

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

Account	PO #	Vendor	Description	Payment	Account Total
Current Fund					
Personnel					
(2011) Education Schools & Training			TOTAL FOR 01-203-20-105100-039		428.58
	48644	BLR		395.00	
	48644	BLR		33.58	
(2011) Employee Service Awards			TOTAL FOR 01-203-20-105100-042		338.75
	48882	LONGFELLOWS SANDWICH DELI		218.75	
	48646	RIOS' ENGRAVING		100.00	
	48646	RIOS' ENGRAVING		20.00	
(2011) Office Supplies & Stationery			TOTAL FOR 01-203-20-105100-058		137.28
	48884	STAPLES BUSINESS ADVANTAGE		137.28	
(2011) Social Service Costs			TOTAL FOR 01-203-20-105100-077		168.00
	48882	LONGFELLOWS SANDWICH DELI		84.00	
	48882	LONGFELLOWS SANDWICH DELI		84.00	
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		TOTAL for Personnel			1,072.61
Board of Chosen Freeholders					
(2011) Office Supplies & Stationery			TOTAL FOR 01-203-20-110100-058		617.50
	46072	COUNTY BUSINESS SYSTEMS INC		522.00	
	46072	COUNTY BUSINESS SYSTEMS INC		95.50	
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		TOTAL for Board of Chosen Freeholders			617.50
Clerk of the Board					
(2011) Advertising			TOTAL FOR 01-203-20-110105-022		1,031.04
	48988	THE DAILY RECORD		564.10	
	48989	THE DAILY RECORD		52.16	
	48989	THE DAILY RECORD		54.76	
	48989	THE DAILY RECORD		54.24	
	48989	THE DAILY RECORD		53.72	
	48989	THE DAILY RECORD		52.68	
	48987	THE DAILY RECORD		58.40	
	48987	THE DAILY RECORD		66.98	
	48987	THE DAILY RECORD		74.00	
					=====
		TOTAL for Clerk of the Board			1,031.04
County Clerk					
(2011) Books & Periodicals			TOTAL FOR 01-203-20-120100-028		614.00
	48473	WEST PAYMENT CENTER		614.00	
					=====
		TOTAL for County Clerk			614.00
Office Services					
(2011) Office Supplies & Stationery			TOTAL FOR 01-203-20-130110-058		10.45
	49040	DEER PARK		10.45	
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		TOTAL for Office Services			10.45
Medical Services					
(2011) Laboratory Services			TOTAL FOR 01-203-20-130115-049		412.12

