOTAL FOR ACCOUNT		10.45
		62205 COUNTY OF MORRIS		33.30	
01-201-20-105100-068		*POSTAGE & METERED MAIL*	TOTAL FOR ACCOUNT		33.30
		61742 JACQUE MATHEWS		28.94	
01-201-20-105100-077		*SOCIAL SERVICE COSTS*	TOTAL FOR ACCOUNT		28.94
		61609 CATHY BURD		12.00	
		61609 CATHY BURD		12.00	
01-201-20-105100-082		*TRAVEL EXPENSE*	TOTAL FOR ACCOUNT		24.00
					==========
		TOTAL for Personnel			**96.69**
Board of Chosen Freeholders					
		60142 STAR LEDGER		309.40	
01-201-20-110100-028		*BOOKS & PERIODICALS*	TOTAL FOR ACCOUNT		309.40
		60537 STAPLES BUSINESS ADVANTAGE		66.98	
		60537 STAPLES BUSINESS ADVANTAGE		6.46	
		60537 STAPLES BUSINESS ADVANTAGE		0.87	
		60537 STAPLES BUSINESS ADVANTAGE		32.30	
01-201-20-110100-058		*OFFICE SUPPLIES & STATIONERY*	TOTAL FOR ACCOUNT		106.61
		62205 COUNTY OF MORRIS		38.80	
		62205 COUNTY OF MORRIS		163.70	

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

Account	PO #	Vendor	Description	Payment	Account Total
Board of Chosen Freeholders					
01-201-20-110100-068		*POSTAGE & METERED MAIL*	TOTAL FOR ACCOUNT		202.50
	61498	MAYO PERFORMING ARTS CENTER		10,000.00	
	61479	MC TOURISM BUREAU		46,500.00	
01-201-20-110100-079		*SPECIAL PROJECTS*	TOTAL FOR ACCOUNT		56,500.00
					==========
		TOTAL for Board of Chosen Freeholders			57,118.51
Clerk of the Board					
	61335	DAILY RECORD		415.12	
	61350	DAILY RECORD		127.56	
	61337	DAILY RECORD		51.12	
	61358	DAILY RECORD		67.76	
	61176	DAILY RECORD		61.52	
	61176	DAILY RECORD		132.76	
	61176	DAILY RECORD		68.28	
	60735	DAILY RECORD		68.80	
	61280	DAILY RECORD		53.20	
01-201-20-110105-022		*ADVERTISING*	TOTAL FOR ACCOUNT		1,046.12
					==========
		TOTAL for Clerk of the Board			1,046.12
County Clerk					
	60954	ELECTRONIC OFFICE SYSTEMS		287.14	
01-201-20-120100-044		*EQUIPMENT SERVICE AGREEMENTS*	TOTAL FOR ACCOUNT		287.14
	62205	COUNTY OF MORRIS		2,316.72	
01-201-20-120100-068		*POSTAGE & METERED MAIL*	TOTAL FOR ACCOUNT		2,316.72
	57151	MORRIS COUNTY ENGRAVING LLC		51.80	
	60943	PAPER MART INC		526.75	
	60943	PAPER MART INC		546.45	
	60942	W.B. MASON COMPANY INC		1,719.65	
01-201-20-120100-069		*PRINTING*	TOTAL FOR ACCOUNT		2,844.65
	59409	COANJ		750.00	
01-201-20-120100-082		*TRAVEL EXPENSE*	TOTAL FOR ACCOUNT		750.00
	59381	KYOCERA MITA AMERICA INC.		1,006.08	
01-201-20-120100-164		*OFFICE MACHINES - RENTAL*	TOTAL FOR ACCOUNT		1,006.08
					==========
		TOTAL for County Clerk			7,204.59
County Board of Elections					
	62205	COUNTY OF MORRIS		307.95	
01-201-20-121100-068		*POSTAGE & METERED MAIL*	TOTAL FOR ACCOUNT		307.95
					==========
		TOTAL for County Board of Elections			307.95

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

Account	PO #	Vendor	Description	Payment	Account Total
Superintendent of Elections					
		62205 COUNTY OF MORRIS		2,650.20	
01-201-20-121105-068		*POSTAGE & METERED MAIL*	TOTAL FOR ACCOUNT		2,650.20
					==========
TOTAL for Superintendent of Elections					2,650.20
County Elections (Cty Clerk)					
		62205 COUNTY OF MORRIS		63.05	
01-201-20-121110-068		*POSTAGE & METERED MAIL*	TOTAL FOR ACCOUNT		63.05
					==========
TOTAL for County Elections (Cty Clerk)					63.05
County Treasurer					
		62205 COUNTY OF MORRIS		233.30	
01-201-20-130100-068		*POSTAGE & METERED MAIL*	TOTAL FOR ACCOUNT		233.30
		59673 MUNICIPAL SOFTWARE INC		7,505.00	
01-201-20-130100-078		*SOFTWARE MAINTENANCE*	TOTAL FOR ACCOUNT		7,505.00
		59151 MONROE SYSTEMS FOR BUSINESS		105.00	
		59151 MONROE SYSTEMS FOR BUSINESS		5.00	
01-201-20-130100-163		*OFFICE MACHINES*	TOTAL FOR ACCOUNT		110.00
		59729 KYOCERA MITA AMERICA, INC.		790.05	
01-201-20-130100-164		*OFFICE MACHINES - RENTAL*	TOTAL FOR ACCOUNT		790.05
					==========
TOTAL for County Treasurer					8,638.35
Purchasing Division					
		62205 COUNTY OF MORRIS		169.25	
01-201-20-130105-068		*POSTAGE & METERED MAIL*	TOTAL FOR ACCOUNT		169.25
		61601 DEER PARK		14.63	
01-201-20-130105-095		*OTHER ADMINISTRATIVE SUPPLIES*	TOTAL FOR ACCOUNT		14.63
					==========
TOTAL for Purchasing Division					183.88
Office Services					
		62205 COUNTY OF MORRIS		7.29	
		61496 DEER PARK		14.63	
01-201-20-130110-058		*OFFICE SUPPLIES & STATIONERY*	TOTAL FOR ACCOUNT		21.92
		62205 COUNTY OF MORRIS		2.25	
01-201-20-130110-068		*POSTAGE & METERED MAIL*	TOTAL FOR ACCOUNT		2.25
		61832 COUNTY COLLEGE OF MORRIS		15,333.33	
01-201-20-130110-069		*PRINTING*	TOTAL FOR ACCOUNT		15,333.33
		61600 RICOH AMERICAS CORPORATION		4,936.81	

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

Account	PO #	Vendor	Description	Payment	Account Total
Office Services					
	61236	RICOH AMERICAS CORPORATION		4,936.81	
01-201-20-130110-164		*OFFICE MACHINES - RENTAL*	TOTAL FOR ACCOUNT		9,873.62
					==========
TOTAL for Office Services					25,231.12
Medical Services					
	60599	CLINICAL REFERENCE LABORATORY		600.00	
	60599	CLINICAL REFERENCE LABORATORY		15.45	
01-201-20-130115-049		*LABORATORY SERVICES*	TOTAL FOR ACCOUNT		615.45
	62205	COUNTY OF MORRIS		0.90	
01-201-20-130115-068		*POSTAGE & METERED MAIL*	TOTAL FOR ACCOUNT		0.90
					==========
TOTAL for Medical Services					616.35
Information Technology Div					
	60002	BITS 'N BYTES AMERICA		25,000.00	
	59777	DELL MARKETING L.P.		3,634.22	
	59508	DELL MARKETING L.P.		1,909.94	
	59195	SHI INTERNATIONAL CORP		1,251.53	
	59194	SHI INTERNATIONAL CORP		141.43	
	59194	SHI INTERNATIONAL CORP		141.43	
	59194	SHI INTERNATIONAL CORP		132.78	
01-201-20-140100-078		*SOFTWARE MAINTENANCE*	TOTAL FOR ACCOUNT		32,211.33
					==========
TOTAL for Information Technology Div					32,211.33
O.L.I.S.					
	55253	DELL MARKETING L.P.		339.98	
	55253	DELL MARKETING L.P.		85.83	
01-201-20-140105-037		*DATA PROCESSING SUPPLIES*	TOTAL FOR ACCOUNT		425.81
	61327	CHARLES J. SELLINGER		3.36	
	61327	CHARLES J. SELLINGER		2.80	
	61327	CHARLES J. SELLINGER		1.68	
	61327	CHARLES J. SELLINGER		1.68	
	61327	CHARLES J. SELLINGER		13.86	
	61327	CHARLES J. SELLINGER		3.29	
	61327	CHARLES J. SELLINGER		13.48	
01-201-20-140105-082		*TRAVEL EXPENSE*	TOTAL FOR ACCOUNT		40.15
	48639	AMERICAN POWER CONVERSION		6,724.53	
01-203-20-140105-044		*(2011) EQUIPMENT SERVICE AGREEMENTS*	TOTAL FOR ACCOUNT		6,724.53
					==========
TOTAL for O.L.I.S.					7,190.49
County Board of Taxation					
	62205	COUNTY OF MORRIS		790.46	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Board of Taxation					
01-201-20-150100-068	*POSTAGE & METERED MAIL*		TOTAL FOR ACCOUNT		790.46
					==========
TOTAL for County Board of Taxation					790.46
County Counsel					
	60174	WEST PAYMENT CENTER		82.93	
	60174	WEST PAYMENT CENTER		82.93	
01-201-20-155100-050	*LAW BOOKS*		TOTAL FOR ACCOUNT		165.86
	61334	INGLESINO, PEARLMAN,		7,132.72	
	61356	INGLESINO, PEARLMAN,		240.61	
	61356	INGLESINO, PEARLMAN,		60.00	
01-201-20-155100-051	*LEGAL*		TOTAL FOR ACCOUNT		7,433.33
	60604	W.B. MASON COMPANY INC		103.66	
01-201-20-155100-058	*OFFICE SUPPLIES & STATIONERY*		TOTAL FOR ACCOUNT		103.66
	62205	COUNTY OF MORRIS		31.35	
01-201-20-155100-068	*POSTAGE & METERED MAIL*		TOTAL FOR ACCOUNT		31.35
	61340	RICOH AMERICAS CORPORATION		1,041.39	
01-201-20-155100-164	*OFFICE MACHINES - RENTAL*		TOTAL FOR ACCOUNT		1,041.39
					==========
TOTAL for County Counsel					8,775.59
County Surrogate					
	62205	COUNTY OF MORRIS		326.67	
01-201-20-160100-068	*POSTAGE & METERED MAIL*		TOTAL FOR ACCOUNT		326.67
					==========
TOTAL for County Surrogate					326.67
Engineering					
	62205	COUNTY OF MORRIS		23.64	
	62205	COUNTY OF MORRIS		58.63	
01-201-20-165100-068	*POSTAGE & METERED MAIL*		TOTAL FOR ACCOUNT		82.27
	61374	STEPHEN HAMMOND		130.00	
	61374	STEPHEN HAMMOND		130.00	
01-201-20-165100-084	*OTHER OUTSIDE SERVICES*		TOTAL FOR ACCOUNT		260.00
	60206	MORRISTOWN LUMBER &		12.99	
	60206	MORRISTOWN LUMBER &		7.98	
01-201-20-165100-225	*CHEMICALS & SPRAYS*		TOTAL FOR ACCOUNT		20.97
					==========
TOTAL for Engineering					363.24
Heritage Commission					
	62205	COUNTY OF MORRIS		1.90	

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

Account	PO #	Vendor	Description	Payment	Account Total
Heritage Commission					
01-201-20-175100-068		*POSTAGE & METERED MAIL*	TOTAL FOR ACCOUNT		1.90
	60442	AMANDA HEFFERAN		750.00	
	60533	AMANDA HEFFERAN		750.00	
01-201-20-175100-079		*SPECIAL PROJECTS*	TOTAL FOR ACCOUNT		1,500.00
					==========
TOTAL for Heritage Commission					1,501.90
Planning Board					
	61230	JOSEPH BARILLA		390.00	
01-201-20-180100-023		*ASSOCIATIONS AND MEMBERSHIPS*	TOTAL FOR ACCOUNT		390.00
	61431	NJCPA		30.00	
01-201-20-180100-039		*EDUCATION SCHOOLS & TRAINING*	TOTAL FOR ACCOUNT		30.00
					==========
TOTAL for Planning Board					420.00
PDT - General Admin					
	62205	COUNTY OF MORRIS		168.34	
01-201-20-180115-068		*POSTAGE & METERED MAIL*	TOTAL FOR ACCOUNT		168.34
					==========
TOTAL for PDT - General Admin					168.34
County Weights & Measures					
	62205	COUNTY OF MORRIS		21.60	
01-201-22-201100-068		*POSTAGE & METERED MAIL*	TOTAL FOR ACCOUNT		21.60
	61499	DEER PARK		18.10	
01-201-22-201100-084		*OTHER OUTSIDE SERVICES*	TOTAL FOR ACCOUNT		18.10
	62006	PSE&G CO		104.82	
01-201-22-201100-141		*NATURAL GAS*	TOTAL FOR ACCOUNT		104.82
	60327	B & R UNIFORMS		60.00	
	60327	B & R UNIFORMS		22.00	
	60327	B & R UNIFORMS		271.20	
	60327	B & R UNIFORMS		37.90	
	60327	B & R UNIFORMS		439.45	
	60327	B & R UNIFORMS		89.90	
	60327	B & R UNIFORMS		494.55	
	60327	B & R UNIFORMS		179.80	
	60327	B & R UNIFORMS		22.95	
	60327	B & R UNIFORMS		91.80	
	60327	B & R UNIFORMS		22.50	
01-201-22-201100-258		*EQUIPMENT*	TOTAL FOR ACCOUNT		1,732.05
					==========
TOTAL for County Weights & Measures					1,876.57
Employee Group Insurance					
	60786	AVIS MCINTOSH		599.40	

