

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

Account	PO #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
<i>Office Supplies & Stationery</i>			TOTAL FOR 01-201-20-100100-058		530.39
	54684	STAPLES BUSINESS ADVANTAGE		133.93	
	54684	STAPLES BUSINESS ADVANTAGE		33.42	
	54684	STAPLES BUSINESS ADVANTAGE		24.06	
	54684	STAPLES BUSINESS ADVANTAGE		53.48	
	54684	STAPLES BUSINESS ADVANTAGE		285.50	
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-20-100100-068		37.54
	55100	COUNTY OF MORRIS		37.54	
<i>Travel Expense</i>			TOTAL FOR 01-201-20-100100-082		70.00
	54481	MC LEAGUE OF MUNICIPALITIES		70.00	
TOTAL for County Administrator					637.93
Personnel					
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-20-105100-068		86.84
	55100	COUNTY OF MORRIS		86.84	
TOTAL for Personnel					86.84
Board of Chosen Freeholders					
<i>Books & Periodicals</i>			TOTAL FOR 01-201-20-110100-028		65.00
	54384	RECORDER COMMUNITY NEWSPAPERS		41.00	
	54384	RECORDER COMMUNITY NEWSPAPERS		24.00	
<i>Office Supplies & Stationery</i>			TOTAL FOR 01-201-20-110100-058		41.52
	54295	STAPLES BUSINESS ADVANTAGE		35.83	
	54295	STAPLES BUSINESS ADVANTAGE		5.69	
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-20-110100-068		242.48
	55100	COUNTY OF MORRIS		170.04	
	55100	COUNTY OF MORRIS		72.44	
<i>Special Projects</i>			TOTAL FOR 01-201-20-110100-079		3,500.75
	53506	MORRIS COUNTY ELC		25.00	
	54937	LONGFELLOWS SANDWICH DELI		210.00	
	54937	LONGFELLOWS SANDWICH DELI		315.00	
	54937	LONGFELLOWS SANDWICH DELI		30.00	
	54937	LONGFELLOWS SANDWICH DELI		15.75	
	54481	MC LEAGUE OF MUNICIPALITIES		280.00	
	54478	NJAC		2,400.00	
	54478	NJAC		225.00	
<i>Travel Expense</i>			TOTAL FOR 01-201-20-110100-082		800.00
	54478	NJAC		800.00	
TOTAL for Board of Chosen Freeholders					4,649.75
Clerk of the Board					
<i>Advertising</i>			TOTAL FOR 01-201-20-110105-022		445.46
	54588	THE DAILY RECORD		124.60	
	54587	THE DAILY RECORD		143.58	
	54550	THE DAILY RECORD		48.52	
	54578	THE DAILY RECORD		64.12	
	54578	THE DAILY RECORD		64.64	
<i>Office Supplies & Stationery</i>			TOTAL FOR 01-201-20-110105-058		171.35
	54673	STAPLES BUSINESS ADVANTAGE		28.50	

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Account	P0 #	Vendor	Description	Payment	Account Total
Clerk of the Board					
	54673	STAPLES BUSINESS ADVANTAGE		142.85	
	54673	STAPLES BUSINESS ADVANTAGE		3.35	
	54673	STAPLES BUSINESS ADVANTAGE		-3.35	
	TOTAL for Clerk of the Board			=====	616.81
County Clerk					
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-20-120100-068		2,105.25
	55100	COUNTY OF MORRIS		2,105.25	
<i>Printing</i>			TOTAL FOR 01-201-20-120100-069		833.80
	52493	TWILL PRINTING SERVICES		695.00	
	52493	TWILL PRINTING SERVICES		85.00	
	52493	TWILL PRINTING SERVICES		53.80	
<i>Other Outside Services</i>			TOTAL FOR 01-201-20-120100-084		115.57
	54635	UNITED PARCEL SERVICE		115.57	
<i>Other Administrative Supplies</i>			TOTAL FOR 01-201-20-120100-095		74.27
	54652	POLAND SPRING		74.27	
<i>Food</i>			TOTAL FOR 01-201-20-120100-185		35.00
	54960	MC LEAGUE OF MUNICIPALITIES		35.00	
	TOTAL for County Clerk			=====	3,163.89
County Board of Elections					
<i>Advertising</i>			TOTAL FOR 01-201-20-121100-022		84.56
	54941	THE DAILY RECORD		39.16	
	54952	THE DAILY RECORD		45.40	
<i>Equipment Service Agreements</i>			TOTAL FOR 01-201-20-121100-044		638.83
	53708	RICOH AMERICAS CORPORATION		638.83	
<i>Other General Expenses</i>			TOTAL FOR 01-201-20-121100-059		62.94
	53706	VERIZON		27.50	
	53707	DEER PARK		4.18	
	53707	DEER PARK		4.18	
	51927	VERIZON		27.08	
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-20-121100-068		20.25
	55100	COUNTY OF MORRIS		20.25	
	TOTAL for County Board of Elections			=====	806.58
Superintendent of Elections					
<i>National Voter Registration</i>			TOTAL FOR 01-201-20-121105-057		618.00
	54213	PITNEY BOWES CREDIT CORP		618.00	
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-20-121105-068		3,208.06
	55100	COUNTY OF MORRIS		3,208.06	
<i>School Board Elections</i>			TOTAL FOR 01-201-20-121105-076		153.04
	54607	THE DAILY RECORD		118.04	
	54607	THE DAILY RECORD		35.00	
<i>Travel Expense</i>			TOTAL FOR 01-201-20-121105-082		876.81
	54678	DALE KRAMER		285.18	
	54678	DALE KRAMER		90.27	
	54678	DALE KRAMER		5.00	
	54678	DALE KRAMER		8.50	
	54678	DALE KRAMER		100.00	
	54703	GEORGE COPPOLA		285.18	
	54703	GEORGE COPPOLA		89.18	

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Account	PO #	Vendor	Description	Payment	Account Total
Superintendent of Elections					
	54703	GEORGE COPPOLA		5.00	
	54703	GEORGE COPPOLA		8.50	
<i>Other Administrative Supplies</i>			TOTAL FOR 01-201-20-121105-095		49.49
	54603	POLAND SPRING WATER CO.		49.49	
TOTAL for Superintendent of Elections				=====	4,905.40
County Elections (Cty Clerk)					
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-20-121110-068		224.39
	55100	COUNTY OF MORRIS		224.39	
<i>School Board Elections</i>			TOTAL FOR 01-201-20-121110-076		2,578.94
	54959	THE DAILY RECORD		2,578.94	
TOTAL for County Elections (Cty Clerk)				=====	2,803.33
County Treasurer					
<i>Outside Salaries & Wages</i>			TOTAL FOR 01-201-20-130100-016		865.20
	53929	ACCOMTEMPMS		865.20	
<i>Education Schools & Training</i>			TOTAL FOR 01-201-20-130100-039		297.00
	54455	INSTITUTE FOR PROF.DEVELOPMENT		99.00	
	54380	INSTITUTE FOR PROF.DEVELOPMENT		99.00	
	54381	INSTITUTE FOR PROF.DEVELOPMENT		99.00	
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-20-130100-068		553.15
	55100	COUNTY OF MORRIS		553.15	
TOTAL for County Treasurer				=====	1,715.35
Purchasing Division					
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-20-130105-068		220.85
	55100	COUNTY OF MORRIS		220.85	
<i>Other Administrative Supplies</i>			TOTAL FOR 01-201-20-130105-095		18.81
	54497	DEER PARK		18.81	
TOTAL for Purchasing Division				=====	239.66
Office Services					
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-20-130110-068		392.20
	54147	CHESTER POST OFFICE		190.00	
	54147	CHESTER POST OFFICE		190.00	
	55100	COUNTY OF MORRIS		12.20	
TOTAL for Office Services				=====	392.20
Medical Services					
<i>Laboratory Services</i>			TOTAL FOR 01-201-20-130115-049		179.92
	54502	BIO- REFERENCE LABORATORIES		179.92	
<i>Office Supplies & Stationery</i>			TOTAL FOR 01-201-20-130115-058		116.38
	54303	W.B. MASON COMPANY INC		51.36	
	54303	W.B. MASON COMPANY INC		65.02	
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-20-130115-068		2.90
	55100	COUNTY OF MORRIS		2.90	

