

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

Account	P0 #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
<i>Associations and Memberships</i>			TOTAL FOR 01-201-20-100100-023		200.00
	49742	N P E L R A		200.00	
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-20-100100-068		33.09
	50196	COUNTY OF MORRIS		32.65	
	50196	COUNTY OF MORRIS		0.44	
TOTAL for County Administrator					233.09
Personnel					
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-20-105100-068		59.96
	50196	COUNTY OF MORRIS		59.96	
TOTAL for Personnel					59.96
Board of Chosen Freeholders					
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-20-110100-068		85.20
	50196	COUNTY OF MORRIS		50.15	
	50196	COUNTY OF MORRIS		35.05	
<i>Other Outside Services</i>			TOTAL FOR 01-201-20-110100-084		75.00
	49961	AMERICAN VENDING COFFEE		70.00	
	49961	AMERICAN VENDING COFFEE		5.00	
<i>(2011) Office Machines - Rental</i>			TOTAL FOR 01-203-20-110100-164		11.62
	49248	ATLANTIC TOMORROWS OFFICE		11.62	
TOTAL for Board of Chosen Freeholders					171.82
Clerk of the Board					
<i>Advertising</i>			TOTAL FOR 01-201-20-110105-022		115.08
	49962	THE DAILY RECORD		115.08	
<i>(2011) Advertising</i>			TOTAL FOR 01-203-20-110105-022		314.20
	49350	THE DAILY RECORD		113.78	
	49350	THE DAILY RECORD		71.66	
	49960	THE DAILY RECORD		62.56	
	49960	THE DAILY RECORD		66.20	
<i>(2011) Office Supplies & Stationery</i>			TOTAL FOR 01-203-20-110105-058		138.62
	49249	STAPLES BUSINESS ADVANTAGE		63.94	
	49249	STAPLES BUSINESS ADVANTAGE		42.38	
	49249	STAPLES BUSINESS ADVANTAGE		32.30	
TOTAL for Clerk of the Board					567.90
County Clerk					
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-20-120100-068		2,362.60
	50196	COUNTY OF MORRIS		2,362.60	
TOTAL for County Clerk					2,362.60
County Board of Elections					
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-20-121100-068		10.32

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Elections					
	50196	COUNTY OF MORRIS		10.32	
<i>Election Officer</i>			TOTAL FOR 01-201-20-121100-096		200.00
	49039	NJAE0		200.00	
<i>(2011) Education Schools & Training</i>			TOTAL FOR 01-203-20-121100-039		170.00
	47472	NJ INSTITUTE FOR CONTINUING		170.00	
<i>(2011) Polling Place Rental</i>			TOTAL FOR 01-203-20-121100-067		50.00
	48729	MOUNT FERN UNITED METHODIST		50.00	
<i>(2011) Election Officer</i>			TOTAL FOR 01-203-20-121100-096		4,710.00
	48247	HELEN PENNELLA		200.00	
	46856	MARY JENKINS		200.00	
	46856	MARY JENKINS		435.00	
	46856	MARY JENKINS		350.00	
	48730	NJAE0		525.00	
	48763	DOMINION VOTING SYSTEMS		3,000.00	
					=====
TOTAL for County Board of Elections					5,140.32

Superintendent of Elections					
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-20-121105-068		1,227.97
	50196	COUNTY OF MORRIS		1,227.97	
<i>Electronic Voting Machine</i>			TOTAL FOR 01-201-20-121105-104		108.52
	49692	GEORGE COPPOLA		50.26	
	49692	GEORGE COPPOLA		4.00	
	49689	JOHN PALMIERI		50.26	
	49689	JOHN PALMIERI		4.00	
<i>(2011) Advertising</i>			TOTAL FOR 01-203-20-121105-022		14.72
	46508	CABLEVISION		14.72	
<i>(2011) National Voter Registration</i>			TOTAL FOR 01-203-20-121105-057		614.27
	48585	BATTERIES PLUS		48.57	
	48585	BATTERIES PLUS		11.99	
	48589	D. C. EXPRESS INC		95.00	
	49224	REDMONDBCMS, INC.		283.27	
	49438	RIOS' ENGRAVING		31.00	
	49210	BRIAN HAMILTON		58.00	
	49211	BRIAN HAMILTON		51.34	
	49209	GEORGE COPPOLA		35.10	
<i>(2011) School Board Elections</i>			TOTAL FOR 01-203-20-121105-076		1,686.84
	49207	DAILY RECORD		20.80	
	49207	DAILY RECORD		35.00	
	48590	REDMONDBCMS, INC.		445.00	
	49225	REDMONDBCMS, INC.		1,186.04	
<i>(2011) Other Administrative Supplies</i>			TOTAL FOR 01-203-20-121105-095		56.58
	49212	POLAND SPRING WATER CO.		56.58	
<i>(2011) Electronic Voting Machine</i>			TOTAL FOR 01-203-20-121105-104		6,934.96
	48587	DOMINION VOTING SYSTEMS		4,200.00	
	48587	DOMINION VOTING SYSTEMS		10.62	
	49205	STAPLES BUSINESS ADVANTAGE		48.34	
	45559	BATTERIES PLUS		2,676.00	
					=====
TOTAL for Superintendent of Elections					10,643.86

County Elections (Cty Clerk)					
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-20-121110-068		107.40
	50196	COUNTY OF MORRIS		107.40	
<i>(2011) School Board Elections</i>			TOTAL FOR 01-203-20-121110-076		3,930.81
	49573	ELECTION GRAPHICS		3,930.81	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Elections (Cty Clerk)					
					=====
TOTAL for County Elections (Cty Clerk)					4,038.21
County Treasurer					
<i>Associations and Memberships</i>			TOTAL FOR 01-201-20-130100-023		350.00
	49726	NJ ASSOC OF CTY FIN OFFICERS		350.00	
<i>Education Schools & Training</i>			TOTAL FOR 01-201-20-130100-039		199.00
	50026	LORMAN EDUCATION SERVICES		199.00	
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-20-130100-068		108.66
	50196	COUNTY OF MORRIS		108.66	
<i>(2011) Data Processing Supplies</i>			TOTAL FOR 01-203-20-130100-037		575.00
	49564	MGL PRINTING SOLUTIONS		531.00	
	49564	MGL PRINTING SOLUTIONS		44.00	
<i>(2011) Office Supplies & Stationery</i>			TOTAL FOR 01-203-20-130100-058		1,134.03
	49990	W.B. MASON COMPANY INC		1,110.60	
	49990	W.B. MASON COMPANY INC		23.43	
TOTAL for County Treasurer					=====
					2,366.69
Purchasing Division					
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-20-130105-068		161.93
	50196	COUNTY OF MORRIS		161.93	
<i>(2011) Office Machines - Rental</i>			TOTAL FOR 01-203-20-130105-164		145.32
	49351	ATLANTIC TOMORROWS OFFICE		145.32	
TOTAL for Purchasing Division					=====
					307.25
Office Services					
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-20-130110-068		2.84
	50196	COUNTY OF MORRIS		2.84	
<i>(2011) Office Supplies & Stationery</i>			TOTAL FOR 01-203-20-130110-058		8.70
	49990	W.B. MASON COMPANY INC		8.70	
TOTAL for Office Services					=====
					11.54
Medical Services					
<i>(2011) Other Outside Services</i>			TOTAL FOR 01-203-20-130115-084		33,395.00
	49995	ATLANTIC HEALTH SERVICES		25,071.00	
	49995	ATLANTIC HEALTH SERVICES		6,974.00	
	49995	ATLANTIC HEALTH SERVICES		900.00	
	49995	ATLANTIC HEALTH SERVICES		450.00	
TOTAL for Medical Services					=====
					33,395.00
Information Technology Div					
<i>(2011) Equipment Service Agreements</i>			TOTAL FOR 01-203-20-140100-044		8,435.38
	48659	BITS N BYTES AMERICA		6,695.38	
	48659	BITS N BYTES AMERICA		1,058.00	
	48659	BITS N BYTES AMERICA		682.00	
<i>(2011) Records Managment Services</i>			TOTAL FOR 01-203-20-140100-073		2,191.48
	50113	C.C. CORPORATE STORAGE		196.69	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Information Technology Div					
	50116	C.C. CORPORATE STORAGE		1,994.79	
<i>(2011) Software Maintenance</i>			TOTAL FOR 01-203-20-140100-078		7,033.00
	48996	AP CONNECTIONS, INC		5,434.00	
	48996	AP CONNECTIONS, INC		1,190.00	
	48996	AP CONNECTIONS, INC		344.00	
	48996	AP CONNECTIONS, INC		65.00	
				=====	
TOTAL for Information Technology Div					17,659.86

County Board of Taxation					
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-20-150100-068		238.12
	50196	COUNTY OF MORRIS		238.12	
<i>(2011) Office Supplies & Stationery</i>			TOTAL FOR 01-203-20-150100-058		445.13
	49099	STAPLES BUSINESS ADVANTAGE		178.75	
	49099	STAPLES BUSINESS ADVANTAGE		16.68	
	49099	STAPLES BUSINESS ADVANTAGE		42.38	
	49099	STAPLES BUSINESS ADVANTAGE		31.97	
	49099	STAPLES BUSINESS ADVANTAGE		175.35	
				=====	
TOTAL for County Board of Taxation					683.25

County Counsel					
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-20-155100-068		58.60
	50196	COUNTY OF MORRIS		58.60	
<i>(2011) Law Books</i>			TOTAL FOR 01-203-20-155100-050		483.55
	48887	WEST PAYMENT CENTER		483.55	
<i>(2011) Legal</i>			TOTAL FOR 01-203-20-155100-051		31,205.17
	49752	JOHNSON & CONWAY LLP		703.41	
	49752	JOHNSON & CONWAY LLP		158.49	
	49700	KNAPP TRIMBOLI & PRUSINOWSKI, LLC		3,348.00	
	49700	KNAPP TRIMBOLI & PRUSINOWSKI, LLC		2,774.40	
	49700	KNAPP TRIMBOLI & PRUSINOWSKI, LLC		228.00	
	49700	KNAPP TRIMBOLI & PRUSINOWSKI, LLC		684.00	
	49335	O'MULLAN & BRADY P.C.		16,133.00	
	49333	MARTIN F. BARBATO, ESQ.		60.00	
	49334	KNAPP TRIMBOLI & PRUSINOWSKI, LLC		48.00	
	49334	KNAPP TRIMBOLI & PRUSINOWSKI, LLC		4,724.21	
	49334	KNAPP TRIMBOLI & PRUSINOWSKI, LLC		144.00	
	49334	KNAPP TRIMBOLI & PRUSINOWSKI, LLC		1,263.66	
	49334	KNAPP TRIMBOLI & PRUSINOWSKI, LLC		228.00	
	49334	KNAPP TRIMBOLI & PRUSINOWSKI, LLC		72.00	
	49332	BARBARULA LAW OFFICES		252.00	
	49332	BARBARULA LAW OFFICES		300.00	
	49332	BARBARULA LAW OFFICES		72.00	
	49332	BARBARULA LAW OFFICES		12.00	
<i>(2011) Other General Expenses</i>			TOTAL FOR 01-203-20-155100-059		32.00
	49704	TAYLOR & FRIEDBERG, LLC		32.00	
				=====	
TOTAL for County Counsel					31,779.32