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

Account	PO #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	60783	AILEEN OZDEN		599.40	
	60781	ANNE LAWLESS		599.40	
	60766	AMPARO FRANCO		599.40	
	60764	ANNIE FORBES		599.40	
	60755	ARINTHIA CORBIN		599.40	
	61086	ADRIANNA DENTON		1,198.80	
	61129	AGNES MOLLAHAN		599.40	
	61138	ALBERT ROCCHETTI		599.40	
	61146	ANN ZABRISKIE		599.40	
	61050	ARTHUR FIORE		1,198.80	
	61023	ANJU THAKUR		599.40	
	60985	ALLISON DEMATTEO		599.40	
	60980	ANTHONY DEBIASI		599.40	
	60933	ANNABELLE BECKER		599.40	
	60932	ARTHUR ACKERMAN		599.40	
	60930	ANDY TROSKY		999.00	
	60910	ALBINA RETEMIAH		599.40	
	60897	ANGELINA GUERRIERO		599.40	
	60896	ANNIE GAYDEN		599.40	
	60818	ANGEL VERGARA		599.40	
	60815	AGNES STRUBLE		599.40	
	60799	ALICE REDFIELD		599.40	
	60792	ANNE PAUST		599.40	
	60757	BETTY DIXON		599.40	
	60750	BARBARA BROWN		599.40	
	61055	BARBARA KEEFE		1,198.80	
	61060	BARBARA MUELLER		1,198.80	
	61088	BARBARA OREFICE		1,198.80	
	61103	BATTINA ALRAZI		599.40	
	61134	BETTY LISOVSKY		599.40	
	61017	BERYL MCPHERSON		599.40	
	60924	BARBARA POBURSKI		599.40	
	60917	BARBARA TEMPLE		599.40	
	60914	BARBARA SCHECKMAN		599.40	
	60836	BEVERLY FANOK		1,198.80	
	60822	BEVERLY VOLKER		599.40	
	60778	CELESTE KALINA		599.40	
	60771	CHARLOTTE GREEN		599.40	
	60758	CHRISTINA DORR		599.40	
	60746	CLAUDIA BELL		599.40	
	60744	CONCETTA AYREY		599.40	
	61107	CALVIN CHAMBERS		599.40	
	61052	CARL GROSS		1,198.80	
	61137	CAROLANN ROBERTO		599.40	
	61036	CAROL SCHABLIK		599.40	
	61051	CATHERINE GUIN		1,198.80	
	61092	CLARITA HARRISON		1,198.80	
	61058	CLARENCE HOLLENBECK		1,198.80	
	61031	CYNTHIA MILLER		599.40	
	61012	CARLOS RIVERA		599.40	
	61002	CHARLES MAROTTA		599.40	
	60994	CONNIE KATSAKOS		599.40	
	60992	CAROLYN JOY		599.40	
	60987	CAROL DI ANTHONY		599.40	
	60971	CLARENCE BRICKMAN		599.40	
	60970	CHRISTINE BRAUN		599.40	
	60890	CLARIS BERNARD		599.40	
	60887	CORRESTINE TROWERS		1,198.80	
	60869	CAROL ALCOCK		1,198.80	
	60864	CARMELLA WILLIAMS		1,198.80	

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

Account	PO #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	60840	CAROLINE GREENE		1,198.80	
	60830	CYNTHIA CRAMOND		1,198.80	
	60805	CAROL SANDELLI		599.40	
	60795	CAROLE PIERSON		599.40	
	60787	DAVID MCLAUGHLIN		599.40	
	60749	DOROTHY BROOME		599.40	
	61121	DEE LOBO		599.40	
	61043	DORIS DOLAN		1,198.80	
	61102	DOROTHY ALLEN		599.40	
	61069	DOROTHY MCCORMICK		599.40	
	61147	DOROTHY WULFERS		599.40	
	61049	DOUGLAS BOOSER		1,198.80	
	60978	DOROTHY COLQUHOUN		599.40	
	60916	DOTTRIGE SMITH-CAESAR		599.40	
	60889	DOROTHY BARON		599.40	
	60876	DOMINICK ESPOSITO		1,198.80	
	60865	DUDLEY WOODBRIDGE		1,198.80	
	60860	DOLORES VICENTE		1,198.80	
	60852	DELILAH SMITH		1,198.80	
	60843	DONALD KOSTKA		1,198.80	
	60826	DONALD BERLIN		1,198.80	
	60814	DOROTHY STEPHENS		599.40	
	60774	ETHEL HAWKINS		599.40	
	60767	EDWARD FRONZUTO		599.40	
	61064	EARL NIELSEN		1,198.80	
	61108	ELEANOR CARROLL		599.40	
	61077	ELEANOR SGRO		1,198.80	
	61027	ELVA WEININGER		599.40	
	61117	ELIZABETH JAEGER		599.40	
	61062	ELISABETH LUTZ		1,198.80	
	61154	ELIZABETH PANZER		1,198.80	
	61089	ELLEN DIDIMAMOFF		1,198.80	
	61144	EMELDA WALCOTT		599.40	
	61048	ERNEST GILLILAND		1,198.80	
	61091	ESTHER ROBERTS		1,198.80	
	61044	ETHEL FENTZLAFF		1,198.80	
	61106	EVELYN BROWN		599.40	
	61014	ELEANOR SHANN		599.40	
	61011	EDWARD RICE		599.40	
	61010	ELSIE PATTERSON		599.40	
	61004	ELAINE COOPER		599.40	
	60997	EDWARD KLINGENER		599.40	
	60920	ENID YEARWOOD		599.40	
	60918	EILEEN TORMEY		599.40	
	60911	EUNICE A REYNOLDS		599.40	
	60898	ELLEN HALLEY		599.40	
	60878	ELIZABETH KING		1,198.80	
	60858	EDITH VANDER PLOEG		1,198.80	
	60857	EILEEN TRONCONE		1,198.80	
	60833	ELLEN DODD		1,198.80	
	60828	EVELYN CAFFREY		1,198.80	
	60820	ETHEL WEISSMANN		599.40	
	60817	ERNEST E. TUCKER, MD		599.40	
	60796	ELLORINE PITTER		599.40	
	60759	FRANK DRUETZLER		599.40	
	61042	FRANCES DUFF		1,198.80	
	61085	FREDERICK STEPHENS, JR.		1,198.80	
	60991	FENWICK GRANT		599.40	
	60929	FRANCIS ZABRISKIE		1,198.80	
	60919	FRANK SORIANO		599.40	

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

Account	PO #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	60909	FRANK REILLY		599.40	
	60908	FRANCES PERKALIS		599.40	
	60893	FRANCIS DASCOLL		599.40	
	60849	FRANKIE SATCHER		1,198.80	
	60839	FLORENCE GRAMIGNANO		1,198.80	
	60831	FRANK DEL NEGRO		1,198.80	
	60813	FAYE STEELE		599.40	
	60810	FRANCES SLAYTON		599.40	
	60801	FLORIS ROCHESTER		599.40	
	60777	GENEVA JACKSON		599.40	
	61136	GARY RIETH		599.40	
	61131	GEORGE NAY		599.40	
	61096	GEORGE TRIMMER		1,198.80	
	61041	GUY DEODATO		1,198.80	
	61118	GWENDOLYN HARRIS		599.40	
	61019	GLORIA STEHLGENS		599.40	
	61006	GLENN BEEKMAN		599.40	
	61001	GAIL LAWRENCE		599.40	
	60975	GARY COLBURN		599.40	
	60901	GLENDA JENKINS		599.40	
	60900	GENEVIEVE HAYES		599.40	
	60867	GLORIA ZAPRAUSKIS		1,198.80	
	60861	GERHARD VIENNA		1,198.80	
	60853	GERALD STARK SR.		1,198.80	
	60844	GERALD NEWELL		1,198.80	
	60824	GEORGE BAYLOR		1,198.80	
	60776	HERMAN HOOPES		599.40	
	61068	HATEF QUAZI		1,198.80	
	61045	HENRY ELLIOTT		1,198.80	
	61113	HENRY GARTNER		599.40	
	60934	HENRY ARTEAGA		599.40	
	60895	HATTIE GREEN		599.40	
	60879	HELEN LARSON		1,198.80	
	60877	HAYWARD HARRELL		1,198.80	
	60821	HAROLD WHITE		599.40	
	60811	HELEN SMITH		599.40	
	60809	HAROLD SERGENT		599.40	
	61099	RUBINO IGNAZIO		1,198.80	
	61104	IRIS BLAKE		599.40	
	61095	IRVING WEISS		1,198.80	
	61018	ISABELLE SIMON		599.40	
	60790	JEANNE NICHOLS		599.40	
	60784	JOHN MCGOVERN		599.40	
	60773	JOHN HARRIS		599.40	
	60770	JANET GRAHAM-BEALE		599.40	
	60769	JOYCE GENDRAU		599.40	
	60760	JAMES DUFFY		599.40	
	60747	JACQUELYN BARRY		599.40	
	61070	JACK LUCAS		1,198.80	
	61093	JAMES GRUBBS		1,198.80	
	61072	JAMES J ROSENBERG		1,198.80	
	61145	JANET TRIGGS		599.40	
	61033	JANICE TRUSZ		599.40	
	61105	JEANNE MARIE BELLUCCI		599.40	
	61039	JEANETTE TAYLOR		599.40	
	61040	JOAN CHRISTIANSEN		1,198.80	
	61119	JOAN KING		599.40	
	61046	JOANN DAMELIO		1,198.80	
	61101	JOHN ALI		599.40	
	61082	JOHN CIARAMELLA		1,198.80	

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

Account	PO #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	61053	JOHN GIORDANO		1,198.80	
	61124	JOHN KRUGER		599.40	
	61132	JOHN R. MCGILL		599.40	
	61066	JOHN PERRY		1,198.80	
	61024	JOHN L. VAN WINKLE		599.40	
	61148	JOYCE WALL		599.40	
	61130	JUAN MULERO		599.40	
	61087	JUDITH FYFFE		1,198.80	
	61061	JULENE NORTHAN		1,198.80	
	61149	JUNE TAYLOR		599.40	
	61016	JUVY NILLASCA		599.40	
	61013	JAMES RETEMIAH		599.40	
	61009	JOAN PEANO		599.40	
	61007	JOHN MIRTICH		599.40	
	60999	JOAN LEFFERTS		599.40	
	60976	JAMES COLQUHOUN		599.40	
	60912	JOHN ROSSMAN		599.40	
	60906	JOYCE MOONEY		599.40	
	60883	JAMES MURRAY		1,198.80	
	60881	JOHN MENZEL		1,198.80	
	60880	JASCINTH MCINTOSH		1,198.80	
	60875	JOHN DUNNE		1,198.80	
	60873	JOHN DOODY		1,198.80	
	60866	JOAN WULFF		1,198.80	
	60862	JEAN VIZZA		1,198.80	
	60854	JEAN STEFANICK		1,198.80	
	60845	JOSEPH OLIVIA, MD.		1,198.80	
	60834	JOHN ENRIGHT		1,198.80	
	60819	JAMES VOELKER JR		599.40	
	60968	KARLENE JARRETT		599.40	
	61110	KATHLIN FACEY		599.40	
	61090	KATHLEEN HALL		1,198.80	
	61073	KATHLEEN SCANLON		1,198.80	
	60969	KEVIN BELL		599.40	
	60775	LORETTA HENDRICKSON		599.40	
	60763	LINDA FLATT		599.40	
	60751	LUCILLE BROWN		599.40	
	61094	LAURETTA RUNYON		1,198.80	
	61081	LAWRENCE BROWN		1,198.80	
	60988	LEONA GAMINO		599.40	
	61025	LEOPOLD TURNER		599.40	
	61063	LINDA MATHEW		1,198.80	
	61083	LORENZO CAMPOLI		1,198.80	
	61030	LOUIS VIOLIO		599.40	
	61120	LUCILLE LAWRENCE		599.40	
	61151	LUCY CHARLES		599.40	
	61003	LOUIS MASTERBONE		599.40	
	60990	LUIS HENAO		599.40	
	60989	LALITHAMMA GEORGE		599.40	
	60993	LAURA GARUBO		599.40	
	60981	LUCILLE DEZENZO		599.40	
	60931	LENORA ABENE		599.40	
	60915	LUCILLE SCERBO		599.40	
	60903	LESTER JOSEPH		599.40	
	60885	LARISSA PENCAK		1,198.80	
	60874	LUCILLE DUETSCH		1,198.80	
	60868	LINDA ZEGLIN		1,198.80	
	60859	LAURA TSENG		1,198.80	
	60855	LOUISE TOSI		1,198.80	
	60847	LUBA ROSE		1,198.80	