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Account	P0 #	Vendor	Description	Payment	Account Total
Medical Services					
<i>Other Outside Services</i>			TOTAL FOR 01-201-20-130115-084		34,345.50
	53290	MORRISTOWN MEMORIAL HOSPITAL		264.00	
	53928	ATLANTIC HEALTH SERVICES		25,550.00	
	53928	ATLANTIC HEALTH SERVICES		307.50	
	53928	ATLANTIC HEALTH SERVICES		50.00	
	53928	ATLANTIC HEALTH SERVICES		787.50	
	53928	ATLANTIC HEALTH SERVICES		7,386.50	
<i>"Hepatitis "B" Program"</i>			TOTAL FOR 01-201-20-130115-205		110.00
	53928	ATLANTIC HEALTH SERVICES		110.00	
TOTAL for Medical Services					34,754.70
O.L.I.S.					
<i>Other Outside Services</i>			TOTAL FOR 01-201-20-140105-084		195.00
	51127	WEBGROUP MEDIA LLC		195.00	
TOTAL for O.L.I.S.					195.00
County Board of Taxation					
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-20-150100-068		163.95
	55100	COUNTY OF MORRIS		163.95	
TOTAL for County Board of Taxation					163.95
County Counsel					
<i>Legal</i>			TOTAL FOR 01-201-20-155100-051		12,295.44
	54420	CARMAGNOLA & RITARDI LLC		156.50	
	54417	JOHNSON & CONWAY LLP		1,039.16	
	54406	KNAPP TRIMBOLI & PRUSINOWSKI, LLC		3,683.78	
	54406	KNAPP TRIMBOLI & PRUSINOWSKI, LLC		3,348.00	
	54411	BARBARULA LAW OFFICES		924.00	
	54411	BARBARULA LAW OFFICES		600.00	
	54411	BARBARULA LAW OFFICES		60.00	
	54411	BARBARULA LAW OFFICES		624.00	
	54411	BARBARULA LAW OFFICES		1,176.00	
	54411	BARBARULA LAW OFFICES		480.00	
	54411	BARBARULA LAW OFFICES		180.00	
	54411	BARBARULA LAW OFFICES		24.00	
<i>Office Supplies & Stationery</i>			TOTAL FOR 01-201-20-155100-058		65.76
	54428	STAPLES BUSINESS ADVANTAGE		27.00	
	54428	STAPLES BUSINESS ADVANTAGE		38.76	
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-20-155100-068		20.45
	55100	COUNTY OF MORRIS		20.45	
TOTAL for County Counsel					12,381.65
County Surrogate					
<i>Associations and Memberships</i>			TOTAL FOR 01-201-20-160100-023		750.00
	54168	COANJ		750.00	
<i>Office Supplies & Stationery</i>			TOTAL FOR 01-201-20-160100-058		384.93
	54186	STAPLES BUSINESS ADVANTAGE		325.78	
	54186	STAPLES BUSINESS ADVANTAGE		59.15	

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County Surrogate					
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-20-160100-068		309.72
	55100	COUNTY OF MORRIS		309.72	
<i>Other Administrative Supplies</i>			TOTAL FOR 01-201-20-160100-095		216.96
	53582	DELL MARKETING L.P.		216.96	
TOTAL for County Surrogate				=====	1,661.61

Engineering

<i>Office Supplies & Stationery</i>			TOTAL FOR 01-201-20-165100-058		28.69
	54597	DEER PARK		21.65	
	53788	GRAINGER		7.04	
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-20-165100-068		52.60
	55100	COUNTY OF MORRIS		11.10	
	55100	COUNTY OF MORRIS		41.50	
<i>Travel Expense</i>			TOTAL FOR 01-201-20-165100-082		80.00
	54487	STEPHEN HAMMOND		80.00	
<i>Other Outside Services</i>			TOTAL FOR 01-201-20-165100-084		4,320.00
	52143	COMPLETE SECURITY SYSTEMS		4,320.00	
<i>Furniture & Fixtures</i>			TOTAL FOR 01-201-20-165100-162		283.90
	53813	R.S. KNAPP CO. INC.		79.00	
	53813	R.S. KNAPP CO. INC.		204.90	
<i>Office Machines - Rental</i>			TOTAL FOR 01-201-20-165100-164		283.90
	54494	R.S. KNAPP CO. INC.		283.90	
<i>Chemicals & Sprays</i>			TOTAL FOR 01-201-20-165100-225		768.37
	54492	GEN-EL SAFETY & INDUSTRIAL		12.50	
	54492	GEN-EL SAFETY & INDUSTRIAL		62.50	
	54492	GEN-EL SAFETY & INDUSTRIAL		13.68	
	53809	GEN-EL SAFETY & INDUSTRIAL		55.56	
	53809	GEN-EL SAFETY & INDUSTRIAL		18.93	
	53809	GEN-EL SAFETY & INDUSTRIAL		144.00	
	53809	GEN-EL SAFETY & INDUSTRIAL		220.00	
	53810	STATION HARDWARE LAWN &		98.82	
	53808	MORRISTOWN LUMBER &		6.99	
	53808	MORRISTOWN LUMBER &		15.99	
	54493	NORTHEASTERN ARBORIST SUPPLY		31.54	
	54493	NORTHEASTERN ARBORIST SUPPLY		19.82	
	54493	NORTHEASTERN ARBORIST SUPPLY		22.49	
	54493	NORTHEASTERN ARBORIST SUPPLY		26.26	
	54493	NORTHEASTERN ARBORIST SUPPLY		19.29	
<i>Equipment</i>			TOTAL FOR 01-201-20-165100-258		96.90
	54001	AT&T MOBILITY		48.45	
	52538	AT&T MOBILITY		48.45	
<i>(2011) Other Outside Services</i>			TOTAL FOR 01-203-20-165100-084		1,093.31
	53363	BLACK BOX NETWORK SERVICES		1,093.31	
<i>(2011) Office Machines - Rental</i>			TOTAL FOR 01-203-20-165100-164		1,515.33
	53811	KYOCERA MITA AMERICA, INC.		782.94	
	53811	KYOCERA MITA AMERICA, INC.		732.39	
<i>(2011) Chemicals & Sprays</i>			TOTAL FOR 01-203-20-165100-225		119.99
	53820	KENVIL POWER EQUIPMENT, INC.		119.99	
TOTAL for Engineering				=====	8,642.99

Heritage Commission

<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-20-175100-068		8.84
	55100	COUNTY OF MORRIS		8.84	
				=====	

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Account	PO #	Vendor	Description	Payment	Account Total
Heritage Commission					
TOTAL for Heritage Commission					8.84
Planning Board					
<i>Office Supplies & Stationery</i>			TOTAL FOR 01-201-20-180100-058		58.30
	54387	W.B. MASON COMPANY INC		91.18	
	54387	W.B. MASON COMPANY INC		-32.88	
<i>Other General Expenses</i>			TOTAL FOR 01-201-20-180100-059		65.53
	54340	RENE AXELROD		65.53	
<i>Travel Expense</i>			TOTAL FOR 01-201-20-180100-082		35.70
	54495	ANTHONY SORIANO		35.70	
TOTAL for Planning Board					159.53
Transportation Management					
<i>Education Schools & Training</i>			TOTAL FOR 01-201-20-180105-039		590.00
	53908	TRANSACTION CONFERENCE		590.00	
TOTAL for Transportation Management					590.00
PDT - General Admin					
<i>Education Schools & Training</i>			TOTAL FOR 01-201-20-180115-039		300.00
	54397	MC LEAGUE OF MUNICIPALITIES		35.00	
	53907	TRANSACTION CONFERENCE		265.00	
<i>Other General Expenses</i>			TOTAL FOR 01-201-20-180115-059		63.00
	54559	LONGFELLOWS SANDWICH DELI		63.00	
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-20-180115-068		89.10
	55100	COUNTY OF MORRIS		89.10	
<i>Other Operating&Repair Supply</i>			TOTAL FOR 01-201-20-180115-098		214.17
	54212	R.S. KNAPP CO. INC.		73.38	
	54212	R.S. KNAPP CO. INC.		18.49	
	54212	R.S. KNAPP CO. INC.		122.30	
TOTAL for PDT - General Admin					666.27
County Weights & Measures					
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-22-201100-068		17.10
	55100	COUNTY OF MORRIS		17.10	
<i>Other Outside Services</i>			TOTAL FOR 01-201-22-201100-084		20.94
	54758	DEER PARK		20.94	
<i>Equipment</i>			TOTAL FOR 01-201-22-201100-258		313.20
	54754	FIRE FIGHTERS EQUIPMENT CO INC		180.00	
	54754	FIRE FIGHTERS EQUIPMENT CO INC		56.25	
	54791	RICCIARDI BROTHERS OF		38.99	
	54791	RICCIARDI BROTHERS OF		24.95	
	54791	RICCIARDI BROTHERS OF		10.34	
	54791	RICCIARDI BROTHERS OF		2.67	
TOTAL for County Weights & Measures					351.24
Liability Insurance					
<i>Liability Insurance - OE</i>			TOTAL FOR 01-201-23-210100-090		2,325,960.00