County Surrogate					
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-20-160100-068		242.53
	50196	COUNTY OF MORRIS		242.53	
				=====	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Surrogate					
TOTAL for County Surrogate					242.53
Engineering					
<i>Postage & Metered Mail</i>		TOTAL FOR 01-201-20-165100-068			19.44
	50196	COUNTY OF MORRIS		2.60	
	50196	COUNTY OF MORRIS		16.84	
<i>(2011) Office Supplies & Stationery</i>		TOTAL FOR 01-203-20-165100-058			220.19
	49264	DEER PARK		6.27	
	49266	W.B. MASON COMPANY INC		213.92	
<i>(2011) Postage & Metered Mail</i>		TOTAL FOR 01-203-20-165100-068			17.50
	48312	FEDEX		17.50	
<i>(2011) Office Machines - Rental</i>		TOTAL FOR 01-203-20-165100-164			245.77
	49259	ATLANTIC TOMORROWS OFFICE		245.77	
<i>(2011) Chemicals & Sprays</i>		TOTAL FOR 01-203-20-165100-225			440.50
	49260	GEN-EL SAFETY & INDUSTRIAL		290.00	
	49260	GEN-EL SAFETY & INDUSTRIAL		150.50	
TOTAL for Engineering					943.40
Heritage Commission					
<i>Postage & Metered Mail</i>		TOTAL FOR 01-201-20-175100-068			3.36
	50196	COUNTY OF MORRIS		3.36	
<i>(2011) Special Projects</i>		TOTAL FOR 01-203-20-175100-079			100.00
	48709	DAVID MITROS		100.00	
TOTAL for Heritage Commission					103.36
Planning Board					
<i>Postage & Metered Mail</i>		TOTAL FOR 01-201-20-180100-068			134.21
	50196	COUNTY OF MORRIS		134.21	
<i>(2011) Legal</i>		TOTAL FOR 01-203-20-180100-051			55.00
	49145	APRUZZESE, MCDERMOTT, MASTRO &		55.00	
<i>(2011) Printing</i>		TOTAL FOR 01-203-20-180100-069			162.93
	49141	R.S. KNAPP CO. INC.		143.08	
	49141	R.S. KNAPP CO. INC.		19.85	
TOTAL for Planning Board					352.14
Transportation Management					
<i>(2011) Other General Expenses</i>		TOTAL FOR 01-203-20-180105-059			549.99
	47783	DELL MARKETING L.P.		549.99	
<i>(2011) Travel Expense</i>		TOTAL FOR 01-203-20-180105-082			58.00
	49156	JOHN J HAYES		58.00	
TOTAL for Transportation Management					607.99
PDT - General Admin					
<i>Education Schools & Training</i>		TOTAL FOR 01-201-20-180115-039			30.00
	49966	MC LEAGUE OF MUNICIPALITIES		30.00	
<i>(2011) Office Supplies & Stationery</i>		TOTAL FOR 01-203-20-180115-058			115.50
	49132	STAPLES BUSINESS ADVANTAGE		35.72	

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

Account	P0 #	Vendor	Description	Payment	Account Total
PDT - General Admin					
	49132	STAPLES BUSINESS ADVANTAGE		22.79	
	49137	W.B. MASON COMPANY INC		56.99	
(2011) Software Maintenance			TOTAL FOR 01-203-20-180115-078		32,201.00
	47184	ENVIRONMENTAL SYSTEMS RESEARCH		32,201.00	
(2011) Travel Expense			TOTAL FOR 01-203-20-180115-082		68.23
	49134	EVELYN TIERNEY		68.23	
(2011) Other Administrative Supplies			TOTAL FOR 01-203-20-180115-095		300.00
	49138	HORIZON OFFICE EQUIPMENT		300.00	
(2011) Other Operating&Repair Supply			TOTAL FOR 01-203-20-180115-098		175.00
	49138	HORIZON OFFICE EQUIPMENT		175.00	
					=====
		TOTAL for PDT - General Admin			32,889.73
Preservation Trust					
(2011) Office Supplies & Stationery			TOTAL FOR 01-203-20-180120-058		105.92
	49159	STAPLES BUSINESS ADVANTAGE		105.92	
(2011) Postage & Metered Mail			TOTAL FOR 01-203-20-180120-068		12.03
	49139	UNITED PARCEL SERVICE		12.03	
(2011) Other Administrative Supplies			TOTAL FOR 01-203-20-180120-095		168.75
	49649	ASHLEY FARMS OF FLANDERS LLC		168.75	
					=====
		TOTAL for Preservation Trust			286.70
County Weights & Measures					
Postage & Metered Mail			TOTAL FOR 01-201-22-201100-068		32.61
	50196	COUNTY OF MORRIS		32.61	
Gas Purchases			TOTAL FOR 01-201-22-201100-140		699.97
	50209	ALLIED OIL		699.97	
(2011) Other Outside Services			TOTAL FOR 01-203-22-201100-084		174.26
	49085	DEER PARK		15.26	
	49084	LONGFELLOWS SANDWICH DELI		159.00	
(2011) Equipment			TOTAL FOR 01-203-22-201100-258		1,402.75
	48078	HEWLETT-PACKARD COMPANY		429.75	
	48078	HEWLETT-PACKARD COMPANY		13.00	
	48353	SAYBOLT, LP.		320.00	
	48353	SAYBOLT, LP.		640.00	
					=====
		TOTAL for County Weights & Measures			2,309.59
Employee Group Insurance					
(2011) Employee Group Insurance Expendit			TOTAL FOR 01-203-23-220100-090		12,500.00
	49536	RHM BENEFITS, INC.		12,500.00	
					=====
		TOTAL for Employee Group Insurance			12,500.00
Office of Emergency Management					
Other General Expenses			TOTAL FOR 01-201-25-252100-059		85.28
	49935	CABLEVISION		85.28	
Postage & Metered Mail			TOTAL FOR 01-201-25-252100-068		2.84
	50196	COUNTY OF MORRIS		2.84	
(2011) Cellular Phones/Pagers			TOTAL FOR 01-203-25-252100-031		299.15
	49711	AT&T MOBILITY		46.88	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office of Emergency Management					
	49735	SATCOM GLOBAL INC		37.37	
	49951	SPRINT-NEXTEL		214.90	
(2011) Education	Schools & Training		TOTAL FOR 01-203-25-252100-039		173.56
	49729	KEITH HEIMBURG		173.56	
(2011) Office	Supplies & Stationery		TOTAL FOR 01-203-25-252100-058		366.00
	48129	HILLS SIGNS		360.00	
	48129	HILLS SIGNS		6.00	
(2011) Other	General Expenses		TOTAL FOR 01-203-25-252100-059		4,940.57
	49526	DEER PARK		10.45	
	48276	CASSIDIAN COMMUNICATIONS		4,930.12	
(2011) Telephone			TOTAL FOR 01-203-25-252100-146		198.91
	49714	COPPER CONFERENCING		43.43	
	48154	COPPER CONFERENCING		155.48	
(2011) Equipment			TOTAL FOR 01-203-25-252100-258		680.00
	49728	LOMBARDO LETTERING INC.		680.00	
TOTAL for Office of Emergency Management				=====	6,746.31
Communications Center					
	Postage & Metered Mail		TOTAL FOR 01-201-25-252105-068		37.51
	50196	COUNTY OF MORRIS		37.51	
(2011) Office	Supplies & Stationery		TOTAL FOR 01-203-25-252105-058		1,199.57
	49557	DEER PARK		70.38	
	49561	STAPLES BUSINESS ADVANTAGE		68.58	
	49561	STAPLES BUSINESS ADVANTAGE		88.80	
	49561	STAPLES BUSINESS ADVANTAGE		153.64	
	49563	W.B. MASON COMPANY INC		791.99	
	49563	W.B. MASON COMPANY INC		26.18	
(2011) Radio	Repairs		TOTAL FOR 01-203-25-252105-072		770.00
	49577	ROYAL COMMUNICATIONS INC.		595.00	
	49555	ROYAL COMMUNICATIONS INC.		175.00	
(2011) Software	Maintenance		TOTAL FOR 01-203-25-252105-078		7,000.00
	48365	LAWSOFT INC		7,000.00	
(2011) Interpreter	Fees		TOTAL FOR 01-203-25-252105-117		967.30
	49554	LANGUAGE LINE SERVICES		967.30	
(2011) County	Wide Radio System		TOTAL FOR 01-203-25-252105-131		7,436.50
	46949	ROYAL COMMUNICATIONS INC.		7,436.50	
(2011) Electricity			TOTAL FOR 01-203-25-252105-137		2,655.48
	49552	JERSEY CENTRAL POWER & LIGHT		3.63	
	49552	JERSEY CENTRAL POWER & LIGHT		312.11	
	49553	JERSEY CENTRAL POWER & LIGHT		215.37	
	49553	JERSEY CENTRAL POWER & LIGHT		382.82	
	49553	JERSEY CENTRAL POWER & LIGHT		666.92	
	49553	JERSEY CENTRAL POWER & LIGHT		616.16	
	49553	JERSEY CENTRAL POWER & LIGHT		3.25	
	49556	BOROUGH OF BUTLER		455.22	
(2011) Office	Machines		TOTAL FOR 01-203-25-252105-163		448.00
	48448	HEWLETT-PACKARD COMPANY		448.00	
(2011) Uniform	And Accessories		TOTAL FOR 01-203-25-252105-202		56.95
	48378	UNIVERSAL UNIFORM SALES CO INC		56.95	
TOTAL for Communications Center				=====	20,571.31
County Medical Examiner Office					
	Postage & Metered Mail		TOTAL FOR 01-201-25-254100-068		19.22
	50196	COUNTY OF MORRIS		19.22	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Medical Examiner Office					
(2011) Cartage			TOTAL FOR 01-203-25-254100-030		2,400.00
	48320	MICHALSKI FUNERAL HOME		1,200.00	
	48320	MICHALSKI FUNERAL HOME		1,200.00	
(2011) Consultation Fee			TOTAL FOR 01-203-25-254100-035		855.00
	49173	MAYO MEDICAL LABORATORIES		55.00	
	49172	MORRISTOWN PATHOLOGY ASSOC.		400.00	
	49740	MORRISTOWN PATHOLOGY ASSOC.		400.00	
(2011) Office Supplies & Stationery			TOTAL FOR 01-203-25-254100-058		550.26
	49174	STAPLES BUSINESS ADVANTAGE		550.26	
(2011) Other General Expenses			TOTAL FOR 01-203-25-254100-059		2,838.54
	49175	FEDEX		37.11	
	49175	FEDEX		23.49	
	49545	CHESTER CAMERA INC.		649.99	
	49316	CAROLE BOUTILIER		56.00	
	49315	PATRICIA LYNCH		33.95	
	48203	DIVITA BALANCE SERVICE CO LLC		623.00	
	48352	TEW FUNERAL SERVICES INC.		1,415.00	
(2011) Other Outside Services			TOTAL FOR 01-203-25-254100-084		10,327.65
	49176	NMS LABS		3,612.00	
	49176	NMS LABS		1,210.00	
	49176	NMS LABS		490.00	
	49176	NMS LABS		3,043.65	
	49176	NMS LABS		1,712.00	
	49176	NMS LABS		260.00	
(2011) X-Ray & Medical Supplies			TOTAL FOR 01-203-25-254100-203		6,003.07
	49415	CENTENNIAL PRODUCTS INC.		399.00	
	49415	CENTENNIAL PRODUCTS INC.		1,242.00	
	49415	CENTENNIAL PRODUCTS INC.		167.15	
	49180	FISHER HEALTHCARE		359.96	
	49180	FISHER HEALTHCARE		359.96	
	49179	MORRISTOWN MEMORIAL/PATHOLOGY		3,411.00	
	49179	MORRISTOWN MEMORIAL/PATHOLOGY		64.00	
=====					
TOTAL for County Medical Examiner Office					22,993.74
County Sheriff's Department					
Photographic Suppiles			TOTAL FOR 01-201-25-270100-064		5,605.00
	47154	NORITSU AMERICA CORPORATION		5,605.00	
Postage & Metered Mail			TOTAL FOR 01-201-25-270100-068		398.57
	50196	COUNTY OF MORRIS		398.57	
(2011) Associations and Memberships			TOTAL FOR 01-203-25-270100-023		3,915.00
	48138	CALEA		3,915.00	
(2011) Education Schools & Training			TOTAL FOR 01-203-25-270100-039		30.00
	48891	NJ DRUG RECOGNITION EXPERTS		30.00	
(2011) Other General Expenses			TOTAL FOR 01-203-25-270100-059		328.91
	49345	DEER PARK		201.81	
	49338	MARQUIS BUSINESS SYSTEMS LLC		116.00	
	49338	MARQUIS BUSINESS SYSTEMS LLC		11.10	
(2011) Photographic Suppiles			TOTAL FOR 01-203-25-270100-064		4,601.80
	48135	NORITSU AMERICA CORPORATION		533.60	
	48135	NORITSU AMERICA CORPORATION		142.60	
	48135	NORITSU AMERICA CORPORATION		142.60	
	48135	NORITSU AMERICA CORPORATION		142.60	
	48135	NORITSU AMERICA CORPORATION		142.60	
	48135	NORITSU AMERICA CORPORATION		142.60	
	48135	NORITSU AMERICA CORPORATION		142.60	
	48135	NORITSU AMERICA CORPORATION		142.60	
	48135	NORITSU AMERICA CORPORATION		142.60	
	48748	ELECTROPHYSICS		2,650.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	48748	ELECTROPHYSICS		420.00	
<i>(2011) Software Maintenance</i>			TOTAL FOR 01-203-25-270100-078		155.00
	48480	LEXIS NEXIS ACCURINT		155.00	
<i>(2011) Other Outside Services</i>			TOTAL FOR 01-203-25-270100-084		4,267.66
	48923	U.S. SECURITY ASSOCIATES, INC.		1,902.76	
	49340	U.S. SECURITY ASSOCIATES, INC.		2,364.90	
<i>(2011) Other Administrative Supplies</i>			TOTAL FOR 01-203-25-270100-095		1,902.53
	49610	STAPLES BUSINESS ADVANTAGE		615.19	
	49610	STAPLES BUSINESS ADVANTAGE		601.00	
	49610	STAPLES BUSINESS ADVANTAGE		4.00	
	49610	STAPLES BUSINESS ADVANTAGE		134.48	
	49610	STAPLES BUSINESS ADVANTAGE		-15.78	
	49602	STAPLES BUSINESS ADVANTAGE		302.60	
	49602	STAPLES BUSINESS ADVANTAGE		133.16	
	49602	STAPLES BUSINESS ADVANTAGE		127.88	
<i>(2011) Communications Equipment</i>			TOTAL FOR 01-203-25-270100-161		5,470.66
	48697	CALEA		150.00	
	48754	VERIZON WIRELESS		1,360.66	
	49341	PAVIA KRIEGMAN		200.00	
	48698	PORTER LEE CORPORATION		1,000.00	
	48698	PORTER LEE CORPORATION		2,390.00	
	48698	PORTER LEE CORPORATION		350.00	
	48698	PORTER LEE CORPORATION		20.00	
<i>(2011) Office Machines - Rental</i>			TOTAL FOR 01-203-25-270100-164		4,905.00
	46781	KYOCERA MITA AMERICA INC		4,905.00	
<i>(2011) Medical</i>			TOTAL FOR 01-203-25-270100-189		1,218.59
	48755	STEVEN B. HODES, DVM PA		1,218.59	
<i>(2011) Uniform And Accessories</i>			TOTAL FOR 01-203-25-270100-202		1,400.45
	48921	UNIVERSAL UNIFORM SALES CO INC		1,377.95	
	48477	CALEA		16.00	
	48477	CALEA		6.50	
<i>(2011) Small Tools</i>			TOTAL FOR 01-203-25-270100-239		34.94
	48892	MORRISTOWN LUMBER &		34.94	
<i>(2011) Machinery Repairs & Parts</i>			TOTAL FOR 01-203-25-270100-262		495.00
	48917	INTEGRATED COMPUTER SOLUTIONS		495.00	
TOTAL for County Sheriff's Department				=====	34,729.11