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

Account	PO #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	60779	MARY NORA KOLLER		599.40	
	60765	MARGARET FORBES		599.40	
	60756	MARIE DEMATTEO		599.40	
	61037	MARGARET BREE		1,198.80	
	61122	MARGARET MATRISCIANO		599.40	
	61140	MARGARET MCCANN		599.40	
	60967	MARILYN L CIOFFI		1,678.80	
	61067	MARTHA PORTILLA		1,198.80	
	61100	MARY ROLIO		1,198.80	
	61116	MARY HARDMAN		599.40	
	61078	MARY E. SNYDER		1,198.80	
	61056	MATILDE GARCERAN		1,198.80	
	61038	MERITSUM WHITE		599.40	
	61084	MICHAEL CORCORAN		1,198.80	
	61141	MILTON SMITH		599.40	
	61097	MILTON WILSON		1,198.80	
	61143	MURIEL TREVENA		599.40	
	61022	MARY ELAINE TODD		599.40	
	61005	MICHAEL LOWE		599.40	
	60995	MARGARET HESLIN		599.40	
	60928	MARY SNYDER		599.40	
	60926	MARY TOGNO		835.20	
	60925	MILDRED BYRD		599.40	
	60907	MANJU MUKERJEE		599.40	
	60902	MILDRED JOLLY		599.40	
	60892	MARILYN CRANDON		599.40	
	60888	MARIE UGLIALORO		1,198.80	
	60848	MARJORIE SANDERS		1,198.80	
	60846	MICHAEL RIPATRAZONE		1,198.80	
	60832	MICHAEL DELVECCHIO		1,198.80	
	60803	MARIE ROZAN		599.40	
	60800	MARIE REMY		599.40	
	60798	MARIA QUILES		599.40	
	60789	NORMA MINGO		599.40	
	60972	NANCY CHARETTE		599.40	
	60891	NANCY COLLARILE		599.40	
	60851	NORA SERVICE		1,198.80	
	60794	NATHANIEL PERRY		599.40	
	61074	OLIVE RUSSELL		1,198.80	
	60984	OLIVE EICK		599.40	
	60823	OLGA ABRAMIDES		1,198.80	
	60797	ODESSA PRIVOTT		599.40	
	60772	PATRICIA HALLIGAN		599.40	
	60768	PHILIP GALATI		599.40	
	61111	PATRICIA GALLAGHER		599.40	
	61057	PATRICIA LEPOFSKY		1,198.80	
	61075	PATRICIA SCUDDER		1,198.80	
	61028	PAULA WARGO		599.40	
	61054	PETER HEYWANG		1,198.80	
	60966	PHILIP NODORO		599.40	
	61020	PATRICA SCHRAFT		599.40	
	61008	PATRICK O'CONNOR		599.40	
	60983	PAUL DATTOLO		599.40	
	60974	PATRICIA CLARK		599.40	
	60899	PRISCILLA HARTWELL		599.40	
	60882	PATRICIA MIGLIORINO		1,198.80	
	60872	PAUL CARIFI		1,198.80	
	60863	PAULINE WARD		1,198.80	
	60850	PEARL SAVAGE		1,198.80	
	60838	PATRICIA GEPPERT		1,198.80	

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

Account	PO #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	60808	PATRICIA SCHWARTZ		599.40	
	60806	PATRICK SAPIO		599.40	
	60802	PAMELA REYNOLDS		599.40	
	60782	RICHARD LONGO		599.40	
	60780	ROBIN LAMOREAUX		599.40	
	60762	RICHARD ESTLER		599.40	
	60761	RICHARD ENRIGHT		599.40	
	60745	RAE BACHRACH		599.40	
	61128	RACHAEL MOBLEY		599.40	
	61079	RAYMOND TERWILLIGER		1,198.80	
	61071	RICHARD RILEY		1,198.80	
	60964	RICHARD PERINO		599.40	
	61112	ROBERT EMMONS		599.40	
	61135	ROBERT REDER		599.40	
	61035	ROBERT WHITMORE		599.40	
	61034	ROBERT FLEMING		1,198.80	
	61115	RONALD CIUFFREDA		599.40	
	61126	ROSAMOND MCCARTHY		599.40	
	61139	ROSAMOND SANTELLA		599.40	
	61098	ROSE FERRARA		599.40	
	61080	RUBY ALEONG		1,198.80	
	61152	RUDOLPH BRIGHT		599.40	
	61076	RUTH SCHULTZ		1,198.80	
	61021	RALPH MCGRANE		599.40	
	61015	ROBERT SHEEHAN		599.40	
	61000	ROSE LIVA		599.40	
	60998	RICHARD KNISS		599.40	
	60996	RUBY FULLER		599.40	
	60982	ROBERT EMANUELLI		599.40	
	60973	ROSE BRADY		599.40	
	60923	RICHARD VAN WINKLE		599.40	
	60870	ROSEMARIE BURKE		1,198.80	
	60856	RAMANLAL TRIVEDI		1,198.80	
	60827	REGINA BRENDLE		1,198.80	
	60793	ROBERT PECK		599.40	
	60788	SYLVIA MIDLER		599.40	
	60748	SUDHIR BHENDE		599.40	
	61125	SAM MATRISCIANO		599.40	
	61150	STEPHEN KRALL		599.40	
	61142	STEVE TOLAND		599.40	
	61114	SUSIE GLEATON		599.40	
	60979	SANDRA BOLAN		599.40	
	60904	SUSAN LEBLANC		599.40	
	60886	DIANE STRECKFUSS		1,198.80	
	60842	SHEILA KARNER		1,198.80	
	60841	SARAH HORAN		1,198.80	
	60837	SANDILLO FICO		1,198.80	
	60825	STEPHEN BEECHER		1,198.80	
	60791	TERESA PANNULLO		599.40	
	60785	TERRI MCINERNEY		599.40	
	60754	TILLIE CHOLLETTE		599.40	
	61047	TERESA GALLAGHER		1,198.80	
	61109	THOMAS HINES		1,198.80	
	61127	THOMAS MCNIECE		599.40	
	60977	TERRY CRUMP		599.40	
	60927	THOMAS SACCO		1,198.80	
	60922	THOMAS WILLIAMS		599.40	
	60871	TERESA BURKE		1,198.80	
	60816	THERESE TERRERI		599.40	
	60807	THOMAS SCERBO		599.40	

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

Account	PO #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	60812	UNA SOARES		599.40	
	60752	VICTORIA BRYANT		599.40	
	61032	VELMA VIGILANTE		599.40	
	61026	VERONICA VASSEL		599.40	
	61123	VINCENT MASSALONGO		599.40	
	60986	VERNA FRASER		599.40	
	60894	VIOLET FORBES		599.40	
	60884	VIVIAN O'KEEFE		1,198.80	
	60753	WILLIAM CARHUFF, JR.		599.40	
	61153	WALTER PETERSON		1,198.80	
	60965	WILLIAM KELLY		599.40	
	61059	WILLIAM KNIGHT		599.40	
	61065	WILLIAM MCNIECE		1,198.80	
	61029	WILLIAM WILLIS		599.40	
	60921	WALTER WALKER		599.40	
	60913	WINFRED SUE ROWE		599.40	
	60835	WILLIAM EVERS		1,198.80	
	60829	WALKER CONKLIN		1,198.80	
	60905	YVONNE LYKEN		599.40	
	61426	ARTHUR MARTIN		1,198.80	
	61429	BARBARA SANGSTER		1,198.80	
	61425	BAILA MANDEL		1,198.80	
	61440	DONNIS ZIESSE		1,198.80	
	61439	DAISY WATSON		1,198.80	
	61421	DONNA KOWALSKI		1,198.80	
	61406	EILEEN BONFANTI		1,198.80	
	61423	ELLEN LEWIS		1,198.80	
	61436	EVERETTE SOLOMON		1,198.80	
	61428	EVELYN NELSON		1,198.80	
	61407	ELSIE BOWEN		1,198.80	
	61418	EUGENE JACKSON		1,198.80	
	61412	FEROL DRUST		1,198.80	
	61413	GEORGE ERATH		1,198.80	
	61411	GLENN DEGROAT		1,198.80	
	61434	GLORIA STEWART		1,198.80	
	61435	ILENE M. ST. JOHN		1,198.80	
	61437	JOSEPH STUPPIELLO		1,198.80	
	61432	JOSEPHINE SIKORA		1,198.80	
	61409	JUDITH CLIFF		1,198.80	
	61438	LAWRENCE VAN RIPER JR.		1,198.80	
	61422	LEONARD LAUTER		1,198.80	
	61427	LILLIAN MUELLER		1,198.80	
	61417	MARY CATHLEEN HINTON		1,198.80	
	61424	MARY LWOWSKI		1,198.80	
	61415	MAVIS GRAY		1,198.80	
	61408	MAVIS BROWN		1,198.80	
	61410	RALPH CUEMAN		1,198.80	
	61414	RENE GIRERD		1,198.80	
	61420	VERNA KOLMAN		1,198.80	
	61416	WILLIAM HIBLER		1,198.80	
	61419	WILLIAM JOHNSON		1,198.80	
	61433	WILLIAM STATON		1,198.80	
	61314	HORIZON BLUE CROSS BLUE SHIELD		1,401,456.04	
	60190	TOTAL ADMINISTRATIVE SERVICES		2,129.25	
	61655	AGNES BROWN		599.40	
	61645	ALBERT ANDERSON		599.40	
	61683	ALFRED LAVERTY		599.40	
	61764	ALICE MENDELSOHN		699.30	
	61642	ALMA ACEVEDO		599.40	
	61724	ANITA SPIVAK		1,198.80	

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

Account	PO #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	61671	ANN GREEN		599.40	
	61740	ANNE CACCAMO		840.00	
	61686	ANNE MARSTON		599.40	
	61689	ANTOINETTE MENNELLA		599.40	
	61736	ANTHONY LORI		399.90	
	61750	ANTHONY SALERNO		1,198.80	
	61748	ARLENE WILLIAMS		599.40	
	61773	ARTHUR COHEN		199.80	
	61693	ARTHUR O'BRIEN		599.40	
	61606	ASHOKKUMAR SHAH		999.00	
	61668	AUDREY GOLDBERG		599.40	
	61769	BARBARA MCLAUGHLIN		299.70	
	61714	BENJAMIN STRUBLE		599.40	
	61737	BERTRAM PALK		840.00	
	61646	BETTY ATTALLAH		599.40	
	61756	BETTY MCBURNEY		1,198.80	
	61720	BETTY O'KEEFFE		599.40	
	61672	CHARLOTTE GRAHAM		599.40	
	61745	CHARLOTTE SIMANDY		1,198.80	
	61705	CHARLOTTE STEUBE		599.40	
	61758	CHERYL BARTOW		599.40	
	61670	CYNTHIA GORDON		599.40	
	61755	DANIEL FEBUS		599.40	
	61675	DAVID HORUTZ		599.40	
	61688	DAVID MCKIM		599.40	
	61747	DIANE WOOD		599.40	
	61731	DOROTHY FONG		1,198.80	
	61733	DOROTHY RETTBERG		999.00	
	61732	DOROTHY SMARG		599.40	
	61709	DOROTHY VALLEAU		599.40	
	61738	ELEANOR SYLVESTER		1,007.40	
	61652	ELIJAH BLAIR JR		599.40	
	61649	ELIZABETH BAUERLE		599.40	
	61650	ELIZABETH N. BELZ		599.40	
	61770	ELIZABETH LEHMAN		499.50	
	61735	ELIZABETH LORI		399.90	
	61752	EILEEN SWEEDY		599.40	
	61666	ELAINE FRANCHI		599.40	
	61612	ELBERITA DELABASTIDE		1,198.80	
	61746	ELIZABETH BARRADALE		599.40	
	61681	ELIZABETH LASSITER		599.40	
	61757	ELIZABETH SHANKLIN		599.40	
	61726	ELOUISE KING		719.40	
	61728	EVA DAVIS		659.40	
	61707	FAY TEIXEIRA		599.40	
	61704	FRANCES SPICER		599.40	
	61674	FRANK HOFFMAN		599.40	
	61721	GAILE THOMPSON		599.40	
	61690	GENEVA MIMS		599.40	
	61653	BOTSKO GEORGE JR		599.40	
	61684	GLORIA LIMONIUS		599.40	
	61691	GLORIA NIEC		599.40	
	61654	GORDON BREEDING JR		599.40	
	61776	GRACE WINTERS		499.50	
	61667	HANNAH GILBERT		599.40	
	61778	HENRY KAFEL		599.40	
	61698	HERBERT ROSA		599.40	
	61679	HILDE KLINE		599.40	
	61696	IDA RANDLE		599.40	
	61703	IRVING SKOLNICK		599.40	

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

Account	PO #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	61699	ISABEL RUIZ		599.40	
	61700	J.C. SAFFOLD		599.40	
	61661	JACQUELYN M. DONNELLEY		599.40	
	61768	JAMES WOODRUFF		1,198.80	
	61692	JANET NIENSTADT		599.40	
	61759	JANET SEABLOM		599.40	
	61722	JANET WATTERS		599.40	
	61753	JEAN FRANCIS		599.40	
	61744	JEAN LONERGAN		1,198.80	
	61725	JOHN FOX		1,678.80	
	61706	JEAN M. TAYLOR		599.40	
	61702	JENNIFER SHELL		599.40	
	61710	JESSIE WEST		599.40	
	61648	JOAN BARRY		599.40	
	61680	JOAN LARSON		599.40	
	61687	JOAN MARTIN		599.40	
	61775	JOANN WEINSTEIN		899.10	
	61616	JOANNE KARES		399.60	
	61711	JOCELYN L. WILSON		599.40	
	61730	JOHN BERNI JR		599.40	
	61767	JOHN WALSH		599.40	
	61663	JOSEPH ELLIOTT		599.40	
	61685	JOSEPH LOSAPIO		599.40	
	61743	JOSEPH RICCARDI		1,198.80	
	61754	JOSEPHINE ABRUZZO		599.40	
	61643	JOYCELENE ADAMS		599.40	
	61697	KATHLEEN RINALDO		599.40	
	61708	LORI TRAETTINO		599.40	
	61673	LOUISE HARSANYI		599.40	
	61677	MAMIE JACOBUS		599.40	
	61701	MABLE SEAWICK		599.40	
	61644	MARIE ALBERT		599.40	
	61657	MARY CONKLIN		599.40	
	61766	MARY V SHEA		599.40	
	61774	MARYANN ODONNELL		99.90	
	61734	MARGARET FAUST		1,007.40	
	61664	MARY FAZIO		599.40	
	61665	MARIA FONSECA		599.40	
	61729	MARIA PLA		1,198.80	
	61647	MAUREEN BARRATT		599.40	
	61760	MAUREEN BURIAN		599.40	
	61617	MICHAEL GUADAGNO		1,198.80	
	61716	NANCY DUNLEAVY		599.40	
	61719	NANCY MEEKER		599.40	
	61762	NORMAN COMLY		699.30	
	61751	OMAR BETANCOURT		599.40	
	61772	ORILYN KRISA		999.00	
	61651	PATRICIA BIZZARO		599.40	
	61718	PATRICIA MATHER		599.40	
	61763	PHYLLIS KELLEY		699.30	
	61658	PRISCILLA CONOVER		599.40	
	61779	RALPH BROWN		199.80	
	61723	RICHARD JENNINGS		1,198.80	
	61777	RICHARD LOOCK		299.70	
	61662	ROBERT DURR		599.40	
	61761	ROBERT JORDAN		599.40	
	61741	ROBERT VOELKER		1,198.80	
	61715	ROGER SAVAGE		599.40	
	61660	ROSALIE DELLI SANTI		599.40	
	61713	ROSALIE ZABITA		599.40	