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Account	PO #	Vendor	Description	Payment	Account Total
Medical Services					
	48456	PSS NORTHEAST		10.45	
	48456	PSS NORTHEAST		7.00	
	48456	PSS NORTHEAST		78.62	
	48456	PSS NORTHEAST		90.00	
	48456	PSS NORTHEAST		5.50	
	48456	PSS NORTHEAST		24.00	
	48456	PSS NORTHEAST		196.55	
TOTAL for Medical Services				=====	412.12
Information Technology Div					
<i>(2011) Software Maintenance</i>			TOTAL FOR 01-203-20-140100-078		3,750.00
	37793	ACCESSIT GROUP INC.		1,600.00	
	37793	ACCESSIT GROUP INC.		2,150.00	
<i>(2011) Other Operating&Repair Supply</i>			TOTAL FOR 01-203-20-140100-098		91.00
	48101	CIRCLE COMPUTER INC		78.00	
	48101	CIRCLE COMPUTER INC		13.00	
TOTAL for Information Technology Div				=====	3,841.00
County Counsel					
<i>(2011) Law Books</i>			TOTAL FOR 01-203-20-155100-050		80.89
	48196	WEST PAYMENT CENTER		80.89	
<i>(2011) Office Supplies & Stationery</i>			TOTAL FOR 01-203-20-155100-058		64.60
	49001	STAPLES BUSINESS ADVANTAGE		64.60	
TOTAL for County Counsel				=====	145.49
Heritage Commission					
<i>(2011) Books & Periodicals</i>			TOTAL FOR 01-203-20-175100-028		85.00
	48277	MENDHAM BOOK		85.00	
<i>(2011) Special Projects</i>			TOTAL FOR 01-203-20-175100-079		114.00
	48723	C'EST CHEESE		114.00	
<i>(2011) Other Administrative Supplies</i>			TOTAL FOR 01-203-20-175100-095		20.95
	48277	MENDHAM BOOK		20.95	
TOTAL for Heritage Commission				=====	219.95
Communications Center					
<i>(2011) Interpreter Fees</i>			TOTAL FOR 01-203-25-252105-117		1,025.10
	47336	LANGUAGE LINE SERVICES		1,025.10	
<i>(2011) Medical</i>			TOTAL FOR 01-203-25-252105-189		975.00
	48418	THE INSTITUTE FOR FORENSIC		975.00	
<i>(2011) Equipment</i>			TOTAL FOR 01-203-25-252105-258		137.00
	48695	PROFILE EVALUATION INC.		129.00	
	48695	PROFILE EVALUATION INC.		8.00	
TOTAL for Communications Center				=====	2,137.10
County Sheriff's Department					
<i>(2011) Education Schools & Training</i>			TOTAL FOR 01-203-25-270100-039		150.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	34781	GLOCK PROFESSIONAL INC		150.00	
(2011) Law Books			TOTAL FOR 01-203-25-270100-050		307.00
	48133	WEST PAYMENT CENTER		307.00	
(2011) Other General Expenses			TOTAL FOR 01-203-25-270100-059		1,058.77
	48131	JOHN WILLIS STUDIOS		1,008.00	
	48131	JOHN WILLIS STUDIOS		50.77	
(2011) Software Maintenance			TOTAL FOR 01-203-25-270100-078		155.00
	42739	LEXIS NEXIS ACCURINT		155.00	
(2011) Communications Equipment			TOTAL FOR 01-203-25-270100-161		2,841.77
	48136	NEXTEL COMMUNICATIONS		2,841.77	
(2011) X-Ray & Medical Supplies			TOTAL FOR 01-203-25-270100-203		1,956.70
	48143	DASH MEDICAL GLOVES INC		99.80	
	48143	DASH MEDICAL GLOVES INC		419.30	
	48143	DASH MEDICAL GLOVES INC		1,078.20	
	48143	DASH MEDICAL GLOVES INC		359.40	
					=====
TOTAL for County Sheriff's Department					6,469.24
County Prosecutor's Office					
(2011) Associations and Memberships			TOTAL FOR 01-203-25-275100-023		160.00
	48374	POLICE EXECUTIVE RESEARCH		160.00	
(2011) Cellular Phones/Pagers			TOTAL FOR 01-203-25-275100-031		83.16
	48160	SPRINT-NEXTEL		83.16	
(2011) Education Schools & Training			TOTAL FOR 01-203-25-275100-039		840.00
	42610	JOHN E. REID AND ASSOC.		840.00	
(2011) Law Books			TOTAL FOR 01-203-25-275100-050		1,753.19
	48800	WEST PAYMENT CENTER		1,163.19	
	45928	GANN LAW BOOKS		580.00	
	45928	GANN LAW BOOKS		10.00	
(2011) Meeting Exp Advisory Board Etc			TOTAL FOR 01-203-25-275100-088		50.00
	48158	SETON HALL UNIVERSITY		50.00	
(2011) Investigation Expense			TOTAL FOR 01-203-25-275100-118		12,461.52
	48797	POLAND SPRING		37.50	
	42897	VERIZON		202.62	
	47908	DELL MARKETING L.P.		6,083.90	
	48802	MC ORGANIZATION FOR HISPANIC		125.00	
	38222	OFS/FOF SALES CORP		5,912.30	
	38222	OFS/FOF SALES CORP		-74.80	
	45927	A T & T WIRELESS SERVICES		175.00	
(2011) Witness Fees And Mileage			TOTAL FOR 01-203-25-275100-121		306.25
	47911	DANIEL P GREENFIELD MD MPH MS		306.25	
(2011) Communications Equipment			TOTAL FOR 01-203-25-275100-161		57.00
	48798	ROYAL COMMUNICATIONS INC.		57.00	
(2011) Furniture & Fixtures			TOTAL FOR 01-203-25-275100-162		2,000.00
	38222	OFS/FOF SALES CORP		2,000.00	
					=====
TOTAL for County Prosecutor's Office					17,711.12
County Jail					
(2011) Equipment Service Agreements			TOTAL FOR 01-203-25-280100-044		4,860.75
	48411	CARRIER CORPORATION		4,860.75	
(2011) Other General Expenses			TOTAL FOR 01-203-25-280100-059		466.00
	48458	ATLANTIC TACTICAL OF NJ, INC.		308.11	
	47863	LAB SAFETY SUPPLY INC		157.89	
(2011) Other Outside Services			TOTAL FOR 01-203-25-280100-084		1,436.00
	48124	ACME AMERICAN REPAIRS INC.		1,436.00	

