

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

Account	PO #	Vendor	Description	Payment	Account Total
Current Fund					
DEPARTMENT 000					
<i>Accounts Payable</i>			TOTAL FOR 01-204-55-000		
	21178	AMERICAN POWER CONVERSION		2,020.75	
	21178	AMERICAN POWER CONVERSION		689.00	
	21178	AMERICAN POWER CONVERSION		624.00	
	21178	AMERICAN POWER CONVERSION		-3,333.75	
TOTAL for DEPARTMENT 000					=====
County Administrator					
<i>Office Supplies & Stationery</i>			TOTAL FOR 01-201-20-100100-058		311.77
	50145	STAPLES BUSINESS ADVANTAGE		148.05	
	50145	STAPLES BUSINESS ADVANTAGE		163.72	
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-20-100100-068		31.99
	51203	COUNTY OF MORRIS		31.54	
	51203	COUNTY OF MORRIS		0.45	
<i>Travel Expense</i>			TOTAL FOR 01-201-20-100100-082		80.00
	49637	MC LEAGUE OF MUNICIPALITIES		60.00	
	50220	MARTIN LUTHER KING		20.00	
<i>(2011) Office Supplies & Stationery</i>			TOTAL FOR 01-203-20-100100-058		101.62
	49538	STAPLES BUSINESS ADVANTAGE		85.48	
	49538	STAPLES BUSINESS ADVANTAGE		16.14	
<i>(2011) Office Machines - Rental</i>			TOTAL FOR 01-203-20-100100-164		1,610.18
	49540	ATLANTIC TOMORROWS OFFICE		385.91	
	49940	KYOCERA MITA AMERICA, INC.		1,224.27	
TOTAL for County Administrator					=====
					2,135.56
Personnel					
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-20-105100-068		329.62
	51203	COUNTY OF MORRIS		329.62	
TOTAL for Personnel					=====
					329.62
Board of Chosen Freeholders					
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-20-110100-068		418.58
	51203	COUNTY OF MORRIS		165.90	
	51203	COUNTY OF MORRIS		252.68	
<i>Special Projects</i>			TOTAL FOR 01-201-20-110100-079		580.78
	50227	LONGFELLOWS SANDWICH DELI		100.00	
	50227	LONGFELLOWS SANDWICH DELI		87.50	
	50216	SODEXO INC & AFFILIATES		27.00	
	50216	SODEXO INC & AFFILIATES		57.60	
	50216	SODEXO INC & AFFILIATES		34.68	
	50216	SODEXO INC & AFFILIATES		14.00	
	49637	MC LEAGUE OF MUNICIPALITIES		240.00	
	50220	MARTIN LUTHER KING		20.00	
<i>Travel Expense</i>			TOTAL FOR 01-201-20-110100-082		63.60
	50310	GENE F. FEYL		16.80	
	50310	GENE F. FEYL		15.00	
	50310	GENE F. FEYL		16.80	
	50310	GENE F. FEYL		15.00	
TOTAL for Board of Chosen Freeholders					=====

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

Account	P0 #	Vendor	Description	Payment	Account Total
Board of Chosen Freeholders					
TOTAL for Board of Chosen Freeholders					1,062.96
Clerk of the Board					
<i>Advertising</i>	TOTAL FOR 01-201-20-110105-022				1,045.32
	50157	THE DAILY RECORD		75.56	
	50157	THE DAILY RECORD		77.12	
	50308	THE DAILY RECORD		55.28	
	50308	THE DAILY RECORD		52.68	
	50771	THE DAILY RECORD		46.96	
	50771	THE DAILY RECORD		50.08	
	50771	THE DAILY RECORD		48.00	
	50771	THE DAILY RECORD		63.08	
	50771	THE DAILY RECORD		49.56	
	50771	THE DAILY RECORD		67.24	
	50771	THE DAILY RECORD		48.52	
	50771	THE DAILY RECORD		47.48	
	50700	THE DAILY RECORD		66.20	
	50700	THE DAILY RECORD		71.66	
	50700	THE DAILY RECORD		77.90	
	51091	THE DAILY RECORD		75.04	
	51091	THE DAILY RECORD		72.96	
<i>Associations and Memberships</i>	TOTAL FOR 01-201-20-110105-023				50.00
	50221	MUNICIPAL CLERK ASSOCIATION OF		50.00	
TOTAL for Clerk of the Board					1,095.32
County Clerk					
<i>Postage & Metered Mail</i>	TOTAL FOR 01-201-20-120100-068				1,662.31
	51203	COUNTY OF MORRIS		1,662.31	
<i>(2011) Books & Periodicals</i>	TOTAL FOR 01-203-20-120100-028				665.00
	49576	LAWYERS DIARY AND MANUAL		665.00	
<i>(2011) Microfilming</i>	TOTAL FOR 01-203-20-120100-054				247.00
	49572	IMAGE ACCESS CORP		247.00	
<i>(2011) Printing</i>	TOTAL FOR 01-203-20-120100-069				2,537.47
	49575	GILL ASSOCIATES		1,929.00	
	49574	W.B. MASON COMPANY INC		608.47	
<i>(2011) Food</i>	TOTAL FOR 01-203-20-120100-185				20.00
	49562	ADAM SMITH		20.00	
TOTAL for County Clerk					5,131.78
County Board of Elections					
<i>Advertising</i>	TOTAL FOR 01-201-20-121100-022				46.44
	51104	THE DAILY RECORD		46.44	
<i>Office Supplies & Stationery</i>	TOTAL FOR 01-201-20-121100-058				354.03
	50387	STAPLES BUSINESS ADVANTAGE		27.87	
	50387	STAPLES BUSINESS ADVANTAGE		326.16	
<i>Other General Expenses</i>	TOTAL FOR 01-201-20-121100-059				2.09
	50388	DEER PARK		2.09	
<i>Postage & Metered Mail</i>	TOTAL FOR 01-201-20-121100-068				21.40
	51203	COUNTY OF MORRIS		21.40	
<i>(2011) Advertising</i>	TOTAL FOR 01-203-20-121100-022				134.84
	48851	THE DAILY RECORD		134.84	
<i>(2011) Office Supplies & Stationery</i>	TOTAL FOR 01-203-20-121100-058				314.79

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Elections					
	50206	W.B. MASON COMPANY INC		36.04	
	48731	W.B. MASON COMPANY INC		278.75	
<i>(2011) Other General Expenses</i>			TOTAL FOR 01-203-20-121100-059		296.16
	49038	ATLANTIC TOMORROWS OFFICE		261.12	
	49037	DEER PARK		8.36	
	49034	VERIZON		26.68	
<i>(2011) Polling Place Rental</i>			TOTAL FOR 01-203-20-121100-067		50.00
	47804	FAIRMOUNT FIRE CO. NO. 1		50.00	
<i>(2011) Election Officer</i>			TOTAL FOR 01-203-20-121100-096		995.00
	49032	JAMES SCHONER		720.00	
	45754	SCOTT S HERSH		75.00	
	46866	PAUL CHASE		200.00	
					=====
		TOTAL for County Board of Elections			2,214.75
Superintendent of Elections					
<i>Associations and Memberships</i>			TOTAL FOR 01-201-20-121105-023		1,050.00
	49681	NJABO		900.00	
	50367	NJABO		150.00	
<i>Office Supplies & Stationery</i>			TOTAL FOR 01-201-20-121105-058		76.48
	49733	STAPLES BUSINESS ADVANTAGE		36.36	
	49733	STAPLES BUSINESS ADVANTAGE		3.81	
	49733	STAPLES BUSINESS ADVANTAGE		4.82	
	49733	STAPLES BUSINESS ADVANTAGE		13.67	
	49733	STAPLES BUSINESS ADVANTAGE		17.82	
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-20-121105-068		1,297.10
	51203	COUNTY OF MORRIS		1,297.10	
<i>(2011) National Voter Registration</i>			TOTAL FOR 01-203-20-121105-057		16,470.20
	49758	D. C. EXPRESS INC		50.00	
	49758	D. C. EXPRESS INC		760.00	
	49206	PITNEY BOWES CREDIT CORP		618.00	
	49214	DOMINION VOTING SYSTEMS		1,400.00	
	49214	DOMINION VOTING SYSTEMS		675.00	
	49214	DOMINION VOTING SYSTEMS		810.00	
	49214	DOMINION VOTING SYSTEMS		1,500.00	
	49214	DOMINION VOTING SYSTEMS		4,200.00	
	49214	DOMINION VOTING SYSTEMS		840.00	
	49214	DOMINION VOTING SYSTEMS		50.00	
	49214	DOMINION VOTING SYSTEMS		55.00	
	49214	DOMINION VOTING SYSTEMS		150.00	
	49214	DOMINION VOTING SYSTEMS		287.50	
	49214	DOMINION VOTING SYSTEMS		331.50	
	49214	DOMINION VOTING SYSTEMS		12.50	
	49214	DOMINION VOTING SYSTEMS		150.00	
	49214	DOMINION VOTING SYSTEMS		4,500.00	
	49214	DOMINION VOTING SYSTEMS		80.70	
<i>(2011) Other Administrative Supplies</i>			TOTAL FOR 01-203-20-121105-095		59.74
	50210	POLAND SPRING WATER CO.		59.74	
<i>(2011) Electronic Voting Machine</i>			TOTAL FOR 01-203-20-121105-104		67.62
	49204	NORTHERN SAFETY CO. INC.		67.62	
<i>(2011) Office Machines - Rental</i>			TOTAL FOR 01-203-20-121105-164		781.65
	46522	KYOCERA MITA AMERICA, INC.		781.65	
					=====
		TOTAL for Superintendent of Elections			19,802.79
County Elections (Cty Clerk)					
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-20-121110-068		53.30

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Account	P0 #	Vendor	Description	Payment	Account Total
County Elections (Cty Clerk)					
	51203	COUNTY OF MORRIS		53.30	
<i>(2011) Printing</i>			TOTAL FOR 01-203-20-121110-069		6,532.80
	49571	PAPERMART INC		765.85	
	49541	TWILL PRINTING SERVICES		1,290.00	
	49541	TWILL PRINTING SERVICES		2,540.00	
	49574	W.B. MASON COMPANY INC		196.96	
	49574	W.B. MASON COMPANY INC		1,739.99	
<i>(2011) Other Outside Services</i>			TOTAL FOR 01-203-20-121110-084		2,208.50
	48850	DOMINION VOTING SYSTEMS		1,493.50	
	49578	NET ACCESS CORP		665.00	
	48849	NET ACCESS CORP		50.00	
<i>(2011) Food</i>			TOTAL FOR 01-203-20-121110-185		49.62
	49568	EUGENIA DZIAMBA		9.62	
	49567	PATRICIA WILLS		10.00	
	49558	KATHY CRATE		10.00	
	49559	LAURA ROBERTS		20.00	
					=====
TOTAL for County Elections (Cty Clerk)					8,844.22
County Treasurer					
<i>Outside Salaries & Wages</i>			TOTAL FOR 01-201-20-130100-016		865.20
	49716	ACCONTEMPS		865.20	
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-20-130100-068		502.26
	51203	COUNTY OF MORRIS		502.26	
<i>(2011) Outside Salaries & Wages</i>			TOTAL FOR 01-203-20-130100-016		1,076.25
	49976	ACCONTEMPS		1,076.25	
<i>(2011) Office Machines - Rental</i>			TOTAL FOR 01-203-20-130100-164		790.05
	49989	KYOCERA MITA AMERICA, INC.		790.05	
					=====
TOTAL for County Treasurer					3,233.76
Purchasing Division					
<i>Associations and Memberships</i>			TOTAL FOR 01-201-20-130105-023		1,250.00
	49682	NJ ASSOC OF CTY PURCHASING		150.00	
	49676	TOWNSHIP OF RANDOLPH		1,100.00	
<i>Office Supplies & Stationery</i>			TOTAL FOR 01-201-20-130105-058		30.40
	50126	W.B. MASON COMPANY INC		16.60	
	50126	W.B. MASON COMPANY INC		8.40	
	50126	W.B. MASON COMPANY INC		5.40	
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-20-130105-068		224.48
	51203	COUNTY OF MORRIS		224.48	
<i>Other Administrative Supplies</i>			TOTAL FOR 01-201-20-130105-095		16.72
	50480	DEER PARK		16.72	
<i>(2011) Furniture & Fixtures</i>			TOTAL FOR 01-203-20-130105-162		570.60
	48216	KIMBALL NATIONAL OFFICE C/O BFI		951.00	
	48216	KIMBALL NATIONAL OFFICE C/O BFI		-380.40	
<i>(2011) Office Machines - Rental</i>			TOTAL FOR 01-203-20-130105-164		1,039.80
	49356	KYOCERA MITA AMERICA, INC.		1,039.80	
					=====
TOTAL for Purchasing Division					3,132.00
Office Services					
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-20-130110-068		16.02
	51203	COUNTY OF MORRIS		16.02	