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Account	PO #	Vendor	Description	Payment	Account Total
Liability Insurance					
	55049	MORRIS COUNTY INSURANCE FUND		2,318,074.00	
	55049	MORRIS COUNTY INSURANCE FUND		7,886.00	
					=====
		TOTAL for Liability Insurance			2,325,960.00
Worker Compensation Insurance					
		<i>Worker Compensation Insurance Expenditur</i>	TOTAL FOR 01-201-23-215100-090		1,129,015.00
	55047	COUNTY OF MORRIS		1,117,774.00	
	55047	COUNTY OF MORRIS		11,241.00	
					=====
		TOTAL for Worker Compensation Insurance			1,129,015.00
Employee Group Insurance					
		<i>Employee Group Insurance Expenditures</i>	TOTAL FOR 01-201-23-220100-090		1,626,931.87
	54861	HORIZON BLUE CROSS BLUE SHIELD		45,418.92	
	54858	HORIZON BLUE CROSS BLUE SHIELD		1,581,512.95	
		<i>(2011) Employee Group Insurance Expendit</i>	TOTAL FOR 01-203-23-220100-090		1,156.80
	52397	ELIZABETH SHANKLIN		578.40	
	54906	RUTH BOWSER		578.40	
					=====
		TOTAL for Employee Group Insurance			1,628,088.67
Office of Emergency Management					
		<i>Cellular Phones/Pagers</i>	TOTAL FOR 01-201-25-252100-031		289.92
	54683	AT&T MOBILITY		34.54	
	53713	GLOBALSTAR INC.		127.69	
	53713	GLOBALSTAR INC.		127.69	
		<i>Office Supplies & Stationery</i>	TOTAL FOR 01-201-25-252100-058		51.07
	54400	W.B. MASON COMPANY INC		95.75	
	54400	W.B. MASON COMPANY INC		-44.68	
		<i>Other General Expenses</i>	TOTAL FOR 01-201-25-252100-059		569.85
	53283	CABLEVISION		109.95	
	53283	CABLEVISION		109.95	
	53283	CABLEVISION		109.95	
	53267	SOLAR TECHNOLOGY		240.00	
		<i>Postage & Metered Mail</i>	TOTAL FOR 01-201-25-252100-068		4.20
	55100	COUNTY OF MORRIS		4.20	
					=====
		TOTAL for Office of Emergency Management			915.04
Communications Center					
		<i>Education Schools & Training</i>	TOTAL FOR 01-201-25-252105-039		604.71
	53195	APCO-AFC, INC.		553.00	
	53195	APCO-AFC, INC.		38.21	
	54517	LIFESAVERS INC		13.50	
		<i>Office Supplies & Stationery</i>	TOTAL FOR 01-201-25-252105-058		873.61
	54509	DEER PARK		70.50	
	54085	W.B. MASON COMPANY INC		484.54	
	54508	W.B. MASON COMPANY INC		259.88	
	54082	STAPLES BUSINESS ADVANTAGE		43.89	
	54057	CY DRAKE LOCKSMITHS, INC.		14.80	
		<i>Postage & Metered Mail</i>	TOTAL FOR 01-201-25-252105-068		8.55

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Account	P0 #	Vendor	Description	Payment	Account Total
Communications Center					
	55100	COUNTY OF MORRIS		8.55	
<i>Radio Repairs</i>			TOTAL FOR 01-201-25-252105-072		700.00
	54516	ROYAL COMMUNICATIONS INC.		150.00	
	54516	ROYAL COMMUNICATIONS INC.		550.00	
<i>Software Maintenance</i>			TOTAL FOR 01-201-25-252105-078		2,332.00
	53581	INNOVATIVE DATA SOLUTIONS INC		1,150.00	
	54026	GUARDIAN TRACKING LLC		1,182.00	
<i>Interpreter Fees</i>			TOTAL FOR 01-201-25-252105-117		768.40
	54092	LANGUAGE LINE SERVICES		768.40	
<i>County Wide Radio System</i>			TOTAL FOR 01-201-25-252105-131		17,000.00
	51509	PSE & G, CO.		17,000.00	
					=====
		TOTAL for Communications Center			22,287.27

County Medical Examiner Office

<i>Consultation Fee</i>			TOTAL FOR 01-201-25-254100-035		400.00
	54779	MORRISTOWN PATHOLOGY ASSOC.		400.00	
<i>Office Supplies & Stationery</i>			TOTAL FOR 01-201-25-254100-058		594.60
	54753	DEER PARK		14.79	
	54446	W.B. MASON COMPANY INC		11.76	
	54780	PAPERMARK INC		194.30	
	54780	PAPERMARK INC		373.75	
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-25-254100-068		14.45
	55100	COUNTY OF MORRIS		14.45	
<i>X-Ray & Medical Supplies</i>			TOTAL FOR 01-201-25-254100-203		2,632.48
	54445	CENTENNIAL PRODUCTS INC.		399.00	
	54445	CENTENNIAL PRODUCTS INC.		1,242.00	
	54445	CENTENNIAL PRODUCTS INC.		175.48	
	54752	MORRISTOWN MEMORIAL/PATHOLOGY		244.00	
	54752	MORRISTOWN MEMORIAL/PATHOLOGY		572.00	
<i>(2011) Consultation Fee</i>			TOTAL FOR 01-203-25-254100-035		1,000.00
	54452	UNIVERSITY OF MISSOURI		500.00	
	54452	UNIVERSITY OF MISSOURI		500.00	
<i>(2011) Morgue Fees</i>			TOTAL FOR 01-203-25-254100-055		1,470.00
	54454	MORRISTOWN MEMORIAL HOSPITAL		1,470.00	
<i>(2011) Other General Expenses</i>			TOTAL FOR 01-203-25-254100-059		3,938.67
	49000	GALLS, AN ARAMARK CO.		536.14	
	49000	GALLS, AN ARAMARK CO.		146.22	
	49000	GALLS, AN ARAMARK CO.		1,050.00	
	49000	GALLS, AN ARAMARK CO.		264.00	
	49000	GALLS, AN ARAMARK CO.		303.66	
	49000	GALLS, AN ARAMARK CO.		479.94	
	49000	GALLS, AN ARAMARK CO.		479.94	
	49000	GALLS, AN ARAMARK CO.		479.94	
	49000	GALLS, AN ARAMARK CO.		159.98	
	49000	GALLS, AN ARAMARK CO.		38.85	
					=====
		TOTAL for County Medical Examiner Office			10,050.20

County Sheriff's Department

<i>Other General Expenses</i>			TOTAL FOR 01-201-25-270100-059		195.82
	54021	SHERIFF EDWARD V. ROCHFORD		40.69	
	54021	SHERIFF EDWARD V. ROCHFORD		60.98	
	54021	SHERIFF EDWARD V. ROCHFORD		25.00	
	54088	CY DRAKE LOCKSMITHS, INC.		25.45	
	54088	CY DRAKE LOCKSMITHS, INC.		7.20	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	54088	CY DRAKE LOCKSMITHS, INC.		36.50	
Postage & Metered Mail			TOTAL FOR 01-201-25-270100-068		451.49
	55100	COUNTY OF MORRIS		451.49	
Software Maintenance			TOTAL FOR 01-201-25-270100-078		155.00
	54027	LEXIS NEXIS ACCURINT		155.00	
Travel Expense			TOTAL FOR 01-201-25-270100-082		329.45
	54023	SHERIFF EDWARD V. ROCHFORD		131.85	
	54023	SHERIFF EDWARD V. ROCHFORD		51.09	
	54023	SHERIFF EDWARD V. ROCHFORD		146.51	
Other Outside Services			TOTAL FOR 01-201-25-270100-084		6,048.36
	54030	U.S. SECURITY ASSOCIATES, INC.		1,879.39	
	54016	U.S. SECURITY ASSOCIATES, INC.		1,897.29	
	54015	U.S. SECURITY ASSOCIATES, INC.		2,271.68	
Other Administrative Supplies			TOTAL FOR 01-201-25-270100-095		1,045.77
	54018	STAPLES BUSINESS ADVANTAGE		65.82	
	54102	STAPLES BUSINESS ADVANTAGE		64.62	
	54102	STAPLES BUSINESS ADVANTAGE		65.98	
	54017	STAPLES BUSINESS ADVANTAGE		580.25	
	54020	W.B. MASON COMPANY INC		269.10	
Communications Equipment			TOTAL FOR 01-201-25-270100-161		1,675.40
	53417	PORTER LEE CORPORATION		395.00	
	54028	VERIZON WIRELESS		1,280.40	
Uniform And Accessories			TOTAL FOR 01-201-25-270100-202		466.00
	54074	LANIGAN ASSOCIATES INC		158.00	
	54074	LANIGAN ASSOCIATES INC		300.00	
	54074	LANIGAN ASSOCIATES INC		8.00	
X-Ray & Medical Supplies			TOTAL FOR 01-201-25-270100-203		563.03
	54034	MIRION TECHNOLOGIES (GDS) INC		563.03	
Small Tools			TOTAL FOR 01-201-25-270100-239		64.95
	54019	SHERIFF EDWARD V. ROCHFORD		64.95	
Equipment			TOTAL FOR 01-201-25-270100-258		1,635.68
	54014	ROYAL COMMUNICATIONS INC.		589.68	
	54022	ROYAL COMMUNICATIONS INC.		705.00	
	54022	ROYAL COMMUNICATIONS INC.		270.00	
	54022	ROYAL COMMUNICATIONS INC.		42.00	
	54022	ROYAL COMMUNICATIONS INC.		15.00	
	54022	ROYAL COMMUNICATIONS INC.		14.00	
(2011) Other General Expenses			TOTAL FOR 01-203-25-270100-059		1,114.93
	50877	MYRON MFG CORP		1,040.95	
	50877	MYRON MFG CORP		73.98	
(2011) Firearms			TOTAL FOR 01-203-25-270100-116		3,255.93
	48626	LAWMEN SUPPLY CO		3,255.93	
					=====
		TOTAL for County Sheriff's Department			17,001.81