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

Account	PO #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	61659	RUTH CRANE		599.40	
	61749	SALOME OGILVIE		599.40	
	61669	SERAFIN GONZALEZ		599.40	
	61678	SONIA JOHNSTON		599.40	
	61727	STEPHEN TURKO		1,198.80	
	61615	SURINDER K. THAPAR		1,198.80	
	61695	SYBIL RALPH		599.40	
	61682	THERESA LATORE		599.40	
	61717	THOMAS JANKE		599.40	
	61676	UNA HUTCHIN		599.40	
	61656	VARLO CAMPBELL		599.40	
	61765	VIRGINIA FORTE		599.40	
	61739	WILLIAM CALLERY		420.00	
	61694	WILLIAM OSA		599.40	
	61771	WILLIAM YANCEY		399.60	
	61712	WINSTON YAW		599.40	
	61133	AMELIA PALAZZO		599.40	
	61990	CLAUDIA BUDDY		599.40	
	61992	ELLEN ROSSI		1,198.80	
	61989	GENEVIEVE DEFIORE		599.40	
	61985	JANE RAE		599.40	
	61991	JEAN BAKER		599.40	
	61987	MARJORIE WADE		599.40	
	61993	RHODA CHASE		1,198.80	
	61988	THELMA LAYNE		599.40	
01-201-23-220100-090		*EMPLOYEE GROUP INSURANCE EXPENDITURES*	TOTAL FOR ACCOUNT		1,853,131.99
					==========
		TOTAL for Employee Group Insurance			1,853,131.99
Office of Emergency Management					
	60638	SATCOM GLOBAL INC		37.37	
01-201-25-252100-031		*CELLULAR PHONES/PAGERS*	TOTAL FOR ACCOUNT		37.37
	61213	ATLANTIC TOMORROWS OFFICE		34.72	
	61212	CY DRAKE LOCKSMITHS, INC.		43.46	
01-201-25-252100-059		*OTHER GENERAL EXPENSES*	TOTAL FOR ACCOUNT		78.18
	62205	COUNTY OF MORRIS		0.45	
01-201-25-252100-068		*POSTAGE & METERED MAIL*	TOTAL FOR ACCOUNT		0.45
					==========
		TOTAL for Office of Emergency Management			116.00
Communications Center					
	60614	PRIORITY DISPATCH CORP.		30.00	
	61812	LIFESAVERS INC		85.00	
01-201-25-252105-039		*EDUCATION SCHOOLS & TRAINING*	TOTAL FOR ACCOUNT		115.00
	60176	W.B. MASON COMPANY INC		134.55	
	60176	W.B. MASON COMPANY INC		71.77	
01-201-25-252105-058		*OFFICE SUPPLIES & STATIONERY*	TOTAL FOR ACCOUNT		206.32
	62205	COUNTY OF MORRIS		25.20	
01-201-25-252105-068		*POSTAGE & METERED MAIL*	TOTAL FOR ACCOUNT		25.20

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

Account	PO #	Vendor	Description	Payment	Account Total
Communications Center					
	60595	ROYAL COMMUNICATIONS INC.		50.00	
	60595	ROYAL COMMUNICATIONS INC.		50.00	
	60595	ROYAL COMMUNICATIONS INC.		125.00	
	60595	ROYAL COMMUNICATIONS INC.		400.00	
	60594	ROYAL COMMUNICATIONS INC.		175.00	
	60594	ROYAL COMMUNICATIONS INC.		175.00	
	60594	ROYAL COMMUNICATIONS INC.		175.00	
	60594	ROYAL COMMUNICATIONS INC.		50.00	
01-201-25-252105-072		*RADIO REPAIRS*	TOTAL FOR ACCOUNT		1,200.00
	60606	LANGUAGE LINE SERVICES		1,065.90	
01-201-25-252105-117		*INTERPRETOR FEES*	TOTAL FOR ACCOUNT		1,065.90
	59080	MICRO STRATEGIES INC.		1,500.00	
	59080	MICRO STRATEGIES INC.		1,500.00	
01-201-25-252105-131		*COUNTY WIDE RADIO SYSTEM*	TOTAL FOR ACCOUNT		3,000.00
	60608	BOROUGH OF BUTLER		470.66	
01-201-25-252105-137		*ELECTRICITY*	TOTAL FOR ACCOUNT		470.66
	60175	THE INSTITUTE FOR FORENSIC		650.00	
01-201-25-252105-189		*MEDICAL*	TOTAL FOR ACCOUNT		650.00
					==========
TOTAL for Communications Center					**6,733.08**
County Medical Examiner Office					
	62205	COUNTY OF MORRIS		17.40	
01-201-25-254100-068		*POSTAGE & METERED MAIL*	TOTAL FOR ACCOUNT		17.40
	60681	NMS LABS		3,168.07	
	60681	NMS LABS		1,496.00	
	60681	NMS LABS		1,703.00	
	60683	NMS LABS		4,381.17	
	60683	NMS LABS		910.00	
	60683	NMS LABS		1,030.00	
01-201-25-254100-084		*OTHER OUTSIDE SERVICES*	TOTAL FOR ACCOUNT		12,688.24
					==========
TOTAL for County Medical Examiner Office					**12,705.64**
County Sheriff's Department					
	62205	COUNTY OF MORRIS		474.53	
01-201-25-270100-068		*POSTAGE & METERED MAIL*	TOTAL FOR ACCOUNT		474.53
	60257	U.S. SECURITY ASSOCIATES, INC.		2,382.80	
01-201-25-270100-084		*OTHER OUTSIDE SERVICES*	TOTAL FOR ACCOUNT		2,382.80
	60677	STAPLES BUSINESS ADVANTAGE		95.20	
	60677	STAPLES BUSINESS ADVANTAGE		29.17	
	60677	STAPLES BUSINESS ADVANTAGE		445.13	
	60677	STAPLES BUSINESS ADVANTAGE		1.44	
01-201-25-270100-095		*OTHER ADMINISTRATIVE SUPPLIES*	TOTAL FOR ACCOUNT		570.94
	54669	NEXTEL COMMUNICATIONS		1,156.48	
	57923	NEXTEL COMMUNICATIONS		400.78	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	60252	PAVIA KRIEGMAN		200.00	
	59669	SPRINT NEXTEL		1,312.13	
01-201-25-270100-161		*COMMUNICATIONS EQUIPMENT*	TOTAL FOR ACCOUNT		3,069.39
	59558	STEVEN B. HODES, DVM PA		88.40	
	59558	STEVEN B. HODES, DVM PA		758.30	
	59558	STEVEN B. HODES, DVM PA		-336.80	
01-201-25-270100-189		*MEDICAL*	TOTAL FOR ACCOUNT		509.90
	60258	METROPOLITAN CENTER FOR		4,500.00	
01-201-25-270100-198		*PSYCHIATRIC SERVICES*	TOTAL FOR ACCOUNT		4,500.00
	60251	BATTERIES PLUS		77.76	
	60251	BATTERIES PLUS		77.76	
	60251	BATTERIES PLUS		317.70	
01-201-25-270100-258		*EQUIPMENT*	TOTAL FOR ACCOUNT		473.22
	60250	P.C. RICHARD & SON		630.00	
	60250	P.C. RICHARD & SON		210.00	
01-201-25-270100-262		*MACHINERY REPAIRS & PARTS*	TOTAL FOR ACCOUNT		840.00
					==========
		TOTAL for County Sheriff's Department			**12,820.78**
County Prosecutor's Office					
	61173	DOROTHY DIFABIO		50.00	
	61173	DOROTHY DIFABIO		50.00	
	61173	DOROTHY DIFABIO		50.00	
	61173	DOROTHY DIFABIO		50.00	
	61169	JUNE WITTY		50.00	
	61169	JUNE WITTY		50.00	
	61169	JUNE WITTY		50.00	
	61170	JANET B. NOVELLO		50.00	
	61593	BARBARA JEAN ACKERSON		16.20	
	61576	BERYL SKOG		28.20	
	61576	BERYL SKOG		50.00	
	61573	BETTY ANN DERCO		68.10	
	61573	BETTY ANN DERCO		50.00	
	61574	DIANE DINUNZIO		45.00	
	61574	DIANE DINUNZIO		50.00	
	61575	JANET B. NOVELLO		35.70	
	61575	JANET B. NOVELLO		50.00	
	61577	JUNE WITTY		131.40	
	61577	JUNE WITTY		350.00	
01-201-25-275100-016		*OUTSIDE SALARIES & WAGES*	TOTAL FOR ACCOUNT		1,274.60
	60011	FBI/LEEDA		50.00	
01-201-25-275100-023		*ASSOCIATIONS AND MEMBERSHIPS*	TOTAL FOR ACCOUNT		50.00
	60396	SPRINT		6,077.20	
	60398	VERIZON WIRELESS		1,464.38	
01-201-25-275100-031		*CELLULAR PHONES/PAGERS*	TOTAL FOR ACCOUNT		7,541.58
	59988	GALLANT & WEIN NJ CORP.		555.00	
	59988	GALLANT & WEIN NJ CORP.		120.00	
	59988	GALLANT & WEIN NJ CORP.		9.00	
	59988	GALLANT & WEIN NJ CORP.		6.00	
	59988	GALLANT & WEIN NJ CORP.		285.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
	59988	GALLANT & WEIN NJ CORP.		70.32	
	61608	KEVIN KENNEDY		32.26	
	60291	STAPLES BUSINESS ADVANTAGE		535.20	
	60291	STAPLES BUSINESS ADVANTAGE		23.74	
	60276	DEPOT AMERICA INC.		230.81	
	60276	DEPOT AMERICA INC.		6.77	
01-201-25-275100-037		***DATA PROCESSING SUPPLIES***	**TOTAL FOR ACCOUNT**		**1,874.10**
	60404	DIVISION OF CRIMINAL JUSTICE		1,300.00	
01-201-25-275100-039		***EDUCATION SCHOOLS & TRAINING***	**TOTAL FOR ACCOUNT**		**1,300.00**
	60287	WEST PAYMENT CENTER		1,221.35	
	60287	WEST PAYMENT CENTER		1,082.34	
	60287	WEST PAYMENT CENTER		1,221.35	
01-201-25-275100-050		***LAW BOOKS***	**TOTAL FOR ACCOUNT**		**3,525.04**
	60389	ALPHA GRAPHICS MORRISTOWN		17.50	
	61591	WILLIAM SCHIEVELLA		14.97	
	60291	STAPLES BUSINESS ADVANTAGE		174.74	
	60291	STAPLES BUSINESS ADVANTAGE		46.08	
	60291	STAPLES BUSINESS ADVANTAGE		72.91	
	60291	STAPLES BUSINESS ADVANTAGE		37.80	
	60291	STAPLES BUSINESS ADVANTAGE		625.49	
	60291	STAPLES BUSINESS ADVANTAGE		196.92	
	61159	STAPLES BUSINESS ADVANTAGE		266.37	
	61447	STAPLES BUSINESS ADVANTAGE		207.90	
	61447	STAPLES BUSINESS ADVANTAGE		681.83	
	61447	STAPLES BUSINESS ADVANTAGE		7.51	
	61447	STAPLES BUSINESS ADVANTAGE		11.37	
01-201-25-275100-058		***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**2,361.39**
	61445	FEDEX		284.77	
	60288	FEDEX		81.17	
	60288	FEDEX		439.30	
	60288	FEDEX		60.35	
	61155	FEDEX		148.16	
	62205	COUNTY OF MORRIS		998.06	
01-201-25-275100-068		***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**2,011.81**
	61163	M.C. PROSECUTOR'S EMERGENT		2,234.69	
01-201-25-275100-079		***SPECIAL PROJECTS***	**TOTAL FOR ACCOUNT**		**2,234.69**
	61395	THOMAS LAIRD		42.50	
	61610	KRISTI ALLEGRETTA		15.00	
	61611	JOSEPH NAPURANO		7.00	
01-201-25-275100-082		***TRAVEL EXPENSE***	**TOTAL FOR ACCOUNT**		**64.50**
	60331	APPLE INC		1,066.00	
	61476	VERIZON		29.61	
	60403	COFFEE LOVERS COFFEE SERVICE		90.21	
	58852	DELL MARKETING L.P.		1,982.88	
	61162	EQUIFAX INFORMATION SVCS LLC		38.93	
	61162	EQUIFAX INFORMATION SVCS LLC		6.84	
	61162	EQUIFAX INFORMATION SVCS LLC		6.59	
	60405	GTS WELCO		43.47	
	60382	WILLIAM SCHIEVELLA		12.00	
	61790	DANIEL COLEMAN		79.60	
	61795	JAN-MICHAEL MONRAD		50.00	
	61157	APPLE INC		829.00	
	61157	APPLE INC		99.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
	61157	APPLE INC		69.00	
	61157	APPLE INC		69.00	
	60278	MC HUMAN RELATIONS COMMISSION		92.00	
	60290	NJ ASSOCIATION FOR JUSTICE		320.00	
	60271	RADIO SHACK		149.99	
	60274	RADIO SHACK		11.98	
	61156	FBI/LEEDA		50.00	
	60393	SPRINT		161.97	
	60376	TELE-TECHNOLOGIES INC.		699.00	
	60376	TELE-TECHNOLOGIES INC.		89.00	
	60376	TELE-TECHNOLOGIES INC.		130.00	
	60407	VERIZON		215.15	
	60292	LEGENDS CAR WASH		21.00	
	60292	LEGENDS CAR WASH		150.00	
01-201-25-275100-118		***INVESTIGATION EXPENSE***	**TOTAL FOR ACCOUNT**		**6,562.22**
	60423	LOUIS B SCHLESINGER		3,687.50	
01-201-25-275100-121		***WITNESS FEES AND MILEAGE***	**TOTAL FOR ACCOUNT**		**3,687.50**
	60399	DEER PARK		181.83	
	61473	DEER PARK		169.29	
01-201-25-275100-147		***WATER***	**TOTAL FOR ACCOUNT**		**351.12**
	61168	STATE TOXICOLOGY LABORATORY		225.00	
01-201-25-275100-189		***MEDICAL***	**TOTAL FOR ACCOUNT**		**225.00**
	60443	ATLANTIC TACTICAL OF NJ, INC.		225.90	
	60443	ATLANTIC TACTICAL OF NJ, INC.		8.95	
	60294	EMBROIDME		39.00	
	60414	UNIVERSAL UNIFORM SALES CO.INC		54.99	
01-201-25-275100-202		***UNIFORM AND ACCESSORIES***	**TOTAL FOR ACCOUNT**		**328.84**
	60291	STAPLES BUSINESS ADVANTAGE		99.72	
01-201-25-275100-258		***EQUIPMENT***	**TOTAL FOR ACCOUNT**		**99.72**
	60413	KING TRANSCRIPTION		174.68	
01-203-25-275100-081		***(2011) TRANSCRIPTS***	**TOTAL FOR ACCOUNT**		**174.68**
					==========
		TOTAL for County Prosecutor's Office			**33,666.79**
County Jail					
	59984	AMERICAN CORRECTIONAL ASSO.		35.00	
	59864	NJ COUNTY JAIL WARDENS ASSO.		250.00	
01-201-25-280100-023		***ASSOCIATIONS AND MEMBERSHIPS***	**TOTAL FOR ACCOUNT**		**285.00**
	59623	CMI EDUCATION INSTITUTE INC.		179.98	
01-201-25-280100-039		***EDUCATION SCHOOLS & TRAINING***	**TOTAL FOR ACCOUNT**		**179.98**
	60147	THE PORTASOFT COMPANY INC		364.11	
01-201-25-280100-044		***EQUIPMENT SERVICE AGREEMENTS***	**TOTAL FOR ACCOUNT**		**364.11**
	62205	COUNTY OF MORRIS		63.55	
01-201-25-280100-068		***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**63.55**
	59994	T J'S SPORTWIDE TROPHY		41.00	
	60145	VEOLIA ES SOLID WASTE OF		2,097.00	
01-201-25-280100-084		***OTHER OUTSIDE SERVICES***	**TOTAL FOR ACCOUNT**		**2,138.00**