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

Account	PO #	Vendor	Description	Payment	Account Total
Office Services					
<i>Printing</i>			TOTAL FOR 01-201-20-130110-069		15,333.33
	51200	COUNTY COLLEGE OF MORRIS		15,333.33	
					=====
		TOTAL for Office Services			15,349.35
Medical Services					
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-20-130115-068		10.10
	51203	COUNTY OF MORRIS		10.10	
<i>(2011) Laboratory Services</i>			TOTAL FOR 01-203-20-130115-049		2,456.79
	49565	BIO- REFERENCE LABORATORIES		673.54	
	49566	CLINICAL REFERENCE LABORATORY		481.00	
	49566	CLINICAL REFERENCE LABORATORY		615.67	
	50617	BIO- REFERENCE LABORATORIES		329.08	
	50659	CLINICAL REFERENCE LABORATORY		357.50	
					=====
		TOTAL for Medical Services			2,466.89
Information Technology Div					
<i>Other Operating&Repair Supply</i>			TOTAL FOR 01-201-20-140100-098		186.00
	50060	ADVANCED MICRO DISTRIBUTION		178.00	
	50060	ADVANCED MICRO DISTRIBUTION		8.00	
<i>Office Machines - Rental</i>			TOTAL FOR 01-201-20-140100-164		701.10
	50056	RICOH AMERICAS CORPORATION		701.10	
<i>(2011) Office Supplies & Stationery</i>			TOTAL FOR 01-203-20-140100-058		179.04
	49409	DEER PARK		32.26	
	49411	STAPLES BUSINESS ADVANTAGE		77.88	
	49411	STAPLES BUSINESS ADVANTAGE		14.24	
	49410	W.B. MASON COMPANY INC		54.66	
<i>(2011) Software Maintenance</i>			TOTAL FOR 01-203-20-140100-078		2,602.26
	48993	SHI INTERNATIONAL CORP		1,510.70	
	48993	SHI INTERNATIONAL CORP		646.40	
	48993	SHI INTERNATIONAL CORP		445.16	
<i>(2011) Other Outside Services</i>			TOTAL FOR 01-203-20-140100-084		750.00
	49408	HOOTSUITE MEDIA INC.		750.00	
<i>(2011) Other Operating&Repair Supply</i>			TOTAL FOR 01-203-20-140100-098		283.00
	49407	ADVANCED MICRO DISTRIBUTION		188.00	
	49407	ADVANCED MICRO DISTRIBUTION		95.00	
					=====
		TOTAL for Information Technology Div			4,701.40
O.L.I.S.					
<i>(2011) Data Processing Supplies</i>			TOTAL FOR 01-203-20-140105-037		2,931.00
	48990	SHI INTERNATIONAL CORP		2,198.00	
	48990	SHI INTERNATIONAL CORP		733.00	
<i>OLIS CP: 2010 OE</i>			TOTAL FOR 01-204-55-140105-510		3,333.75
	21178	AMERICAN POWER CONVERSION		3,333.75	
					=====
		TOTAL for O.L.I.S.			6,264.75
County Board of Taxation					
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-20-150100-068		193.69
	51203	COUNTY OF MORRIS		193.69	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Taxation					
					=====
TOTAL for County Board of Taxation					193.69
County Counsel					
					=====
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-20-155100-068		214.59
	51203	COUNTY OF MORRIS		214.59	
<i>Office Machines</i>			TOTAL FOR 01-201-20-155100-163		349.13
	50399	RICOH AMERICAS CORPORATION		349.13	
<i>(2011) Law Books</i>			TOTAL FOR 01-203-20-155100-050		80.89
	49002	WEST PAYMENT CENTER		80.89	
<i>(2011) Legal</i>			TOTAL FOR 01-203-20-155100-051		10,319.59
	50396	INGLESINO, PEARLMAN,		1,260.00	
	50396	INGLESINO, PEARLMAN,		8,903.59	
	50394	ALGEIER WOODRUFF, PC		156.00	
<i>(2011) Travel Expense</i>			TOTAL FOR 01-203-20-155100-082		292.95
	50393	RANDALL W. BUSH		292.95	
<i>(2011) Office Machines</i>			TOTAL FOR 01-203-20-155100-163		698.26
	50398	RICOH AMERICAS CORPORATION		698.26	
TOTAL for County Counsel					11,955.41
County Surrogate					
					=====
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-20-160100-068		325.34
	51203	COUNTY OF MORRIS		325.34	
<i>Other Administrative Supplies</i>			TOTAL FOR 01-201-20-160100-095		106.09
	50360	JOHN PECORARO		100.75	
	50360	JOHN PECORARO		5.34	
<i>(2011) Law Books</i>			TOTAL FOR 01-203-20-160100-050		267.00
	37831	LAWYERS DIARY AND MANUAL		267.00	
TOTAL for County Surrogate					698.43
Engineering					
					=====
<i>Office Supplies & Stationery</i>			TOTAL FOR 01-201-20-165100-058		429.31
	50082	W.B. MASON COMPANY INC		154.01	
	50082	W.B. MASON COMPANY INC		9.82	
	50082	W.B. MASON COMPANY INC		9.82	
	50082	W.B. MASON COMPANY INC		9.50	
	50082	W.B. MASON COMPANY INC		24.93	
	50082	W.B. MASON COMPANY INC		24.50	
	50082	W.B. MASON COMPANY INC		85.08	
	50082	W.B. MASON COMPANY INC		90.75	
	50366	DEER PARK		20.90	
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-20-165100-068		70.84
	51203	COUNTY OF MORRIS		6.48	
	51203	COUNTY OF MORRIS		64.36	
<i>Travel Expense</i>			TOTAL FOR 01-201-20-165100-082		610.60
	49673	MC LEAGUE OF MUNICIPALITIES		30.00	
	50852	DEBRA DELLAGIACOMA		105.60	
	50042	COUNTY OF PASSAIC		235.00	
	50042	COUNTY OF PASSAIC		110.00	
	50042	COUNTY OF PASSAIC		130.00	
<i>Office Machines - Rental</i>			TOTAL FOR 01-201-20-165100-164		79.00
	49693	R.S. KNAPP CO. INC.		79.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Engineering					
<i>Chemicals & Sprays</i>			TOTAL FOR 01-201-20-165100-225		121.21
	50080	RESIDEX, LLC		111.94	
	50080	RESIDEX, LLC		9.27	
<i>(2011) Office Supplies & Stationery</i>			TOTAL FOR 01-203-20-165100-058		132.25
	49685	PAPERMARK INC		122.25	
	49685	PAPERMARK INC		10.00	
<i>(2011) Office Machines - Rental</i>			TOTAL FOR 01-203-20-165100-164		179.75
	49268	AT&T MOBILITY		48.45	
	49693	R.S. KNAPP CO. INC.		131.30	
<i>Engineering CP: 2010 OE</i>			TOTAL FOR 01-204-55-165100-510		67.50
	50140	SUBURBAN CONSULTING		67.50	
					=====
		TOTAL for Engineering			1,690.46
Heritage Commission					
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-20-175100-068		1.78
	51203	COUNTY OF MORRIS		1.78	
					=====
		TOTAL for Heritage Commission			1.78
Planning Board					
<i>Education Schools & Training</i>			TOTAL FOR 01-201-20-180100-039		30.00
	50325	NJ COUNTY PLANNERS ASSOCIATION		30.00	
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-20-180100-068		138.66
	51203	COUNTY OF MORRIS		138.66	
<i>Travel Expense</i>			TOTAL FOR 01-201-20-180100-082		45.00
	50311	KEVIN SITLICK		45.00	
<i>(2011) Legal</i>			TOTAL FOR 01-203-20-180100-051		120.00
	50292	APRUZZESE, MCDERMOTT, MASTRO &		120.00	
					=====
		TOTAL for Planning Board			333.66
Transportation Management					
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-20-180105-068		106.16
	51203	COUNTY OF MORRIS		106.16	
<i>(2011) Printing</i>			TOTAL FOR 01-203-20-180105-069		890.33
	49603	ATLANTIC TOMORROWS OFFICE		369.95	
	49603	ATLANTIC TOMORROWS OFFICE		520.38	
					=====
		TOTAL for Transportation Management			996.49
PDT - General Admin					
<i>Associations and Memberships</i>			TOTAL FOR 01-201-20-180115-023		380.00
	49959	MORRIS COUNTY CHAMBER OF		380.00	
<i>Other General Expenses</i>			TOTAL FOR 01-201-20-180115-059		63.00
	50291	LONGFELLOWS SANDWICH DELI		63.00	
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-20-180115-068		4.97
	51203	COUNTY OF MORRIS		4.97	
<i>Other Administrative Supplies</i>			TOTAL FOR 01-201-20-180115-095		219.92
	50111	W.B. MASON COMPANY INC		219.92	
<i>(2011) Other General Expenses</i>			TOTAL FOR 01-203-20-180115-059		84.00
	50291	LONGFELLOWS SANDWICH DELI		84.00	

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Account	P0 #	Vendor	Description	Payment	Account Total	
PDT - General Admin						
TOTAL for PDT - General Admin					=====	751.89
Preservation Trust						
Postage & Metered Mail		TOTAL FOR 01-201-20-180120-068			0.88	
	51203	COUNTY OF MORRIS		0.88		
TOTAL for Preservation Trust					=====	0.88
County Weights & Measures						
Postage & Metered Mail		TOTAL FOR 01-201-22-201100-068			94.69	
	51203	COUNTY OF MORRIS		94.69		
Other Outside Services		TOTAL FOR 01-201-22-201100-084			224.99	
	50120	CABLEVISION		207.66		
	50925	DEER PARK		17.33		
Equipment		TOTAL FOR 01-201-22-201100-258			119.85	
	50118	B & R UNIFORMS		119.85		
(2011) Office Supplies & Stationery		TOTAL FOR 01-203-22-201100-058			207.32	
	49078	RELIANCE LABEL SOLUTIONS		207.32		
(2011) Other Outside Services		TOTAL FOR 01-203-22-201100-084			1,141.14	
	50117	EMPLOYMENT HORIZONS, INC.		806.00		
	50119	WASTE MANAGEMENT OF NEW JERSEY		335.14		
(2011) Gas Purchases		TOTAL FOR 01-203-22-201100-140			152.08	
	51202	ALLIED OIL		152.08		
(2011) Equipment		TOTAL FOR 01-203-22-201100-258			382.10	
	49435	B & R UNIFORMS		179.80		
	49435	B & R UNIFORMS		89.90		
	49435	B & R UNIFORMS		101.90		
	49435	B & R UNIFORMS		10.50		
(2011) Machinery Repairs & Parts		TOTAL FOR 01-203-22-201100-262			702.81	
	47661	KYOCERA MITA AMERICA, INC.		702.81		
TOTAL for County Weights & Measures					=====	3,024.98
Employee Group Insurance						
Employee Group Insurance Expenditures		TOTAL FOR 01-201-23-220100-090			47,075.08	
	50262	HORIZON BLUE CROSS BLUE SHIELD		47,075.08		
(2011) Employee Group Insurance Expendit		TOTAL FOR 01-203-23-220100-090			131,547.11	
	49007	JEAN M. TAYLOR		578.40		
	50264	COBRA ELECT		480.00		
	51199	HORIZON BLUE CROSS BLUE SHIELD		130,488.71		
TOTAL for Employee Group Insurance					=====	178,622.19
Office of Emergency Management						
Associations and Memberships		TOTAL FOR 01-201-25-252100-023			90.00	
	49988	M.C. FIRE PREVENTION ASSOC		90.00		
Cellular Phones/Pagers		TOTAL FOR 01-201-25-252100-031			37.37	
	50702	SATCOM GLOBAL INC		37.37		
Other General Expenses		TOTAL FOR 01-201-25-252100-059			329.85	
	49710	CABLEVISION		109.95		
	49710	CABLEVISION		109.95		

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office of Emergency Management					
	49710	CABLEVISION		109.95	
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-25-252100-068		5.92
	51203	COUNTY OF MORRIS		0.64	
	51203	COUNTY OF MORRIS		5.28	
<i>(2011) Cellular Phones/Pagers</i>			TOTAL FOR 01-203-25-252100-031		47.27
	51003	AT&T MOBILITY		47.27	
<i>(2011) Other General Expenses</i>			TOTAL FOR 01-203-25-252100-059		3,659.91
	49958	ATLANTIC TOMORROWS OFFICE		85.19	
	49958	ATLANTIC TOMORROWS OFFICE		124.04	
	50109	APS CONTRACTING INC		3,243.08	
	49736	PLAINSMAN AUTO SUPPLY		207.60	
<i>(2011) Office Machines - Rental</i>			TOTAL FOR 01-203-25-252100-164		1,404.27
	48357	KYOCERA MITA AMERICA, INC.		655.77	
	48357	KYOCERA MITA AMERICA, INC.		748.50	
				=====	
TOTAL for Office of Emergency Management					5,574.59