County Prosecutor's Office

Associations and Memberships			TOTAL FOR 01-201-25-275100-023		150.00
	52986	NJ BIAS OFFICER ASSOCIATION		150.00	
Data Processing Supplies			TOTAL FOR 01-201-25-275100-037		1,584.27
	54371	C D W GOVERNMENT, INC.		426.65	
	54371	C D W GOVERNMENT, INC.		99.74	
	54357	STAPLES BUSINESS ADVANTAGE		952.00	
	54357	STAPLES BUSINESS ADVANTAGE		47.48	
	54750	KEVIN KENNEDY		49.70	
	54750	KEVIN KENNEDY		8.70	
Office Supplies & Stationery			TOTAL FOR 01-201-25-275100-058		732.26
	53687	STAPLES BUSINESS ADVANTAGE		230.53	
	53687	STAPLES BUSINESS ADVANTAGE		297.15	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
	54357	STAPLES BUSINESS ADVANTAGE		109.18	
	54357	STAPLES BUSINESS ADVANTAGE		13.46	
	54357	STAPLES BUSINESS ADVANTAGE		23.75	
	54357	STAPLES BUSINESS ADVANTAGE		58.19	
Postage & Metered Mail			TOTAL FOR 01-201-25-275100-068		1,620.83
	55100	COUNTY OF MORRIS		1,620.83	
Special Projects			TOTAL FOR 01-201-25-275100-079		3,044.64
	54421	M.C. PROSECUTOR'S EMERGENT		3,044.64	
Meeting Exp Advisory Board Etc			TOTAL FOR 01-201-25-275100-088		256.88
	54361	DIV OF CRIMINAL JUSTICE		135.00	
	54738	WILLIAM SCHIEVELLA		25.58	
	54738	WILLIAM SCHIEVELLA		96.30	
Investigation Expense			TOTAL FOR 01-201-25-275100-118		123.80
	53661	GTS WELCO		42.47	
	54735	EQUIFAX INFORMATION SVCS LLC		81.33	
Court Expenses-Extradition			TOTAL FOR 01-201-25-275100-126		118.50
	54729	CHRISTOPHER DORN		118.50	
(2011) Law Books			TOTAL FOR 01-203-25-275100-050		2,178.75
	51358	WEST PAYMENT CENTER		1,015.56	
	51358	WEST PAYMENT CENTER		1,163.19	
(2011) Medical			TOTAL FOR 01-203-25-275100-189		175.00
	52996	STATE TOXICOLOGY LABORATORY		35.00	
	52996	STATE TOXICOLOGY LABORATORY		35.00	
	52996	STATE TOXICOLOGY LABORATORY		35.00	
	52996	STATE TOXICOLOGY LABORATORY		35.00	
	52996	STATE TOXICOLOGY LABORATORY		35.00	
					=====
		TOTAL for County Prosecutor's Office			9,984.93
County Jail					
Cellular Phones/Pagers			TOTAL FOR 01-201-25-280100-031		362.16
	54321	VERIZON WIRELESS		362.16	
Education Schools & Training			TOTAL FOR 01-201-25-280100-039		302.47
	53794	PESI HEALTHCARE		179.00	
	53327	CMI EDUCATION INSTITUTE INC.		123.47	
Identification Equip&Supplies			TOTAL FOR 01-201-25-280100-047		1,656.00
	54331	ALL-STAR IDENTIFICATION		1,656.00	
Office Supplies & Stationery			TOTAL FOR 01-201-25-280100-058		1,599.16
	54330	W.B. MASON COMPANY INC		1,599.16	
Postage & Metered Mail			TOTAL FOR 01-201-25-280100-068		59.48
	55100	COUNTY OF MORRIS		59.48	
Other Outside Services			TOTAL FOR 01-201-25-280100-084		170.75
	54349	JOHN WILLS STUDIOS		129.75	
	54339	T J'S SPORTWIDE TROPHY		41.00	
Security Equipment			TOTAL FOR 01-201-25-280100-128		87.70
	53787	CY DRAKE LOCKSMITHS, INC.		31.65	
	53787	CY DRAKE LOCKSMITHS, INC.		28.05	
	54316	CY DRAKE LOCKSMITHS, INC.		28.00	
Water			TOTAL FOR 01-201-25-280100-147		361.48
	53798	QUENCH USA		361.48	
Office Machines - Rental			TOTAL FOR 01-201-25-280100-164		3,923.70
	53790	KYOCERA MITA AMERICA, INC.		3,923.70	
Food			TOTAL FOR 01-201-25-280100-185		34,024.06
	54317	ARAMARK CORRECTIONAL SERVICES		17,119.76	
	54317	ARAMARK CORRECTIONAL SERVICES		16,904.30	
Medical			TOTAL FOR 01-201-25-280100-189		26,691.27
	54323	AFFILIATED EYE SURGEONS OF		635.00	
	54333	BIO- REFERENCE LABORATORIES		3,418.23	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
	52330	CONTRACT PHARMACY SERVICES INC		17,656.59	
	54334	DENTRUST DENTAL INC.		3,998.00	
	50973	HEALTH CARE LOGISTICS INC.		45.64	
	54329	PRECISION HEALTH INC.		850.00	
	53801	MOORE MEDICAL LLC		37.88	
	53801	MOORE MEDICAL LLC		49.93	
Uniform And Accessories			TOTAL FOR 01-201-25-280100-202		81.97
	53802	GALLS INCORPORATED		81.97	
Bldg Maintenance Supplies			TOTAL FOR 01-201-25-280100-249		38.55
	54320	MORRISTOWN LUMBER &		30.56	
	54320	MORRISTOWN LUMBER &		7.99	
Janitorial Supplies			TOTAL FOR 01-201-25-280100-252		8,870.97
	53800	E.A. MORSE & CO. INC.		84.28	
	53800	E.A. MORSE & CO. INC.		314.28	
	54336	E.A. MORSE & CO. INC.		557.05	
	54336	E.A. MORSE & CO. INC.		675.31	