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

Account	PO #	Vendor	Description	Payment	Account Total
County Jail					
	59995	NORTH JERSEY LANDSCAPE		128.61	
01-201-25-280100-130		*SLAP*	TOTAL FOR ACCOUNT		128.61
	60143	QUENCH USA		284.00	
01-201-25-280100-147		*WATER*	TOTAL FOR ACCOUNT		284.00
	60000	KYOCERA MITA AMERICA, INC.		656.85	
01-201-25-280100-164		*OFFICE MACHINES - RENTAL*	TOTAL FOR ACCOUNT		656.85
	59996	ARAMARK CORRECTIONAL SERVICES		17,237.75	
	59996	ARAMARK CORRECTIONAL SERVICES		30.00	
	59996	ARAMARK CORRECTIONAL SERVICES		278.25	
	59996	ARAMARK CORRECTIONAL SERVICES		16,892.33	
	60144	ARAMARK CORRECTIONAL SERVICES		17,051.36	
01-201-25-280100-185		*FOOD*	TOTAL FOR ACCOUNT		51,489.69
	59101	CONTRACT PHARMACY SERVICES INC		11,809.30	
	59110	EXPRESS FRAMES LLC		136.19	
	59074	LAB CORPORATION OF AMERICA		142.00	
	59985	MC AFTER CARE		140.00	
	59985	MC AFTER CARE		50.00	
	60146	MC AFTER CARE		610.00	
	59624	MOORE MEDICAL LLC		1,456.38	
	59987	PAUL CERAN OD		95.00	
	59986	PRACTICE ASSOCIATES INC		2,330.90	
	59076	UNIVERSITY HOSPITAL		280.00	
01-201-25-280100-189		*MEDICAL*	TOTAL FOR ACCOUNT		17,049.77
	60149	UNIVERSAL UNIFORM SALES CO INC		14.00	
	60149	UNIVERSAL UNIFORM SALES CO INC		144.72	
	60149	UNIVERSAL UNIFORM SALES CO INC		107.10	
01-201-25-280100-202		*UNIFORM AND ACCESSORIES*	TOTAL FOR ACCOUNT		265.82
	59603	CENTRAL POLY CORP		725.00	
	59999	E.A. MORSE & CO. INC.		428.20	
	59993	JERSEY PAPER PLUS INC		745.00	
	59683	ATLANTIC SAFETY PRODUCTS		1,535.20	
01-201-25-280100-252		*JANITORIAL SUPPLIES*	TOTAL FOR ACCOUNT		3,433.40
					==========
TOTAL for County Jail					76,338.78
County Youth Detention Facilit					
	61465	SNAKES-N-SCALES AND TURTLE		400.00	
01-201-25-281100-039		*EDUCATION SCHOOLS & TRAINING*	TOTAL FOR ACCOUNT		400.00
	62205	COUNTY OF MORRIS		134.35	
01-201-25-281100-068		*POSTAGE & METERED MAIL*	TOTAL FOR ACCOUNT		134.35
	61469	SODEXO, INC & AFFILIATES		3,440.00	
	61469	SODEXO, INC & AFFILIATES		5,485.08	
	61469	SODEXO, INC & AFFILIATES		2,424.58	
01-201-25-281100-185		*FOOD*	TOTAL FOR ACCOUNT		11,349.66
	60105	BOB BARKER COMPANY, INC.		155.50	
01-201-25-281100-202		*UNIFORM AND ACCESSORIES*	TOTAL FOR ACCOUNT		155.50

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

Account	PO #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
					==========
TOTAL for County Youth Detention Facilit					**12,039.51**
Road Repairs					
	60704	STAPLES BUSINESS ADVANTAGE		106.71	
	60704	STAPLES BUSINESS ADVANTAGE		47.80	
	60704	STAPLES BUSINESS ADVANTAGE		107.38	
	60704	STAPLES BUSINESS ADVANTAGE		38.47	
	60704	STAPLES BUSINESS ADVANTAGE		-42.72	
01-201-26-290100-058		***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**257.64**
	62205	COUNTY OF MORRIS		6.30	
01-201-26-290100-068		***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**6.30**
	60731	VERIZON		154.70	
	60740	VERIZON		240.73	
	60730	VERIZON		26.88	
01-201-26-290100-146		***TELEPHONE***	**TOTAL FOR ACCOUNT**		**422.31**
	60714	MICHAEL D'AGOSTINO		33.21	
01-201-26-290100-188		***MEALS***	**TOTAL FOR ACCOUNT**		**33.21**
	60734	STATEWIDE STRIPING CORP		63,785.45	
01-201-26-290100-221		***BEADS & PAINTS***	**TOTAL FOR ACCOUNT**		**63,785.45**
	60119	TILCON		139.03	
	60119	TILCON		170.35	
01-201-26-290100-222		***BITUMINOUS CONCRETE***	**TOTAL FOR ACCOUNT**		**309.38**
	59823	GARDEN STATE HIGHWAY		3,946.75	
	59819	COUNTY WELDING SUPPLY CO		14.40	
	59819	COUNTY WELDING SUPPLY CO		25.99	
	59819	COUNTY WELDING SUPPLY CO		46.98	
	59819	COUNTY WELDING SUPPLY CO		30.12	
01-201-26-290100-238		***SIGNAGE***	**TOTAL FOR ACCOUNT**		**4,064.24**
	60118	SHEAFFER SUPPLY, INC.		25.52	
	60732	MORRISTOWN LUMBER &		9.38	
	60188	SUSSEX COUNTY MUA		486.75	
01-201-26-290100-260		***CONSTRUCTION MATERIALS***	**TOTAL FOR ACCOUNT**		**521.65**
					==========
TOTAL for Road Repairs					**69,400.18**
Bridges and Culverts					
	59635	PARK UNION BUILDING		12.33	
01-201-26-292100-233		***LUMBER***	**TOTAL FOR ACCOUNT**		**12.33**
	59628	KENVIL POWER EQUIPMENT, INC.		12.00	
	59628	KENVIL POWER EQUIPMENT, INC.		28.50	
	59628	KENVIL POWER EQUIPMENT, INC.		87.90	
01-201-26-292100-246		***TOOLS - OTHERS***	**TOTAL FOR ACCOUNT**		**128.40**
	59610	COUNTY WELDING SUPPLY CO		2.95	
	59610	COUNTY WELDING SUPPLY CO		2.95	
	59610	COUNTY WELDING SUPPLY CO		11.80	

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

Account	PO #	Vendor	Description	Payment	Account Total
Bridges and Culverts					
	59610	COUNTY WELDING SUPPLY CO		2.95	
	59610	COUNTY WELDING SUPPLY CO		14.75	
01-201-26-292100-248		*WELDING-OXYGEN-ACETYLENE ETC*	TOTAL FOR ACCOUNT		35.40
					==========
		TOTAL for Bridges and Culverts			176.13
Shade Tree Commission					
	61382	NEIL CORTESE		90.00	
	59816	AWARD EXCELLENCE CO LLC		1,667.47	
	59817	AWARD EXCELLENCE CO LLC		652.77	
01-201-26-300100-207		*UNIFORM & CLOTHING ALLOWANCE*	TOTAL FOR ACCOUNT		2,410.24
					==========
		TOTAL for Shade Tree Commission			2,410.24
Buildings & Grounds					
	61805	DOWEL SYLVAN LLC		5,895.00	
	61805	DOWEL SYLVAN LLC		6,538.50	
	61805	DOWEL SYLVAN LLC		5,502.00	
	61805	DOWEL SYLVAN LLC		7,396.50	
	61803	WILLIAM F. BARNISH		6,861.10	
	61804	WILLIAM F. BARNISH		226.62	
01-201-26-310100-029		*BUILDING RENTAL*	TOTAL FOR ACCOUNT		32,419.72
	61510	LAZ PARKING		2,125.50	
	61806	MORRISTOWN PARKING AUTHORITY		5,130.00	
01-201-26-310100-062		*PARKING LOT RENTAL*	TOTAL FOR ACCOUNT		7,255.50
	61808	ANTHONY'S CUSTOM PAINTING		5,787.25	
01-201-26-310100-084		*OTHER OUTSIDE SERVICES*	TOTAL FOR ACCOUNT		5,787.25
	55972	KYOCERA MITA AMERICA INC		634.32	
01-201-26-310100-164		*OFFICE MACHINES - RENTAL*	TOTAL FOR ACCOUNT		634.32
	61513	J.A. SEXAUER		311.80	
	61513	J.A. SEXAUER		26.21	
	61513	J.A. SEXAUER		186.59	
	61513	J.A. SEXAUER		938.97	
01-201-26-310100-235		*PIPES - OTHERS*	TOTAL FOR ACCOUNT		1,463.57
	60232	ARZEE SUPPLY		128.75	
01-201-26-310100-249		*BLDG MAINTENANCE SUPPLIES*	TOTAL FOR ACCOUNT		128.75
	60229	AIRWICK PROF PRODUCTS OF		935.70	
	60229	AIRWICK PROF PRODUCTS OF		900.00	
01-201-26-310100-252		*JANITORIAL SUPPLIES*	TOTAL FOR ACCOUNT		1,835.70
	61807	MORRISTOWN PARKING AUTHORITY		1,713.95	
01-201-26-310100-267		*INCREMENTAL BOND COSTS*	TOTAL FOR ACCOUNT		1,713.95
					==========
		TOTAL for Buildings & Grounds			51,238.76
Motor Services Center					
	61391	STAPLES BUSINESS ADVANTAGE		114.71	