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Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
(2011) Furniture & Fixtures			TOTAL FOR 01-203-25-280100-162		189.95
	47234	BOB BARKER COMPANY, INC.		189.95	
(2011) Medical			TOTAL FOR 01-203-25-280100-189		20,611.70
	48122	DIVERSIFIED STORAGE SOLUTIONS		2,034.83	
	48405	CONTRACT PHARMACY SERVICES		18,566.07	
	48613	MOORE MEDICAL LLC		10.80	
(2011) Uniform And Accessories			TOTAL FOR 01-203-25-280100-202		5,445.65
	48614	UNIVERSAL UNIFORM SALES CO INC		405.95	
	48614	UNIVERSAL UNIFORM SALES CO INC		418.90	
	48614	UNIVERSAL UNIFORM SALES CO INC		419.95	
	48614	UNIVERSAL UNIFORM SALES CO INC		396.95	
	48614	UNIVERSAL UNIFORM SALES CO INC		22.00	
	48614	UNIVERSAL UNIFORM SALES CO INC		550.50	
	48614	UNIVERSAL UNIFORM SALES CO INC		417.95	
	48614	UNIVERSAL UNIFORM SALES CO INC		599.50	
	48614	UNIVERSAL UNIFORM SALES CO INC		417.95	
	48614	UNIVERSAL UNIFORM SALES CO INC		336.00	
	48614	UNIVERSAL UNIFORM SALES CO INC		204.00	
	48614	UNIVERSAL UNIFORM SALES CO INC		603.00	
	48614	UNIVERSAL UNIFORM SALES CO INC		647.00	
	48614	UNIVERSAL UNIFORM SALES CO INC		6.00	
(2011) Bldg Maintenance Supplies			TOTAL FOR 01-203-25-280100-249		881.83
	48406	MADISON PLUMBING SUPPLY CO		103.17	
	48410	PIONEER RESEARCH CORPORATION		778.66	
(2011) Janitorial Supplies			TOTAL FOR 01-203-25-280100-252		868.96
	47513	JERSEY PAPER PLUS INC		40.56	
	48123	E.A. MORSE & CO. INC.		828.40	
(2011) Machinery Repairs & Parts			TOTAL FOR 01-203-25-280100-262		200.00
	47864	GYM SOURCE		200.00	
(2011) Safety Items			TOTAL FOR 01-203-25-280100-266		366.66
	47862	LAB SAFETY SUPPLY INC		88.57	
	47862	LAB SAFETY SUPPLY INC		278.09	
				=====	
		TOTAL for County Jail			35,327.50
County Youth Detention Facilit					
(2011) Education Schools & Training			TOTAL FOR 01-203-25-281100-039		20.00
	47789	CABLEVISION		20.00	
(2011) Other General Expenses			TOTAL FOR 01-203-25-281100-059		110.07
	47543	BOB BARKER COMPANY, INC.		89.95	
	47543	BOB BARKER COMPANY, INC.		20.12	
(2011) Medical			TOTAL FOR 01-203-25-281100-189		20.55
	49047	WHITES HEALTHCARE		112.46	
	49047	WHITES HEALTHCARE		-91.91	
(2011) Uniform And Accessories			TOTAL FOR 01-203-25-281100-202		379.72
	42907	BOB BARKER COMPANY, INC.		379.72	
				=====	
		TOTAL for County Youth Detention Facilit			530.34
Road Repairs					
(2011) Office Supplies & Stationery			TOTAL FOR 01-203-26-290100-058		16.96
	49094	MICHAEL D'AGOSTINO		16.96	
(2011) Telephone			TOTAL FOR 01-203-26-290100-146		147.66
	48221	CENTURYLINK		147.66	
(2011) Meals			TOTAL FOR 01-203-26-290100-188		241.50
	48425	THEODORA'S FAMILY RESTAURANT		80.00	