	54318	JERSEY PAPER PLUS INC		96.30	
	54318	JERSEY PAPER PLUS INC		1,444.50	
	54318	JERSEY PAPER PLUS INC		1,675.80	
	54318	JERSEY PAPER PLUS INC		529.20	
	54318	JERSEY PAPER PLUS INC		2,205.00	
	53799	ATLANTIC SAFETY PRODUCTS		1,289.25	
Machinery Repairs & Parts			TOTAL FOR 01-201-25-280100-262		548.11
	53796	GRAINGER		499.99	
	53796	GRAINGER		48.12	
(2011) Education Schools & Training			TOTAL FOR 01-203-25-280100-039		100.00
	44033	ATLANTIC TRAINING CENTER		100.00	
(2011) Other General Expenses			TOTAL FOR 01-203-25-280100-059		6,829.00
	49101	AMERICAN CORRECTIONAL ASSO.		6,750.00	
	53804	POSTER COMPLIANCE CENTER		79.00	
(2011) Other Outside Services			TOTAL FOR 01-203-25-280100-084		385.00
	52338	STATE TOXICOLOGY LABORATORY		350.00	
	52338	STATE TOXICOLOGY LABORATORY		35.00	
(2011) Medical			TOTAL FOR 01-203-25-280100-189		55,472.25
	54105	NIEVA PONS		40.81	
	49117	HEALTH CARE LOGISTICS INC.		43.84	
	54325	NANCY HERNANDEZ		240.00	
	54325	NANCY HERNANDEZ		240.00	
	53013	ATLANTIC HEALTH SYSTEM		2,044.00	
	53013	ATLANTIC HEALTH SYSTEM		2,044.00	
	53013	ATLANTIC HEALTH SYSTEM		5,458.00	
	53013	ATLANTIC HEALTH SYSTEM		5,066.08	
	53013	ATLANTIC HEALTH SYSTEM		783.25	
	53013	ATLANTIC HEALTH SYSTEM		783.30	
	53013	ATLANTIC HEALTH SYSTEM		792.45	
	53013	ATLANTIC HEALTH SYSTEM		1,271.40	
	53013	ATLANTIC HEALTH SYSTEM		1,424.15	
	53013	ATLANTIC HEALTH SYSTEM		76.05	
	53013	ATLANTIC HEALTH SYSTEM		169.65	
	53013	ATLANTIC HEALTH SYSTEM		1,028.20	
	53013	ATLANTIC HEALTH SYSTEM		11.70	
	53013	ATLANTIC HEALTH SYSTEM		37.70	
	53013	ATLANTIC HEALTH SYSTEM		1,527.25	
	53013	ATLANTIC HEALTH SYSTEM		19,477.00	
	46531	ATLANTIC HEALTH SYSTEM		456.30	
	46531	ATLANTIC HEALTH SYSTEM		9,907.66	
	46531	ATLANTIC HEALTH SYSTEM		423.96	
	46531	ATLANTIC HEALTH SYSTEM		92.95	
	46531	ATLANTIC HEALTH SYSTEM		204.10	
	46531	ATLANTIC HEALTH SYSTEM		76.05	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
	46531	ATLANTIC HEALTH SYSTEM		195.65	
	46531	ATLANTIC HEALTH SYSTEM		113.75	
	46531	ATLANTIC HEALTH SYSTEM		113.75	
	46531	ATLANTIC HEALTH SYSTEM		76.05	
	46531	ATLANTIC HEALTH SYSTEM		258.70	
	46531	ATLANTIC HEALTH SYSTEM		9.10	
	46275	ATLANTIC HEALTH SYSTEM		9.10	
	46275	ATLANTIC HEALTH SYSTEM		198.90	
	46275	ATLANTIC HEALTH SYSTEM		9.10	
	46275	ATLANTIC HEALTH SYSTEM		424.45	
	46275	ATLANTIC HEALTH SYSTEM		56.55	
	46275	ATLANTIC HEALTH SYSTEM		278.20	
	46275	ATLANTIC HEALTH SYSTEM		9.10	
(2011) Oxygen			TOTAL FOR 01-203-25-280100-193		59.40
	53803	FIRE FIGHTERS EQUIPMENT CO INC		59.40	
(2011) Bldg Maintenance Supplies			TOTAL FOR 01-203-25-280100-249		4,485.00
	54310	CARRIER CORPORATION		4,485.00	
					=====
TOTAL for County Jail					146,108.48
County Youth Detention Facilit					
Education Schools & Training			TOTAL FOR 01-201-25-281100-039		56.94
	53954	STAPLES BUSINESS ADVANTAGE		56.94	
Postage & Metered Mail			TOTAL FOR 01-201-25-281100-068		137.50
	55100	COUNTY OF MORRIS		137.50	
Janitorial Supplies			TOTAL FOR 01-201-25-281100-252		267.52
	53946	CENTRAL POLY CORP		252.66	
	53946	CENTRAL POLY CORP		14.86	
Equipment			TOTAL FOR 01-201-25-281100-258		793.50
	53941	ROYAL COMMUNICATIONS INC.		793.50	
Machinery Repairs & Parts			TOTAL FOR 01-201-25-281100-262		99.00
	53964	A C & R INC		11.00	
	53964	A C & R INC		88.00	
					=====
TOTAL for County Youth Detention Facilit					1,354.46
Road Repairs					
Postage & Metered Mail			TOTAL FOR 01-201-26-290100-068		16.15
	55100	COUNTY OF MORRIS		16.15	
Telephone			TOTAL FOR 01-201-26-290100-146		418.25
	53736	CENTURYLINK		150.43	
	54083	VERIZON		26.95	
	54228	VERIZON		240.87	
Meals			TOTAL FOR 01-201-26-290100-188		218.50
	51284	LONG VALLEY PIZZA		50.00	
	51284	LONG VALLEY PIZZA		7.50	
	53284	PAULS DINER		140.00	
	53284	PAULS DINER		21.00	
Uniform & Clothing Allowance			TOTAL FOR 01-201-26-290100-207		90.00
	54393	ROBERT REIDMILLER		90.00	
Bituminous Concrete			TOTAL FOR 01-201-26-290100-222		5,384.82
	53351	TILCON		557.70	
	53351	TILCON		1,900.58	
	53815	WELDON ASPHALT		845.00	
	53741	TILCON		1,340.02	
	54223	TILCON		741.52	