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

Account	PO #	Vendor	Description	Payment	Account Total
Motor Services Center					
	61391	STAPLES BUSINESS ADVANTAGE		69.31	
01-201-26-315100-058		*OFFICE SUPPLIES & STATIONERY*	TOTAL FOR ACCOUNT		184.02
	60623	MSC INDUSTRIAL SUPPLY CO.		70.90	
	60342	MSC INDUSTRIAL SUPPLY CO.		59.80	
	60342	MSC INDUSTRIAL SUPPLY CO.		90.24	
	60342	MSC INDUSTRIAL SUPPLY CO.		98.73	
	60342	MSC INDUSTRIAL SUPPLY CO.		28.16	
	60342	MSC INDUSTRIAL SUPPLY CO.		63.95	
	60342	MSC INDUSTRIAL SUPPLY CO.		114.41	
	60342	MSC INDUSTRIAL SUPPLY CO.		369.92	
	60342	MSC INDUSTRIAL SUPPLY CO.		26.82	
	59257	PROGRESIVE GIFTS & INCENTIVES		132.03	
	60621	LESLIE WATERWORKS INC		135.00	
	59660	WHITEMARSH CORPORATION		1,200.00	
01-201-26-315100-098		*OTHER OPERATING&REPAIR SUPPLY*	TOTAL FOR ACCOUNT		2,389.96
	59805	AMERICAN WEAR INC.		269.73	
	59805	AMERICAN WEAR INC.		216.74	
	60615	AMERICAN WEAR INC.		278.73	
	60615	AMERICAN WEAR INC.		210.74	
01-201-26-315100-207		*UNIFORM & CLOTHING ALLOWANCE*	TOTAL FOR ACCOUNT		975.94
	60332	E. M. KUTZ INC		679.93	
01-201-26-315100-241		*SNOW PLOWING PARTS*	TOTAL FOR ACCOUNT		679.93
	60371	STS TIRE & AUTO CENTERS		592.12	
	60371	STS TIRE & AUTO CENTERS		475.56	
	60371	STS TIRE & AUTO CENTERS		144.90	
	60369	SERVICE TIRE TRUCK CENTERS INC		108.00	
01-201-26-315100-245		*TIRES*	TOTAL FOR ACCOUNT		1,320.58
	59792	GTS WELCO		102.90	
	59792	GTS WELCO		94.47	
01-201-26-315100-248		*WELDING-OXYGEN-ACETYLENE ETC*	TOTAL FOR ACCOUNT		197.37
	60372	TOMAR INDUSTRIES INC		186.05	
01-201-26-315100-252		*JANITORIAL SUPPLIES*	TOTAL FOR ACCOUNT		186.05
	60335	GUARANTEED REBUILDERS INC		284.00	
	60337	MID-ATLANTIC TRUCK CENTRE INC		44.95	
	60337	MID-ATLANTIC TRUCK CENTRE INC		14.96	
	60337	MID-ATLANTIC TRUCK CENTRE INC		124.82	
	60337	MID-ATLANTIC TRUCK CENTRE INC		25.56	
	60337	MID-ATLANTIC TRUCK CENTRE INC		2.84	
	60337	MID-ATLANTIC TRUCK CENTRE INC		331.77	
	60340	MONTAGE ENTERPRISES INC.		165.60	
	60340	MONTAGE ENTERPRISES INC.		1,340.36	
	60625	PERFORMANCE TRAILERS INC.		120.00	
	60625	PERFORMANCE TRAILERS INC.		50.00	
	60625	PERFORMANCE TRAILERS INC.		560.00	
	60625	PERFORMANCE TRAILERS INC.		-250.00	
	60370	SMITH TRACTOR & EQUIPMENT INC.		73.75	
	60315	AMERICAN HOSE & HYDRAULICS		892.00	
	60315	AMERICAN HOSE & HYDRAULICS		584.30	
	60620	JENSON & MITCHELL INC		309.88	
	60347	PROGRESSIVE HYDRAULICS INC		517.54	
	60322	DOVER BRAKE & CLUTCH CO INC		15.57	
01-201-26-315100-261		*SPARE PARTS FOR EQUIPMENT*	TOTAL FOR ACCOUNT		5,207.90

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

Account	PO #	Vendor	Description	Payment	Account Total
Motor Services Center					
	60617	D&B AUTO SUPPLY		291.97	
	60617	D&B AUTO SUPPLY		234.91	
	60617	D&B AUTO SUPPLY		1,156.37	
	60617	D&B AUTO SUPPLY		-96.87	
	60617	D&B AUTO SUPPLY		-47.06	
	60319	D&B AUTO SUPPLY		80.06	
	60319	D&B AUTO SUPPLY		889.31	
	60319	D&B AUTO SUPPLY		246.49	
	60319	D&B AUTO SUPPLY		-34.00	
	60618	FLEMINGTON BUICK CHEVROLET		42.60	
	60333	FLEMINGTON BUICK CHEVROLET		109.36	
	60333	FLEMINGTON BUICK CHEVROLET		323.89	
	60333	FLEMINGTON BUICK CHEVROLET		-9.03	
	60333	FLEMINGTON BUICK CHEVROLET		-28.84	
	60333	FLEMINGTON BUICK CHEVROLET		-37.20	
	60622	MID-ATLANTIC TRUCK CENTRE INC		62.65	
	60622	MID-ATLANTIC TRUCK CENTRE INC		18.68	
	60622	MID-ATLANTIC TRUCK CENTRE INC		223.24	
	60622	MID-ATLANTIC TRUCK CENTRE INC		480.02	
	60622	MID-ATLANTIC TRUCK CENTRE INC		99.56	
	60622	MID-ATLANTIC TRUCK CENTRE INC		53.04	
	60589	NIELSEN DODGE - C-J-R		1,005.40	
	60345	NIELSEN DODGE - C-J-R		122.40	
	60280	NORMAN GALE OLDSMOBILE CORP		6.71	
	60626	NORMAN GALE OLDSMOBILE CORP		38.95	
	60629	QUALITY AUTO GLASS, INC		233.61	
	60351	RAW INC		300.00	
	60351	RAW INC		900.00	
	60354	SMITH CHRYSLER JEEP DODGE		32.40	
	60354	SMITH CHRYSLER JEEP DODGE		286.40	
	60354	SMITH CHRYSLER JEEP DODGE		106.60	
	60633	SMITH CHRYSLER JEEP DODGE		56.28	
	60633	SMITH CHRYSLER JEEP DODGE		1,540.50	
	60633	SMITH CHRYSLER JEEP DODGE		101.35	
	60634	SMITH MOTOR CO., INC.		49.63	
	60362	SMITH MOTOR CO., INC.		5,325.43	
	60348	PLAINSMAN AUTO SUPPLY		93.87	
	60348	PLAINSMAN AUTO SUPPLY		8.29	
	60348	PLAINSMAN AUTO SUPPLY		192.10	
	60348	PLAINSMAN AUTO SUPPLY		32.39	
	60348	PLAINSMAN AUTO SUPPLY		186.68	
	60628	PLAINSMAN AUTO SUPPLY		119.39	
	60628	PLAINSMAN AUTO SUPPLY		57.87	
	60628	PLAINSMAN AUTO SUPPLY		7.39	
	60628	PLAINSMAN AUTO SUPPLY		26.44	
	60628	PLAINSMAN AUTO SUPPLY		-110.50	
01-201-26-315100-291		***VEHICLE REPAIRS***	**TOTAL FOR ACCOUNT**		**14,778.73**
					==========
TOTAL for Motor Services Center					**25,920.48**
Mosquito Extermination Commiss					
	61638	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**

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

Account	PO #	Vendor	Description	Payment	Account Total
Health Management					
		62205 COUNTY OF MORRIS		32.65	
		62037 FIRE FIGHTERS EQUIPMENT CO INC		40.00	
01-201-27-330100-210		***ENVIRONMENTAL COMPLIANCE***	**TOTAL FOR ACCOUNT**		**72.65**
		62040 DEER PARK		24.49	
01-201-27-330100-258		***EQUIPMENT***	**TOTAL FOR ACCOUNT**		**24.49**
					==========
TOTAL for Health Management					**97.14**
Human Services					
		62205 COUNTY OF MORRIS		87.18	
01-201-27-331100-068		***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**87.18**
		60682 SODEXO INC & AFFILIATES		45.50	
		60682 SODEXO INC & AFFILIATES		70.60	
		60682 SODEXO INC & AFFILIATES		48.50	
01-201-27-331100-088		***MEETING EXP ADVISORY BOARD ETC***	**TOTAL FOR ACCOUNT**		**164.60**
					==========
TOTAL for Human Services					**251.78**
Youth Shelter					
		60417 BOB BARKER COMPANY, INC.		510.81	
		60417 BOB BARKER COMPANY, INC.		108.13	
		60417 BOB BARKER COMPANY, INC.		-83.20	
		60204 MORRISTOWN LUMBER &		62.94	
		61821 AGWAY MORRISTOWN		240.51	
		61821 AGWAY MORRISTOWN		36.90	
		61821 AGWAY MORRISTOWN		36.10	
		61821 AGWAY MORRISTOWN		69.98	
01-201-27-331110-059		***OTHER GENERAL EXPENSES***	**TOTAL FOR ACCOUNT**		**982.17**
		62205 COUNTY OF MORRIS		1.80	
01-201-27-331110-068		***POSTAGE AND METERED MAIL***	**TOTAL FOR ACCOUNT**		**1.80**
		57847 DEER PARK		16.72	
		61824 SODEXO, INC & AFFILIATES		3,440.00	
		61824 SODEXO, INC & AFFILIATES		872.04	
		61824 SODEXO, INC & AFFILIATES		918.48	
		61824 SODEXO, INC & AFFILIATES		1,372.25	
01-201-27-331110-185		***FOOD***	**TOTAL FOR ACCOUNT**		**6,619.49**
		60666 TELE-MEASUREMENTS, INC.		285.28	
01-201-27-331110-262		***MACHINERY REPAIRS & PARTS***	**TOTAL FOR ACCOUNT**		**285.28**
		61821 AGWAY MORRISTOWN		54.99	
01-203-27-331110-059		***(2011) OTHER GENERAL EXPENSES***	**TOTAL FOR ACCOUNT**		**54.99**
					==========
TOTAL for Youth Shelter					**7,943.73**
Office on Aging					
		62205 COUNTY OF MORRIS		331.01	

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

Account	PO #	Vendor	Description	Payment	Account Total
Office on Aging					
01-201-27-333100-068		*POSTAGE & METERED MAIL*	TOTAL FOR ACCOUNT		331.01
	61457	BENAY QUADREL		175.00	
	61458	RONNIE BERNHARD		150.00	
01-201-27-333100-117		*INTERPRETOR FEES*	TOTAL FOR ACCOUNT		325.00
					==========
TOTAL for Office on Aging					656.01
NJEASE Phase II					
	61636	NEWBRIDGE SERVICES INC		1,710.00	
01-201-27-333105-090		*NJEASE PHASE II EXPENDITURES*	TOTAL FOR ACCOUNT		1,710.00
	61635	NEWBRIDGE SERVICES INC		3,420.00	
01-203-27-333105-090		*(2011) NJEASE PHASE II EXPENDITURES*	TOTAL FOR ACCOUNT		3,420.00
					==========
TOTAL for NJEASE Phase II					5,130.00
Grant in Aid					
	61207	NEW JERSEY AIDS SERVICES		6,113.00	
	61207	NEW JERSEY AIDS SERVICES		400.00	
01-201-27-342000-454		*GRANT IN AID GIA: ERIC JOHNSON*	TOTAL FOR ACCOUNT		6,513.00
	61191	MORRISTOWN NEIGHBORHOOD HOUSE		4,248.00	
	60687	MORRISTOWN NEIGHBORHOOD HOUSE		10,100.00	
	60688	MORRISTOWN NEIGHBORHOOD HOUSE		9,360.00	
01-201-27-342000-457		*GRANT IN AID GIA:MORRISTOWN NGBHD HOUSE*	TOTAL FOR ACCOUNT		23,708.00
	61246	HOUSING PARTNERSHIP OF M. C.		4,847.00	
01-201-27-342000-459		*GRANT IN AID GIA: HISPANIC AFFAIRS*	TOTAL FOR ACCOUNT		4,847.00
	61210	JERSEY BATTERED WOMEN'S		1,597.00	
	61211	JERSEY BATTERED WOMEN'S		9,764.00	
	61211	JERSEY BATTERED WOMEN'S		10,373.00	
01-201-27-342000-461		*GRANT IN AID GIA:BATTERED WOMEN*	TOTAL FOR ACCOUNT		21,734.00
	61444	EMPLOYMENT HORIZONS, INC.		20,096.00	
01-201-27-342000-463		*GRANT IN AID GIA: EMPLOYMENT HORIZONS*	TOTAL FOR ACCOUNT		20,096.00
	60689	ATLANTIC HEALTH SERVICES/MMH		20,208.00	
01-201-27-342000-464		*GRANT IN AID GIA: MORR MEMOR. HOSPITAL*	TOTAL FOR ACCOUNT		20,208.00
	60693	ROXBURY DAY CARE CENTER, INC.		3,408.00	
	60693	ROXBURY DAY CARE CENTER, INC.		3,408.00	
	60693	ROXBURY DAY CARE CENTER, INC.		4,260.00	
01-201-27-342000-467		*GRANT IN AID GIA:ROXBURY DAY CARE SCHOL*	TOTAL FOR ACCOUNT		11,076.00
	61241	MENTAL HEALTH ASSOCIATION OF		6,286.00	
	61237	MENTAL HEALTH ASSOCIATION OF		4,758.00	
	61239	MENTAL HEALTH ASSOCIATION OF		15,746.00	
	61205	MENTAL HEALTH ASSOCIATION OF		2,013.00	
01-201-27-342000-470		*GRANT IN AID GIA:MC MENTAL HEALTH ASSOC*	TOTAL FOR ACCOUNT		28,803.00
	60357	DAWN CENTER FOR INDEPENDENT		3,755.00	
01-201-27-342000-473		*GRANT IN AID GIA:DAWN INC*	TOTAL FOR ACCOUNT		3,755.00