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Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
	48425	THEODORA'S FAMILY RESTAURANT		12.00	
	44420	MARIO'S PIZZERIA & RESTAURANT		20.00	
	44420	MARIO'S PIZZERIA & RESTAURANT		3.00	
	48422	BROOKSIDE DINER & RESTAURANT		30.00	
	48422	BROOKSIDE DINER & RESTAURANT		4.50	
	48426	LOVEYS PIZZA & GRILL		40.00	
	48426	LOVEYS PIZZA & GRILL		6.00	
	48619	KELLY'S DELI		40.00	
	48619	KELLY'S DELI		6.00	
(2011) Beads & Paints			TOTAL FOR 01-203-26-290100-221		131.76
	48007	RICCIARDI BROTHERS OF		131.76	
(2011) Signage			TOTAL FOR 01-203-26-290100-238		38.19
	48402	COUNTY WELDING SUPPLY CO		29.34	
	48440	COUNTY WELDING SUPPLY CO		8.85	
(2011) Safety Items			TOTAL FOR 01-203-26-290100-266		69.22
	48228	CABLEVISION		69.22	
				=====	
		TOTAL for Road Repairs			645.29
Bridges and Culverts					
(2011) Steel			TOTAL FOR 01-203-26-292100-243		2,672.00
	48607	METALS USA PLATES &		1,992.00	
	48607	METALS USA PLATES &		680.00	
(2011) Tools - Others			TOTAL FOR 01-203-26-292100-246		42.90
	48234	SHEAFFER SUPPLY, INC.		39.95	
	48234	SHEAFFER SUPPLY, INC.		2.95	
(2011) Welding-Oxygen-Acetylene Etc			TOTAL FOR 01-203-26-292100-248		60.00
	48219	COUNTY WELDING SUPPLY CO		16.80	
	48225	COUNTY WELDING SUPPLY CO		43.20	
(2011) Construction Materials			TOTAL FOR 01-203-26-292100-260		370.13
	48592	JOHNSON TRUCK ACCESSORIES INC		139.98	
	48592	JOHNSON TRUCK ACCESSORIES INC		179.98	
	48592	JOHNSON TRUCK ACCESSORIES INC		9.99	
	48592	JOHNSON TRUCK ACCESSORIES INC		11.98	
	48591	R.P. SMITH & SON, INC.		10.80	
	48591	R.P. SMITH & SON, INC.		17.40	
(2011) Safety Items			TOTAL FOR 01-203-26-292100-266		150.00
	48237	FIRE FIGHTERS EQUIPMENT CO INC		150.00	
				=====	
		TOTAL for Bridges and Culverts			3,295.03
Shade Tree Commission					
(2011) Machinery Repairs & Parts			TOTAL FOR 01-203-26-300100-262		123.13
	48005	MORRISTOWN LUMBER &		39.96	
	48439	PLAINSMAN AUTO SUPPLY		83.17	
(2011) Safety Items			TOTAL FOR 01-203-26-300100-266		264.77
	48675	PLAINSMAN AUTO SUPPLY		126.83	
	48112	ZEE MEDICAL INC.		137.94	
				=====	
		TOTAL for Shade Tree Commission			387.90
Buildings & Grounds					
(2011) Equipment Service Agreements			TOTAL FOR 01-203-26-310100-044		2,660.00
	48720	ELEVATOR MAINTENANCE CORP		625.88	