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

Account	PO #	Vendor	Description	Payment	Account Total
Road Repairs					
<i>Contracted Snow/Ice Removal</i>			TOTAL FOR 01-201-26-290100-228		19,320.00
	51368	MICHAEL FITZPATRICK & SON INC.		19,320.00	
<i>Signage</i>			TOTAL FOR 01-201-26-290100-238		14.40
	53261	COUNTY WELDING SUPPLY CO		14.40	
<i>Stone</i>			TOTAL FOR 01-201-26-290100-244		2,461.95
	53350	TILCON		892.82	
	53739	TILCON		780.71	
	54225	TILCON		788.42	
<i>Construction Materials</i>			TOTAL FOR 01-201-26-290100-260		1,160.10
	53816	SUSSEX COUNTY MUA		796.35	
	54456	SUSSEX COUNTY MUA		363.75	
<i>Safety Items</i>			TOTAL FOR 01-201-26-290100-266		702.67
	53930	GEN-EL SAFETY & INDUSTRIAL		276.92	
	53758	CABLEVISION		69.22	
	54097	GALETON GLOVES		356.53	
<i>(2011) Meals</i>			TOTAL FOR 01-203-26-290100-188		126.50
	51284	LONG VALLEY PIZZA		60.00	
	51284	LONG VALLEY PIZZA		9.00	
	53284	PAULS DINER		50.00	
	53284	PAULS DINER		7.50	
		TOTAL for Road Repairs			29,913.34
Bridges and Culverts					
<i>Telephone</i>			TOTAL FOR 01-201-26-292100-146		323.68
	54000	VERIZON		323.68	
<i>Concrete</i>			TOTAL FOR 01-201-26-292100-227		74.00
	53911	R.P. SMITH & SON, INC.		37.00	
	53911	R.P. SMITH & SON, INC.		37.00	
<i>Paint</i>			TOTAL FOR 01-201-26-292100-234		69.66
	53531	RICCIARDI BROTHERS OF		4.58	
	53531	RICCIARDI BROTHERS OF		32.54	
	53531	RICCIARDI BROTHERS OF		32.54	
<i>Tools - Others</i>			TOTAL FOR 01-201-26-292100-246		255.30
	54002	KENVIL POWER EQUIPMENT, INC.		74.50	
	54002	KENVIL POWER EQUIPMENT, INC.		2.10	
	54002	KENVIL POWER EQUIPMENT, INC.		0.52	
	54002	KENVIL POWER EQUIPMENT, INC.		3.20	
	54002	KENVIL POWER EQUIPMENT, INC.		16.30	
	54002	KENVIL POWER EQUIPMENT, INC.		10.25	
	54002	KENVIL POWER EQUIPMENT, INC.		31.30	
	54002	KENVIL POWER EQUIPMENT, INC.		2.33	
	54002	KENVIL POWER EQUIPMENT, INC.		5.60	
	54002	KENVIL POWER EQUIPMENT, INC.		2.95	
	54002	KENVIL POWER EQUIPMENT, INC.		106.25	
<i>(2011) Safety Items</i>			TOTAL FOR 01-203-26-292100-266		344.50
	53761	GRAINGER		344.50	
		TOTAL for Bridges and Culverts			1,067.14
Shade Tree Commission					
<i>Machinery Repairs & Parts</i>			TOTAL FOR 01-201-26-300100-262		248.00
	54227	KENVIL POWER EQUIPMENT, INC.		248.00	
<i>Safety Items</i>			TOTAL FOR 01-201-26-300100-266		162.00
	54394	GEN-EL SAFETY & INDUSTRIAL		162.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
Shade Tree Commission					
TOTAL for Shade Tree Commission					410.00
Buildings & Grounds					
Building Rental		TOTAL FOR 01-201-26-310100-029			32,419.72
	54997	WILLIAM F. BARNISH		7,087.72	
	54996	DOWEL SYLVAN LLC		5,895.00	
	54996	DOWEL SYLVAN LLC		6,538.50	
	54996	DOWEL SYLVAN LLC		5,502.00	
	54996	DOWEL SYLVAN LLC		7,396.50	
Equipment Service Agreements		TOTAL FOR 01-201-26-310100-044			263.75
	53938	A C & R INC		263.75	
Office Supplies & Stationery		TOTAL FOR 01-201-26-310100-058			741.42
	53766	STAPLES BUSINESS ADVANTAGE		657.03	
	53766	STAPLES BUSINESS ADVANTAGE		1.97	
	53766	STAPLES BUSINESS ADVANTAGE		146.22	
	53766	STAPLES BUSINESS ADVANTAGE		-63.80	
Other Outside Services		TOTAL FOR 01-201-26-310100-084			1,812.00
	53951	TREASURER-STATE OF NEW JERSEY		368.00	
	53951	TREASURER-STATE OF NEW JERSEY		1,036.00	
	53951	TREASURER-STATE OF NEW JERSEY		408.00	
Security Equipment		TOTAL FOR 01-201-26-310100-128			1,113.00
	53947	COMPLETE SECURITY SYSTEMS		130.00	
	53947	COMPLETE SECURITY SYSTEMS		368.00	
	53947	COMPLETE SECURITY SYSTEMS		235.00	
	53947	COMPLETE SECURITY SYSTEMS		380.00	
Uniform & Clothing Allowance		TOTAL FOR 01-201-26-310100-207			90.00
	54396	WILMAR HORMAZA		90.00	
Paint		TOTAL FOR 01-201-26-310100-234			2,930.53
	54476	SHERWIN-WILLIAMS		65.75	
	54476	SHERWIN-WILLIAMS		209.79	
	54469	RICCIARDI BROTHERS OF		89.96	
	54469	RICCIARDI BROTHERS OF		714.77	
	54469	RICCIARDI BROTHERS OF		141.02	
	54469	RICCIARDI BROTHERS OF		299.93	
	54469	RICCIARDI BROTHERS OF		62.44	
	54469	RICCIARDI BROTHERS OF		291.31	
	54469	RICCIARDI BROTHERS OF		107.75	
	54469	RICCIARDI BROTHERS OF		85.14	
	54470	RICCIARDI BROTHERS OF		128.01	
	54470	RICCIARDI BROTHERS OF		52.37	
	54470	RICCIARDI BROTHERS OF		215.80	
	54470	RICCIARDI BROTHERS OF		10.99	
	54470	RICCIARDI BROTHERS OF		417.01	
	54470	RICCIARDI BROTHERS OF		38.49	
Pipes - Others		TOTAL FOR 01-201-26-310100-235			850.64
	54916	MADISON PLUMBING SUPPLY CO		766.22	
	54916	MADISON PLUMBING SUPPLY CO		84.42	
Snow Removal & Ice Control		TOTAL FOR 01-201-26-310100-242			2,050.65
	53957	ALLEN PAPER & SUPPLY CO		2,050.65	
Bldg Maintenance Supplies		TOTAL FOR 01-201-26-310100-249			4,532.55
	54475	ACCREDITED LOCK SUPPLY CO		37.39	
	54475	ACCREDITED LOCK SUPPLY CO		648.00	
	54468	MORRISTOWN LUMBER &		130.93	
	54468	MORRISTOWN LUMBER &		64.32	
	54468	MORRISTOWN LUMBER &		32.98	
	54468	MORRISTOWN LUMBER &		31.34	
	54468	MORRISTOWN LUMBER &		26.11	
	54468	MORRISTOWN LUMBER &		32.46	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	54468	MORRISTOWN LUMBER &		10.77	
	54468	MORRISTOWN LUMBER &		12.88	
	54467	MOE DISTRIBUTORS INC.		295.93	
	54467	MOE DISTRIBUTORS INC.		360.00	
	54467	MOE DISTRIBUTORS INC.		519.30	
	54467	MOE DISTRIBUTORS INC.		125.72	
	53940	SHEAFFER SUPPLY, INC.		138.04	
	53940	SHEAFFER SUPPLY, INC.		18.40	
	53945	ALL COUNTY RENTAL CENTER		76.00	
	53960	BAYWAY LUMBER		452.34	
	53960	BAYWAY LUMBER		153.70	
	53960	BAYWAY LUMBER		29.90	
	53960	BAYWAY LUMBER		589.59	
	53960	BAYWAY LUMBER		285.66	
	53948	MSC INDUSTRIAL SUPPLY CO.		460.79	
Janitorial Supplies			TOTAL FOR 01-201-26-310100-252		2,047.00
	53953	JERSEY PAPER PLUS INC		1,444.50	
	53953	JERSEY PAPER PLUS INC		160.50	
	53953	JERSEY PAPER PLUS INC		442.00	
Machinery Repairs & Parts			TOTAL FOR 01-201-26-310100-262		41.22
	53945	ALL COUNTY RENTAL CENTER		41.22	
Heat & A/C			TOTAL FOR 01-201-26-310100-264		1,965.64
	54471	BINSKY & SNYDER SERVICES LLC		28.64	
	53958	BLEJWAS ASSOCIATES INC.		970.74	
	53958	BLEJWAS ASSOCIATES INC.		84.00	
	54473	DUNPHEY & ASSOCIATES SUPPLY CO		34.70	
	53948	MSC INDUSTRIAL SUPPLY CO.		350.70	
	54606	JOHNSTONE SUPPLY		298.53	
	54606	JOHNSTONE SUPPLY		56.40	
	54916	MADISON PLUMBING SUPPLY CO		141.93	
(2011) Equipment Service Agreements			TOTAL FOR 01-203-26-310100-044		1,323.40
	54638	WEBSTER PLUMBING &		1,011.50	
	54638	WEBSTER PLUMBING &		311.90	
(2011) Ground Maintenance Supplies			TOTAL FOR 01-203-26-310100-251		4,602.00
	54848	STEFOS POOL SERVICES		1,165.00	
	54848	STEFOS POOL SERVICES		1,072.00	
	54848	STEFOS POOL SERVICES		465.00	
	54848	STEFOS POOL SERVICES		360.00	
	54848	STEFOS POOL SERVICES		900.00	
	54848	STEFOS POOL SERVICES		640.00	
TOTAL for Buildings & Grounds				=====	56,783.52