Communications Center

<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-25-252105-068		19.94
	51203	COUNTY OF MORRIS		19.94	
<i>Communications Equipment</i>			TOTAL FOR 01-201-25-252105-161		2,497.75
	50219	ROYAL COMMUNICATIONS INC.		2,497.75	
<i>(2011) Education Schools & Training</i>			TOTAL FOR 01-203-25-252105-039		180.23
	50212	LIFESAVERS INC		49.95	
	50212	LIFESAVERS INC		27.00	
	50212	LIFESAVERS INC		18.00	
	50189	DAVID DECOONS		85.28	
<i>(2011) Office Supplies & Stationery</i>			TOTAL FOR 01-203-25-252105-058		49.68
	50190	DEER PARK		49.68	
<i>(2011) Travel Expense</i>			TOTAL FOR 01-203-25-252105-082		130.37
	50189	DAVID DECOONS		1.00	
	50189	DAVID DECOONS		129.37	
<i>(2011) Interpreter Fees</i>			TOTAL FOR 01-203-25-252105-117		1,166.20
	50187	LANGUAGE LINE SERVICES		1,166.20	
<i>(2011) Office Machines - Rental</i>			TOTAL FOR 01-203-25-252105-164		702.33
	48088	KYOCERA MITA AMERICA, INC.		702.33	
<i>(2011) Small Tools</i>			TOTAL FOR 01-203-25-252105-239		37.44
	50189	DAVID DECOONS		37.44	
<i>(2011) Equipment</i>			TOTAL FOR 01-203-25-252105-258		474.20
	48580	DELL MARKETING L.P.		322.10	
	48580	DELL MARKETING L.P.		152.10	
				=====	
TOTAL for Communications Center					5,258.14

County Medical Examiner Office

<i>Books & Periodicals</i>			TOTAL FOR 01-201-25-254100-028		415.00
	50832	AMERICAN SOCIETY FOR CLINICAL		415.00	
<i>Other General Expenses</i>			TOTAL FOR 01-201-25-254100-059		953.00
	50833	AMERICAN ACADEMY OF FORENSIC		145.00	
	50834	NATL ASSOC OF MEDICAL EXAM.		404.00	
	50834	NATL ASSOC OF MEDICAL EXAM.		404.00	
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-25-254100-068		25.65
	51203	COUNTY OF MORRIS		25.65	
<i>(2011) Other General Expenses</i>			TOTAL FOR 01-203-25-254100-059		1,960.00
	49416	FIRE FIGHTERS EQUIPMENT CO INC		1,960.00	
				=====	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Medical Examiner Office					
TOTAL for County Medical Examiner Office					3,353.65
County Sheriff's Department					
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-25-270100-068		398.70
	51203	COUNTY OF MORRIS		398.70	
<i>(2011) Education Schools & Training</i>			TOTAL FOR 01-203-25-270100-039		2,156.11
	50193	GERALD PENNINO		450.50	
	50898	WILLIAM STITT		1,705.61	
<i>(2011) Law Books</i>			TOTAL FOR 01-203-25-270100-050		543.50
	49337	WEST PAYMENT CENTER		390.00	
	49337	WEST PAYMENT CENTER		153.50	
<i>(2011) Travel Expense</i>			TOTAL FOR 01-203-25-270100-082		210.58
	50201	STACI SANTUCCI		42.18	
	50201	STACI SANTUCCI		125.00	
	50201	STACI SANTUCCI		43.40	
<i>(2011) Communications Equipment</i>			TOTAL FOR 01-203-25-270100-161		1,188.83
	49344	NEXTEL COMMUNICATIONS		1,188.83	
<i>(2011) Uniform And Accessories</i>			TOTAL FOR 01-203-25-270100-202		2,796.99
	49347	UNIVERSAL UNIFORM SALES CO INC		77.00	
	49347	UNIVERSAL UNIFORM SALES CO INC		273.99	
	49347	UNIVERSAL UNIFORM SALES CO INC		298.00	
	49347	UNIVERSAL UNIFORM SALES CO INC		75.00	
	49347	UNIVERSAL UNIFORM SALES CO INC		204.00	
	49346	UNIVERSAL UNIFORM SALES CO INC		291.00	
	49346	UNIVERSAL UNIFORM SALES CO INC		250.00	
	49346	UNIVERSAL UNIFORM SALES CO INC		476.00	
	49346	UNIVERSAL UNIFORM SALES CO INC		578.00	
	49346	UNIVERSAL UNIFORM SALES CO INC		274.00	
<i>(2011) Tools - Others</i>			TOTAL FOR 01-203-25-270100-246		165.00
	48890	ALTERNATE FORCE		153.00	
	48890	ALTERNATE FORCE		12.00	
TOTAL for County Sheriff's Department					7,459.71
County Prosecutor's Office					
<i>Office Supplies & Stationery</i>			TOTAL FOR 01-201-25-275100-058		1,310.35
	50261	STAPLES BUSINESS ADVANTAGE		115.08	
	50263	W.B. MASON COMPANY INC		71.23	
	50263	W.B. MASON COMPANY INC		12.22	
	50263	W.B. MASON COMPANY INC		1,099.60	
	50263	W.B. MASON COMPANY INC		12.22	
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-25-275100-068		1,698.19
	50265	FEDEX		47.29	
	50265	FEDEX		99.03	
	51203	COUNTY OF MORRIS		1,551.87	
<i>Investigation Expense</i>			TOTAL FOR 01-201-25-275100-118		267.14
	50266	CABLEVISION		167.19	
	50266	CABLEVISION		99.95	
<i>Court Expenses-Extradition</i>			TOTAL FOR 01-201-25-275100-126		8.00
	50248	JOHN MCNAMARA		8.00	
<i>(2011) Data Processing Supplies</i>			TOTAL FOR 01-203-25-275100-037		1,811.92
	49690	DEPOT AMERICA INC.		215.83	
	49644	STAPLES BUSINESS ADVANTAGE		1,429.91	
	49644	STAPLES BUSINESS ADVANTAGE		23.74	
	49644	STAPLES BUSINESS ADVANTAGE		142.44	
<i>(2011) Education Schools & Training</i>			TOTAL FOR 01-203-25-275100-039		1,011.40

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
	49089	AWARENESS PROTECTIVE		1,011.40	
(2011) Office Supplies & Stationery			TOTAL FOR 01-203-25-275100-058		4,350.45
	49707	ATLANTIC TOMORROWS OFFICE		1,343.58	
	49652	W.B. MASON COMPANY INC		549.80	
	49652	W.B. MASON COMPANY INC		14.62	
	49652	W.B. MASON COMPANY INC		17.80	
	49644	STAPLES BUSINESS ADVANTAGE		44.00	
	49644	STAPLES BUSINESS ADVANTAGE		209.23	
	49644	STAPLES BUSINESS ADVANTAGE		52.24	
	49644	STAPLES BUSINESS ADVANTAGE		615.21	
	49644	STAPLES BUSINESS ADVANTAGE		16.92	
	49644	STAPLES BUSINESS ADVANTAGE		758.17	
	49644	STAPLES BUSINESS ADVANTAGE		358.45	
	49644	STAPLES BUSINESS ADVANTAGE		7.56	
	49644	STAPLES BUSINESS ADVANTAGE		96.55	
	49644	STAPLES BUSINESS ADVANTAGE		51.89	
	49644	STAPLES BUSINESS ADVANTAGE		204.60	
	49644	STAPLES BUSINESS ADVANTAGE		9.83	
(2011) Special Projects			TOTAL FOR 01-203-25-275100-079		1,803.78
	50247	M.C. PROSECUTOR'S EMERGENT		1,803.78	
(2011) Transcripts			TOTAL FOR 01-203-25-275100-081		5,552.18
	49942	EDWARD ZAJKOWSKI		238.20	
	49674	G & L TRANSCRIPTION OF NJ		1,125.54	
	49674	G & L TRANSCRIPTION OF NJ		1,784.56	
	49674	G & L TRANSCRIPTION OF NJ		2,403.88	
(2011) Travel Expense			TOTAL FOR 01-203-25-275100-082		21.00
	49832	ROXBURY CAR WASH		21.00	
(2011) Investigation Expense			TOTAL FOR 01-203-25-275100-118		1,244.06
	49687	GTS WELCO		42.47	
	49680	VERIZON		206.43	
	50613	VERIZON		54.55	
	50250	WILLIAM SCHIEVELLA		793.49	
	50250	WILLIAM SCHIEVELLA		147.12	
(2011) Water			TOTAL FOR 01-203-25-275100-147		171.38
	49675	DEER PARK		171.38	
(2011) Equipment			TOTAL FOR 01-203-25-275100-258		151.90
	43395	METROLINE, INC.		92.90	
	43395	METROLINE, INC.		59.00	
TOTAL for County Prosecutor's Office				=====	19,401.75
County Jail					
Equipment Service Agreements			TOTAL FOR 01-201-25-280100-044		353.50
	50008	THE PORTASOFT COMPANY INC		353.50	
Office Supplies & Stationery			TOTAL FOR 01-201-25-280100-058		1,292.00
	50004	STAPLES BUSINESS ADVANTAGE		1,292.00	
Postage & Metered Mail			TOTAL FOR 01-201-25-280100-068		84.91
	51203	COUNTY OF MORRIS		84.91	
Other Outside Services			TOTAL FOR 01-201-25-280100-084		2,779.34
	49128	ELEVATOR MAINTENANCE CORP		683.33	
	50010	VEOLIA ES SOLID WASTE OF		2,096.01	
Water			TOTAL FOR 01-201-25-280100-147		205.00
	50006	QUENCH USA		205.00	
Food			TOTAL FOR 01-201-25-280100-185		9,930.51
	50012	ARAMARK CORRECTIONAL SERVICES		9,930.51	
Janitorial Supplies			TOTAL FOR 01-201-25-280100-252		3,279.30
	50007	E.A. MORSE & CO. INC.		1,738.50	
	50014	JERSEY PAPER PLUS INC		1,540.80	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
(2011) Cellular Phones/Pagers			TOTAL FOR 01-203-25-280100-031		782.96
	49153	VERIZON WIRELESS		398.88	
	49979	VERIZON WIRELESS		384.08	
(2011) Education Schools & Training			TOTAL FOR 01-203-25-280100-039		548.00
	49151	PESI HEALTHCARE		179.00	
	49151	PESI HEALTHCARE		169.00	
	47526	SAFARILAND LLC		100.00	
	47526	SAFARILAND LLC		100.00	
(2011) Equipment Service Agreements			TOTAL FOR 01-203-25-280100-044		7,597.00
	49980	SCHAFFER DOOR INC		2,135.00	
	46557	DYNAMIC IMAGING SYSTEMS INC		5,462.00	
(2011) Identification Equip&Supplies			TOTAL FOR 01-203-25-280100-047		993.00
	49100	ALL-STAR IDENTIFICATION		993.00	
(2011) Office Supplies & Stationery			TOTAL FOR 01-203-25-280100-058		220.64
	49221	ATLANTIC TOMORROWS OFFICE		51.38	
	49221	ATLANTIC TOMORROWS OFFICE		22.68	
	49441	ATLANTIC TOMORROWS OFFICE		146.58	
(2011) Other General Expenses			TOTAL FOR 01-203-25-280100-059		8,884.35
	49217	DRUGTESTSINBULK.COM		72.20	
	38036	EATON CORPORATION		174.15	
	50005	GYM SOURCE		4,907.00	
	50003	GYM SOURCE		3,731.00	
(2011) Other Outside Services			TOTAL FOR 01-203-25-280100-084		2,460.00
	49440	DEVINE KALLEBERG LLC		840.00	
	49440	DEVINE KALLEBERG LLC		1,620.00	
(2011) Ammunition			TOTAL FOR 01-203-25-280100-115		16,209.30
	49307	ATLANTIC TACTICAL OF NJ, INC.		16,209.30	
(2011) Security Equipment			TOTAL FOR 01-203-25-280100-128		5,809.72
	49142	ROYAL SYSTEMS		1,682.00	
	49116	ATLANTIC TACTICAL OF NJ, INC.		67.68	
	49308	ATLANTIC TACTICAL OF NJ, INC.		3,386.22	
	49109	BOB BARKER COMPANY, INC.		627.37	
	49127	BROWNELLS INC		9.85	
	49978	ATLANTIC TACTICAL OF NJ, INC.		36.60	
(2011) SLAP			TOTAL FOR 01-203-25-280100-130		77.90
	49147	NORTH JERSEY LANDSCAPE SUPPLY		77.90	
(2011) Office Machines - Rental			TOTAL FOR 01-203-25-280100-164		656.85
	49103	KYOCERA MITA AMERICA, INC.		656.85	
(2011) Food			TOTAL FOR 01-203-25-280100-185		7,962.08
	50011	ARAMARK CORRECTIONAL SERVICES		7,962.08	
(2011) Medical			TOTAL FOR 01-203-25-280100-189		23,974.39
	49146	PRECISION HEALTH INC.		1,200.00	
	46271	MOORE MEDICAL LLC		29.76	
	49118	MOORE MEDICAL LLC		10.65	
	49118	MOORE MEDICAL LLC		6.63	
	49144	BIO- REFERENCE LABORATORIES		2,016.54	
	49442	CONTRACT PHARMACY SERVICES		15,979.81	
	49148	DENTRUST DENTAL INC.		4,731.00	
(2011) Psychiatric Services			TOTAL FOR 01-203-25-280100-198		6,800.00
	49443	THE INSTITUTE FOR FORENSIC		4,250.00	
	49443	THE INSTITUTE FOR FORENSIC		2,550.00	
(2011) Uniform And Accessories			TOTAL FOR 01-203-25-280100-202		3,422.50
	49158	UNIVERSAL UNIFORM SALES CO INC		343.50	
	49158	UNIVERSAL UNIFORM SALES CO INC		216.00	
	49158	UNIVERSAL UNIFORM SALES CO INC		394.00	
	49158	UNIVERSAL UNIFORM SALES CO INC		508.00	
	49158	UNIVERSAL UNIFORM SALES CO INC		10.00	
	49158	UNIVERSAL UNIFORM SALES CO INC		350.00	
	49158	UNIVERSAL UNIFORM SALES CO INC		391.50	
	49158	UNIVERSAL UNIFORM SALES CO INC		634.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Jail					
	49158	UNIVERSAL UNIFORM SALES CO INC		26.00	
	49158	UNIVERSAL UNIFORM SALES CO INC		404.00	
	49158	UNIVERSAL UNIFORM SALES CO INC		145.50	
(2011) Bldg Maintenance Supplies			TOTAL FOR 01-203-25-280100-249		5,141.83
	49164	TURTLE & HUGHES, INC		69.06	
	49164	TURTLE & HUGHES, INC		3,726.48	
	49164	TURTLE & HUGHES, INC		5.30	
	49166	MORRISTOWN LUMBER &		41.58	
	49166	MORRISTOWN LUMBER &		24.47	
	49167	MCMASTER-CARR SUPPLY CO		111.05	
	49218	GRAINGER		314.25	
	49218	GRAINGER		62.64	
	49122	CULLIGAN		679.99	
	49638	MORRISTOWN LUMBER &		15.97	
	49638	MORRISTOWN LUMBER &		28.98	
	37888	EATON CORPORATION		62.06	
(2011) Janitorial Supplies			TOTAL FOR 01-203-25-280100-252		2,340.37
	49087	CENTRAL POLY CORP		1,230.00	
	49113	E.A. MORSE & CO. INC.		650.50	
	49113	E.A. MORSE & CO. INC.		83.79	
	49113	E.A. MORSE & CO. INC.		376.08	
(2011) Machinery Repairs & Parts			TOTAL FOR 01-203-25-280100-262		198.82
	49219	JOHNSTONE SUPPLY		198.82	
					=====
TOTAL for County Jail					112,004.27