County Prosecutor's Office

<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-25-275100-068		837.39
	50196	COUNTY OF MORRIS		837.39	
<i>(2011) Data Processing Supplies</i>			TOTAL FOR 01-203-25-275100-037		599.00
	48801	MEDIA SUPPLY		599.00	
<i>(2011) Education Schools & Training</i>			TOTAL FOR 01-203-25-275100-039		889.20
	48200	SEAVIEW DOLCE RESORT		889.20	
<i>(2011) Office Supplies & Stationery</i>			TOTAL FOR 01-203-25-275100-058		47.04
	49663	CHRISTOPHER MERCADANTE		47.04	
<i>(2011) Investigation Expense</i>			TOTAL FOR 01-203-25-275100-118		134.10
	45929	AT&T		34.89	
	46979	AT&T		35.16	
	48371	AT&T		35.16	
	49684	VERIZON		28.89	
<i>(2011) Witness Fees And Mileage</i>			TOTAL FOR 01-203-25-275100-121		1,468.09
	49666	ANTHONY DEVINCENZO		137.94	
	49665	CHARLES BRADY		125.35	
	46982	JULIE M. WELDON		1,204.80	
<i>(2011) Court Expenses-Extradition</i>			TOTAL FOR 01-203-25-275100-126		43.00
	49667	DANIEL HABER		43.00	