Motor Services Center

Office Supplies & Stationery			TOTAL FOR 01-201-26-315100-058		309.61
	54240	STAPLES BUSINESS ADVANTAGE		15.03	
	54240	STAPLES BUSINESS ADVANTAGE		169.00	
	54240	STAPLES BUSINESS ADVANTAGE		125.58	
Other Operating&Repair Supply			TOTAL FOR 01-201-26-315100-098		3,255.04
	54226	DEER PARK		353.73	
	50176	LESLIE WATERWORKS INC		135.00	
	54220	CABLEVISION		49.95	
	53899	SGS TESTCOM INC		189.41	
	54292	ROBERT BECKMANN		240.00	
	54292	ROBERT BECKMANN		9.48	
	53891	GRIFFIN AUTOMOTIVE INFOR. SRVC		595.00	
	53897	RICCIARDI BROS		63.63	
	53883	ATLAS DISPOSAL OPTIONS INC		225.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
Motor Services Center					
	54219	BOONTON AUTO PARTS		92.65	
	54219	BOONTON AUTO PARTS		197.32	
	54531	DEER PARK		4.18	
	54531	DEER PARK		2.09	
	54540	MSC INDUSTRIAL SUPPLY CO.		9.49	
	54540	MSC INDUSTRIAL SUPPLY CO.		61.16	
	54540	MSC INDUSTRIAL SUPPLY CO.		11.68	
	54540	MSC INDUSTRIAL SUPPLY CO.		194.64	
	54540	MSC INDUSTRIAL SUPPLY CO.		1.41	
	54540	MSC INDUSTRIAL SUPPLY CO.		69.55	
	54230	J & D SALES & SERVICE LLC		375.00	
	54552	SHEAFFER SUPPLY, INC.		5.77	
	54242	WHITEMARSH CORPORATION		128.90	
	54590	ROBERT BECKMANN		240.00	
Communications Equipment			TOTAL FOR 01-201-26-315100-161		70.00
	54549	ROYAL COMMUNICATIONS INC.		70.00	
Uniform & Clothing Allowance			TOTAL FOR 01-201-26-315100-207		897.39
	53881	AMERICAN WEAR INC.		266.73	
	53881	AMERICAN WEAR INC.		222.74	
	54528	BOONTON AUTO PARTS		407.92	
Small Tools			TOTAL FOR 01-201-26-315100-239		48.50
	53249	SNAP ON INDUSTRIAL		15.75	
	54552	SHEAFFER SUPPLY, INC.		32.75	
Snow Plowing Parts			TOTAL FOR 01-201-26-315100-241		1,009.00
	53889	E. M. KUTZ INC		1,009.00	
Tires			TOTAL FOR 01-201-26-315100-245		2,483.53
	54237	SERVICE TIRE TRUCK CENTERS INC		454.00	
	54229	INTER CITY TIRE		164.12	
	54533	INTER CITY TIRE		181.78	
	54533	INTER CITY TIRE		1,580.86	
	54533	INTER CITY TIRE		102.77	
Janitorial Supplies			TOTAL FOR 01-201-26-315100-252		223.25
	54557	TOMAR INDUSTRIES INC		223.25	
Spare Parts for Equipment			TOTAL FOR 01-201-26-315100-261		3,405.83
	53519	GRAINGER		90.96	
	54232	JET-VAC INC		63.52	
	53888	DOVER BRAKE & CLUTCH CO INC		267.28	
	53888	DOVER BRAKE & CLUTCH CO INC		302.46	
	53882	AIR BRAKE & EQUIPMENT		225.00	
	53538	UNITED RENTALS		1,040.50	
	54241	UNIVERSAL SUPPLY GROUP INC.		28.79	
	52577	A W DIRECT INC		156.94	
	54532	DOVER BRAKE & CLUTCH CO INC		89.40	
	54532	DOVER BRAKE & CLUTCH CO INC		144.62	
	53528	PENN-JERSEY MACHINERY, LLC		263.84	
	54233	MID-ATLANTIC TRUCK CENTRE INC		53.24	
	54233	MID-ATLANTIC TRUCK CENTRE INC		143.01	
	54215	AMERICAN HOSE & HYDRAULICS		22.90	
	54555	SMITH TRACTOR & EQUIPMENT INC.		100.00	
	54527	NORTH JERSEY BOBCAT		310.85	
	54222	CUMMINS METROPOWER INC		102.52	
Safety Items			TOTAL FOR 01-201-26-315100-266		80.76
	53905	ZEE MEDICAL INC.		80.76	
Vehicle Repairs			TOTAL FOR 01-201-26-315100-291		14,424.20
	53887	DITSCHMAN/FLEMINGTON FORD		101.90	
	54236	ROUTE 23 AUTO MALL LLC		114.03	
	54236	ROUTE 23 AUTO MALL LLC		141.89	
	54236	ROUTE 23 AUTO MALL LLC		287.88	
	54236	ROUTE 23 AUTO MALL LLC		112.45	
	54236	ROUTE 23 AUTO MALL LLC		363.57	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	54236	ROUTE 23 AUTO MALL LLC		80.03	
	54236	ROUTE 23 AUTO MALL LLC		41.34	
	54236	ROUTE 23 AUTO MALL LLC		118.26	
	54236	ROUTE 23 AUTO MALL LLC		-54.00	
	54236	ROUTE 23 AUTO MALL LLC		-114.03	
	54236	ROUTE 23 AUTO MALL LLC		-35.00	
	53898	ROUTE 23 AUTO MALL LLC		3,413.27	
	53898	ROUTE 23 AUTO MALL LLC		91.22	
	53898	ROUTE 23 AUTO MALL LLC		43.08	
	53898	ROUTE 23 AUTO MALL LLC		52.06	
	53898	ROUTE 23 AUTO MALL LLC		165.18	
	53898	ROUTE 23 AUTO MALL LLC		74.11	
	53898	ROUTE 23 AUTO MALL LLC		201.77	
	53898	ROUTE 23 AUTO MALL LLC		341.88	
	53898	ROUTE 23 AUTO MALL LLC		106.73	
	53898	ROUTE 23 AUTO MALL LLC		10.28	
	53898	ROUTE 23 AUTO MALL LLC		-35.45	
	54235	RAW INC		250.00	
	54224	D&B AUTO SUPPLY		207.93	
	54224	D&B AUTO SUPPLY		500.81	
	54224	D&B AUTO SUPPLY		184.94	
	54224	D&B AUTO SUPPLY		605.94	
	54224	D&B AUTO SUPPLY		412.92	
	54224	D&B AUTO SUPPLY		-73.49	
	54224	D&B AUTO SUPPLY		-36.00	
	54224	D&B AUTO SUPPLY		-12.00	
	54224	D&B AUTO SUPPLY		-100.00	
	54224	D&B AUTO SUPPLY		-132.37	
	54214	FLEMINGTON BUICK CHEVROLET		60.06	
	54214	FLEMINGTON BUICK CHEVROLET		170.62	
	54239	SMITH MOTOR CO., INC.		162.14	
	54239	SMITH MOTOR CO., INC.		39.36	
	53527	NIELSEN DODGE -C-J - R		330.20	
	54238	SMITH CHRYSLER JEEP DODGE		640.25	
	54238	SMITH CHRYSLER JEEP DODGE		-40.00	
	54238	SMITH CHRYSLER JEEP DODGE		-113.75	
	54218	BEYER FORD		11.71	
	54234	PLAINSMAN AUTO SUPPLY		24.57	
	54234	PLAINSMAN AUTO SUPPLY		102.00	
	54234	PLAINSMAN AUTO SUPPLY		411.12	
	54234	PLAINSMAN AUTO SUPPLY		223.31	
	54234	PLAINSMAN AUTO SUPPLY		175.73	
	54234	PLAINSMAN AUTO SUPPLY		166.67	
	54234	PLAINSMAN AUTO SUPPLY		448.76	
	54554	SMITH MOTOR CO., INC.		135.54	
	54554	SMITH MOTOR CO., INC.		19.58	
	54554	SMITH MOTOR CO., INC.		308.39	
	54530	D&B AUTO SUPPLY		534.53	
	54530	D&B AUTO SUPPLY		362.97	
	54530	D&B AUTO SUPPLY		665.93	
	54530	D&B AUTO SUPPLY		217.54	
	54530	D&B AUTO SUPPLY		248.46	
	54530	D&B AUTO SUPPLY		1,099.83	
	54530	D&B AUTO SUPPLY		-239.54	
	54530	D&B AUTO SUPPLY		-119.06	
	54530	D&B AUTO SUPPLY		-21.49	
	54530	D&B AUTO SUPPLY		-15.00	
	54530	D&B AUTO SUPPLY		883.64	
	54217	BEYER CHRYSLER JEEP		99.00	

(2011) Lubricants & Anti Freeze

TOTAL FOR 01-203-26-315100-232

237.60

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	48686	DAVID WEBER OIL COMPANY		237.60	
<i>(2011) Spare Parts for Equipment</i>			TOTAL FOR 01-203-26-315100-261		43.26
	43302	AMERICAN AIRCOOLED		10.08	
	47668	AMERICAN AIRCOOLED		33.18	
					=====
TOTAL for Motor Services Center					26,487.97
Mosquito Extermination Commiss					
<i>Expenditures</i>			TOTAL FOR 01-201-26-320105-090		200,000.00
	55048	MORRIS COUNTY MOSQUITO		200,000.00	
					=====
TOTAL for Mosquito Extermination Commiss					200,000.00
Health Management					
<i>Other Outside Services</i>			TOTAL FOR 01-201-27-330100-084		500.00
	53928	ATLANTIC HEALTH SERVICES		500.00	
<i>Environmental Compliance</i>			TOTAL FOR 01-201-27-330100-210		528.88
	53682	GRAINGER		328.95	
	53684	JOHNSTON COMMUNICATIONS		135.00	
	54671	GRAINGER		64.93	
<i>(2011) Environmental Compliance</i>			TOTAL FOR 01-203-27-330100-210		120.00
	53455	RUTGERS UNIVERSITY		40.00	
	53455	RUTGERS UNIVERSITY		40.00	
	53455	RUTGERS UNIVERSITY		40.00	
					=====
TOTAL for Health Management					1,148.88
Human Services					
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-27-331100-068		94.70
	55100	COUNTY OF MORRIS		94.70	
					=====
TOTAL for Human Services					94.70
Youth Shelter					
<i>Office Supplies & Stationery</i>			TOTAL FOR 01-201-27-331110-058		173.65
	54129	W.B. MASON COMPANY INC		36.29	
	54129	W.B. MASON COMPANY INC		32.70	
	54129	W.B. MASON COMPANY INC		102.02	
	54129	W.B. MASON COMPANY INC		2.64	
<i>Other General Expenses</i>			TOTAL FOR 01-201-27-331110-059		242.43
	54609	TOM POLLIO		242.43	
<i>Postage and Metered Mail</i>			TOTAL FOR 01-201-27-331110-068		2.45
	55100	COUNTY OF MORRIS		2.45	
<i>Publication & Subscriptions</i>			TOTAL FOR 01-201-27-331110-070		31.50
	54130	LOOSELEAF LAW PUBLICATIONS INC		26.50	
	54130	LOOSELEAF LAW PUBLICATIONS INC		5.00	
<i>Food</i>			TOTAL FOR 01-201-27-331110-185		5,281.41
	54580	SODEXO, INC & AFFILIATES		2,752.00	
	54580	SODEXO, INC & AFFILIATES		766.26	
	54580	SODEXO, INC & AFFILIATES		771.42	
	54580	SODEXO, INC & AFFILIATES		960.38	
	54601	DEER PARK		31.35	