County Youth Detention Facilit

Education Schools & Training			TOTAL FOR 01-201-25-281100-039		135.00
	50037	VAN METER & ASSOCIATES INC.		135.00	
Office Supplies & Stationery			TOTAL FOR 01-201-25-281100-058		54.93
	50335	STAPLES BUSINESS ADVANTAGE		54.93	
Postage & Metered Mail			TOTAL FOR 01-201-25-281100-068		145.00
	51203	COUNTY OF MORRIS		145.00	
Machinery Repairs & Parts			TOTAL FOR 01-201-25-281100-262		17.68
	50009	MORRISTOWN LUMBER &		17.68	
(2011) Other General Expenses			TOTAL FOR 01-203-25-281100-059		480.04
	49049	BOB BARKER COMPANY, INC.		480.04	
(2011) Medical			TOTAL FOR 01-203-25-281100-189		40.65
	50204	WHITES HEALTHCARE		331.95	
	50204	WHITES HEALTHCARE		-291.30	
(2011) Janitorial Supplies			TOTAL FOR 01-203-25-281100-252		418.10
	49050	CENTRAL POLY CORP		97.10	
	50108	JERSEY PAPER PLUS INC		321.00	
					=====
TOTAL for County Youth Detention Facilit					1,291.40

Road Repairs

Postage & Metered Mail			TOTAL FOR 01-201-26-290100-068		4.18
	51203	COUNTY OF MORRIS		4.18	
(2011) Contracted Services			TOTAL FOR 01-203-26-290100-036		6,300.00
	49364	SPACE FARMS INC		6,300.00	
(2011) Office Supplies & Stationery			TOTAL FOR 01-203-26-290100-058		44.71
	49363	ATLANTIC TOMORROWS OFFICE		44.71	
(2011) Gas Purchases			TOTAL FOR 01-203-26-290100-140		925.82
	51202	ALLIED OIL		925.82	
(2011) Telephone			TOTAL FOR 01-203-26-290100-146		311.31

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

Account	PO #	Vendor	Description	Payment	Account Total
Road Repairs					
	49362	VERIZON		158.79	
	49367	CENTURYLINK		152.52	
(2011) Meals			TOTAL FOR 01-203-26-290100-188		736.00
	49191	BROOKSIDE DINER & RESTAURANT		100.00	
	49191	BROOKSIDE DINER & RESTAURANT		15.00	
	49192	BUDD LAKE DINER		70.00	
	49192	BUDD LAKE DINER		10.50	
	49193	HUNAN WOK		180.00	
	49193	HUNAN WOK		27.00	
	49091	LONG VALLEY PIZZA		40.00	
	49091	LONG VALLEY PIZZA		6.00	
	49439	R.B.'S DELI		210.00	
	49439	R.B.'S DELI		31.50	
	49092	RIDGEDALE PIZZA & PASTA		40.00	
	49092	RIDGEDALE PIZZA & PASTA		6.00	
(2011) Bituminous Concrete			TOTAL FOR 01-203-26-290100-222		7,920.81
	49115	TILCON		55.26	
	49115	TILCON		2,258.42	
	49115	TILCON		1,396.08	
	49115	TILCON		312.07	
	49115	TILCON		426.00	
	49115	TILCON		856.26	
	49115	TILCON		154.62	
	49738	TILCON		457.70	
	49361	TILCON		466.96	
	49361	TILCON		7.64	
	49361	TILCON		1,402.82	
	49361	TILCON		126.98	
(2011) Contracted Snow/Ice Removal			TOTAL FOR 01-203-26-290100-228		8,055.00
	49086	TREE KING INC		3,105.00	
	49293	TOWNSHIP OF LONG HILL		4,950.00	
(2011) Signage			TOTAL FOR 01-203-26-290100-238		750.53
	49126	DELTA PRODUCTS CO		592.20	
	49183	MORRISTOWN LUMBER &		41.18	
	49183	MORRISTOWN LUMBER &		117.15	
(2011) Snow Removal & Ice Control			TOTAL FOR 01-203-26-290100-242		94.80
	49123	TILCON		94.80	
(2011) Stone			TOTAL FOR 01-203-26-290100-244		4,938.48
	49120	TILCON		129.77	
	49120	TILCON		799.34	
	49120	TILCON		1,087.38	
	49739	TILCON		730.17	
	49739	TILCON		2,191.82	
(2011) Construction Materials			TOTAL FOR 01-203-26-290100-260		1,691.76
	49177	GALETON GLOVES		376.49	
	49181	GRINNELL RECYCLING INC.		166.36	
	49181	GRINNELL RECYCLING INC.		188.91	
	49181	GRINNELL RECYCLING INC.		335.62	
	49181	GRINNELL RECYCLING INC.		159.08	
	49186	SUSSEX COUNTY MUA		146.85	
	49186	SUSSEX COUNTY MUA		157.80	
	49366	SUSSEX COUNTY MUA		160.65	
TOTAL for Road Repairs					31,773.40

Bridges and Culverts

(2011) Office Supplies & Stationery			TOTAL FOR 01-203-26-292100-058		490.24
	49647	STAPLES BUSINESS ADVANTAGE		482.17	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Bridges and Culverts					
	49647	STAPLES BUSINESS ADVANTAGE		8.07	
(2011) Telephone			TOTAL FOR 01-203-26-292100-146		496.15
	49639	VERIZON		496.15	
(2011) Sand/Cement Mix			TOTAL FOR 01-203-26-292100-237		47.50
	49658	R.P. SMITH & SON, INC.		27.75	
	49658	R.P. SMITH & SON, INC.		19.75	
(2011) Tools - Others			TOTAL FOR 01-203-26-292100-246		127.92
	49650	HIGHWAY TECHNOLOGIES		58.00	
	49650	HIGHWAY TECHNOLOGIES		26.32	
	49642	SHEAFFER SUPPLY, INC.		43.60	
(2011) Welding-Oxygen-Acetylene Etc			TOTAL FOR 01-203-26-292100-248		52.35
	48606	COUNTY WELDING SUPPLY CO		35.40	
	48606	COUNTY WELDING SUPPLY CO		16.95	
(2011) Equipment Rental			TOTAL FOR 01-203-26-292100-259		89.34
	49643	ATLANTIC TOMORROWS OFFICE		89.34	
TOTAL for Bridges and Culverts				=====	1,303.50
Shade Tree Commission					
(2011) Ground Maintenance Supplies			TOTAL FOR 01-203-26-300100-251		45.90
	49157	LEVITT'S LLC		45.90	
(2011) Equipment			TOTAL FOR 01-203-26-300100-258		169.85
	49157	LEVITT'S LLC		169.85	
(2011) Safety Items			TOTAL FOR 01-203-26-300100-266		572.80
	49143	GARDEN STATE HIGHWAY		572.80	
TOTAL for Shade Tree Commission				=====	788.55
Buildings & Grounds					
Building Rental			TOTAL FOR 01-201-26-310100-029		57,756.72
	51021	WILLIAM F. BARNISH		7,087.72	
	51021	WILLIAM F. BARNISH		5.00	
	51023	DOWEL SYLVAN LLC		5,895.00	
	51023	DOWEL SYLVAN LLC		5,895.00	
	51023	DOWEL SYLVAN LLC		6,538.50	
	51023	DOWEL SYLVAN LLC		6,538.50	
	51023	DOWEL SYLVAN LLC		5,502.00	
	51023	DOWEL SYLVAN LLC		5,502.00	
	51023	DOWEL SYLVAN LLC		7,396.50	
	51023	DOWEL SYLVAN LLC		7,396.50	
Parking Lot Rental			TOTAL FOR 01-201-26-310100-062		5,130.00
	50628	MORRISTOWN PARKING AUTHORITY		5,130.00	
Other Outside Services			TOTAL FOR 01-201-26-310100-084		850.00
	51197	NJ DEP		850.00	
Uniform & Clothing Allowance			TOTAL FOR 01-201-26-310100-207		179.95
	50222	ANTHONY CROSBY		90.00	
	50691	JORGE ROMERO		89.95	
Heat & A/C			TOTAL FOR 01-201-26-310100-264		2,840.00
	49933	MANHATTAN WELDING COMPANY INC		1,280.00	
	49933	MANHATTAN WELDING COMPANY INC		1,280.00	
	49933	MANHATTAN WELDING COMPANY INC		280.00	
Incremental Bond Costs			TOTAL FOR 01-201-26-310100-267		1,713.95
	50627	MORRISTOWN PARKING AUTHORITY		1,713.95	
(2011) Equipment Service Agreements			TOTAL FOR 01-203-26-310100-044		11,569.00
	50808	WEBSTER PLUMBING &		4.70	
	50806	WEBSTER PLUMBING &		9,100.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	50806	WEBSTER PLUMBING &		2,464.30	
<i>(2011) Other Outside Services</i>			TOTAL FOR 01-203-26-310100-084		31,269.00
	50630	EMPLOYMENT HORIZONS, INC.		29,549.00	
	50629	ANTHONY'S CUSTOM PAINTING		1,720.00	
<i>(2011) Other Administrative Supplies</i>			TOTAL FOR 01-203-26-310100-095		54.34
	51028	DEER PARK		54.34	
<i>(2011) Other Operating&Repair Supply</i>			TOTAL FOR 01-203-26-310100-098		27.00
	49939	MORRIS COUNTY FARMS INC		27.00	
<i>(2011) Building Repairs</i>			TOTAL FOR 01-203-26-310100-223		641.67
	50805	CURLEY STONE CO. INC.		42.60	
	50805	CURLEY STONE CO. INC.		68.00	
	49926	KENSEAL CONSTRUCTION PRODUCTS		67.54	
	49926	KENSEAL CONSTRUCTION PRODUCTS		183.57	
	49730	BAYWAY LUMBER		279.96	
<i>(2011) Pipes - Others</i>			TOTAL FOR 01-203-26-310100-235		9,984.25
	51024	FASTENAL		68.57	
	51024	FASTENAL		89.89	
	51024	FASTENAL		14.43	
	50657	SEXAUER INC.		960.85	
	50658	SEXAUER INC.		2,955.21	
	50658	SEXAUER INC.		319.66	
	50658	SEXAUER INC.		895.12	
	50658	SEXAUER INC.		73.33	
	50658	SEXAUER INC.		338.22	
	50658	SEXAUER INC.		130.34	
	50689	SEXAUER INC.		17.84	
	50689	SEXAUER INC.		445.14	
	50689	SEXAUER INC.		203.40	
	50689	SEXAUER INC.		1,136.59	
	50689	SEXAUER INC.		217.26	
	50689	SEXAUER INC.		1,575.44	
	49657	JOHNSTONE SUPPLY		41.96	
	49657	JOHNSTONE SUPPLY		99.39	
	49657	JOHNSTONE SUPPLY		234.70	
	49657	JOHNSTONE SUPPLY		74.48	
	49657	JOHNSTONE SUPPLY		92.43	
<i>(2011) Small Tools</i>			TOTAL FOR 01-203-26-310100-239		2,439.47
	49730	BAYWAY LUMBER		419.97	
	48737	ACCREDITED LOCK SUPPLY CO		2,019.50	
<i>(2011) Bldg Maintenance Supplies</i>			TOTAL FOR 01-203-26-310100-249		5,226.70
	51024	FASTENAL		10.89	
	51024	FASTENAL		15.30	
	51024	FASTENAL		15.30	
	51024	FASTENAL		43.75	
	49934	MOE DISTRIBUTORS INC.		193.90	
	49934	MOE DISTRIBUTORS INC.		25.22	
	49934	MOE DISTRIBUTORS INC.		146.74	
	49730	BAYWAY LUMBER		151.98	
	49730	BAYWAY LUMBER		119.70	
	49730	BAYWAY LUMBER		353.22	
	49724	BAYWAY LUMBER		1,490.80	
	49724	BAYWAY LUMBER		210.88	
	49724	BAYWAY LUMBER		249.78	
	49724	BAYWAY LUMBER		540.00	
	49724	BAYWAY LUMBER		1,306.80	
	49724	BAYWAY LUMBER		352.44	
<i>(2011) Janitorial Supplies</i>			TOTAL FOR 01-203-26-310100-252		2,827.30
	48725	SPRUCE INDUSTRIES, INC.		2,827.30	
<i>(2011) Machinery Repairs & Parts</i>			TOTAL FOR 01-203-26-310100-262		2,099.40
	45819	R & J CONTROL, INC.		174.95	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	49596	TURTLE & HUGHES, INC		12.95	
TOTAL for Buildings & Grounds					=====
					149,932.68
Motor Services Center					
Other Operating&Repair Supply			TOTAL FOR 01-201-26-315100-098		1,314.01
	50028	GRAINGER		34.12	
	50023	BOONTON AUTO PARTS		86.28	
	50033	MSC INDUSTRIAL SUPPLY CO.		58.08	
	50033	MSC INDUSTRIAL SUPPLY CO.		22.52	
	50368	ROBERT BECKMANN		60.00	
	50030	J & D SALES & SERVICE LLC		160.00	
	50030	J & D SALES & SERVICE LLC		48.00	
	50155	WHITEMARSH CORPORATION		340.00	
	50171	BOONTON AUTO PARTS		205.15	
	50294	BOONTON AUTO PARTS		38.32	
	50294	BOONTON AUTO PARTS		14.56	
	50179	MSC INDUSTRIAL SUPPLY CO.		33.28	
	50179	MSC INDUSTRIAL SUPPLY CO.		12.38	
	50177	MCMASTER-CARR SUPPLY CO		16.32	
	50175	J & D SALES & SERVICE LLC		185.00	
Uniform & Clothing Allowance			TOTAL FOR 01-201-26-315100-207		486.47
	50170	AMERICAN WEAR INC.		275.73	
	50170	AMERICAN WEAR INC.		210.74	
Tires			TOTAL FOR 01-201-26-315100-245		1,312.17
	50303	INTER CITY TIRE		848.17	
	50182	INTER CITY TIRE		357.00	
	50309	SERVICE TIRE TRUCK CENTERS INC		107.00	
Janitorial Supplies			TOTAL FOR 01-201-26-315100-252		343.16
	50319	TOMAR INDUSTRIES INC		184.40	
	50156	ZEP MANUFACTURING CO		158.76	
Spare Parts for Equipment			TOTAL FOR 01-201-26-315100-261		1,882.26
	50029	HOOVER TRUCK CENTERS INC		216.04	
	50019	AIR BRAKE & EQUIPMENT		412.00	
	50299	AMERICAN HOSE & HYDRAULICS		109.66	
	50313	QUALITY AUTO GLASS, INC		197.30	
	50313	QUALITY AUTO GLASS, INC		306.10	
	50032	MID-ATLANTIC TRUCK CENTRE INC		209.76	
	50032	MID-ATLANTIC TRUCK CENTRE INC		73.86	
	50032	MID-ATLANTIC TRUCK CENTRE INC		62.98	
	50178	MID-ATLANTIC TRUCK CENTRE INC		73.86	
	50178	MID-ATLANTIC TRUCK CENTRE INC		133.24	
	50168	AMERICAN HOSE & HYDRAULICS		10.62	
	50172	CHERRY VALLEY TRACTOR		76.84	
Vehicle Repairs			TOTAL FOR 01-201-26-315100-291		13,640.28
	50025	D&B AUTO SUPPLY		293.85	
	50025	D&B AUTO SUPPLY		552.61	
	50025	D&B AUTO SUPPLY		223.41	
	50025	D&B AUTO SUPPLY		226.92	
	50025	D&B AUTO SUPPLY		-26.88	
	50025	D&B AUTO SUPPLY		-39.66	
	50036	ROUTE 23 AUTO MALL LLC		57.44	
	50036	ROUTE 23 AUTO MALL LLC		122.88	
	50036	ROUTE 23 AUTO MALL LLC		200.06	
	50036	ROUTE 23 AUTO MALL LLC		234.05	
	50036	ROUTE 23 AUTO MALL LLC		49.74	
	50036	ROUTE 23 AUTO MALL LLC		18.75	
	50022	BEYER FORD		35.90	