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Account	PO #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	48720	ELEVATOR MAINTENANCE CORP		469.42	
	48720	ELEVATOR MAINTENANCE CORP		312.94	
	48720	ELEVATOR MAINTENANCE CORP		312.94	
	48720	ELEVATOR MAINTENANCE CORP		156.47	
	48720	ELEVATOR MAINTENANCE CORP		156.47	
	48720	ELEVATOR MAINTENANCE CORP		156.47	
	48720	ELEVATOR MAINTENANCE CORP		156.47	
	48720	ELEVATOR MAINTENANCE CORP		156.47	
	48720	ELEVATOR MAINTENANCE CORP		156.47	
(2011) Other Outside Services			TOTAL FOR 01-203-26-310100-084		770.00
	48637	LOVEYS PIZZA & GRILL		770.00	
(2011) Security Equipment			TOTAL FOR 01-203-26-310100-128		7,736.38
	48429	COMPLETE SECURITY SYSTEMS		343.00	
	48429	COMPLETE SECURITY SYSTEMS		181.00	
	48429	COMPLETE SECURITY SYSTEMS		1,900.00	
	48429	COMPLETE SECURITY SYSTEMS		332.50	
	48429	COMPLETE SECURITY SYSTEMS		170.00	
	48429	COMPLETE SECURITY SYSTEMS		325.00	
	48429	COMPLETE SECURITY SYSTEMS		240.00	
	48429	COMPLETE SECURITY SYSTEMS		285.00	
	48429	COMPLETE SECURITY SYSTEMS		364.00	
	46775	P.C. RICHARD & SON		3,595.88	
(2011) Uniform & Clothing Allowance			TOTAL FOR 01-203-26-310100-207		1,883.86
	48465	NORTHERN SAFETY CO. INC.		1,168.64	
	48465	NORTHERN SAFETY CO. INC.		715.22	
(2011) Building Repairs			TOTAL FOR 01-203-26-310100-223		1,414.78
	48733	KENSEAL CONSTRUCTION PRODUCTS		1,414.78	
(2011) Paint			TOTAL FOR 01-203-26-310100-234		1,785.71
	48706	RICCIARDI BROTHERS OF		24.43	
	48706	RICCIARDI BROTHERS OF		112.15	
	48706	RICCIARDI BROTHERS OF		14.58	
	48706	RICCIARDI BROTHERS OF		126.93	
	48706	RICCIARDI BROTHERS OF		302.15	
	48707	RICCIARDI BROTHERS OF		16.34	
	48707	RICCIARDI BROTHERS OF		407.04	
	48707	RICCIARDI BROTHERS OF		19.00	
	48707	RICCIARDI BROTHERS OF		325.30	
	48707	RICCIARDI BROTHERS OF		18.83	
	48707	RICCIARDI BROTHERS OF		61.60	
	48735	SHERWIN-WILLIAMS		4.00	
	48735	SHERWIN-WILLIAMS		353.36	
(2011) Pipes - Others			TOTAL FOR 01-203-26-310100-235		563.16
	48452	JOHNSTONE SUPPLY		144.52	
	48452	JOHNSTONE SUPPLY		418.64	
(2011) Bldg Maintenance Supplies			TOTAL FOR 01-203-26-310100-249		1,433.40
	48392	ABLE SECURITY LOCKSMITHS		1,205.00	
	48732	GRAINGER		228.40	
(2011) Ground Maintenance Supplies			TOTAL FOR 01-203-26-310100-251		1,339.20
	48716	ALLEN PAPER & SUPPLY CO		1,339.20	
(2011) Janitorial Supplies			TOTAL FOR 01-203-26-310100-252		3,793.75
	48717	CENTRAL POLY CORP		2,434.00	
	48718	CENTRAL POLY CORP		958.00	
	48702	E.A. MORSE & CO. INC.		401.75	
(2011) Equipment			TOTAL FOR 01-203-26-310100-258		1,860.00
	48375	GRAY SUPPLY CORP		1,860.00	
(2011) Machinery Repairs & Parts			TOTAL FOR 01-203-26-310100-262		2,773.25
	48631	ALL COUNTY RENTAL CENTER		40.10	
	48631	ALL COUNTY RENTAL CENTER		-5.16	
	48724	KENVIL POWER EQUIPMENT, INC.		468.36	
	48724	KENVIL POWER EQUIPMENT, INC.		30.88	