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

Account	PO #	Vendor	Description	Payment	Account Total
Grant in Aid					
	61208	FAMILY PROMISE OF		975.00	
01-201-27-342000-475		*GRANT IN AID GIA:INTERFAITH COUNCIL*	TOTAL FOR ACCOUNT		975.00
	61442	P.G. CHAMBERS SCHOOL		8,762.00	
01-201-27-342000-479		*GRANT IN AID GIA:PG CHAMBERS SCHOOLS*	TOTAL FOR ACCOUNT		8,762.00
	61221	NEWBRIDGE SERVICES INC		16,673.00	
	61234	NEWBRIDGE SERVICES INC		83,086.00	
01-201-27-342000-483		*GRANT IN AID AID MENT HLTH CNT-NEW BRIDG*	TOTAL FOR ACCOUNT		99,759.00
	60692	SAINT CLARE'S HOSPITAL		30,634.00	
	60692	SAINT CLARE'S HOSPITAL		53,082.00	
	60692	SAINT CLARE'S HOSPITAL		29,033.00	
	60691	SAINT CLARE'S HOSPITAL		15,992.00	
	60686	SAINT CLARE'S HOSPITAL		17,040.00	
	60686	SAINT CLARE'S HOSPITAL		3,221.90	
	60686	SAINT CLARE'S HOSPITAL		3,924.86	
01-201-27-342000-484		*GRANT IN AID AID MENT HLTH CNT-ST CLARES*	TOTAL FOR ACCOUNT		152,927.76
	61244	LEGAL SERVICES OF NORTHWEST		19,122.00	
01-201-27-342000-486		*GRANT IN AID NJ BUREAU OF CHLDRN SRVCS*	TOTAL FOR ACCOUNT		19,122.00
	60694	FAMILY INTERVENTION		19,530.00	
01-201-27-342000-489		*GRANT IN AID: FAMILY INTERVENTION*	TOTAL FOR ACCOUNT		19,530.00
	61446	INTERFAITH FOOD PANTRY INC.		5,880.00	
01-201-27-342000-493		*GRANT IN AID: INTERFAITH FOOD PANTRY*	TOTAL FOR ACCOUNT		5,880.00
					==========
		TOTAL for Grant in Aid			447,695.76
Morristown MemorHosp-SCS					
	61456	ATLANTIC HEALTH SERVICES/MMH		22,283.00	
01-201-27-343170-090		*EXPENDITURES*	TOTAL FOR ACCOUNT		22,283.00
					==========
		TOTAL for Morristown MemorHosp-SCS			22,283.00
County Board of Social Service					
	59866	STAPLES BUSINESS ADVANTAGE		3,007.44	
	59566	W.B. MASON COMPANY INC		802.27	
01-201-27-345100-058		*OFFICE SUPPLIES & STATIONERY*	TOTAL FOR ACCOUNT		3,809.71
	60690	SAINT CLARE'S HOSPITAL		36,146.00	
01-201-27-345100-084		*OTHER OUTSIDE SERVICES*	TOTAL FOR ACCOUNT		36,146.00
	61315	VERIZON		892.19	
01-201-27-345100-146		*TELEPHONE*	TOTAL FOR ACCOUNT		892.19
	59561	KYOCERA MITA AMERICA, INC.		1,410.60	
	59572	PITNEY BOWES CREDIT CORP		870.00	
	59572	PITNEY BOWES CREDIT CORP		1,197.00	
01-201-27-345100-164		*OFFICE MACHINES - RENTAL*	TOTAL FOR ACCOUNT		3,477.60
	61347	HINDSIGHT, INC		10,500.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Board of Social Service					
01-201-27-345100-325		*SPECIAL SERVICES*	TOTAL FOR ACCOUNT		10,500.00
	61288	HORIZON BLUE CROSS BLUE SHIELD		148,844.32	
01-201-27-345100-329		*HOSPITAL INSURANCE PREMIUMS*	TOTAL FOR ACCOUNT		148,844.32
	61402	AMPAI STEBER		53.90	
	61305	APRIL MCDANIEL		9.80	
	61319	BARBARA KENNEDY		59.85	
	61343	BEATRIZ OSPINA		43.05	
	61317	CHRISTINE HELLYER		53.90	
	61300	DICK HAGEY		53.90	
	61302	FRANK JANKOWSKI		4.20	
	61321	GUADALUPE PARAMO		63.70	
	61293	IMEE D. BEHNKE		30.10	
	61310	JAYSHREE TRIVEDI		12.60	
	61322	JERRY THIEL		50.05	
	61320	LAURIE PALMA		78.75	
	61323	LAUREN BURD		83.30	
	61292	EDILMA ACEVEDO		396.90	
	61324	MAIRA ROGERS		20.30	
	61330	SHAU-YING LIU		89.25	
	61336	SUSAN SMITH		4.20	
	61336	SUSAN SMITH		33.95	
	61294	SHARI BOEHM		31.85	
01-201-27-345100-332		*MILEAGE*	TOTAL FOR ACCOUNT		1,173.55
	61402	AMPAI STEBER		36.00	
	61305	APRIL MCDANIEL		45.00	
	61319	BARBARA KENNEDY		36.00	
	61343	BEATRIZ OSPINA		36.00	
	61278	BONNIE ALI		36.00	
	61317	CHRISTINE HELLYER		45.00	
	61307	CHARLES F. ROUFAEAL		36.00	
	61301	CLAUDIA L. HINOJOSA		36.00	
	61300	DICK HAGEY		36.00	
	61279	ERICA JOHNSON		36.00	
	61302	FRANK JANKOWSKI		45.00	
	61293	IMEE D. BEHNKE		36.00	
	61306	JESSICA REYMUNDO		36.00	
	61310	JAYSHREE TRIVEDI		45.00	
	61329	JENNIFER CARRO		72.00	
	61316	LINDA CARUTH		72.00	
	61322	JERRY THIEL		36.00	
	61309	KATTY STAGNITTO		36.00	
	61320	LAURIE PALMA		36.00	
	61323	LAUREN BURD		45.00	
	61292	EDILMA ACEVEDO		36.00	
	61298	LUCY D'ANNA		36.00	
	61344	LUZ ELENA URREGO		36.00	
	61299	LOURDES DEGUZMAN		36.00	
	61357	MIRIAM ACEVEDO		45.00	
	61357	MIRIAM ACEVEDO		45.00	
	61295	MICHIYO BRAGDON		36.00	
	61324	MAIRA ROGERS		36.00	
	61318	MARISOL HEREDIA		36.00	
	61312	MAGDELENA WILLIAMS		36.00	
	61297	PRISCILLA COLVIN		36.00	
	61313	SHARON WINSTON		36.00	
	61330	SHAU-YING LIU		36.00	
	61336	SUSAN SMITH		45.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Board of Social Service					
	61336	SUSAN SMITH		45.00	
	61294	SHARI BOEHM		36.00	
	61303	SUSAN KLEIN		36.00	
	61304	SUBHAG KUMAR		36.00	
	61308	SANGITA SHAH		36.00	
	61311	SANDRA MENDOZA		36.00	
	61346	JESSYKA THURDEKOOS		36.00	
	61296	JULIE CICCHETTI		36.00	
01-201-27-345100-333		***OTHER ALLOWANCES***	**TOTAL FOR ACCOUNT**		**1,665.00**
	61291	MOLNAR PHARMACY		693.36	
	61291	MOLNAR PHARMACY		410.08	
	61291	MOLNAR PHARMACY		41.98	
	61291	MOLNAR PHARMACY		3.30	
	61291	MOLNAR PHARMACY		28.98	
01-201-27-345100-338		***HEALTH RELATED SERVICES***	**TOTAL FOR ACCOUNT**		**1,177.70**
	54155	HERMAN MILLER, INC		5,127.84	
	54155	HERMAN MILLER, INC		1,170.00	
01-203-27-345100-336		***(2011) REPAIRS & ALTERATIONS***	**TOTAL FOR ACCOUNT**		**6,297.84**
					==========
		TOTAL for County Board of Social Service			**213,983.91**
MV:Administration					
	61543	BARON HR HEALTHCARE LLC		12,119.57	
	61543	BARON HR HEALTHCARE LLC		12,296.13	
	61544	BARON HR HEALTHCARE LLC		13,681.98	
	61544	BARON HR HEALTHCARE LLC		325.20	
	61544	BARON HR HEALTHCARE LLC		11,611.73	
	61544	BARON HR HEALTHCARE LLC		9,368.52	
	61544	BARON HR HEALTHCARE LLC		10,446.47	
	61559	BARON HR HEALTHCARE LLC		13,146.17	
	61559	BARON HR HEALTHCARE LLC		12,246.77	
	61553	TELESEARCH INC		3,059.16	
	61584	TELESEARCH INC		3,318.90	
	61957	ANGELIKA KOMOLIBIO		840.00	
	61958	ARNEL P GARCIA		672.00	
	61959	ANN MARIE SMITH		447.16	
	61961	BINU ILLIMOOTTIL JOSEPH		580.44	
	61960	BARKEL FLEMMING		1,564.08	
	61962	CHARLES NADARAJAH		1,400.00	
	61963	CHRISNADINE FRANCOIS		2,275.00	
	61964	CLARISSA ALARILLA		1,670.20	
	61965	DANILO LAPID		1,679.30	
	61966	EVELYN TOLENTINO		1,883.70	
	61968	GEORGINA GRAY-HORSLEY		1,568.00	
	61967	HARRIET VALLECER RN		1,776.25	
	61969	ILLIENE CHARLES, RN		2,814.35	
	61971	JESSY JACOB		420.00	
	61972	JOYCE REED		2,128.28	
	61870	JEDDIE A GARCIA		560.00	
	61970	JESSY CHERIAN		277.55	
	61973	LOREEN RAFISURA		1,117.55	
	61974	LOUISE R. MACCHIA		2,800.00	
	61975	MA. LIZA IMPERIAL		3,649.80	
	61976	MADUKWE IMO IBOKO, RN		2,230.20	
	61977	MARTHA YAGHI		834.75	

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Administration					
	61978	MARY JANE M. ARCINAS		821.45	
	61979	MELOJANE CELESTINO		830.20	
	61980	ROSE DUMAPIT		1,400.00	
	61981	ROSEMARY BATANE COBCOBO		1,960.00	
	61982	VIVIAN BLANDURA		1,391.25	
01-201-27-350100-016		***OUTSIDE SALARIES & WAGES***	**TOTAL FOR ACCOUNT**		**141,212.11**
	61546	FAMILY SERVICE OF MORRIS COUNTY		21,000.00	
01-201-27-350100-036		***CONTRACTED SERVICES***	**TOTAL FOR ACCOUNT**		**21,000.00**
	61572	OPTIMUS EMR, INC.		1,336.32	
01-201-27-350100-040		***ELECTRONIC DATA PROCESSING***	**TOTAL FOR ACCOUNT**		**1,336.32**
	60530	WARDS ICE CREAM CO INC.		145.25	
01-201-27-350100-041		***EMPLOYEE RECOGNITION PROGRAM***	**TOTAL FOR ACCOUNT**		**145.25**
	61541	ATLANTIC TOMORROWS OFFICE		112.70	
	61627	STAPLES BUSINESS ADVANTAGE		146.57	
	61627	STAPLES BUSINESS ADVANTAGE		90.90	
	61627	STAPLES BUSINESS ADVANTAGE		77.86	
	61627	STAPLES BUSINESS ADVANTAGE		16.37	
	61627	STAPLES BUSINESS ADVANTAGE		1,677.65	
	61627	STAPLES BUSINESS ADVANTAGE		353.39	
	61627	STAPLES BUSINESS ADVANTAGE		284.48	
01-201-27-350100-058		***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**2,759.92**
	62205	COUNTY OF MORRIS		388.09	
01-201-27-350100-068		***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**388.09**
	61569	KYOCERA MITA AMERICA, INC.		2,690.94	
01-201-27-350100-164		***OFFICE MACHINES - RENTAL***	**TOTAL FOR ACCOUNT**		**2,690.94**
	61568	KURT'S LOCKSMITH SERVICE, LLC		227.00	
	61568	KURT'S LOCKSMITH SERVICE, LLC		117.50	
	61585	U.S. SECURITY ASSOCIATES, INC.		4,677.84	
	61585	U.S. SECURITY ASSOCIATES, INC.		4,023.57	
	61585	U.S. SECURITY ASSOCIATES, INC.		5,369.52	
01-201-27-350100-266		***SAFETY ITEMS***	**TOTAL FOR ACCOUNT**		**14,415.43**
					==========
TOTAL for MV:Administration					**183,948.06**
MV:Building Services					
	61551	SODEXO, INC & AFFILIATES		6,560.21	
01-201-27-350110-036		***CONTRACTED SERVICES***	**TOTAL FOR ACCOUNT**		**6,560.21**
	61556	AES-NJ COGEN CO INC		3,092.92	
01-201-27-350110-137		***ELECTRICITY***	**TOTAL FOR ACCOUNT**		**3,092.92**
	59834	STERICYCLE INC.		1,651.11	
01-201-27-350110-145		***SOLID WASTE COST***	**TOTAL FOR ACCOUNT**		**1,651.11**
	59826	PELICAN SPORT CENTER INC		45.00	
	59826	PELICAN SPORT CENTER INC		189.00	
	61583	SHERWIN WILLIAMS		150.35	
	61583	SHERWIN WILLIAMS		186.89	
	60529	TURTLE & HUGHES, INC		721.96	
	60529	TURTLE & HUGHES, INC		173.52	

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Building Services					
01-201-27-350110-204		*PLANT OPERATION*	TOTAL FOR ACCOUNT		1,466.72
	60153	ALL BRAND SUPPLY		277.00	
	61625	PENN-JERSEY PAPER CO.		592.00	
	61625	PENN-JERSEY PAPER CO.		234.45	
	61625	PENN-JERSEY PAPER CO.		592.00	
	61625	PENN-JERSEY PAPER CO.		390.75	
01-201-27-350110-225		*CHEMICALS & SPRAYS*	TOTAL FOR ACCOUNT		2,086.20
	61542	BACON AND GRAHAM		539.00	
	61625	PENN-JERSEY PAPER CO.		3,842.21	
	61625	PENN-JERSEY PAPER CO.		73.84	
	61625	PENN-JERSEY PAPER CO.		5,697.15	
	57680	SHERWIN WILLIAMS		69.36	
01-201-27-350110-252		*JANITORIAL SUPPLIES*	TOTAL FOR ACCOUNT		10,221.56
	61564	E A MORSE & CO		1,463.72	
	61581	RELIABLE LIFT TRUCK SERVICES		311.50	
	61582	SCHINDLER ELEVATOR CORPORATION		535.15	
	61552	STRAUB AUDIO/VIDEO SYSTEMS LLC		1,140.00	
	61626	J.A. SEXAUER		964.10	
	61626	J.A. SEXAUER		97.00	
	59838	TINGUE BROWN & CO.		2,312.04	
	59838	TINGUE BROWN & CO.		599.40	
	59838	TINGUE BROWN & CO.		405.00	
	61628	TINGUE BROWN & CO.		3,264.89	
01-201-27-350110-262		*MACHINERY REPAIRS & PARTS*	TOTAL FOR ACCOUNT		11,092.80
					==========
TOTAL for MV:Building Services					**36,171.52**
MV:Dietary					
	61549	SODEXO, INC & AFFILIATES		304,556.20	
01-201-27-350115-036		*CONTRACTED SERVICES*	TOTAL FOR ACCOUNT		304,556.20
					==========
TOTAL for MV:Dietary					**304,556.20**
MV:Laundry					
	61550	SODEXO, INC & AFFILIATES		97,353.87	
01-201-27-350125-036		*CONTRACTED SERVICES*	TOTAL FOR ACCOUNT		97,353.87
	61565	EMERALD PROFESSIONAL		1,453.69	
	61565	EMERALD PROFESSIONAL		14,111.61	
	61580	READY SUPPLY		370.00	
01-201-27-350125-182		*DIAPERS*	TOTAL FOR ACCOUNT		15,935.30
					==========
TOTAL for MV:Laundry					**113,289.17**
MV:Nursing					
	61578	PHARMA CARE INC		3,686.32	
01-201-27-350130-035		*CONSULTATION FEE*	TOTAL FOR ACCOUNT		3,686.32