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

Account	PO #	Vendor	Description	Payment	Account Total
Motor Services Center					
	50173	D&B AUTO SUPPLY		496.81	
	50173	D&B AUTO SUPPLY		177.71	
	50173	D&B AUTO SUPPLY		651.67	
	50173	D&B AUTO SUPPLY		447.41	
	50173	D&B AUTO SUPPLY		-61.24	
	50173	D&B AUTO SUPPLY		-90.04	
	50173	D&B AUTO SUPPLY		-284.00	
	50173	D&B AUTO SUPPLY		-57.24	
	50034	NIELSEN DODGE -C-J - R		177.40	
	50034	NIELSEN DODGE -C-J - R		96.80	
	50034	NIELSEN DODGE -C-J - R		140.00	
	50293	BEYER CHRYSLER JEEP		46.86	
	50297	D&B AUTO SUPPLY		142.44	
	50297	D&B AUTO SUPPLY		435.29	
	50297	D&B AUTO SUPPLY		74.30	
	50297	D&B AUTO SUPPLY		-100.80	
	50174	FLEMINGTON BUICK CHEVROLET		11.37	
	50174	FLEMINGTON BUICK CHEVROLET		23.17	
	50174	FLEMINGTON BUICK CHEVROLET		67.10	
	50174	FLEMINGTON BUICK CHEVROLET		36.30	
	50296	FLEMINGTON BUICK CHEVROLET		37.36	
	50296	FLEMINGTON BUICK CHEVROLET		40.73	
	50304	PLAINSMAN AUTO SUPPLY		370.48	
	50304	PLAINSMAN AUTO SUPPLY		105.97	
	50304	PLAINSMAN AUTO SUPPLY		303.16	
	50315	SMITH MOTOR CO., INC.		216.15	
	50306	SMITH CHRYSLER JEEP DODGE		92.57	
	50306	SMITH CHRYSLER JEEP DODGE		152.10	
	50318	SUMMIT TRANSMISSION BRAKE		2,200.00	
	50181	PLAINSMAN AUTO SUPPLY		231.80	
	50181	PLAINSMAN AUTO SUPPLY		58.19	
	50181	PLAINSMAN AUTO SUPPLY		556.26	
	50181	PLAINSMAN AUTO SUPPLY		848.94	
	50181	PLAINSMAN AUTO SUPPLY		304.46	
	50035	PLAINSMAN AUTO SUPPLY		371.29	
	50035	PLAINSMAN AUTO SUPPLY		509.41	
	50035	PLAINSMAN AUTO SUPPLY		31.88	
	50152	ROUTE 23 AUTO MALL LLC		31.66	
	50152	ROUTE 23 AUTO MALL LLC		20.31	
	50152	ROUTE 23 AUTO MALL LLC		97.10	
	50152	ROUTE 23 AUTO MALL LLC		44.50	
	50152	ROUTE 23 AUTO MALL LLC		329.96	
	50152	ROUTE 23 AUTO MALL LLC		355.84	
	50152	ROUTE 23 AUTO MALL LLC		16.24	
	50152	ROUTE 23 AUTO MALL LLC		247.74	
	50152	ROUTE 23 AUTO MALL LLC		587.92	
	50152	ROUTE 23 AUTO MALL LLC		455.84	
	50152	ROUTE 23 AUTO MALL LLC		-25.38	
	50152	ROUTE 23 AUTO MALL LLC		187.72	
	50152	ROUTE 23 AUTO MALL LLC		12.16	
	50152	ROUTE 23 AUTO MALL LLC		23.78	
	50153	SMITH CHRYSLER JEEP DODGE		195.65	
	50153	SMITH CHRYSLER JEEP DODGE		30.75	
	50153	SMITH CHRYSLER JEEP DODGE		115.19	
	50153	SMITH CHRYSLER JEEP DODGE		65.98	
	50153	SMITH CHRYSLER JEEP DODGE		36.19	
		(2011) Other Operating&Repair Supply			
			TOTAL FOR 01-203-26-315100-098		557.00
	49683	BOONTON AUTO PARTS		103.80	
	49299	MCMMASTER-CARR SUPPLY CO		20.76	
	50368	ROBERT BECKMANN		13.43	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	48052	STAPLES BUSINESS ADVANTAGE		180.11	
	49708	DEER PARK		180.59	
	49286	DEER PARK		8.36	
	49282	CABLEVISION		49.95	
(2011) Uniform & Clothing Allowance			TOTAL FOR 01-203-26-315100-207		709.18
	49272	AMERICAN WEAR INC.		221.73	
	49272	AMERICAN WEAR INC.		268.72	
	49272	AMERICAN WEAR INC.		218.73	
(2011) Lubricants & Anti Freeze			TOTAL FOR 01-203-26-315100-232		2,077.00
	50154	DAVID WEBER OIL COMPANY		2,077.00	
(2011) Small Tools			TOTAL FOR 01-203-26-315100-239		19.28
	49695	MSC INDUSTRIAL SUPPLY CO.		19.28	
(2011) Snow Plowing Parts			TOTAL FOR 01-203-26-315100-241		3,675.00
	50169	BRISTOL DONALD COMPANY		3,675.00	
(2011) Tires			TOTAL FOR 01-203-26-315100-245		1,242.00
	50183	SERVICE TIRE TRUCK CENTERS		1,242.00	
(2011) Tools - Others			TOTAL FOR 01-203-26-315100-246		330.66
	49299	MCMASTER-CARR SUPPLY CO		330.66	
(2011) Janitorial Supplies			TOTAL FOR 01-203-26-315100-252		197.80
	49702	TOMAR INDUSTRIES INC		197.80	
(2011) Spare Parts for Equipment			TOTAL FOR 01-203-26-315100-261		1,820.08
	49295	JESCO CONSTRUCTION & INDUSTRIAL		32.98	
	49278	BILL'S SERVICE CENTER		219.64	
	49297	JET-VAC INC		624.85	
	49691	GENERAL PLUMBING SUPPLY INC.		187.60	
	49691	GENERAL PLUMBING SUPPLY INC.		14.08	
	49691	GENERAL PLUMBING SUPPLY INC.		70.42	
	49691	GENERAL PLUMBING SUPPLY INC.		107.98	
	49691	GENERAL PLUMBING SUPPLY INC.		-375.20	
	49231	PENN-JERSEY MACHINERY, LLC		284.49	
	49231	PENN-JERSEY MACHINERY, LLC		-39.77	
	49694	MID-ATLANTIC TRUCK CENTRE INC		320.24	
	49694	MID-ATLANTIC TRUCK CENTRE INC		-30.98	
	49270	A W DIRECT INC		403.75	
(2011) Safety Items			TOTAL FOR 01-203-26-315100-266		169.28
	49304	ZEE MEDICAL INC.		169.28	
(2011) Vehicle Repairs			TOTAL FOR 01-203-26-315100-291		4,971.88
	49257	AUTOZONE, INC.		392.61	
	49257	AUTOZONE, INC.		363.80	
	49257	AUTOZONE, INC.		10.98	
	49257	AUTOZONE, INC.		43.99	
	49257	AUTOZONE, INC.		272.85	
	49257	AUTOZONE, INC.		350.80	
	49257	AUTOZONE, INC.		92.98	
	49257	AUTOZONE, INC.		89.95	
	49686	D&B AUTO SUPPLY		404.39	
	49686	D&B AUTO SUPPLY		186.37	
	49686	D&B AUTO SUPPLY		-107.05	
	49265	UNITED RENTALS		960.00	
	49265	UNITED RENTALS		-596.36	
	49688	FLEMINGTON BUICK CHEVROLET		11.37	
	49234	RAW INC		35.00	
	49999	NIELSEN DODGE -C-J - R		104.48	
	49252	NIELSEN DODGE -C-J - R		64.72	
	49252	NIELSEN DODGE -C-J - R		11.48	
	49252	NIELSEN DODGE -C-J - R		36.00	
	49252	NIELSEN DODGE -C-J - R		27.40	
	49252	NIELSEN DODGE -C-J - R		76.80	
	49252	NIELSEN DODGE -C-J - R		31.80	
	49252	NIELSEN DODGE -C-J - R		56.76	

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

Account	PO #	Vendor	Description	Payment	Account Total
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Motor Services Center