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Account	PO #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	48734	POWER PLACE INC		139.67	
	48712	R & J CONTROL, INC.		174.95	
	48712	R & J CONTROL, INC.		174.95	
	48712	R & J CONTROL, INC.		174.95	
	48712	R & J CONTROL, INC.		174.95	
	48712	R & J CONTROL, INC.		174.95	
	48712	R & J CONTROL, INC.		174.95	
	48712	R & J CONTROL, INC.		174.95	
	48712	R & J CONTROL, INC.		174.95	
	48712	R & J CONTROL, INC.		174.95	
	48712	R & J CONTROL, INC.		174.95	
	48712	R & J CONTROL, INC.		174.95	
	48712	R & J CONTROL, INC.		174.95	
	48712	R & J CONTROL, INC.		174.95	
	48712	R & J CONTROL, INC.		174.95	
	48712	R & J CONTROL, INC.		174.95	
	48712	R & J CONTROL, INC.		174.95	
	48712	R & J CONTROL, INC.		174.95	
	48712	R & J CONTROL, INC.		174.95	
(2011) Heat & A/C			TOTAL FOR 01-203-26-310100-264		2,102.91
	48738	AUTOMATED BUILDING CONTROLS		1,050.00	
	48452	JOHNSTONE SUPPLY		87.22	
	48452	JOHNSTONE SUPPLY		860.93	
	48452	JOHNSTONE SUPPLY		104.76	
(2011) Electrical			TOTAL FOR 01-203-26-310100-265		840.00
	41396	STATEWIDE COMMUNICATIONS INC		840.00	
					=====
		TOTAL for Buildings & Grounds			30,956.40
Motor Services Center					
(2011) Other Operating&Repair Supply			TOTAL FOR 01-203-26-315100-098		140.04
	48663	BOONTON AUTO PARTS		140.04	
(2011) Tires			TOTAL FOR 01-203-26-315100-245		5,827.96
	48667	GOODYEAR AUTO SERVICE		603.72	
	48667	GOODYEAR AUTO SERVICE		360.10	
	48667	GOODYEAR AUTO SERVICE		527.40	
	48667	GOODYEAR AUTO SERVICE		288.10	
	48667	GOODYEAR AUTO SERVICE		647.80	
	48032	GOODYEAR AUTO SERVICE		384.17	
	48032	GOODYEAR AUTO SERVICE		186.12	
	48032	GOODYEAR AUTO SERVICE		545.76	
	48032	GOODYEAR AUTO SERVICE		499.20	
	48032	GOODYEAR AUTO SERVICE		461.46	
	47601	GOODYEAR AUTO SERVICE		115.05	
	47601	GOODYEAR AUTO SERVICE		115.24	
	47601	GOODYEAR AUTO SERVICE		535.48	
	47601	GOODYEAR AUTO SERVICE		558.36	
(2011) Spare Parts for Equipment			TOTAL FOR 01-203-26-315100-261		1,059.95
	48661	AUTOZONE, INC.		353.23	
	47680	J & J TRUCK BODIES & TRAILERS		706.72	
(2011) Vehicle Repairs			TOTAL FOR 01-203-26-315100-291		1,455.12
	48666	FLEMINGTON BUICK CHEVROLET		666.07	
	48666	FLEMINGTON BUICK CHEVROLET		234.06	
	48666	FLEMINGTON BUICK CHEVROLET		554.99	
					=====
		TOTAL for Motor Services Center			8,483.07

Mosquito Extermination Commiss

Expenditures			TOTAL FOR 01-201-26-320105-090		565,000.00
	49403	MORRIS COUNTY MOSQUITO		465,000.00	
	49404	MORRIS COUNTY MOSQUITO		100,000.00	
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Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination Commiss					
TOTAL for Mosquito Extermination Commiss					565,000.00

Office on Aging					
(2011) Office Supplies & Stationery			TOTAL FOR 01-203-27-333100-058		39.45
	48894	STAPLES BUSINESS ADVANTAGE		39.45	
TOTAL for Office on Aging					39.45

Seniors, Disabled & Veterans					
(2011) Other General Expenses			TOTAL FOR 01-203-27-343100-059		10,131.00
	48307	METRO FLAG INC		10,131.00	
TOTAL for Seniors, Disabled & Veterans					10,131.00