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

Account	PO #	Vendor	Description	Payment	Account Total	
County Prosecutor's Office						
TOTAL for County Prosecutor's Office					=====	4,017.82
County Jail						
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-25-280100-068		63.70	
	50196	COUNTY OF MORRIS		63.70		
<i>(2011) Education Schools & Training</i>			TOTAL FOR 01-203-25-280100-039		2,255.30	
	49318	MIKE CHERECHES		2,245.00		
	49318	MIKE CHERECHES		10.30		
<i>(2011) Equipment Service Agreements</i>			TOTAL FOR 01-203-25-280100-044		13,777.94	
	47228	STANCIL SOLUTIONS		6,784.00		
	47518	NORMENT SECURITY GROUP, INC.		6,993.94		
<i>(2011) Office Supplies & Stationery</i>			TOTAL FOR 01-203-25-280100-058		813.69	
	49102	W.B. MASON COMPANY INC		155.76		
	49102	W.B. MASON COMPANY INC		163.11		
	49222	W.B. MASON COMPANY INC		157.99		
	49106	STAPLES BUSINESS ADVANTAGE		336.83		
<i>(2011) Other General Expenses</i>			TOTAL FOR 01-203-25-280100-059		44.00	
	49124	T J'S SPORTWIDE TROPHY		44.00		
<i>(2011) Other Outside Services</i>			TOTAL FOR 01-203-25-280100-084		1,190.65	
	49121	X-RAY IMAGING		1,190.65		
<i>(2011) Food</i>			TOTAL FOR 01-203-25-280100-185		76,518.65	
	49110	ARAMARK CORRECTIONAL SERVICES		187.50		
	49110	ARAMARK CORRECTIONAL SERVICES		18,801.73		
	49110	ARAMARK CORRECTIONAL SERVICES		18,769.21		
	49110	ARAMARK CORRECTIONAL SERVICES		315.00		
	49110	ARAMARK CORRECTIONAL SERVICES		165.00		
	49110	ARAMARK CORRECTIONAL SERVICES		18,933.83		
	49110	ARAMARK CORRECTIONAL SERVICES		19,346.38		
<i>(2011) Medical</i>			TOTAL FOR 01-203-25-280100-189		52.84	
	49414	DONNA GRUBLE		35.62		
	49414	DONNA GRUBLE		17.22		
<i>(2011) Machinery Repairs & Parts</i>			TOTAL FOR 01-203-25-280100-262		2,830.00	
	48409	STINSON FIELD SERVICE		2,830.00		
TOTAL for County Jail					=====	97,546.77
County Youth Detention Facilit						
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-25-281100-068		127.26	
	50196	COUNTY OF MORRIS		127.26		
<i>(2011) Office Supplies & Stationery</i>			TOTAL FOR 01-203-25-281100-058		226.04	
	49043	STAPLES BUSINESS ADVANTAGE		226.04		
<i>(2011) Food</i>			TOTAL FOR 01-203-25-281100-185		45.98	
	49045	DEER PARK		45.98		
<i>(2011) Janitorial Supplies</i>			TOTAL FOR 01-203-25-281100-252		3,814.60	
	49042	SPRUCE INDUSTRIES, INC.		1,812.09		
	49042	SPRUCE INDUSTRIES, INC.		1,127.55		
	49041	ALLEN PAPER & SUPPLY CO		604.96		
	49041	ALLEN PAPER & SUPPLY CO		270.00		
<i>(2011) Equipment</i>			TOTAL FOR 01-203-25-281100-258		110.00	
	49044	ROYAL COMMUNICATIONS INC.		110.00		
TOTAL for County Youth Detention Facilit					=====	4,323.88
Road Repairs						
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-26-290100-068		4.16	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
	50196	COUNTY OF MORRIS		4.16	
<i>Gas Purchases</i>			TOTAL FOR 01-201-26-290100-140		4,261.11
	50209	ALLIED OIL		4,261.11	
<i>(2011) Office Supplies & Stationery</i>			TOTAL FOR 01-203-26-290100-058		513.20
	49184	RICOH AMERICAS CORPORATION		460.43	
	49182	W.B. MASON COMPANY INC		52.77	
<i>(2011) Telephone</i>			TOTAL FOR 01-203-26-290100-146		263.24
	49188	VERIZON		236.60	
	49189	VERIZON		26.64	
<i>(2011) Meals</i>			TOTAL FOR 01-203-26-290100-188		184.00
	49090	KORNER STORE INC		80.00	
	49090	KORNER STORE INC		12.00	
	49093	TOWNSQUARE DINER RESTAURANT		80.00	
	49093	TOWNSQUARE DINER RESTAURANT		12.00	
<i>(2011) Beds & Paints</i>			TOTAL FOR 01-203-26-290100-221		53,223.42
	49104	STATEWIDE STRIPING CORP		53,223.42	
<i>(2011) Signage</i>			TOTAL FOR 01-203-26-290100-238		84.21
	49185	SHEAFFER SUPPLY INC.		84.21	
<i>(2011) Construction Materials</i>			TOTAL FOR 01-203-26-290100-260		23.90
	49095	DEER PARK		23.90	
				=====	
		TOTAL for Road Repairs			58,557.24
Bridges and Culverts					
<i>(2011) Equipment Rental</i>			TOTAL FOR 01-203-26-292100-259		70.28
	48233	CABLEVISION		70.28	
				=====	
		TOTAL for Bridges and Culverts			70.28
Shade Tree Commission					
<i>(2011) Other Operating&Repair Supply</i>			TOTAL FOR 01-203-26-300100-098		16.33
	49096	DEER PARK		16.33	
<i>(2011) Equipment</i>			TOTAL FOR 01-203-26-300100-258		2,377.01
	49150	JOHNSON TRUCK ACCESSORIES INC		1,199.98	
	49155	KENVIL POWER EQUIPMENT, INC.		586.46	
	49155	KENVIL POWER EQUIPMENT, INC.		590.57	
				=====	
		TOTAL for Shade Tree Commission			2,393.34
Buildings & Grounds					
<i>Building Rental</i>			TOTAL FOR 01-201-26-310100-029		38,684.40
	49952	100 HANOVER ASSOCIATES LLC		2,614.63	
	49953	100 HANOVER ASSOCIATES LLC		28,760.63	
	49816	WILLIAM F. BARNISH		226.42	
	49818	WILLIAM F. BARNISH		7,082.72	
<i>(2011) Cartage</i>			TOTAL FOR 01-203-26-310100-030		650.00
	49613	VERNAY MOVING INC		650.00	
<i>(2011) Equipment Service Agreements</i>			TOTAL FOR 01-203-26-310100-044		1,963.10
	48635	TRANE		1,963.10	
<i>(2011) Office Supplies & Stationery</i>			TOTAL FOR 01-203-26-310100-058		275.25
	48600	HEWLETT-PACKARD COMPANY		275.25	
<i>(2011) Parking Lot Rental</i>			TOTAL FOR 01-203-26-310100-062		5,863.00
	49598	CENTRAL PARKING SYSTEM		5,863.00	
<i>(2011) Other Outside Services</i>			TOTAL FOR 01-203-26-310100-084		16,235.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	49542	INDUSTRIAL CONTROLS		16,235.00	
(2011) Other Operating&Repair Supply			TOTAL FOR 01-203-26-310100-098		117.91
	49604	ALBERTSONS		23.76	
	49604	ALBERTSONS		94.15	
(2011) Rubbish & Trash Removal			TOTAL FOR 01-203-26-310100-143		8,429.69
	49941	WASTE MANAGEMENT OF NEW JERSEY		8,429.69	
(2011) Snow Removal & Ice Control			TOTAL FOR 01-203-26-310100-242		4,050.00
	49720	ALPINE DEERE LANDSCAPING		4,050.00	
(2011) Electrical			TOTAL FOR 01-203-26-310100-265		122.01
	49609	SMITH TRACTOR & EQUIPMENT INC.		122.01	
					=====
		TOTAL for Buildings & Grounds			76,390.36
Motor Services Center					
(2011) Other Operating&Repair Supply			TOTAL FOR 01-203-26-315100-098		5,219.82
	49287	DELTA PRODUCTS CO		843.14	
	49305	LESLIE WATERWORKS INC		135.00	
	49291	GRAINGER		23.26	
	49291	GRAINGER		12.66	
	49291	GRAINGER		46.56	
	49267	ALPHA GRAPHICS MORRISTOWN		182.05	
	49267	ALPHA GRAPHICS MORRISTOWN		475.70	
	49300	MORRISTOWN LUMBER &		10.78	
	49300	MORRISTOWN LUMBER &		0.85	
	49300	MORRISTOWN LUMBER &		21.98	
	49279	BOONTON AUTO PARTS		79.72	
	49279	BOONTON AUTO PARTS		236.04	
	48674	DEER PARK		180.59	
	49261	MSC INDUSTRIAL SUPPLY CO.		444.90	
	49261	MSC INDUSTRIAL SUPPLY CO.		34.44	
	49261	MSC INDUSTRIAL SUPPLY CO.		180.32	
	49261	MSC INDUSTRIAL SUPPLY CO.		75.32	
	49261	MSC INDUSTRIAL SUPPLY CO.		469.54	
	49236	SGS TESTCOM INC		189.41	
	49301	WHITEMARSH CORPORATION		856.16	
	49301	WHITEMARSH CORPORATION		721.40	
(2011) Lubricants & Anti Freeze			TOTAL FOR 01-203-26-315100-232		1,030.40
	49285	CRAFT OIL CORP		1,030.40	
(2011) Small Tools			TOTAL FOR 01-203-26-315100-239		180.68
	49261	MSC INDUSTRIAL SUPPLY CO.		89.10	
	49261	MSC INDUSTRIAL SUPPLY CO.		91.58	
(2011) Snow Plowing Parts			TOTAL FOR 01-203-26-315100-241		1,741.06
	49281	BRISTOL DONALD COMPANY		1,449.00	
	49233	REED SYSTEMS, LTD.		292.06	
(2011) Tires			TOTAL FOR 01-203-26-315100-245		5,522.03
	49235	SERVICE TIRE TRUCK CENTERS INC		20.00	
	49235	SERVICE TIRE TRUCK CENTERS INC		475.00	
	49294	INTER CITY TIRE		1,329.84	
	49294	INTER CITY TIRE		924.00	
	49294	INTER CITY TIRE		965.93	
	49294	INTER CITY TIRE		1,732.26	
	49302	MORRISTOWN TIRE CO		75.00	
(2011) Tools - Others			TOTAL FOR 01-203-26-315100-246		427.93
	49230	MY TOOL LADY		427.93	
(2011) Welding-Oxygen-Acetylene Etc			TOTAL FOR 01-203-26-315100-248		105.85
	49241	GTS WELCO		105.85	
(2011) Janitorial Supplies			TOTAL FOR 01-203-26-315100-252		216.75
	49240	TOMAR INDUSTRIES INC		114.75	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	49240	TOMAR INDUSTRIES INC		102.00	
(2011) Spare Parts for Equipment			TOTAL FOR 01-203-26-315100-261		8,178.75
	49269	AMERICAN HOSE & HYDRAULICS		1,300.00	
	49292	HOOVER TRUCK CENTERS INC		137.73	
	49292	HOOVER TRUCK CENTERS INC		11.94	
	49292	HOOVER TRUCK CENTERS INC		50.86	
	49238	SMITH TRACTOR & EQUIPMENT INC.		480.43	
	49238	SMITH TRACTOR & EQUIPMENT INC.		124.50	
	49238	SMITH TRACTOR & EQUIPMENT INC.		90.38	
	49290	DOVER BRAKE & CLUTCH CO INC		40.96	
	49296	JOHNSON & TOWERS, INC.		199.00	
	49283	CHERRY VALLEY TRACTOR		275.00	
	49283	CHERRY VALLEY TRACTOR		-124.51	
	49284	CLIFFSIDE BODY CORPORATION		4,668.00	
	49298	KENVIL POWER EQUIPMENT, INC.		34.70	
	49298	KENVIL POWER EQUIPMENT, INC.		11.61	
	49298	KENVIL POWER EQUIPMENT, INC.		5.93	
	49251	MID-ATLANTIC TRUCK CENTRE INC		67.09	
	49251	MID-ATLANTIC TRUCK CENTRE INC		136.47	
	49251	MID-ATLANTIC TRUCK CENTRE INC		5.62	
	49251	MID-ATLANTIC TRUCK CENTRE INC		487.25	
	49251	MID-ATLANTIC TRUCK CENTRE INC		56.18	
	49251	MID-ATLANTIC TRUCK CENTRE INC		2.33	
	49251	MID-ATLANTIC TRUCK CENTRE INC		70.00	
	49251	MID-ATLANTIC TRUCK CENTRE INC		289.80	
	49251	MID-ATLANTIC TRUCK CENTRE INC		4.01	
	49251	MID-ATLANTIC TRUCK CENTRE INC		413.74	
	49251	MID-ATLANTIC TRUCK CENTRE INC		53.00	
	49251	MID-ATLANTIC TRUCK CENTRE INC		-4.01	
	49251	MID-ATLANTIC TRUCK CENTRE INC		-3.26	
	49251	MID-ATLANTIC TRUCK CENTRE INC		-119.15	
	49251	MID-ATLANTIC TRUCK CENTRE INC		214.53	
	49251	MID-ATLANTIC TRUCK CENTRE INC		-7.16	
	49251	MID-ATLANTIC TRUCK CENTRE INC		7.16	
	49251	MID-ATLANTIC TRUCK CENTRE INC		113.10	
	49251	MID-ATLANTIC TRUCK CENTRE INC		-250.00	
	49251	MID-ATLANTIC TRUCK CENTRE INC		-85.73	
	49251	MID-ATLANTIC TRUCK CENTRE INC		-124.82	
	49251	MID-ATLANTIC TRUCK CENTRE INC		-134.62	
	49251	MID-ATLANTIC TRUCK CENTRE INC		-103.11	
	49251	MID-ATLANTIC TRUCK CENTRE INC		-119.41	
	49251	MID-ATLANTIC TRUCK CENTRE INC		-350.00	
	49251	MID-ATLANTIC TRUCK CENTRE INC		-134.62	
	49251	MID-ATLANTIC TRUCK CENTRE INC		387.83	
(2011) Vehicle Repairs			TOTAL FOR 01-203-26-315100-291		13,024.57
	49232	QUALITY AUTO GLASS, INC		340.00	
	49242	WINFIELD UPHOLSTERING CO		489.00	
	49262	SMITH MOTOR CO., INC.		126.33	
	49262	SMITH MOTOR CO., INC.		59.98	
	49262	SMITH MOTOR CO., INC.		69.30	
	49262	SMITH MOTOR CO., INC.		24.39	
	49262	SMITH MOTOR CO., INC.		6.35	
	49262	SMITH MOTOR CO., INC.		-24.39	
	49262	SMITH MOTOR CO., INC.		42.69	
	49258	FLEMINGTON BUICK CHEVROLET		2.37	
	49258	FLEMINGTON BUICK CHEVROLET		58.32	
	49258	FLEMINGTON BUICK CHEVROLET		17.49	
	49258	FLEMINGTON BUICK CHEVROLET		-11.98	
	49258	FLEMINGTON BUICK CHEVROLET		104.86	
	49258	FLEMINGTON BUICK CHEVROLET		120.12	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	49258	FLEMINGTON BUICK CHEVROLET		34.05	
	49253	PLAINSMAN AUTO SUPPLY		158.72	
	49253	PLAINSMAN AUTO SUPPLY		19.69	
	49253	PLAINSMAN AUTO SUPPLY		26.95	
	49253	PLAINSMAN AUTO SUPPLY		167.02	
	49253	PLAINSMAN AUTO SUPPLY		301.92	
	49253	PLAINSMAN AUTO SUPPLY		76.33	
	49253	PLAINSMAN AUTO SUPPLY		711.50	
	49253	PLAINSMAN AUTO SUPPLY		408.33	
	49253	PLAINSMAN AUTO SUPPLY		254.97	
	49253	PLAINSMAN AUTO SUPPLY		-207.60	
	49253	PLAINSMAN AUTO SUPPLY		232.05	
	49253	PLAINSMAN AUTO SUPPLY		231.77	
	49253	PLAINSMAN AUTO SUPPLY		27.20	
	49253	PLAINSMAN AUTO SUPPLY		47.35	
	49253	PLAINSMAN AUTO SUPPLY		70.79	
	49254	ROUTE 23 AUTO MALL LLC		93.75	
	49254	ROUTE 23 AUTO MALL LLC		151.45	
	49254	ROUTE 23 AUTO MALL LLC		93.75	
	49254	ROUTE 23 AUTO MALL LLC		68.90	
	49254	ROUTE 23 AUTO MALL LLC		131.44	
	49254	ROUTE 23 AUTO MALL LLC		47.09	
	49254	ROUTE 23 AUTO MALL LLC		95.96	
	49254	ROUTE 23 AUTO MALL LLC		91.66	
	49254	ROUTE 23 AUTO MALL LLC		612.91	
	49254	ROUTE 23 AUTO MALL LLC		71.25	
	49254	ROUTE 23 AUTO MALL LLC		6.92	
	49254	ROUTE 23 AUTO MALL LLC		153.57	
	49254	ROUTE 23 AUTO MALL LLC		956.27	
	49254	ROUTE 23 AUTO MALL LLC		-93.75	
	49254	ROUTE 23 AUTO MALL LLC		-69.14	
	49254	ROUTE 23 AUTO MALL LLC		430.96	
	49254	ROUTE 23 AUTO MALL LLC		62.48	
	49254	ROUTE 23 AUTO MALL LLC		53.02	
	49254	ROUTE 23 AUTO MALL LLC		43.08	
	49254	ROUTE 23 AUTO MALL LLC		62.47	
	49254	ROUTE 23 AUTO MALL LLC		99.44	
	49254	ROUTE 23 AUTO MALL LLC		200.43	
	49254	ROUTE 23 AUTO MALL LLC		21.63	
	49229	D&B AUTO SUPPLY		251.89	
	49229	D&B AUTO SUPPLY		348.65	
	49229	D&B AUTO SUPPLY		744.51	
	49229	D&B AUTO SUPPLY		281.37	
	49229	D&B AUTO SUPPLY		256.41	
	49229	D&B AUTO SUPPLY		174.32	
	49229	D&B AUTO SUPPLY		141.43	
	49229	D&B AUTO SUPPLY		-6.50	
	49229	D&B AUTO SUPPLY		-29.44	
	49229	D&B AUTO SUPPLY		690.39	
	49229	D&B AUTO SUPPLY		418.34	
	49229	D&B AUTO SUPPLY		192.88	
	49229	D&B AUTO SUPPLY		6.20	
	49229	D&B AUTO SUPPLY		491.44	
	49229	D&B AUTO SUPPLY		1,017.66	
	49229	D&B AUTO SUPPLY		287.05	
	49229	D&B AUTO SUPPLY		-107.34	
	49229	D&B AUTO SUPPLY		-29.75	
	49274	BEYER CHRYSLER JEEP		3.16	
	49274	BEYER CHRYSLER JEEP		71.36	
	49274	BEYER CHRYSLER JEEP		74.48	