49252		NIELSEN DODGE	-C-J - R	55.24	
49252		NIELSEN DODGE	-C-J - R	38.68	
49252		NIELSEN DODGE	-C-J - R	81.60	
49252		NIELSEN DODGE	-C-J - R	66.88	
49252		NIELSEN DODGE	-C-J - R	24.96	
49252		NIELSEN DODGE	-C-J - R	16.60	
49252		NIELSEN DODGE	-C-J - R	21.40	
49252		NIELSEN DODGE	-C-J - R	91.20	
49252		NIELSEN DODGE	-C-J - R	86.40	
49252		NIELSEN DODGE	-C-J - R	201.60	
49252		NIELSEN DODGE	-C-J - R	133.60	
49252		NIELSEN DODGE	-C-J - R	142.80	
49252		NIELSEN DODGE	-C-J - R	8.80	
49252		NIELSEN DODGE	-C-J - R	22.96	
49252		NIELSEN DODGE	-C-J - R	38.56	
49252		NIELSEN DODGE	-C-J - R	13.60	
49252		NIELSEN DODGE	-C-J - R	6.72	
49252		NIELSEN DODGE	-C-J - R	57.80	
49252		NIELSEN DODGE	-C-J - R	709.60	
49252		NIELSEN DODGE	-C-J - R	-38.00	
49697		PLAINSMAN AUTO SUPPLY		101.96	
49697		PLAINSMAN AUTO SUPPLY		167.80	
TOTAL for Motor Services Center					34,747.51

Mosquito Extermination Commiss

<i>Expenditures</i>		TOTAL FOR 01-201-26-320105-090		40,000.00
	50921	MORRIS COUNTY MOSQUITO		40,000.00
<i>(2011) Expenditures</i>		TOTAL FOR 01-203-26-320105-090		100,000.00
	50923	MORRIS COUNTY MOSQUITO		100,000.00
TOTAL for Mosquito Extermination Commiss				140,000.00

Health Management

<i>Environmental Compliance</i>		TOTAL FOR 01-201-27-330100-210		278.35
	49608	HAZTECH SYSTEMS, INC.		49.35
	49608	HAZTECH SYSTEMS, INC.		112.80
	49608	HAZTECH SYSTEMS, INC.		75.20
	49608	HAZTECH SYSTEMS, INC.		18.80
	49608	HAZTECH SYSTEMS, INC.		16.00
	51203	COUNTY OF MORRIS		6.20
<i>Equipment</i>		TOTAL FOR 01-201-27-330100-258		22.40
	50800	DEER PARK		22.40
<i>(2011) Special Projects</i>		TOTAL FOR 01-203-27-330100-079		10,000.00
	50233	MORRISTOWN MEMORIAL HOSPITAL		10,000.00
<i>(2011) Environmental Compliance</i>		TOTAL FOR 01-203-27-330100-210		2,104.09
	49314	ATLANTIC TOMORROWS OFFICE		136.78
	46681	KYOCERA MITA AMERICA, INC.		655.77
	46681	KYOCERA MITA AMERICA, INC.		655.77
	49311	KYOCERA MITA AMERICA, INC.		655.77
TOTAL for Health Management				12,404.84

Human Services

<i>Postage & Metered Mail</i>		TOTAL FOR 01-201-27-331100-068		422.29
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
Human Services					
	51203	COUNTY OF MORRIS		422.29	
<i>Travel Expense</i>			TOTAL FOR 01-201-27-331100-082		30.00
	49637	MC LEAGUE OF MUNICIPALITIES		30.00	
<i>Meeting Exp Advisory Board Etc</i>			TOTAL FOR 01-201-27-331100-088		105.00
	50875	LONGFELLOWS SANDWICH DELI		105.00	
<i>(2011) Office Supplies & Stationery</i>			TOTAL FOR 01-203-27-331100-058		57.46
	49436	STAPLES BUSINESS ADVANTAGE		57.46	
<i>(2011) Office Machines - Rental</i>			TOTAL FOR 01-203-27-331100-164		398.99
	49532	ATLANTIC TOMORROWS OFFICE		151.47	
	49532	ATLANTIC TOMORROWS OFFICE		247.52	
TOTAL for Human Services				=====	1,013.74

Youth Shelter

<i>Postage and Metered Mail</i>			TOTAL FOR 01-201-27-331110-068		59.49
	51203	COUNTY OF MORRIS		59.49	
<i>Food</i>			TOTAL FOR 01-201-27-331110-185		37.26
	51073	ALBERTSON INC		37.26	
<i>(2011) Education Schools & Training</i>			TOTAL FOR 01-203-27-331110-039		3,097.78
	49636	CMI EDUCATION INSTITUTE INC.		79.99	
	49597	LIFESAVERS INC		167.40	
	49597	LIFESAVERS INC		150.00	
	49597	LIFESAVERS INC		12.39	
	48329	FMS PRODUCTIONS		199.00	
	48329	FMS PRODUCTIONS		295.00	
	48329	FMS PRODUCTIONS		295.00	
	48329	FMS PRODUCTIONS		295.00	
	48329	FMS PRODUCTIONS		195.00	
	48329	FMS PRODUCTIONS		295.00	
	48329	FMS PRODUCTIONS		295.00	
	48329	FMS PRODUCTIONS		300.00	
	48329	FMS PRODUCTIONS		275.00	
	48329	FMS PRODUCTIONS		195.00	
	48329	FMS PRODUCTIONS		49.00	
<i>(2011) Food</i>			TOTAL FOR 01-203-27-331110-185		174.59
	49754	PRIMAVERA'S PIZZA & BISTRO		113.00	
	51073	ALBERTSON INC		61.59	
<i>(2011) Medical</i>			TOTAL FOR 01-203-27-331110-189		1,164.36
	49601	THE INSTITUTE FOR FORENSIC		325.00	
	49744	WHITES HEALTHCARE		839.36	
<i>(2011) Janitorial Supplies</i>			TOTAL FOR 01-203-27-331110-252		369.26
	49746	ALLEN PAPER & SUPPLY CO		353.76	
	49746	ALLEN PAPER & SUPPLY CO		15.50	
TOTAL for Youth Shelter				=====	4,902.74

Office on Aging

<i>Other General Expenses</i>			TOTAL FOR 01-201-27-333100-059		66.63
	50379	SODEXO INC & AFFILIATES		66.63	
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-27-333100-068		217.61
	51203	COUNTY OF MORRIS		217.61	
<i>(2011) Insurance</i>			TOTAL FOR 01-203-27-333100-048		24.00
	50376	CARMEN N. AYALA		12.00	
	50300	KRISTINE A. BEIRNE		12.00	
<i>(2011) Other General Expenses</i>			TOTAL FOR 01-203-27-333100-059		276.60
	50380	NU-WAY CONCESSIONAIRES INC		276.60	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office on Aging					
(2011) Travel Expense			TOTAL FOR 01-203-27-333100-082		88.55
	50376	CARMEN N. AYALA		45.50	
	50300	KRISTINE A. BEIRNE		43.05	
TOTAL for Office on Aging				=====	673.39
NJEASE Phase II					
(2011) NJEASE Phase II Expenditures			TOTAL FOR 01-203-27-333105-090		10,310.00
	50381	FAMILY SERVICE OF MORRIS COUNTY		5,150.00	
	50903	NEWBRIDGE SERVICES INC		1,910.00	
	50902	NEWBRIDGE SERVICES INC		3,250.00	
TOTAL for NJEASE Phase II				=====	10,310.00
Grant in Aid					
(2011) Grant in Aid GIA: ERIC JOHNSON			TOTAL FOR 01-203-27-342000-454		678.47
	50708	THE ERIC JOHNSON HOUSE		678.47	
(2011) Grant in Aid GIA:DOVER HOUSING AU			TOTAL FOR 01-203-27-342000-455		4,333.99
	50692	DOVER HOUSING AUTHORITY		4,333.99	
(2011) Grant in Aid GIA:MORRISTOWN NGBHD			TOTAL FOR 01-203-27-342000-457		17,062.00
	50648	MORRISTOWN NEIGHBORHOOD HOUSE		1,518.00	
	50652	MORRISTOWN NEIGHBORHOOD HOUSE		2,274.00	
	50653	MORRISTOWN NEIGHBORHOOD HOUSE		7,835.00	
	50651	MORRISTOWN NEIGHBORHOOD HOUSE		5,435.00	
(2011) Grant in Aid GIA:HOUSING SOLUTION			TOTAL FOR 01-203-27-342000-460		7,715.00
	50675	HOMELESS SOLUTIONS, INC.		5,730.00	
	50675	HOMELESS SOLUTIONS, INC.		1,985.00	
(2011) Grant in Aid GIA:BATTERED WOMEN			TOTAL FOR 01-203-27-342000-461		20,123.00
	50681	JERSEY BATTERED WOMEN'S		20,123.00	
(2011) Grant in Aid GIA: EMPLOYMENT HORI			TOTAL FOR 01-203-27-342000-463		15,093.00
	50372	EMPLOYMENT HORIZONS, INC.		15,093.00	
(2011) Grant in Aid GIA: MORR MEMOR. HOS			TOTAL FOR 01-203-27-342000-464		59,207.00
	50164	ATLANTIC HEALTH SERVICES/MMH		20,398.00	
	50158	ATLANTIC HEALTH SERVICES/MMH		38,809.00	
(2011) Grant in Aid GIA:ROXBURY DAY CARE			TOTAL FOR 01-203-27-342000-467		6,680.80
	50682	ROXBURY DAY CARE CENTER, INC.		4,532.00	
	50682	ROXBURY DAY CARE CENTER, INC.		1,412.00	
	50682	ROXBURY DAY CARE CENTER, INC.		736.80	
(2011) Grant in Aid GIA:MC MENTAL HEALTH			TOTAL FOR 01-203-27-342000-470		26,112.00
	50666	MENTAL HEALTH ASSOCIATION OF		4,706.00	
	50677	MENTAL HEALTH ASSOCIATION OF		3,654.00	
	50676	MENTAL HEALTH ASSOCIATION OF		15,745.00	
	50679	MENTAL HEALTH ASSOCIATION OF		2,007.00	
(2011) Grant in Aid GIA:DAWN INC			TOTAL FOR 01-203-27-342000-473		3,423.00
	50373	DAWN CENTER FOR INDEPENDENT		3,423.00	
(2011) Grant in Aid GIA:NORWESCAP			TOTAL FOR 01-203-27-342000-477		4,358.00
	50163	NORWESCAP INC		3,218.00	
	50163	NORWESCAP INC		1,140.00	
(2011) Grant in Aid GIA:HOPEHOUSEOPERTNF			TOTAL FOR 01-203-27-342000-480		6,203.00
	50122	HOPE HOUSE		1,385.00	
	50690	HOPE HOUSE		4,818.00	
(2011) Grant in Aid Aid Ment Hlth Cnt-Ne			TOTAL FOR 01-203-27-342000-483		97,323.76
	50160	NEWBRIDGE SERVICES INC		10,617.00	
	50377	NEWBRIDGE SERVICES INC		1,513.00	
	50619	NEWBRIDGE SERVICES INC		82,785.76	
	50375	NEWBRIDGE SERVICES INC		2,408.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
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Grant in Aid

<i>(2011) Grant in Aid Aid Ment Hlth Cnt-St</i>			TOTAL FOR 01-203-27-342000-484		147,634.00
	50166	SAINTE CLARE'S HOSPITAL		11,160.00	
	50166	SAINTE CLARE'S HOSPITAL		3,163.00	
	50166	SAINTE CLARE'S HOSPITAL		4,628.00	
	50078	SAINTE CLARE'S HOSPITAL		15,994.00	
	50077	SAINTE CLARE'S HOSPITAL		112,689.00	
<i>(2011) Grant in Aid NJ Bureau of Chldrn</i>			TOTAL FOR 01-203-27-342000-486		7,423.00
	50162	CHILD AND FAMILY RESOURCES		5,399.00	
	50165	LEGAL SERVICES OF NORTHWEST		2,024.00	
<i>(2011) Grant in Aid: Family Intervention</i>			TOTAL FOR 01-203-27-342000-489		8,804.00
	50687	FAMILY INTERVENTION		8,804.00	
<i>(2011) Grant in Aid: New Hope</i>			TOTAL FOR 01-203-27-342000-491		15,000.00
	50639	NEW HOPE FOUNDATION INC.		2,568.00	
	50639	NEW HOPE FOUNDATION INC.		12,432.00	
<i>(2011) Grant in Aid: Interfaith Food Pan</i>			TOTAL FOR 01-203-27-342000-493		2,360.00
	50374	INTERFAITH FOOD PANTRY INC.		2,360.00	
					=====
TOTAL for Grant in Aid					449,534.02

Morristown MemorHosp-SCS

<i>(2011) Expenditures</i>			TOTAL FOR 01-203-27-343170-090		22,295.00
	50302	ATLANTIC HEALTH SERVICES/MMH		22,295.00	
					=====
TOTAL for Morristown MemorHosp-SCS					22,295.00

County Board of Social Service

<i>(2011) Aid Ment Hlth Cnt-St Clares Ho</i>			TOTAL FOR 01-203-27-345100-484		36,145.00
	50167	SAINTE CLARE'S HOSPITAL		36,145.00	
					=====
TOTAL for County Board of Social Service					36,145.00