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Nursing					
	61547	JAGDISH DANG		2,200.00	
	61567	JAMES H WOLF		1,625.00	
01-201-27-350130-036		*CONTRACTED SERVICES*	TOTAL FOR ACCOUNT		3,825.00
	61558	AGL WELDING SUPPLY CO INC		250.00	
	61558	AGL WELDING SUPPLY CO INC		200.00	
	61558	AGL WELDING SUPPLY CO INC		584.10	
	61558	AGL WELDING SUPPLY CO INC		617.60	
	61624	MEDLINE INDUSTRIES INC		2,831.03	
	61579	READY SUPPLY		881.50	
	61580	READY SUPPLY		600.25	
01-201-27-350130-046		*GENERAL STORES*	TOTAL FOR ACCOUNT		5,964.48
	61554	MARIA XOCOY		1,101.00	
	61555	ODINE SERVIL-MICHAEL		395.40	
01-201-27-350130-080		*STAFF DEVELOPMENT*	TOTAL FOR ACCOUNT		1,496.40
	61562	DISCOVER RX		29,147.28	
01-201-27-350130-171		*LEGEND DRUGS (PRESCRIPTION)*	TOTAL FOR ACCOUNT		29,147.28
	61562	DISCOVER RX		2,023.82	
01-201-27-350130-172		*NON-LEGEND DRUGS (OTC)*	TOTAL FOR ACCOUNT		2,023.82
	61570	MOBILEX USA		1,764.74	
	61570	MOBILEX USA		909.20	
01-201-27-350130-203		*X-RAY & MEDICAL SUPPLIES*	TOTAL FOR ACCOUNT		2,673.94
	61545	DIRECT SUPPLY INC		397.87	
	61563	DIRECT SUPPLY INC		1,911.85	
01-201-27-350130-258		*EQUIPMENT*	TOTAL FOR ACCOUNT		2,309.72
	61566	EMPIRE AMBULANCE LLC		165.00	
	61566	EMPIRE AMBULANCE LLC		45.00	
	61566	EMPIRE AMBULANCE LLC		165.00	
01-201-27-350130-340		*TRANSPORTATION SERVICES*	TOTAL FOR ACCOUNT		375.00
	61561	DISCOVER RX		813.60	
	61561	DISCOVER RX		2,587.35	
01-203-27-350130-171		*(2011) LEGEND DRUGS (PRESCRIPTION)*	TOTAL FOR ACCOUNT		3,400.95
	61561	DISCOVER RX		3,287.36	
	61561	DISCOVER RX		1,751.40	
	61561	DISCOVER RX		3,040.70	
	61561	DISCOVER RX		652.40	
	61561	DISCOVER RX		1,535.70	
	61561	DISCOVER RX		2,975.79	
01-203-27-350130-172		*(2011) NON-LEGEND DRUGS (OTC)*	TOTAL FOR ACCOUNT		13,243.35
					==========
		TOTAL for MV:Nursing			**68,146.26**
MV:Recreation/Volunteer Svc					
	61560	CABLEVISION		4,117.53	
01-201-27-350135-036		*CONTRACTED SERVICES*	TOTAL FOR ACCOUNT		4,117.53
	61557	AFI FOOD SERVICE LLC		98.23	
	61557	AFI FOOD SERVICE LLC		363.59	
	61571	FRANK PINTO		232.74	

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Recreation/Volunteer Svc					
	59832	M & N INTERNATIONAL		110.78	
	61548	NICHOLAS L. ROCCAFORTE		125.00	
	61548	NICHOLAS L. ROCCAFORTE		125.00	
01-201-27-350135-194		*PATIENT ACTIVITIES*	TOTAL FOR ACCOUNT		1,055.34
					==========
		TOTAL for MV:Recreation/Volunteer Svc			5,172.87
Assistance Dep Child:Local Shr					
	61290	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
Assistance SSI Income Recipien					
	61289	OFFICE OF TEMPORARY ASSISTANCE		40,000.00	
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					
	62205	COUNTY OF MORRIS		91.17	
01-201-27-357100-068		*POSTAGE & METERED MAIL*	TOTAL FOR ACCOUNT		91.17
					==========
		TOTAL for County Adjuster			91.17
County Library					
	58870	EBSCO SUBSCRIPTION SERVICES		-132.00	
	58870	EBSCO SUBSCRIPTION SERVICES		7,927.45	
	60433	LYNNE OLVER		75.00	
	60433	LYNNE OLVER		90.00	
	60433	LYNNE OLVER		150.00	
	60433	LYNNE OLVER		35.00	
	60433	LYNNE OLVER		75.00	
	60433	LYNNE OLVER		84.00	
	60433	LYNNE OLVER		29.95	
	60433	LYNNE OLVER		79.00	
	60433	LYNNE OLVER		42.00	
	60433	LYNNE OLVER		12.00	
	60433	LYNNE OLVER		63.00	
	60433	LYNNE OLVER		29.98	
01-201-29-390100-028		*BOOKS & PERIODICALS*	TOTAL FOR ACCOUNT		8,560.38
	60433	LYNNE OLVER		20.00	
01-201-29-390100-039		*EDUCATION SCHOOLS & TRAINING*	TOTAL FOR ACCOUNT		20.00
	60433	LYNNE OLVER		5.95	
	62205	COUNTY OF MORRIS		1,007.95	
01-201-29-390100-068		*POSTAGE & METERED MAIL*	TOTAL FOR ACCOUNT		1,013.90

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

Account	PO #	Vendor	Description	Payment	Account Total
County Library					
	60432	JOANNE CRONIN		95.20	
	60432	JOANNE CRONIN		6.75	
	60432	JOANNE CRONIN		58.80	
01-201-29-390100-082		*TRAVEL EXPENSE*	TOTAL FOR ACCOUNT		160.75
	57869	SUPER FOODTOWN		2.89	
	57869	SUPER FOODTOWN		4.99	
	57869	SUPER FOODTOWN		172.04	
	57869	SUPER FOODTOWN		4.99	
	57869	SUPER FOODTOWN		8.49	
	57869	SUPER FOODTOWN		2.59	
	57869	SUPER FOODTOWN		4.99	
	57869	SUPER FOODTOWN		76.52	
	57869	SUPER FOODTOWN		229.96	
	57280	UPSTART		160.05	
	55189	UPSTART		14.49	
01-201-29-390100-095		*OTHER ADMINISTRATIVE SUPPLIES*	TOTAL FOR ACCOUNT		682.00
	57869	SUPER FOODTOWN		50.18	
	57869	SUPER FOODTOWN		4.99	
	57869	SUPER FOODTOWN		6.49	
	57869	SUPER FOODTOWN		21.95	
	57869	SUPER FOODTOWN		6.88	
	57869	SUPER FOODTOWN		2.89	
	57869	SUPER FOODTOWN		2.89	
	57869	SUPER FOODTOWN		32.80	
	57869	SUPER FOODTOWN		10.98	
	57869	SUPER FOODTOWN		46.53	
01-203-29-390100-095		*(2011) OTHER ADMINISTRATIVE SUPPLIES*	TOTAL FOR ACCOUNT		186.58
					==========
		TOTAL for County Library			10,623.61
County Superintendent of Schoo					
	58846	GANN LAW BOOKS		332.00	
	58846	GANN LAW BOOKS		8.00	
01-201-29-392100-039		*EDUCATION SCHOOLS & TRAINING*	TOTAL FOR ACCOUNT		340.00
	62205	COUNTY OF MORRIS		69.79	
01-201-29-392100-068		*POSTAGE & METERED MAIL*	TOTAL FOR ACCOUNT		69.79
					==========
		TOTAL for County Superintendent of Schoo			409.79
Contribution to County College					
	61637	COUNTY COLLEGE OF MORRIS		398,409.91	
01-201-29-395100-090		*EXPENDITURES*	TOTAL FOR ACCOUNT		398,409.91
					==========
		TOTAL for Contribution to County College			398,409.91
Rutgers Extension Service					
	62205	COUNTY OF MORRIS		12.11	

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

Account	PO #	Vendor	Description	Payment	Account Total
Rutgers Extension Service					
01-201-29-396100-068		*POSTAGE & METERED MAIL*	TOTAL FOR ACCOUNT		12.11
		60155 DEER PARK		36.44	
01-201-29-396100-095		*OTHER ADMINISTRATIVE SUPPLIES*	TOTAL FOR ACCOUNT		36.44
					==========
		TOTAL for Rutgers Extension Service			48.55
Rmb Out of Cty Two Yr Coll					
		61828 HUDSON CTY COMMUNITY COLLEGE		266.75	
		61828 HUDSON CTY COMMUNITY COLLEGE		266.75	
01-201-29-397100-090		*RMB OUT OF CTY TWO YR COLL EXPENDITURES*	TOTAL FOR ACCOUNT		533.50
					==========
		TOTAL for Rmb Out of Cty Two Yr Coll			533.50
Aid to Museums					
		61400 MUSEUM OF EARLY TRADES &		4,600.00	
01-201-29-403100-090		*AID TO MUSEUMS EXPENDITURES*	TOTAL FOR ACCOUNT		4,600.00
					==========
		TOTAL for Aid to Museums			4,600.00
Fire and Police Academy					
		62205 COUNTY OF MORRIS		81.54	
01-201-29-407100-068		*POSTAGE & METERED MAIL*	TOTAL FOR ACCOUNT		81.54
					==========
		TOTAL for Fire and Police Academy			81.54
Utilities					
		61209 BOROUGH OF BUTLER		61.41	
		61209 BOROUGH OF BUTLER		99.66	
		61209 BOROUGH OF BUTLER		123.63	
		60712 JERSEY CENTRAL POWER & LIGHT		39.90	
		60705 JERSEY CENTRAL POWER & LIGHT		78.30	
		60713 JERSEY CENTRAL POWER & LIGHT		610.33	
		61243 JERSEY CENTRAL POWER & LIGHT		19.93	
		61238 JERSEY CENTRAL POWER & LIGHT		64.96	
		61232 JERSEY CENTRAL POWER & LIGHT		15.35	
		61233 JERSEY CENTRAL POWER & LIGHT		20.07	
		61461 JERSEY CENTRAL POWER & LIGHT		55.35	
		62005 DOWEL SYLVAN LLC		300.00	
		62005 DOWEL SYLVAN LLC		300.00	
01-201-31-430100-137		*ELECTRICITY*	TOTAL FOR ACCOUNT		1,788.89
		62004 N.J. NATURAL GAS COMPANY		178.86	
		62006 PSE&G CO		2,558.66	
01-201-31-430100-141		*NATURAL GAS*	TOTAL FOR ACCOUNT		2,737.52
		61829 MONTVILLE TWP WATER & SEWER		120.55	
		61829 MONTVILLE TWP WATER & SEWER		-120.55	

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

Account	PO #	Vendor	Description	Payment	Account Total
Utilities					
	61830	WASHINGTON TOWNSHIP M.U.A.		261.45	
01-201-31-430100-144		*SEWER*	TOTAL FOR ACCOUNT		261.45
	60173	VERIZON		210.14	
	60173	VERIZON		200.95	
	60173	VERIZON		26.88	
	60171	VERIZON		4,893.92	
	60161	VERIZON		132.96	
	60161	VERIZON		26.88	
	60161	VERIZON		30.58	
	60679	VERIZON		65.15	
	60738	VERIZON		30.07	
	60737	VERIZON		1,305.94	
	62002	VERIZON		64.88	
01-201-31-430100-146		*TELEPHONE*	TOTAL FOR ACCOUNT		6,988.35
	61829	MONTVILLE TWP WATER & SEWER		32.55	
	62003	SOUTHEAST MORRIS COUNTY		1,955.81	
	62003	SOUTHEAST MORRIS COUNTY		1,120.93	
	62003	SOUTHEAST MORRIS COUNTY		6,144.78	
	62003	SOUTHEAST MORRIS COUNTY		939.53	
	62003	SOUTHEAST MORRIS COUNTY		4,398.70	
	61830	WASHINGTON TOWNSHIP M.U.A.		189.06	
01-201-31-430100-147		*WATER*	TOTAL FOR ACCOUNT		14,781.36
					==========
TOTAL for Utilities					**26,557.57**
Nutrition					
	61453	DOROTHY TAYLOR		48.80	
	61453	DOROTHY TAYLOR		31.11	
	60353	PARTY WITH PETE		75.00	
	60353	PARTY WITH PETE		100.00	
01-201-41-716100-059		*OTHER GENERAL EXPENSES*	TOTAL FOR ACCOUNT		254.91
	59680	CENTURYLINK		40.53	
	61462	VERIZON		860.81	
01-201-41-716100-146		*TELEPHONE*	TOTAL FOR ACCOUNT		901.34
					==========
TOTAL for Nutrition					**1,156.25**
ALPN					
	61500	ARC MORRIS CTY CHAPTER NJ		3,498.00	
	61443	EMPLOYMENT HORIZONS, INC.		19,252.00	
01-201-41-759000-063		*ALPN PEER GROUPING*	TOTAL FOR ACCOUNT		22,750.00
					==========
TOTAL for ALPN					**22,750.00**