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

Account	PO #	Vendor	Description	Payment	Account Total
Motor Services Center					
	49273	BEYER CHRYSLER JEEP		321.46	
	49273	BEYER CHRYSLER JEEP		53.19	
	TOTAL for Motor Services Center				35,647.84
Health Management					
<i>Environmental Compliance</i>			TOTAL FOR 01-201-27-330100-210		27.60
	50196	COUNTY OF MORRIS		27.60	
<i>(2011) Other Outside Services</i>			TOTAL FOR 01-203-27-330100-084		500.00
	49995	ATLANTIC HEALTH SERVICES		500.00	
<i>(2011) Environmental Compliance</i>			TOTAL FOR 01-203-27-330100-210		1,296.75
	39022	UNIVERSAL UNIFORM SALES CO INC		145.00	
	39022	UNIVERSAL UNIFORM SALES CO INC		139.80	
	39022	UNIVERSAL UNIFORM SALES CO INC		549.45	
	39022	UNIVERSAL UNIFORM SALES CO INC		162.50	
	39022	UNIVERSAL UNIFORM SALES CO INC		300.00	
<i>(2011) Equipment</i>			TOTAL FOR 01-203-27-330100-258		23.15
	49312	DEER PARK		23.15	
	TOTAL for Health Management				1,847.50
Human Services					
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-27-331100-068		104.96
	50196	COUNTY OF MORRIS		104.96	
<i>(2011) Education Schools & Training</i>			TOTAL FOR 01-203-27-331100-039		135.00
	49660	NEWBRIDGE SERVICES INC		135.00	
<i>(2011) Travel Expense</i>			TOTAL FOR 01-203-27-331100-082		16.00
	49432	FRANK PINTO JR.		7.00	
	49432	FRANK PINTO JR.		9.00	
<i>(2011) Meeting Exp Advisory Board Etc</i>			TOTAL FOR 01-203-27-331100-088		272.00
	49430	SODEXO INC & AFFILIATES		272.00	
<i>(2011) Office Machines - Rental</i>			TOTAL FOR 01-203-27-331100-164		605.72
	48688	ATLANTIC TOMORROWS OFFICE		274.04	
	48688	ATLANTIC TOMORROWS OFFICE		331.68	
	TOTAL for Human Services				1,133.68
Youth Shelter					
<i>Postage and Metered Mail</i>			TOTAL FOR 01-201-27-331110-068		2.64
	50196	COUNTY OF MORRIS		2.64	
<i>(2011) Office Supplies & Stationery</i>			TOTAL FOR 01-203-27-331110-058		641.06
	45734	AMSTERDAM PRINTING & LITHO		356.23	
	49606	STAPLES BUSINESS ADVANTAGE		145.83	
	49606	STAPLES BUSINESS ADVANTAGE		139.00	
<i>(2011) Other General Expenses</i>			TOTAL FOR 01-203-27-331110-059		486.99
	49368	WAL-MART STORE		486.99	
<i>(2011) Furniture & Fixtures</i>			TOTAL FOR 01-203-27-331110-162		1,099.95
	47536	COLONIAL TELEVISION		1,099.95	
<i>(2011) Food</i>			TOTAL FOR 01-203-27-331110-185		652.81
	49605	SODEXO, INC & AFFILIATES		165.50	
	49369	LONGFELLOWS SANDWICH DELI		144.74	
	49369	LONGFELLOWS SANDWICH DELI		188.75	
	49743	DEER PARK		37.62	
	49748	ALBERTSON INC		116.20	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Youth Shelter					
(2011) Medical			TOTAL FOR 01-203-27-331110-189		694.92
	48322	THE INSTITUTE FOR FORENSIC		325.00	
	48328	RESIDEX, LLC		68.80	
	48328	RESIDEX, LLC		8.28	
	48339	MOORE MEDICAL LLC		292.84	
(2011) Uniform And Accessories			TOTAL FOR 01-203-27-331110-202		1,038.00
	49600	MONOGRAM MADNESS		678.00	
	49600	MONOGRAM MADNESS		360.00	
(2011) Janitorial Supplies			TOTAL FOR 01-203-27-331110-252		1,299.96
	48325	ALLEN PAPER & SUPPLY CO		341.87	
	48327	ALLEN PAPER & SUPPLY CO		958.09	
(2011) Machinery Repairs & Parts			TOTAL FOR 01-203-27-331110-262		125.00
	31990	COMPLETE SECURITY SYSTEMS		125.00	
					=====
		TOTAL for Youth Shelter			6,041.33
Office on Aging					
Postage & Metered Mail			TOTAL FOR 01-201-27-333100-068		144.96
	50196	COUNTY OF MORRIS		144.96	
Other Outside Services			TOTAL FOR 01-201-27-333100-084		375.00
	49927	CORTEX EDI, INC.		300.00	
	49927	CORTEX EDI, INC.		75.00	
(2011) Insurance			TOTAL FOR 01-203-27-333100-048		96.00
	49327	OPHELIA V. CRUSE		12.00	
	49322	ANDREA BATISTONI		12.00	
	49325	LUCY CANNIZZO		12.00	
	49321	MARIANN FERREIRA		12.00	
	49330	BETH DENMEAD		12.00	
	49326	KAREN WEBSTER		12.00	
	49328	VICTORINE FUNG		12.00	
	49924	VERA BLOSSOM		12.00	
(2011) Other General Expenses			TOTAL FOR 01-203-27-333100-059		285.45
	49928	SODEXO INC & AFFILIATES		285.45	
(2011) Travel Expense			TOTAL FOR 01-203-27-333100-082		452.64
	49320	MARIA ROSARIO		28.22	
	49327	OPHELIA V. CRUSE		16.80	
	49327	OPHELIA V. CRUSE		1.80	
	49322	ANDREA BATISTONI		91.35	
	49325	LUCY CANNIZZO		35.35	
	49321	MARIANN FERREIRA		35.00	
	49324	BRIDGET CIRILLO		31.72	
	49330	BETH DENMEAD		88.90	
	49326	KAREN WEBSTER		14.70	
	49328	VICTORINE FUNG		40.60	
	49328	VICTORINE FUNG		1.70	
	49924	VERA BLOSSOM		66.50	
					=====
		TOTAL for Office on Aging			1,354.05
Grant in Aid					
(2011) Grant in Aid GIA:MT OLIVE CC & LC			TOTAL FOR 01-203-27-342000-456		22,425.00
	49433	MOUNT OLIVE CHILD CARE AND		22,425.00	
(2011) Grant in Aid GIA: HISPANIC AFFAIR			TOTAL FOR 01-203-27-342000-459		7,367.00
	49530	EL PRIMER PASO		4,217.00	
	49530	EL PRIMER PASO		1,950.00	
	49530	EL PRIMER PASO		1,200.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
Grant in Aid					
(2011) Grant in Aid GIA: FAMILY SERVICES			TOTAL FOR 01-203-27-342000-462		16,197.00
	49531	FAMILY SERVICE OF MORRIS COUNTY		4,810.00	
	50062	FAMILY SERVICE OF MORRIS COUNTY		2,106.00	
	50081	FAMILY SERVICE OF MORRIS COUNTY		9,281.00	
(2011) Grant in Aid GIA:HOPEHOUSEOPERTNF			TOTAL FOR 01-203-27-342000-480		8,248.00
	48982	HOPE HOUSE		2,222.00	
	48984	HOPE HOUSE		2,199.00	
	49431	HOPE HOUSE		1,707.00	
	49431	HOPE HOUSE		589.00	
	49431	HOPE HOUSE		1,531.00	
(2011) Grant in Aid GIA: VNAANJ			TOTAL FOR 01-203-27-342000-481		13,340.00
	50064	VISITING NURSE ASSOC. OF		13,340.00	
(2011) Grant in Aid: Daytop			TOTAL FOR 01-203-27-342000-490		11,512.00
	49591	DAYTOP VILLAGE INC.		11,512.00	
(2011) Grant in Aid:Story Telling arts			TOTAL FOR 01-203-27-342000-494		7,483.00
	49419	STORY TELLING ARTS INC		7,483.00	
				=====	
TOTAL for Grant in Aid					86,572.00
Seniors, Disabled & Veterans					
(2011) Contracted Services - Adult Day C			TOTAL FOR 01-203-27-343100-036		36,627.40
	48981	FAMILY SERVICE OF MORRIS COUNTY		18,088.60	
	50071	FAMILY SERVICE OF MORRIS COUNTY		18,538.80	
(2011) Travel Expense			TOTAL FOR 01-203-27-343100-082		37.80
	49323	JURGENSEN CHARLES		37.80	
				=====	
TOTAL for Seniors, Disabled & Veterans					36,665.20
County Board of Social Service					
Telephone			TOTAL FOR 01-201-27-345100-146		2,181.68
	49886	VERIZON		775.41	
	49900	VERIZON		647.42	
	49899	VERIZON		758.85	
Hospital Insurance Premiums			TOTAL FOR 01-201-27-345100-329		139,234.62
	49904	HORIZON BLUE CROSS BLUE SHIELD		3,892.34	
	49904	HORIZON BLUE CROSS BLUE SHIELD		6,623.36	
	49904	HORIZON BLUE CROSS BLUE SHIELD		95,801.54	
	49904	HORIZON BLUE CROSS BLUE SHIELD		16,471.20	
	49904	HORIZON BLUE CROSS BLUE SHIELD		11,690.25	
	49905	HORIZON BLUE CROSS BLUE SHIELD		4,755.93	
(2011) Other General Expenses			TOTAL FOR 01-203-27-345100-059		12,306.93
	49771	DEER PARK		189.17	
	48758	DELL MARKETING L.P.		12,088.56	
	48758	DELL MARKETING L.P.		20.40	
	49949	C.C. CORPORATE STORAGE		8.80	
(2011) Publication & Subscriptions			TOTAL FOR 01-203-27-345100-070		132.00
	45658	LEXIS NEXIS/MATHEW BENDER		132.00	
(2011) Telephone			TOTAL FOR 01-203-27-345100-146		2,061.97
	49886	VERIZON		114.80	
	49900	VERIZON		896.50	
	49899	VERIZON		1,050.67	
(2011) Rental - Other			TOTAL FOR 01-203-27-345100-257		369.09
	50116	C.C. CORPORATE STORAGE		369.09	
(2011) Special Services			TOTAL FOR 01-203-27-345100-325		12,673.06
	49773	JOHNSON & JOHNSON, ESQS		1,608.00	
	49773	JOHNSON & JOHNSON, ESQS		34.74	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Social Service					
	48761	UNITRONIX DATA SYSTEMS INC		4,765.89	
	48760	EXPRESS SERVICES, INC.		421.47	
	48760	EXPRESS SERVICES, INC.		381.33	
	48760	EXPRESS SERVICES, INC.		421.47	
	48760	EXPRESS SERVICES, INC.		265.93	
	48760	EXPRESS SERVICES, INC.		421.47	
	48760	EXPRESS SERVICES, INC.		401.40	
	48760	EXPRESS SERVICES, INC.		421.47	
	48760	EXPRESS SERVICES, INC.		421.47	
	50017	JOHNSON & JOHNSON, ESQS		2,688.00	
	50017	JOHNSON & JOHNSON, ESQS		420.42	
(2011) Hospital Insurance Premiums			TOTAL FOR 01-203-27-345100-329		7,146.86
	49825	HORIZON BLUE CROSS BLUE SHIELD		7,146.86	
(2011) Mileage			TOTAL FOR 01-203-27-345100-332		1,041.95
	49785	ANSUYA JANSANI		32.90	
	49784	CHRISTINE HELLYER		3.85	
	49782	LOURDES DEGUZMAN		10.50	
	50038	SUSAN SMITH		33.25	
	49839	EZRA BUCHWALD		32.20	
	49840	LINDA CSENGETO		96.60	
	49776	AMY ARCHER		78.40	
	49775	EDILMA ACEVEDO		66.50	
	49778	SHARI BOEHM		23.80	
	49779	MICHIYO BRAGDON		1.75	
	49786	BARBARA KENNEDY		59.50	
	49788	APRIL MCDANIEL		4.90	
	49790	DIPALI PATEL		36.40	
	49792	KAREN REMUS		38.50	
	49795	USHA THENAPPAN		13.65	
	49796	JERRY THIEL		49.70	
	49798	LUZ ELENA URREGO		15.05	
	49800	JEANNE YOUNG		8.40	
	49823	DICK HAGEY		53.90	
	49824	JESSICA REYMUNDO		26.95	
	49922	LAURIE PALMA		137.55	
	49923	GUADALUPE PARAMO		28.00	
	49888	PRISCILLA COLVIN		36.40	
	49887	LAUREN BURD		21.00	
	49890	SHAU-YING LIU		73.85	
	49891	AMPAI STEBER		31.50	
	49892	JOAN BRUSEO		7.00	
	49829	JAYSHREE TRIVEDI		12.60	
	49830	SUZANNE VOGLER		4.90	
	49831	NANCY WALTER		2.45	
(2011) Other Allowances			TOTAL FOR 01-203-27-345100-333		1,979.00
	49893	JOANNE YOUNG		36.00	
	49907	LORI GRISALES		36.00	
	49906	CARLOTA MANJARRES		36.00	
	49821	CHARLES F. ROUFAEAL		36.00	
	49799	SHARON WINSTON		36.00	
	49797	JESSYKA THURDEKOOS		36.00	
	49794	ILA TALWAR		45.00	
	49793	BEENA P. SHAH		36.00	
	49791	JULIO PORRAO		36.00	
	49789	SUDESH MEHTA		36.00	
	49787	SUBHAG KUMAR		24.00	
	49785	ANSUYA JANSANI		36.00	
	49784	CHRISTINE HELLYER		45.00	
	49783	DALA EKENEZAR		72.00	
	49782	LOURDES DEGUZMAN		36.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Board of Social Service					
	49781	LUCY D'ANNA		36.00	
	49780	JULIE CICCHETTI		36.00	
	49772	DIANA BICZAK		36.00	
	49774	SYLVIA ACEITUNO		36.00	
	50038	SUSAN SMITH		45.00	
	50041	SIBGATH KHAN		36.00	
	49987	SUSAN KLEIN		36.00	
	50015	DAVID VEYSMAN		36.00	
	49839	EZRA BUCHWALD		144.00	
	49840	LINDA CSENGETO		36.00	
	49840	LINDA CSENGETO		25.25	
	49776	AMY ARCHER		36.00	
	49776	AMY ARCHER		4.00	
	49775	EDILMA ACEVEDO		36.00	
	49778	SHARI BOEHM		36.00	
	49779	MICHIYO BRAGDON		36.00	
	49786	BARBARA KENNEDY		36.00	
	49788	APRIL MCDANIEL		45.00	
	49790	DIPALI PATEL		36.00	
	49792	KAREN REMUS		36.00	
	49795	USHA THENAPPAN		36.00	
	49796	JERRY THIEL		36.00	
	49798	LUZ ELENA URREGO		36.00	
	49800	JEANNE YOUNG		45.00	
	49823	DICK HAGEY		36.00	
	49824	JESSICA REYMUNDO		36.00	
	49888	PRISCILLA COLVIN		36.00	
	49887	LAUREN BURD		45.00	
	49887	LAUREN BURD		6.50	
	49889	DENES HEIDINGER		45.00	
	49890	SHAU-YING LIU		36.00	
	49891	AMPAI STEBER		36.00	
	49892	JOAN BRUSEO		36.00	
	49892	JOAN BRUSEO		2.25	
	49829	JAYSHREE TRIVEDI		45.00	
	49830	SUZANNE VOGLER		45.00	
	49831	NANCY WALTER		36.00	
(2011) Health Related Services			TOTAL FOR 01-203-27-345100-338		3,507.68
	49804	MOLNAR PHARMACY		179.57	
	49804	MOLNAR PHARMACY		239.71	
	49804	MOLNAR PHARMACY		376.08	
	49804	MOLNAR PHARMACY		53.78	
	49804	MOLNAR PHARMACY		614.85	
	49804	MOLNAR PHARMACY		17.89	
	49804	MOLNAR PHARMACY		382.02	
	49804	MOLNAR PHARMACY		494.86	
	49804	MOLNAR PHARMACY		338.77	
	49804	MOLNAR PHARMACY		13.56	
	49802	GOODALE SURGICAL SUPPLY		20.98	
	49802	GOODALE SURGICAL SUPPLY		333.98	
	49803	MOLNAR PHARMACY		30.37	
	49803	MOLNAR PHARMACY		58.81	
	49826	MOLNAR PHARMACY		93.99	
	49826	MOLNAR PHARMACY		207.56	
	49826	MOLNAR PHARMACY		8.48	
	50018	MOLNAR PHARMACY		42.42	
(2011) Transportation Services			TOTAL FOR 01-203-27-345100-340		599.16
	49801	CITY LIMO AND TAXI, INC.		54.60	
	49805	NJ TAXI & BLACK CAR SERVICES		58.79	
	49805	NJ TAXI & BLACK CAR SERVICES		58.79	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Social Service					
	49805	NJ TAXI & BLACK CAR SERVICES		58.79	
	49805	NJ TAXI & BLACK CAR SERVICES		109.96	
	49805	NJ TAXI & BLACK CAR SERVICES		51.41	
	49805	NJ TAXI & BLACK CAR SERVICES		109.48	
	49827	NJ TAXI & BLACK CAR SERVICES		97.34	
(2011) Emergency Assistance			TOTAL FOR 01-203-27-345100-365		780.00
	49806	PARSIPPANY INN		150.00	
	49806	PARSIPPANY INN		50.00	
	49806	PARSIPPANY INN		50.00	
	49806	PARSIPPANY INN		180.00	
	49828	PARSIPPANY INN		350.00	
					=====
		TOTAL for County Board of Social Service			184,014.00
MV:Administration					
Outside Salaries & Wages			TOTAL FOR 01-201-27-350100-016		30,762.28
	50083	BARCEL FLEMMING		2,350.18	
	50084	CHARLES NADARAJAH		1,680.00	
	50085	CHRISNADINE FRANCOIS		2,701.16	
	50086	DANILO LAPID		1,398.25	
	50088	EVELYN TOLENTINO		2,368.80	
	50089	GEORGINA GRAY-HORSLEY		445.76	
	50090	ILLIENE CHARLES, RN		840.00	
	50091	JEDDIE A GARCIA		559.30	
	50092	JOYCE REED		1,561.28	
	50093	LISA RUCK		1,312.64	
	50094	LOREEN RAFISURA		560.00	
	50095	LOUISE R. MACCHIA		1,120.00	
	50096	MA. LIZA IMPERIAL		3,137.05	
	50097	MADUKWE IMO IBOKO, RN		2,493.75	
	50098	MARIA CAMPOS		700.00	
	50099	MARTHA YAGHI		839.30	
	50100	MARY JANE M. ARCINAS		280.00	
	50101	MELOJANE CELESTINO		840.00	
	50102	NICASIA SANTOS		1,120.00	
	50104	ROSE DUMAPIT		2,468.38	
	50105	VIVIAN BLANDURA		1,426.43	
	50087	EDITHA MARQUEZ		560.00	
Postage & Metered Mail			TOTAL FOR 01-201-27-350100-068		205.85
	50196	COUNTY OF MORRIS		205.85	
Gas Purchases			TOTAL FOR 01-201-27-350100-140		683.87
	50209	ALLIED OIL		683.87	
(2011) Outside Salaries & Wages			TOTAL FOR 01-203-27-350100-016		17,356.61
	49846	BARON HR HEALTHCARE LLC		3,256.07	
	49845	BARON HR HEALTHCARE LLC		1,756.30	
	49845	BARON HR HEALTHCARE LLC		3,455.02	
	49868	SOCIAL WORK PRN, INC.		894.38	
	49855	TELESEARCH INC		1,616.16	
	49857	TELESEARCH INC		1,943.24	
	49856	TELESEARCH INC		1,943.24	
	48290	TELESEARCH INC		1,635.40	
	50090	ILLIENE CHARLES, RN		856.80	
(2011) Contracted Services			TOTAL FOR 01-203-27-350100-036		42,000.00
	49919	FAMILY SERVICE OF MORRIS COUNTY		21,000.00	
	49911	FAMILY SERVICE OF MORRIS COUNTY		21,000.00	
(2011) General Stores			TOTAL FOR 01-203-27-350100-046		198.60
	49859	LOVEYS PIZZA & GRILL		198.60	
(2011) Safety Items			TOTAL FOR 01-203-27-350100-266		34,198.66