MV:Administration

<i>Outside Salaries & Wages</i>			TOTAL FOR 01-201-27-350100-016		35,862.80
	50822	TELESEARCH INC		1,616.16	
	50826	TELESEARCH INC		2,799.42	
	51032	BARKEL FLEMMING		2,238.32	
	51033	CHARLES NADARAJAH		1,680.00	
	51034	CHRISNADINE FRANCOIS		2,687.44	
	51035	DANILO LAPID		1,400.00	
	51036	EVELYN TOLENTINO		1,495.20	
	51037	GEORGINA GRAY-HORSLEY		224.00	
	51038	ILLIENE CHARLES, RN		1,680.00	
	51039	JEDDIE A GARCIA		560.00	
	51040	JOYCE REED		2,688.00	
	51031	JESSY JACOB		210.00	
	51043	LISA RUCK		1,561.56	
	51044	LOREEN RAFISURA		560.00	
	51045	LOUISE R. MACCHIA		2,432.50	
	51046	MA. LIZA IMPERIAL		2,799.30	
	51047	MADUKWE IMO IBOKO, RN		2,240.00	
	51048	MARIA CAMPOS		840.00	
	51049	MARTHA YAGHI		1,120.00	
	51050	MARY JANE M. ARCINAS		277.20	
	51051	MELOJANE CELESTINO		1,120.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
MV:Administration					
	51052	NICASIA SANTOS		553.70	
	51053	ROSE DUMAPIT		2,240.00	
	51054	VIVIAN BLANDURA		840.00	
<i>Electronic Data Processing</i>			TOTAL FOR 01-201-27-350100-040		5,906.32
	50777	ABILITY NETWORK INC.		4,770.00	
	50795	OPTIMUS EMR INC.		1,136.32	
<i>Office Supplies & Stationery</i>			TOTAL FOR 01-201-27-350100-058		2,978.82
	50825	STAPLES BUSINESS ADVANTAGE		2,000.52	
	50825	STAPLES BUSINESS ADVANTAGE		70.71	
	50825	STAPLES BUSINESS ADVANTAGE		196.02	
	50825	STAPLES BUSINESS ADVANTAGE		672.40	
	50825	STAPLES BUSINESS ADVANTAGE		39.17	
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-27-350100-068		335.98
	51203	COUNTY OF MORRIS		335.98	
<i>(2011) Outside Salaries & Wages</i>			TOTAL FOR 01-203-27-350100-016		11,964.98
	50780	BARON HR HEALTHCARE LLC		6,018.27	
	50780	BARON HR HEALTHCARE LLC		3,657.15	
	50820	TELESEARCH INC		2,289.56	
<i>(2011) Consultation Fee</i>			TOTAL FOR 01-203-27-350100-035		179.00
	50831	DEBORAH VANDERHOOF		179.00	
<i>(2011) General Stores</i>			TOTAL FOR 01-203-27-350100-046		154.98
	50818	ROCKLAND BAKERY INC		121.28	
	50818	ROCKLAND BAKERY INC		33.70	
<i>(2011) Gas Purchases</i>			TOTAL FOR 01-203-27-350100-140		148.59
	51202	ALLIED OIL		148.59	
<i>(2011) Telephone</i>			TOTAL FOR 01-203-27-350100-146		26.64
	50821	VERIZON		26.64	
				=====	
		TOTAL for MV:Administration			57,558.11

MV:Building Services

<i>Equipment Service Agreements</i>			TOTAL FOR 01-201-27-350110-044		2,150.00
	50798	SCHINDLER ELEVATOR CORPORATION		2,150.00	
<i>(2011) Electricity</i>			TOTAL FOR 01-203-27-350110-137		3,120.91
	50776	AES-NJ COGEN CO INC		3,120.91	
<i>(2011) Rubbish & Trash Removal</i>			TOTAL FOR 01-203-27-350110-143		7,849.83
	50823	WASTE MANAGEMENT OF NEW JERSEY		7,849.83	
<i>(2011) Chemicals & Sprays</i>			TOTAL FOR 01-203-27-350110-225		1,216.65
	50796	PENN-JERSEY PAPER CO.		390.75	
	50796	PENN-JERSEY PAPER CO.		234.45	
	50796	PENN-JERSEY PAPER CO.		591.45	
<i>(2011) Janitorial Supplies</i>			TOTAL FOR 01-203-27-350110-252		7,259.44
	50796	PENN-JERSEY PAPER CO.		309.00	
	50796	PENN-JERSEY PAPER CO.		3,405.53	
	50796	PENN-JERSEY PAPER CO.		59.10	
	50796	PENN-JERSEY PAPER CO.		3,324.85	
	50796	PENN-JERSEY PAPER CO.		160.96	
<i>(2011) Machinery Repairs & Parts</i>			TOTAL FOR 01-203-27-350110-262		1,852.37
	50785	FOLEY MACHINERY INC.		900.42	
	50785	FOLEY MACHINERY INC.		951.95	
				=====	
		TOTAL for MV:Building Services			23,449.20

MV:Dietary

<i>Machinery Repairs & Parts</i>			TOTAL FOR 01-201-27-350115-262		3,058.18
	50774	ACME AMERICAN REPAIRS INC.		2,393.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Dietary					
	50774	ACME AMERICAN REPAIRS INC.		665.18	
<i>(2011) Coffee / Gift Shop</i>			TOTAL FOR 01-203-27-350115-186		30.24
	50782	DAILY RECORD		30.24	
<i>(2011) Machinery Repairs & Parts</i>			TOTAL FOR 01-203-27-350115-262		2,054.00
	50775	ACME AMERICAN REPAIRS INC.		1,672.16	
	50775	ACME AMERICAN REPAIRS INC.		381.84	
TOTAL for MV:Dietary				=====	5,142.42

MV:Nursing

<i>Consultation Fee</i>			TOTAL FOR 01-201-27-350130-035		250.00
	50778	ALBERTA SCOCOZZA R.R.A.		250.00	
<i>Contracted Services</i>			TOTAL FOR 01-201-27-350130-036		1,227.50
	50799	JAMES H WOLF		1,227.50	
<i>General Stores</i>			TOTAL FOR 01-201-27-350130-046		1,932.85
	50779	AGL WELDING SUPPLY CO INC		200.00	
	50802	BOTTLE HILL PHARMACY		60.00	
	50787	JML MEDICAL INC.		59.00	
	50797	PENN-JERSEY PAPER CO.		1,613.85	
<i>Nursing</i>			TOTAL FOR 01-201-27-350130-191		210.00
	50809	DENIS DENISE		30.00	
	50824	IRIS GREEN		30.00	
	50810	LORRAINE A SCHULTZ		30.00	
	50827	LUCIANA ARTHUR		30.00	
	50790	MARIE CHARLES		30.00	
	50811	PAULETTE JOHNSON		30.00	
	50812	PAULINE A TURNER		30.00	
<i>X-Ray & Medical Supplies</i>			TOTAL FOR 01-201-27-350130-203		1,047.79
	50791	MOBILEX USA		176.33	
	50791	MOBILEX USA		871.46	
<i>(2011) Consultation Fee</i>			TOTAL FOR 01-203-27-350130-035		3,535.84
	50817	PHARMA CARE INC		3,535.84	
<i>(2011) General Stores</i>			TOTAL FOR 01-203-27-350130-046		20,224.43
	50786	JML MEDICAL INC.		6,197.18	
	50786	JML MEDICAL INC.		172.00	
	50786	JML MEDICAL INC.		625.35	
	50786	JML MEDICAL INC.		1,119.81	
	50786	JML MEDICAL INC.		661.65	
	50786	JML MEDICAL INC.		675.84	
	50786	JML MEDICAL INC.		630.00	
	50786	JML MEDICAL INC.		151.20	
	50788	JML MEDICAL INC.		2,749.00	
	50788	JML MEDICAL INC.		2,293.90	
	50788	JML MEDICAL INC.		596.75	
	50788	JML MEDICAL INC.		630.00	
	50788	JML MEDICAL INC.		315.00	
	50788	JML MEDICAL INC.		342.50	
	50788	JML MEDICAL INC.		2,377.20	
	50788	JML MEDICAL INC.		489.60	
	50797	PENN-JERSEY PAPER CO.		197.45	
<i>(2011) Legend Drugs (Prescription)</i>			TOTAL FOR 01-203-27-350130-171		24,815.32
	50784	DISCOVER RX		24,815.32	
<i>(2011) Non-Legend Drugs (OTC)</i>			TOTAL FOR 01-203-27-350130-172		4,329.09
	50784	DISCOVER RX		4,329.09	
TOTAL for MV:Nursing				=====	57,572.82

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

Account	P0 #	Vendor	Description	Payment	Account Total
MV:Recreation/Volunteer Svc					
<i>Contracted Services</i>			TOTAL FOR 01-201-27-350135-036		8,541.31
	50783	CABLEVISION		4,611.91	
	50783	CABLEVISION		-1.69	
	50783	CABLEVISION		3,932.78	
	50783	CABLEVISION		-1.69	
<i>Patient Activities</i>			TOTAL FOR 01-201-27-350135-194		426.62
	50789	KAREN HOGAN		82.22	
	50801	D.W. WILSON INC		75.00	
	50794	FRANK PINTO		169.40	
	50819	SPECIAL K HEALTH & FITNESS		100.00	
<i>(2011) Patient Activities</i>			TOTAL FOR 01-203-27-350135-194		686.91
	47405	S & S WORLDWIDE CRAFTS		42.67	
	47405	S & S WORLDWIDE CRAFTS		6.78	
	47405	S & S WORLDWIDE CRAFTS		32.00	
	47405	S & S WORLDWIDE CRAFTS		14.54	
	47405	S & S WORLDWIDE CRAFTS		11.99	
	47405	S & S WORLDWIDE CRAFTS		11.15	
	47405	S & S WORLDWIDE CRAFTS		17.87	
	50781	ARTISTIC AQUARIA INC		500.00	
	50794	FRANK PINTO		49.91	
TOTAL for MV:Recreation/Volunteer Svc				=====	9,654.84
County Adjuster					
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-27-357100-068		78.92
	51203	COUNTY OF MORRIS		78.92	
<i>(2011) Office Supplies & Stationery</i>			TOTAL FOR 01-203-27-357100-058		227.52
	49747	W.B. MASON COMPANY INC		153.90	
	49747	W.B. MASON COMPANY INC		8.63	
	49747	W.B. MASON COMPANY INC		20.24	
	49747	W.B. MASON COMPANY INC		39.88	
	49747	W.B. MASON COMPANY INC		4.87	
TOTAL for County Adjuster				=====	306.44
Dental Clinic					
<i>Dental Clinic Other Administrative Suppl</i>			TOTAL FOR 01-201-27-365100-095		90.00
	50401	CHARMOY DMD PA, ROBERT A.		90.00	
TOTAL for Dental Clinic				=====	90.00
Morris Cty Park Commission					
<i>Morris Cty Park Commission Expenditures</i>			TOTAL FOR 01-201-28-370100-090		2,279,167.00
	51095	MORRIS COUNTY PARK COMMISSION		2,279,167.00	
TOTAL for Morris Cty Park Commission				=====	2,279,167.00
County Library					
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-29-390100-068		1,022.48
	51203	COUNTY OF MORRIS		1,022.48	
<i>(2011) Books & Periodicals</i>			TOTAL FOR 01-203-29-390100-028		9,129.88
	49614	ACCUITY		1,037.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Library					
	49620	BAKER & TAYLOR BOOKS		29.00	
	49617	CENTER POINT PUBLISHING		94.13	
	49701	FINANCIAL INFORMATION INC		895.00	
	50916	INGRAM LIBRARY SERVICES		104.37	
	50916	INGRAM LIBRARY SERVICES		24.57	
	50916	INGRAM LIBRARY SERVICES		178.43	
	50916	INGRAM LIBRARY SERVICES		111.45	
	50916	INGRAM LIBRARY SERVICES		841.29	
	50916	INGRAM LIBRARY SERVICES		19.98	
	50916	INGRAM LIBRARY SERVICES		11.96	
	50915	INGRAM LIBRARY SERVICES		163.53	
	50915	INGRAM LIBRARY SERVICES		876.67	
	50915	INGRAM LIBRARY SERVICES		129.85	
	50915	INGRAM LIBRARY SERVICES		225.00	
	50915	INGRAM LIBRARY SERVICES		14.99	
	50915	INGRAM LIBRARY SERVICES		13.85	
	50915	INGRAM LIBRARY SERVICES		120.85	
	50915	INGRAM LIBRARY SERVICES		14.99	
	50915	INGRAM LIBRARY SERVICES		260.03	
	50915	INGRAM LIBRARY SERVICES		82.81	
	49635	UNIWORLD BUSINESS PUB.		1,770.00	
	49619	GALE		163.94	
	49619	GALE		490.50	
	49619	GALE		111.60	
	49619	GALE		24.79	
	49619	GALE		1,010.40	
	48498	MARQUIS WHO'S WHO LLC		308.90	
	(2011) Office Supplies & Stationery			TOTAL FOR 01-203-29-390100-058	921.11
	49618	DEMCO		283.91	
	49623	GAYLORD BROS., INC.		95.60	
	49623	GAYLORD BROS., INC.		237.90	
	49632	W.B. MASON COMPANY INC		303.70	
	(2011) Video & Film Materials			TOTAL FOR 01-203-29-390100-083	2,039.89
	50915	INGRAM LIBRARY SERVICES		25.74	
	50915	INGRAM LIBRARY SERVICES		-21.99	
	49626	MIDWEST TAPE LLC		46.98	
	49626	MIDWEST TAPE LLC		49.98	
	49626	MIDWEST TAPE LLC		15.99	
	49626	MIDWEST TAPE LLC		11.99	
	49626	MIDWEST TAPE LLC		1,180.63	
	49626	MIDWEST TAPE LLC		37.57	
	48504	RECORDED BOOKS LLC		495.00	
	48504	RECORDED BOOKS LLC		198.00	
	(2011) Other Administrative Supplies			TOTAL FOR 01-203-29-390100-095	547.13
	49616	CARTRIDGE WORLD OF PARSIPPANY		479.88	
	49623	GAYLORD BROS., INC.		8.20	
	49623	GAYLORD BROS., INC.		59.05	
	(2011) Machinery Repairs & Parts			TOTAL FOR 01-203-29-390100-262	330.00
	49625	METRO IMAGING SERVICES INC		330.00	
	TOTAL for County Library				13,990.49