MV:Administration					
(2011) Outside Salaries & Wages			TOTAL FOR 01-203-27-350100-016		29,498.91
	49054	BARKEL FLEMMING		2,558.36	
	49055	CHARLES NADARAJAH		840.00	
	49056	CHRISNADINE FRANCOIS		2,275.00	
	49057	DANILO LAPID		1,398.60	
	49058	EDITHA MARQUEZ		839.30	
	49059	EVELYN TOLENTINO		1,531.25	
	49060	GEORGINA GRAY-HORSLEY		224.00	
	49061	HARRIET VALLECER RN		560.00	
	49062	ILLIENE CHARLES, RN		840.00	
	49063	JEDDIE A GARCIA		280.00	
	49064	JESSY JACOB		628.60	
	49065	JOYCE REED		2,798.60	
	49066	LISA RUCK		1,556.80	
	49067	LOREEN RAFISURA		827.05	
	49068	LOUISE R. MACCHIA		958.30	
	49069	MA. LIZA IMPERIAL		2,800.00	
	49070	MADUKWE IMO IBOKO, RN		1,120.00	
	49071	MARIA CAMPOS		280.00	
	49072	MARY JANE M. ARCINAS		546.35	
	49073	MELOJANE CELESTINO		1,400.00	
	49074	NICASIA SANTOS		840.00	
	49075	ROSE DUMAPIT		2,240.00	
	49076	VIVIAN BLANDURA		1,321.25	
	49053	MARTHA YAGHI		835.45	
(2011) Postage & Metered Mail			TOTAL FOR 01-203-27-350100-068		1,890.00
	49077	POSTMASTER		1,890.00	
TOTAL for MV:Administration					31,388.91

MV:Building Services					
(2011) Plant Operation			TOTAL FOR 01-203-27-350110-204		1,960.00
	49083	ANTHONY'S CUSTOM PAINTING		1,960.00	
TOTAL for MV:Building Services					1,960.00

MV:Rehabilitation					
(2011) Contracted Services			TOTAL FOR 01-203-27-350140-036		195,714.62

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

Account	P0 #	Vendor	Description	Payment	Account Total
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MV:Rehabilitation

	49079	ENDURACARE THERAPY MGMT., INC		50,107.32	
	49080	ENDURACARE THERAPY MGMT., INC		40,633.95	
	49080	ENDURACARE THERAPY MGMT., INC		-127.82	
	49081	ENDURACARE THERAPY MGMT., INC		55,281.27	
	49082	ENDURACARE THERAPY MGMT., INC		49,819.90	
(2011) Patient Activities			TOTAL FOR 01-203-27-350140-194		172,481.82
	49079	ENDURACARE THERAPY MGMT., INC		40,361.51	
	49080	ENDURACARE THERAPY MGMT., INC		44,926.91	
	49080	ENDURACARE THERAPY MGMT., INC		-124.50	
	49081	ENDURACARE THERAPY MGMT., INC		41,188.24	
	49082	ENDURACARE THERAPY MGMT., INC		46,129.66	
(2011) Rehab Therapy			TOTAL FOR 01-203-27-350140-199		79,366.65
	49079	ENDURACARE THERAPY MGMT., INC		25,678.25	
	49080	ENDURACARE THERAPY MGMT., INC		18,797.69	
	49080	ENDURACARE THERAPY MGMT., INC		-60.18	
	49081	ENDURACARE THERAPY MGMT., INC		18,837.85	
	49082	ENDURACARE THERAPY MGMT., INC		16,113.04	
					=====
TOTAL for MV:Rehabilitation					447,563.09

County Adjuster

(2011) Travel Expense			TOTAL FOR 01-203-27-357100-082		20.00
	48599	NJ STATE ASSOC OF CTY ADJUSTER		20.00	
					=====
TOTAL for County Adjuster					20.00

County Library

(2011) Books & Periodicals			TOTAL FOR 01-203-29-390100-028		2,399.71
	48490	BAKER & TAYLOR BOOKS		29.29	
	48490	BAKER & TAYLOR BOOKS		175.12	
	48491	BERNAN		85.00	
	48492	BOOK PAGE		456.00	
	48495	CCH INC		81.80	
	48497	GALE		26.39	
	48497	GALE		135.15	
	48497	GALE		28.79	
	48497	GALE		225.52	
	48497	GALE		50.38	
	48497	GALE		26.39	
	48497	GALE		28.79	
	48497	GALE		24.79	
	48510	WEST PAYMENT CENTER		631.50	
	48513	YBP LIBRARY SERVICE		394.80	
(2011) Video & Film Materials			TOTAL FOR 01-203-29-390100-083		2,183.77
	48488	ARKIV MUSIC LLC		422.91	
	48488	ARKIV MUSIC LLC		18.59	
	48499	MIDWEST TAPE LLC		151.70	
	48499	MIDWEST TAPE LLC		185.90	
	48499	MIDWEST TAPE LLC		156.53	
	48499	MIDWEST TAPE LLC		158.88	
	48499	MIDWEST TAPE LLC		541.61	
	48499	MIDWEST TAPE LLC		163.93	
	48499	MIDWEST TAPE LLC		241.40	
	48499	MIDWEST TAPE LLC		111.94	
	48499	MIDWEST TAPE LLC		30.38	
(2011) Other Administrative Supplies			TOTAL FOR 01-203-29-390100-095		2,344.00