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Administration					
	49898	KURT'S LOCKSMITH SERVICE, LLC		156.50	
	49898	KURT'S LOCKSMITH SERVICE, LLC		182.50	
	49898	KURT'S LOCKSMITH SERVICE, LLC		1,241.00	
	49898	KURT'S LOCKSMITH SERVICE, LLC		328.50	
	49898	KURT'S LOCKSMITH SERVICE, LLC		217.50	
	49898	KURT'S LOCKSMITH SERVICE, LLC		104.00	
	49898	KURT'S LOCKSMITH SERVICE, LLC		108.16	
	49897	U.S. SECURITY ASSOCIATES, INC.		5,082.21	
	49897	U.S. SECURITY ASSOCIATES, INC.		5,829.79	
	49897	U.S. SECURITY ASSOCIATES, INC.		4,940.59	
	49897	U.S. SECURITY ASSOCIATES, INC.		5,398.16	
	49897	U.S. SECURITY ASSOCIATES, INC.		5,053.18	
	49897	U.S. SECURITY ASSOCIATES, INC.		5,556.57	
					=====
TOTAL for MV:Administration					125,405.87

MV:Building Services

(2011) Equipment Service Agreements	TOTAL FOR 01-203-27-350110-044			4,320.00	4,320.00
48330 MILLER & CHITTY CO INC				4,320.00	
(2011) Electricity	TOTAL FOR 01-203-27-350110-137			40,720.10	40,720.10
49841 JERSEY CENTRAL POWER & LIGHT				40,720.10	
(2011) Natural Gas	TOTAL FOR 01-203-27-350110-141			54,563.77	54,563.77
49842 PSE&G CO				1,498.45	
49843 PSE&G CO				16,297.03	
49878 WOODRUFF ENERGY				33,234.29	
49878 WOODRUFF ENERGY				3,534.00	
(2011) Rubbish & Trash Removal	TOTAL FOR 01-203-27-350110-143			233.28	233.28
49949 C.C. CORPORATE STORAGE				233.28	
(2011) Solid Waste Cost	TOTAL FOR 01-203-27-350110-145			1,696.81	1,696.81
48350 MC MUA TRANSFER STATION				320.59	
47408 STERICYCLE INC.				1,376.22	
(2011) Water	TOTAL FOR 01-203-27-350110-147			5,991.66	5,991.66
49853 SOUTHEAST MORRIS COUNTY				328.00	
49851 SOUTHEAST MORRIS COUNTY				210.00	
49852 SOUTHEAST MORRIS COUNTY				352.00	
49866 SOUTHEAST MORRIS COUNTY				5,101.66	
(2011) Plant Operation	TOTAL FOR 01-203-27-350110-204			6,757.94	6,757.94
49833 DIRECT SUPPLY INC				404.93	
49874 TRI-COUNTY SEWER & DRAIN				955.00	
47356 ALLMARK DOOR COMPANY, LLC				1,471.00	
47356 ALLMARK DOOR COMPANY, LLC				960.00	
48300 BAYWAY LUMBER				183.92	
48348 GRAINGER				156.52	
48348 GRAINGER				150.00	
48348 GRAINGER				236.13	
48348 GRAINGER				96.72	
48348 GRAINGER				75.50	
48349 JOHNSTONE SUPPLY				84.89	
48349 JOHNSTONE SUPPLY				20.68	
48331 MORRISTOWN LUMBER &				54.58	
48331 MORRISTOWN LUMBER &				119.24	
48331 MORRISTOWN LUMBER &				193.47	
48336 SHERWIN WILLIAMS				151.92	
47407 SHERWIN WILLIAMS				99.27	
48335 TURTLE & HUGHES, INC				1,064.70	
48335 TURTLE & HUGHES, INC				339.32	
48335 TURTLE & HUGHES, INC				279.47	
48335 TURTLE & HUGHES, INC				-339.32	