County Superintendent of Schoo

Postage & Metered Mail			TOTAL FOR 01-201-29-392100-068	203.26
	51203	COUNTY OF MORRIS		203.26
Travel Expense			TOTAL FOR 01-201-29-392100-082	113.84
	50132	KATHLEEN SERAFINO		113.84
(2011) Cellular Phones/Pagers			TOTAL FOR 01-203-29-392100-031	293.35

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

Account	PO #	Vendor	Description	Payment	Account Total
County Superintendent of Schoo					
	50130	KATHLEEN SERAFINO		173.79	
	50129	KATHLEEN SERAFINO		119.56	
(2011) Travel Expense			TOTAL FOR 01-203-29-392100-082		121.39
	50131	KATHLEEN SERAFINO		121.39	
TOTAL for County Superintendent of Schoo					731.84
Contribution to County College					
Expenditures			TOTAL FOR 01-201-29-395100-090		568,256.75
	50918	COUNTY COLLEGE OF MORRIS		568,256.75	
TOTAL for Contribution to County College					568,256.75
Rutgers Extension Service					
Postage & Metered Mail			TOTAL FOR 01-201-29-396100-068		89.69
	51203	COUNTY OF MORRIS		89.69	
Travel Expense			TOTAL FOR 01-201-29-396100-082		175.48
	51058	PETER NITZSCHE		175.48	
(2011) Office Supplies & Stationery			TOTAL FOR 01-203-29-396100-058		267.61
	50339	STAPLES BUSINESS ADVANTAGE		4.65	
	50337	STAPLES BUSINESS ADVANTAGE		314.50	
	50337	STAPLES BUSINESS ADVANTAGE		-51.54	
(2011) Travel Expense			TOTAL FOR 01-203-29-396100-082		213.78
	50255	KATHY MURARIK		59.68	
	51057	PETER NITZSCHE		154.10	
(2011) Other Administrative Supplies			TOTAL FOR 01-203-29-396100-095		131.40
	50343	DEER PARK		23.90	
	50255	KATHY MURARIK		26.29	
	51057	PETER NITZSCHE		81.21	
(2011) Office Machines			TOTAL FOR 01-203-29-396100-163		974.22
	50363	RICOH AMERICAS CORPORATION		974.22	
TOTAL for Rutgers Extension Service					1,852.18
Cont M.C. School of Tech					
Cont M.C. School of Tech Expenditures			TOTAL FOR 01-201-29-400100-090		681,000.00
	51096	MC VOCATIONAL SCHOOL DISTRICT		681,000.00	
TOTAL for Cont M.C. School of Tech					681,000.00
Fire and Police Academy					
Office Supplies & Stationery			TOTAL FOR 01-201-29-407100-058		128.19
	50279	STAPLES BUSINESS ADVANTAGE		8.56	
	50279	STAPLES BUSINESS ADVANTAGE		109.47	
	50279	STAPLES BUSINESS ADVANTAGE		10.16	
Postage & Metered Mail			TOTAL FOR 01-201-29-407100-068		147.98
	51203	COUNTY OF MORRIS		147.98	
(2011) Equipment Service Agreements			TOTAL FOR 01-203-29-407100-044		400.00
	49655	THOR GUARD INC		400.00	
(2011) Other General Expenses			TOTAL FOR 01-203-29-407100-059		713.48
	49662	STAPLES BUSINESS ADVANTAGE		13.84	
	49662	STAPLES BUSINESS ADVANTAGE		24.94	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Fire and Police Academy					
	49662	STAPLES BUSINESS ADVANTAGE		159.96	
	49662	STAPLES BUSINESS ADVANTAGE		16.20	
	49662	STAPLES BUSINESS ADVANTAGE		11.76	
	49662	STAPLES BUSINESS ADVANTAGE		7.78	
	49662	STAPLES BUSINESS ADVANTAGE		10.29	
	49662	STAPLES BUSINESS ADVANTAGE		123.45	
	49662	STAPLES BUSINESS ADVANTAGE		10.57	
	50405	CONROY'S		72.00	
	50405	CONROY'S		10.99	
	50282	W.B. MASON COMPANY INC		35.52	
	50282	W.B. MASON COMPANY INC		22.97	
	50282	W.B. MASON COMPANY INC		57.59	
	50282	W.B. MASON COMPANY INC		93.20	
	50282	W.B. MASON COMPANY INC		42.42	
(2011) Rubbish & Trash Removal			TOTAL FOR 01-203-29-407100-143		342.16
	49659	M.C. MUNICIPAL UTILITIES		342.16	
(2011) Building Repairs			TOTAL FOR 01-203-29-407100-223		935.00
	50283	PRIME ENVIRONMENTAL INC		935.00	
				=====	
TOTAL for Fire and Police Academy					2,666.81
Utilities					
Electricity			TOTAL FOR 01-201-31-430100-137		1,353.82
	50855	JERSEY CENTRAL POWER & LIGHT		23.63	
	50865	JERSEY CENTRAL POWER & LIGHT		791.36	
	50871	JERSEY CENTRAL POWER & LIGHT		40.12	
	50866	JERSEY CENTRAL POWER & LIGHT		409.04	
	50948	JERSEY CENTRAL POWER & LIGHT		23.35	
	50947	JERSEY CENTRAL POWER & LIGHT		66.32	
Gas Purchases			TOTAL FOR 01-201-31-430100-140		333.12
	50383	FLEET SERVICES		333.12	
Sewer			TOTAL FOR 01-201-31-430100-144		2,201.75
	50620	BOROUGH OF WHARTON		186.92	
	50616	HANOVER SEWERAGE AUTHORITY		126.54	
	50616	HANOVER SEWERAGE AUTHORITY		44.46	
	50616	HANOVER SEWERAGE AUTHORITY		894.76	
	50616	HANOVER SEWERAGE AUTHORITY		63.90	
	50616	HANOVER SEWERAGE AUTHORITY		885.17	
Telephone			TOTAL FOR 01-201-31-430100-146		1,842.48
	50773	VERIZON		65.56	
	50709	VERIZON		29.79	
	51020	VERIZON		64.28	
	50483	VERIZON		1,682.85	
(2011) Diesel Fuel			TOTAL FOR 01-203-31-430100-136		100,884.91
	49255	NATIONAL FUEL OIL INC.		14,370.30	
	49255	NATIONAL FUEL OIL INC.		14,379.73	
	49255	NATIONAL FUEL OIL INC.		14,986.80	
	49255	NATIONAL FUEL OIL INC.		14,172.30	
	49255	NATIONAL FUEL OIL INC.		13,441.05	
	49255	NATIONAL FUEL OIL INC.		13,058.76	
	49255	NATIONAL FUEL OIL INC.		2,715.42	
	49255	NATIONAL FUEL OIL INC.		13,760.55	
(2011) Electricity			TOTAL FOR 01-203-31-430100-137		2,856.91
	49215	JERSEY CENTRAL POWER & LIGHT		2,856.91	
(2011) Gas Purchases			TOTAL FOR 01-203-31-430100-140		8,333.93
	51202	ALLIED OIL		8,333.93	
(2011) Natural Gas			TOTAL FOR 01-203-31-430100-141		5,191.36
	49651	SUBURBAN PROPANE -2347		3,035.78	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
	49651	SUBURBAN PROPANE -2347		1.35	
	49651	SUBURBAN PROPANE -2347		9.62	
	49651	SUBURBAN PROPANE -2347		1,503.27	
	49651	SUBURBAN PROPANE -2347		1.35	
	49651	SUBURBAN PROPANE -2347		9.62	
	51022	ELIZABETHTOWN GAS		630.37	
<i>(2011) Sewer</i>			TOTAL FOR 01-203-31-430100-144		134.25
	50618	MONTVILLE TWP WATER & SEWER		113.25	
	50624	NJ DEPARTMENT OF TREASURY		21.00	
<i>(2011) Telephone</i>			TOTAL FOR 01-203-31-430100-146		25,944.37
	48207	COPPER CONFERENCING		83.92	
	49422	VERIZON WIRELESS		3,345.12	
	49425	VERIZON		4,789.71	
	49426	VERIZON		12,144.83	
	49421	VERIZON BUSINESS		5,580.79	
<i>(2011) Water</i>			TOTAL FOR 01-203-31-430100-147		9,084.11
	50618	MONTVILLE TWP WATER & SEWER		23.25	
	50623	SOUTHEAST MORRIS COUNTY		210.00	
	50623	SOUTHEAST MORRIS COUNTY		210.00	
	50623	SOUTHEAST MORRIS COUNTY		352.00	
	50623	SOUTHEAST MORRIS COUNTY		352.00	
	50623	SOUTHEAST MORRIS COUNTY		127.00	
	50623	SOUTHEAST MORRIS COUNTY		210.00	
	50623	SOUTHEAST MORRIS COUNTY		82.00	
	50623	SOUTHEAST MORRIS COUNTY		352.00	
	50623	SOUTHEAST MORRIS COUNTY		82.00	
	50623	SOUTHEAST MORRIS COUNTY		352.00	
	50623	SOUTHEAST MORRIS COUNTY		210.00	
	50623	SOUTHEAST MORRIS COUNTY		82.00	
	50623	SOUTHEAST MORRIS COUNTY		127.00	
	50623	SOUTHEAST MORRIS COUNTY		127.00	
	50623	SOUTHEAST MORRIS COUNTY		352.00	
	50623	SOUTHEAST MORRIS COUNTY		197.00	
	50623	SOUTHEAST MORRIS COUNTY		328.00	
	50623	SOUTHEAST MORRIS COUNTY		164.00	
	50623	SOUTHEAST MORRIS COUNTY		352.00	
	50623	SOUTHEAST MORRIS COUNTY		82.00	
	50623	SOUTHEAST MORRIS COUNTY		82.00	
	50623	SOUTHEAST MORRIS COUNTY		210.00	
	50623	SOUTHEAST MORRIS COUNTY		352.00	
	50623	SOUTHEAST MORRIS COUNTY		820.00	
	50621	SOUTHEAST MORRIS COUNTY		141.05	
	50621	SOUTHEAST MORRIS COUNTY		746.98	
	50621	SOUTHEAST MORRIS COUNTY		355.81	
	50621	SOUTHEAST MORRIS COUNTY		593.44	
	50621	SOUTHEAST MORRIS COUNTY		758.48	
	50621	SOUTHEAST MORRIS COUNTY		651.10	
				=====	
		TOTAL for Utilities			158,161.01
Nutrition					
			TOTAL FOR 01-201-41-716100-058		679.60
<i>Office Supplies & Stationery</i>	49944	STAPLES BUSINESS ADVANTAGE		679.60	
<i>Telephone</i>			TOTAL FOR 01-201-41-716100-146		795.17
	50378	VERIZON		795.17	
<i>(2011) Gas Purchases</i>			TOTAL FOR 01-203-41-716100-140		617.62
	51202	ALLIED OIL		617.62	
				=====	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Nutrition					
TOTAL for Nutrition					2,092.39
Area Plan Grant					
<i>(2011) Expenditures</i>			TOTAL FOR 01-203-41-716110-090		9,617.52
	50123	HOPE HOUSE		4,683.00	
	50703	M.C. ORGANIZATION FOR		289.52	
	50485	NEWBRIDGE SERVICES INC		4,143.00	
	50484	NEWBRIDGE SERVICES INC		502.00	
<i>Area Plan Grant CP: 2010 OE</i>			TOTAL FOR 01-204-55-716110-510		6,613.00
	50705	NEWBRIDGE SERVICES INC		6,613.00	
TOTAL for Area Plan Grant					16,230.52
ALPN					
<i>(2011) ALPN Peer Grouping</i>			TOTAL FOR 01-203-41-759000-063		41,009.00
	50369	EMPLOYMENT HORIZONS, INC.		19,254.00	
	50370	LEGAL SERVICES OF NORTHWEST		6,786.00	
	50371	NEWBRIDGE SERVICES INC		913.00	
	50701	DAWN CENTER FOR INDEPENDENT		14,056.00	
TOTAL for ALPN					41,009.00