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

Account	PO #	Vendor	Description	Payment	Account Total
County Library					
	39590	DELL MARKETING L.P.		1,000.25	
	48496	DEMCO		103.75	
	48511	WILRAY AUDIO VISUAL CORP		990.00	
	48511	WILRAY AUDIO VISUAL CORP		250.00	
		TOTAL for County Library			6,927.48
Contribution to County College					
<i>Expenditures</i>			TOTAL FOR 01-201-29-395100-090		568,256.75
	49406	COUNTY COLLEGE OF MORRIS		568,256.75	
		TOTAL for Contribution to County College			568,256.75
Rmb Out of Cty Two Yr Coll					
<i>(2011) Rmb Out of Cty Two Yr Coll Expend</i>			TOTAL FOR 01-203-29-397100-090		2,969.26
	49033	MIDDLESEX COUNTY COLLEGE		408.46	
	49376	HUDSON CTY COMMUNITY COLLEGE		693.55	
	49377	HUDSON CTY COMMUNITY COLLEGE		1,867.25	
		TOTAL for Rmb Out of Cty Two Yr Coll			2,969.26
Cont M.C. School of Tech					
<i>Cont M.C. School of Tech Expenditures</i>			TOTAL FOR 01-201-29-400100-090		1,500,000.00
	49405	MC VOCATIONAL SCHOOL DISTRICT		1,500,000.00	
		TOTAL for Cont M.C. School of Tech			1,500,000.00
Fire and Police Academy					
<i>(2011) Building Repairs</i>			TOTAL FOR 01-203-29-407100-223		2,011.20
	46301	BOTH WORLDS SOFTWARE INC		1,170.00	
	48251	CARL STAHL SAVA INDUSTRIES INC		811.20	
	48251	CARL STAHL SAVA INDUSTRIES INC		30.00	
<i>(2011) Equipment</i>			TOTAL FOR 01-203-29-407100-258		470.00
	48463	WILRAY AUDIO VISUAL CORP		450.00	
	48463	WILRAY AUDIO VISUAL CORP		20.00	
		TOTAL for Fire and Police Academy			2,481.20
Utilities					
<i>(2011) Electricity</i>			TOTAL FOR 01-203-31-430100-137		2,604.54
	48377	US BANK OPERATIONS CENTER		675.75	
	48377	US BANK OPERATIONS CENTER		182.00	
	48377	US BANK OPERATIONS CENTER		272.95	
	49160	JERSEY CENTRAL POWER & LIGHT		42.83	
	49163	JERSEY CENTRAL POWER & LIGHT		15.35	
	49165	JERSEY CENTRAL POWER & LIGHT		86.19	
	49136	JERSEY CENTRAL POWER & LIGHT		800.25	
	49140	JERSEY CENTRAL POWER & LIGHT		413.17	
	49162	JERSEY CENTRAL POWER & LIGHT		73.45	
	49168	JERSEY CENTRAL POWER & LIGHT		21.30	
	49169	JERSEY CENTRAL POWER & LIGHT		21.30	

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

Account	PO #	Vendor	Description	Payment	Account Total
Utilities					
(2011) Gas Purchases			TOTAL FOR 01-203-31-430100-140		273.01
	49223	FLEET SERVICES		273.01	
(2011) Telephone			TOTAL FOR 01-203-31-430100-146		923.33
	48620	VERIZON BUSINESS		443.00	
	48096	CENTURYLINK		416.52	
	49306	VERIZON		63.81	
				=====	
		TOTAL for Utilities			3,800.88