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

Account	P0 #	Vendor	Description	Payment	Account Total
MV:Building Services					
		<i>(2011) Chemicals & Sprays</i>	TOTAL FOR 01-203-27-350110-225		1,714.38
		48297 ALL CLEAN JANITORIAL		554.54	
		47352 ALL CLEAN JANITORIAL		325.30	
		47352 ALL CLEAN JANITORIAL		329.70	
		47352 ALL CLEAN JANITORIAL		280.00	
		47352 ALL CLEAN JANITORIAL		224.84	
		<i>(2011) Janitorial Supplies</i>	TOTAL FOR 01-203-27-350110-252		1,834.70
		48297 ALL CLEAN JANITORIAL		358.00	
		47352 ALL CLEAN JANITORIAL		87.50	
		47352 ALL CLEAN JANITORIAL		52.50	
		47352 ALL CLEAN JANITORIAL		42.50	
		47352 ALL CLEAN JANITORIAL		49.20	
		47398 PABCO INDUSTRIES, LLC		475.00	
		47398 PABCO INDUSTRIES, LLC		420.00	
		47398 PABCO INDUSTRIES, LLC		350.00	
		<i>(2011) Machinery Repairs & Parts</i>	TOTAL FOR 01-203-27-350110-262		5,979.17
		49863 FOLEY MACHINERY, INC.		1,278.20	
		49867 SCALES INDUSTRIAL		1,446.56	
		49867 SCALES INDUSTRIAL		1,630.91	
		48344 J.A. SEXAUER		612.75	
		48344 J.A. SEXAUER		832.83	
		47420 WHITE AND SHAUGER INC		177.92	
		TOTAL for MV:Building Services			123,811.81
MV:Dietary					
		<i>(2011) Food</i>	TOTAL FOR 01-203-27-350115-185		8,355.82
		48338 STATE OF NJ		3,605.34	
		48338 STATE OF NJ		427.18	
		48338 STATE OF NJ		989.61	
		48340 STATE OF NJ		80.43	
		48340 STATE OF NJ		500.66	
		48340 STATE OF NJ		778.68	
		48340 STATE OF NJ		1,973.92	
		<i>(2011) Machinery Repairs & Parts</i>	TOTAL FOR 01-203-27-350115-262		7,960.74
		49869 ACME AMERICAN REPAIRS INC.		2,393.00	
		49869 ACME AMERICAN REPAIRS INC.		2,065.00	
		49870 ACME AMERICAN REPAIRS INC.		785.00	
		49870 ACME AMERICAN REPAIRS INC.		785.00	
		49870 ACME AMERICAN REPAIRS INC.		455.60	
		49870 ACME AMERICAN REPAIRS INC.		182.76	
		49870 ACME AMERICAN REPAIRS INC.		1,294.38	
		TOTAL for MV:Dietary			16,316.56
MV:Laundry					
		<i>(2011) Contracted Services</i>	TOTAL FOR 01-203-27-350125-036		172,514.40
		49894 SODEXO INC & AFFILIATES		83,830.71	
		49894 SODEXO INC & AFFILIATES		88,683.69	
		<i>(2011) General Stores</i>	TOTAL FOR 01-203-27-350125-046		1,104.37
		49858 GULF SOUTH MEDICAL SUPPLY INC		149.63	
		49858 GULF SOUTH MEDICAL SUPPLY INC		95.19	
		49865 LABEL TAPE SYSTEMS		859.55	
		<i>(2011) Diapers</i>	TOTAL FOR 01-203-27-350125-182		13,191.10
		49849 EMERALD PROFESSIONAL		11,711.10	
		49895 READY SUPPLY		1,480.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
MV:Laundry					
TOTAL for MV:Laundry					===== 186,809.87
MV:Nursing					
(2011) Associations and Memberships			TOTAL FOR 01-203-27-350130-023		215.00
	49879	BARBARA LIMONE		215.00	
(2011) Contracted Services			TOTAL FOR 01-203-27-350130-036		4,062.50
	49838	JAGDISH DANG		2,000.00	
	49847	JAMES H WOLF		2,062.50	
(2011) General Stores			TOTAL FOR 01-203-27-350130-046		14,429.57
	49872	AGL WELDING SUPPLY CO INC		250.00	
	49872	AGL WELDING SUPPLY CO INC		175.00	
	49848	DERMA RITE INDUSTRIES LLC		640.00	
	49833	DIRECT SUPPLY INC		337.24	
	49833	DIRECT SUPPLY INC		402.24	
	49833	DIRECT SUPPLY INC		135.59	
	49849	EMERALD PROFESSIONAL		6,670.00	
	49895	READY SUPPLY		260.00	
	48299	ASSOCIATED SALES AND BAG CO.		247.50	
	48301	EMERALD PROFESSIONAL		4,930.00	
	48337	SPECIALTY MEDICAL PRODUCTS INC.		382.00	
(2011) Staff Development			TOTAL FOR 01-203-27-350130-080		5,384.00
	49881	IVONN MOSQUERA		5,384.00	
(2011) Legend Drugs (Prescription)			TOTAL FOR 01-203-27-350130-171		124,826.76
	49882	DISCOVER RX		38,225.94	
	49883	DISCOVER RX		33,816.46	
	49901	DISCOVER RX		29,652.91	
	49884	DISCOVER RX		23,131.45	
(2011) Non-Legend Drugs (OTC)			TOTAL FOR 01-203-27-350130-172		18,662.96
	49882	DISCOVER RX		6,247.13	
	49883	DISCOVER RX		1,495.75	
	49901	DISCOVER RX		2,247.65	
	49884	DISCOVER RX		6,425.03	
	49885	DISCOVER RX		682.90	
	49885	DISCOVER RX		1,564.50	
(2011) Nursing			TOTAL FOR 01-203-27-350130-191		30.00
	49880	DORETH O. FORREST		30.00	
(2011) Equipment			TOTAL FOR 01-203-27-350130-258		1,907.71
	49836	DIRECT SUPPLY INC		1,907.71	
(2011) Transportation Services			TOTAL FOR 01-203-27-350130-340		326.00
	49876	ANI MEDICAL TRANSPORT INC.		120.00	
	49876	ANI MEDICAL TRANSPORT INC.		120.00	
	49844	ANI MEDICAL TRANSPORT INC.		86.00	
TOTAL for MV:Nursing					===== 169,844.50

MV:Recreation/Volunteer Svc

(2011) Contracted Services			TOTAL FOR 01-203-27-350135-036		18,178.67
	49864	CLASSIC HAIR CARE		5,530.53	
	49837	CLASSIC HAIR CARE		5,417.00	
	49871	CABLEVISION		3,615.57	
	49871	CABLEVISION		3,615.57	
(2011) Patient Activities			TOTAL FOR 01-203-27-350135-194		1,318.30
	49875	ARTS! BY THE PEOPLE INC.		50.00	
	49877	DIANE CAMPBELL		175.00	
	49854	DANZE INNOVATIONS /		175.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Recreation/Volunteer Svc					
	49850	DENNIS GRAU		150.00	
	49860	BRUSHSTROKES		135.00	
	49862	MAJOR PRODUCTIONS, INC		150.00	
	49861	RABBI YOSEF NEWFIELD		120.00	
	49873	SPECIAL K HEALTH & FITNESS		100.00	
	48332	POSITIVE PROMOTIONS, INC.		263.30	
					=====
	TOTAL for MV:Recreation/Volunteer Svc				19,496.97
MV:Rehabilitation					
<i>(2011) Contracted Services</i>			TOTAL FOR 01-203-27-350140-036		53,429.42
	49896	ENDURACARE THERAPY MGMT., INC		53,429.42	
<i>(2011) General Stores</i>			TOTAL FOR 01-203-27-350140-046		115.68
	49833	DIRECT SUPPLY INC		115.68	
<i>(2011) Patient Activities</i>			TOTAL FOR 01-203-27-350140-194		38,440.46
	49896	ENDURACARE THERAPY MGMT., INC		38,440.46	
<i>(2011) Rehab Therapy</i>			TOTAL FOR 01-203-27-350140-199		18,144.18
	49896	ENDURACARE THERAPY MGMT., INC		18,144.18	
					=====
	TOTAL for MV:Rehabilitation				110,129.74
Assistance Dep Child:Local Shr					
<i>Assistance Dep Child:Local Shr Program E</i>			TOTAL FOR 01-201-27-354100-091		20,000.00
	49902	OFFICE OF TEMPORARY ASSISTANCE		10,000.00	
	49902	OFFICE OF TEMPORARY ASSISTANCE		10,000.00	
					=====
	TOTAL for Assistance Dep Child:Local Shr				20,000.00
Assistance SSI Income Recipien					
<i>Assistance SSI Income Recipien Expenditu</i>			TOTAL FOR 01-201-27-355100-090		78,000.00
	49903	OFFICE OF TEMPORARY ASSISTANCE		39,000.00	
	49903	OFFICE OF TEMPORARY ASSISTANCE		39,000.00	
					=====
	TOTAL for Assistance SSI Income Recipien				78,000.00
County Adjuster					
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-27-357100-068		98.17
	50196	COUNTY OF MORRIS		98.17	
					=====
	TOTAL for County Adjuster				98.17
Dental Clinic					
<i>(2011) Dental Clinic Other Administrativ</i>			TOTAL FOR 01-203-27-365100-095		90.00
	49539	LEONARD LAWRENCE DMD		90.00	
					=====
	TOTAL for Dental Clinic				90.00
County Library					
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-29-390100-068		732.27

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
	50196	COUNTY OF MORRIS		732.27	
(2011) Books & Periodicals			TOTAL FOR 01-203-29-390100-028		14,288.37
	47647	EBSCO SUBSCRIPTION SERVICES		1,436.68	
	47647	EBSCO SUBSCRIPTION SERVICES		1,708.00	
	49717	INGRAM LIBRARY SERVICES		303.34	
	49717	INGRAM LIBRARY SERVICES		172.41	
	49717	INGRAM LIBRARY SERVICES		30.56	
	49717	INGRAM LIBRARY SERVICES		83.87	
	49717	INGRAM LIBRARY SERVICES		27.35	
	49717	INGRAM LIBRARY SERVICES		1,299.31	
	49717	INGRAM LIBRARY SERVICES		776.33	
	49713	INGRAM LIBRARY SERVICES		8.42	
	49713	INGRAM LIBRARY SERVICES		44.13	
	49713	INGRAM LIBRARY SERVICES		35.90	
	49713	INGRAM LIBRARY SERVICES		387.25	
	49713	INGRAM LIBRARY SERVICES		221.79	
	49713	INGRAM LIBRARY SERVICES		75.08	
	49713	INGRAM LIBRARY SERVICES		122.51	
	49713	INGRAM LIBRARY SERVICES		27.56	
	49713	INGRAM LIBRARY SERVICES		98.20	
	49712	INGRAM LIBRARY SERVICES		229.42	
	49712	INGRAM LIBRARY SERVICES		433.15	
	49712	INGRAM LIBRARY SERVICES		281.25	
	49712	INGRAM LIBRARY SERVICES		59.36	
	49712	INGRAM LIBRARY SERVICES		38.97	
	49712	INGRAM LIBRARY SERVICES		41.35	
	49712	INGRAM LIBRARY SERVICES		945.39	
	49712	INGRAM LIBRARY SERVICES		178.22	
	49712	INGRAM LIBRARY SERVICES		73.00	
	49712	INGRAM LIBRARY SERVICES		11.37	
	49709	INGRAM LIBRARY SERVICES		954.93	
	49709	INGRAM LIBRARY SERVICES		11.99	
	49709	INGRAM LIBRARY SERVICES		14.44	
	49709	INGRAM LIBRARY SERVICES		166.97	
	49709	INGRAM LIBRARY SERVICES		650.94	
	49709	INGRAM LIBRARY SERVICES		214.84	
	49709	INGRAM LIBRARY SERVICES		37.11	
	49709	INGRAM LIBRARY SERVICES		51.00	
	49709	INGRAM LIBRARY SERVICES		378.26	
	49528	INGRAM LIBRARY SERVICES		295.47	
	49528	INGRAM LIBRARY SERVICES		13.82	
	49528	INGRAM LIBRARY SERVICES		51.32	
	49528	INGRAM LIBRARY SERVICES		114.88	
	49528	INGRAM LIBRARY SERVICES		218.61	
	49528	INGRAM LIBRARY SERVICES		634.69	
	49528	INGRAM LIBRARY SERVICES		369.97	
	48502	NOLO		26.62	
	48505	SHEET MUSIC PLUS		908.34	
	48512	WORLD BOOK EDUCATIONAL PROD		24.00	
(2011) Office Supplies & Stationery			TOTAL FOR 01-203-29-390100-058		335.13
	48493	BRODART CO		335.13	
(2011) Travel Expense			TOTAL FOR 01-203-29-390100-082		44.80
	49706	AMY SALOWAY		44.80	
(2011) Video & Film Materials			TOTAL FOR 01-203-29-390100-083		23.00
	49528	INGRAM LIBRARY SERVICES		23.00	
(2011) Other Outside Services			TOTAL FOR 01-203-29-390100-084		7,281.31
	48503	OCLC ONLINE COMPUTER		2,055.08	
	48503	OCLC ONLINE COMPUTER		1,558.02	
	48503	OCLC ONLINE COMPUTER		2,110.19	
	48503	OCLC ONLINE COMPUTER		1,558.02	

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

Account	PO #	Vendor	Description	Payment	Account Total	
County Library						
TOTAL for County Library					=====	22,704.88
County Superintendent of Schoo						
<i>Postage & Metered Mail</i>		TOTAL FOR 01-201-29-392100-068			141.02	
	50196	COUNTY OF MORRIS		141.02		
TOTAL for County Superintendent of Schoo					=====	141.02
Contribution to County College						
<i>Expenditures</i>		TOTAL FOR 01-201-29-395100-090			568,256.75	
	49974	COUNTY COLLEGE OF MORRIS		568,256.75		
TOTAL for Contribution to County College					=====	568,256.75
Rutgers Extension Service						
<i>Postage & Metered Mail</i>		TOTAL FOR 01-201-29-396100-068			114.97	
	50196	COUNTY OF MORRIS		114.97		
<i>(2011) Salaries & Wages-Full Time</i>		TOTAL FOR 01-203-29-396100-011			13,792.20	
	50114	RUTGERS THE STATE UNIVERSITY		5,093.90		
	50114	RUTGERS THE STATE UNIVERSITY		8,698.30		
TOTAL for Rutgers Extension Service					=====	13,907.17
Fire and Police Academy						
<i>Postage & Metered Mail</i>		TOTAL FOR 01-201-29-407100-068			240.41	
	50196	COUNTY OF MORRIS		240.41		
<i>(2011) Small Tools</i>		TOTAL FOR 01-203-29-407100-239			34.95	
	49648	MORRISTOWN LUMBER &		16.99		
	49648	MORRISTOWN LUMBER &		4.99		
	49648	MORRISTOWN LUMBER &		2.99		
	49648	MORRISTOWN LUMBER &		7.99		
	49648	MORRISTOWN LUMBER &		1.99		
TOTAL for Fire and Police Academy					=====	275.36
Utilities						
<i>Gas Purchases</i>		TOTAL FOR 01-201-31-430100-140			38,357.12	
	50209	ALLIED OIL		38,357.12		
<i>Telephone</i>		TOTAL FOR 01-201-31-430100-146			64.56	
	50124	VERIZON		64.56		
<i>(2011) Electricity</i>		TOTAL FOR 01-203-31-430100-137			1,071.94	
	49256	JERSEY CENTRAL POWER & LIGHT		772.26		
	49725	BOROUGH OF BUTLER		135.39		
	49725	BOROUGH OF BUTLER		66.47		
	49725	BOROUGH OF BUTLER		57.46		
	49437	JERSEY CENTRAL POWER & LIGHT		40.36		
<i>(2011) Natural Gas</i>		TOTAL FOR 01-203-31-430100-141			6,107.32	
	49194	ELIZABETHTOWN GAS		464.12		
	49195	N.J. NATURAL GAS COMPANY		1,246.68		
	49196	N.J. NATURAL GAS COMPANY		329.36		

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
	49197	N.J. NATURAL GAS COMPANY		194.38	
	49201	PSE&G CO		839.20	
	49200	N.J. NATURAL GAS COMPANY		26.77	
	49199	N.J. NATURAL GAS COMPANY		831.16	
	49198	N.J. NATURAL GAS COMPANY		2,175.65	
<i>(2011) Sewer</i>			TOTAL FOR 01-203-31-430100-144		261.45
	49950	WASHINGTON TOWNSHIP M.U.A.		261.45	
<i>(2011) Telephone</i>			TOTAL FOR 01-203-31-430100-146		13,826.00
	48642	JOHNSTON COMMUNICATIONS		225.00	
	48641	JOHNSTON COMMUNICATIONS		1,440.00	
	49817	VERIZON		29.59	
	47339	VERIZON		108.88	
	47339	VERIZON		105.97	
	47339	VERIZON		63.96	
	47339	VERIZON		30.35	
	47339	VERIZON		30.62	
	47339	VERIZON		26.71	
	47339	VERIZON		26.72	
	49534	VERIZON		75.58	
	49535	VERIZON		32.72	
	49951	SPRINT-NEXTEL		2,597.16	
	49737	VERIZON		1,732.00	
	49551	VERIZON		4,893.92	
	49954	VERIZON		1,389.36	
	49546	VERIZON		26.64	
	49546	VERIZON		131.30	
	49546	VERIZON		26.84	
	49546	VERIZON		29.38	
	49546	VERIZON		26.64	
	49547	VERIZON		210.14	
	49547	VERIZON		200.95	
	49548	VERIZON		108.90	
	49548	VERIZON		105.27	
	49548	VERIZON		63.96	
	49548	VERIZON		30.34	
	49548	VERIZON		30.46	
	49548	VERIZON		26.64	
<i>(2011) Water</i>			TOTAL FOR 01-203-31-430100-147		11,865.67
	49950	WASHINGTON TOWNSHIP M.U.A.		80.33	
	49202	SOUTHEAST MORRIS COUNTY		552.20	
	49202	SOUTHEAST MORRIS COUNTY		407.62	
	49202	SOUTHEAST MORRIS COUNTY		5,761.28	
	49202	SOUTHEAST MORRIS COUNTY		283.75	
	49202	SOUTHEAST MORRIS COUNTY		4,168.60	
	49213	SOUTHEAST MORRIS COUNTY		50.52	
	49213	SOUTHEAST MORRIS COUNTY		532.22	
	49213	SOUTHEAST MORRIS COUNTY		29.15	
					=====
		TOTAL for Utilities			71,554.06
Contingent					
<i>(2011) Program Expenditures</i>			TOTAL FOR 01-203-35-470100-090		638.83
	49036	RICOH AMERICAS CORPORATION		638.83	
					=====
		TOTAL for Contingent			638.83
Nutrition					
<i>Other General Expenses</i>			TOTAL FOR 01-201-41-716100-059		200.00

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

Account	PO #	Vendor	Description	Payment	Account Total
Nutrition					
	49931	ESHA RESEARCH INC		200.00	
<i>Gas Purchases</i>			TOTAL FOR 01-201-41-716100-140		2,842.60
	50209	ALLIED OIL		2,842.60	
<i>(2011) Other General Expenses</i>			TOTAL FOR 01-203-41-716100-059		3,026.04
	49420	THERMAL BAGS BY INGRID, INC.		2,646.00	
	49420	THERMAL BAGS BY INGRID, INC.		187.83	
	49930	DOROTHY TAYLOR		53.21	
	49932	M & J FRANK INC		139.00	
<i>(2011) Telephone</i>			TOTAL FOR 01-203-41-716100-146		860.23
	49329	VERIZON		860.23	
					=====
		TOTAL for Nutrition			6,928.87
Area Plan Grant					
			TOTAL FOR 01-203-41-716110-090		161,589.00
<i>(2011) Expenditures</i>					
	48980	HOPE HOUSE		4,954.00	
	48983	HOPE HOUSE		1,744.00	
	49331	VMC		3,752.00	
	50059	FAMILY SERVICE OF MORRIS COUNTY		4,985.00	
	50063	FAMILY SERVICE OF MORRIS COUNTY		10,264.00	
	50058	FAMILY SERVICE OF MORRIS COUNTY		5,233.00	
	50057	FAMILY SERVICE OF MORRIS COUNTY		4,641.00	
	50054	NEWBRIDGE SERVICES INC		30,307.00	
	50053	LEGAL SERVICES OF		13,940.00	
	50051	VISITING NURSE ASSOC. OF		32,576.00	
	50050	VISITING NURSE ASSOC. OF		21,697.00	
	50049	VISITING NURSE ASSOC. OF		7,237.00	
	50075	NEWBRIDGE SERVICES INC		2,740.00	
	50072	FAMILY SERVICE OF MORRIS COUNTY		2,437.00	
	50055	FAMILY SERVICE OF MORRIS COUNTY		14,699.00	
	50052	VISITING NURSE ASSOC. OF		383.00	
<i>Area Plan Grant CP: 2010 OE</i>			TOTAL FOR 01-204-55-716110-510		10,790.00
	50074	VISITING NURSE ASSOC. OF		10,747.00	
	50073	VISITING NURSE ASSOC. OF		43.00	
					=====
		TOTAL for Area Plan Grant			172,379.00
ALPN					
			TOTAL FOR 01-203-41-759000-063		150,275.00
<i>(2011) ALPN Peer Grouping</i>					
	48985	HOPE HOUSE		859.00	
	50067	FAMILY SERVICE OF MORRIS COUNTY		34,985.00	
	50066	FAMILY SERVICE OF MORRIS COUNTY		15,801.00	
	50065	FAMILY SERVICE OF MORRIS COUNTY		7,527.00	
	50070	VISITING NURSE ASSOC. OF		49,418.00	
	50069	VISITING NURSE ASSOC. OF		19,237.00	
	50068	VISITING NURSE ASSOC. OF		22,448.00	
					=====
		TOTAL for ALPN			150,275.00

Grant Fund

DEPARTMENT 718205

			TOTAL FOR 02-213-41-718205-391		392.48
<i>Public Health Emer Grant(8/10/11-8/9/12)</i>					
	49313	THEODORE TAUkus		75.88	
	48888	A C & R INC		143.00	