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

Account	PO #	Vendor	Description	Payment	Account Total
Youth Shelter					
<i>Medical</i>			TOTAL FOR 01-201-27-331110-189		650.00
	54128	THE INSTITUTE FOR FORENSIC		650.00	
<i>Janitorial Supplies</i>			TOTAL FOR 01-201-27-331110-252		1,243.78
	54132	JERSEY PAPER PLUS INC		40.80	
	54132	JERSEY PAPER PLUS INC		40.80	
	54132	JERSEY PAPER PLUS INC		40.80	
	54132	JERSEY PAPER PLUS INC		40.80	
	54132	JERSEY PAPER PLUS INC		92.00	
	54132	JERSEY PAPER PLUS INC		38.97	
	54132	JERSEY PAPER PLUS INC		474.00	
	54132	JERSEY PAPER PLUS INC		265.00	
	54132	JERSEY PAPER PLUS INC		33.29	
	54132	JERSEY PAPER PLUS INC		41.32	
	54132	JERSEY PAPER PLUS INC		136.00	
<i>Equipment</i>			TOTAL FOR 01-201-27-331110-258		195.00
	54131	COLONIAL TELEVISION		195.00	
<i>(2011) Education Schools & Training</i>			TOTAL FOR 01-203-27-331110-039		1,562.25
	48630	DELL MARKETING L.P.		1,562.25	
<i>(2011) Medical</i>			TOTAL FOR 01-203-27-331110-189		556.20
	53368	ZUFALL HEALTH CENTER		139.05	
	53368	ZUFALL HEALTH CENTER		139.05	
	53368	ZUFALL HEALTH CENTER		139.05	
	53368	ZUFALL HEALTH CENTER		139.05	
TOTAL for Youth Shelter				=====	9,938.67
Office on Aging					
<i>Education Schools & Training</i>			TOTAL FOR 01-201-27-333100-039		296.00
	54451	LEADERSHIP SEMINARS		196.00	
	54247	RUTGERS THE STATE UNIVERSITY		40.00	
	54575	NJ FOUNDATION FOR AGING		60.00	
<i>Insurance</i>			TOTAL FOR 01-201-27-333100-048		12.00
	54442	CARMEN N. AYALA		12.00	
<i>Office Supplies & Stationery</i>			TOTAL FOR 01-201-27-333100-058		165.24
	54246	STAPLES BUSINESS ADVANTAGE		165.24	
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-27-333100-068		223.02
	55100	COUNTY OF MORRIS		223.02	
<i>Travel Expense</i>			TOTAL FOR 01-201-27-333100-082		60.20
	54442	CARMEN N. AYALA		60.20	
<i>Interpreter Fees</i>			TOTAL FOR 01-201-27-333100-117		160.00
	54576	BENAY QUADREL		160.00	
<i>(2011) Other General Expenses</i>			TOTAL FOR 01-203-27-333100-059		605.00
	54414	SODEXO INC & AFFILIATES		605.00	
TOTAL for Office on Aging				=====	1,521.46
Grant in Aid					
<i>Grant in Aid GIA:HOPEHOUSEOPERTNFIKIT</i>			TOTAL FOR 01-201-27-342000-480		4,662.00
	54383	HOPE HOUSE		3,560.00	
	54382	HOPE HOUSE		1,102.00	
TOTAL for Grant in Aid				=====	4,662.00
County Board of Social Service					
<i>Other General Expenses</i>			TOTAL FOR 01-201-27-345100-059		236.07

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Social Service					
	54756	DEER PARK		89.87	
	54173	LANGUAGE LINE SERVICES		146.20	
Telephone			TOTAL FOR 01-201-27-345100-146		3,329.47
	54749	VERIZON		1,808.64	
	54757	VERIZON		1,520.83	
Special Services			TOTAL FOR 01-201-27-345100-325		11,194.14
	54169	EXPRESS SERVICES, INC.		702.45	
	54161	EXPRESS SERVICES, INC.		561.96	
	54164	UNITRONIX DATA SYSTEMS INC		4,908.87	
	54748	JOHNSON & JOHNSON, ESQS		4,680.00	
	54748	JOHNSON & JOHNSON, ESQS		135.86	
	54748	JOHNSON & JOHNSON, ESQS		120.00	
	54748	JOHNSON & JOHNSON, ESQS		85.00	
Mileage			TOTAL FOR 01-201-27-345100-332		206.15
	54423	LINDA CSENGETO		55.30	
	54427	BARBARA KENNEDY		29.40	
	54722	AMY ARCHER		121.45	
Other Allowances			TOTAL FOR 01-201-27-345100-333		217.75
	54423	LINDA CSENGETO		33.25	
	54427	BARBARA KENNEDY		36.00	
	54727	SUSAN KLEIN		36.00	
	54722	AMY ARCHER		36.00	
	54722	AMY ARCHER		4.50	
	54761	BEENA P. SHAH		36.00	
	54755	JULIO PORRAO		36.00	
Health Related Services			TOTAL FOR 01-201-27-345100-338		1,603.69
	54424	MOLNAR PHARMACY		27.74	
	54424	MOLNAR PHARMACY		37.58	
	54424	MOLNAR PHARMACY		31.83	
	54424	MOLNAR PHARMACY		741.35	
	54744	MOLNAR PHARMACY		24.05	
	54744	MOLNAR PHARMACY		64.16	
	54744	MOLNAR PHARMACY		14.45	
	54747	VALLEY PHARMACY		592.54	
	54760	VALLEY PHARMACY		69.99	
Transportation Services			TOTAL FOR 01-201-27-345100-340		1,306.26
	54425	NJ TAXI & BLACK CAR SERVICES		89.01	
	54425	NJ TAXI & BLACK CAR SERVICES		26.89	
	54425	NJ TAXI & BLACK CAR SERVICES		102.34	
	54425	NJ TAXI & BLACK CAR SERVICES		41.41	
	54425	NJ TAXI & BLACK CAR SERVICES		64.74	
	54410	NJ TAXI & BLACK CAR SERVICES		41.41	
	54410	NJ TAXI & BLACK CAR SERVICES		26.89	
	54410	NJ TAXI & BLACK CAR SERVICES		51.65	
	54410	NJ TAXI & BLACK CAR SERVICES		34.75	
	54410	NJ TAXI & BLACK CAR SERVICES		41.41	
	54410	NJ TAXI & BLACK CAR SERVICES		26.89	
	54410	NJ TAXI & BLACK CAR SERVICES		79.02	
	54410	NJ TAXI & BLACK CAR SERVICES		157.18	
	54410	NJ TAXI & BLACK CAR SERVICES		55.93	
	54759	NJ TAXI & BLACK CAR SERVICES		67.83	
	54759	NJ TAXI & BLACK CAR SERVICES		95.44	
	54745	NJ TAXI & BLACK CAR SERVICES		253.25	
	54745	NJ TAXI & BLACK CAR SERVICES		50.22	
Emergency Assistance			TOTAL FOR 01-201-27-345100-365		775.00
	54426	PARSIPPANY INN		75.00	
	54746	PARSIPPANY INN		225.00	
	54746	PARSIPPANY INN		75.00	
	54746	PARSIPPANY INN		350.00	
	54746	PARSIPPANY INN		50.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Social Service					
=====					
TOTAL for County Board of Social Service					18,868.53
<hr/>					
MV:Administration					
<i>Outside Salaries & Wages</i>			TOTAL FOR 01-201-27-350100-016		39,695.99
55005		BARKEL FLEMMING		894.04	
55006		CHARLES NADARAJAH		1,680.00	
55009		CHRISNADINE FRANCOIS		2,003.96	
55010		DANILO LAPID		1,647.80	
55011		EVELYN TOLENTINO		2,025.80	
55012		GEORGINA GRAY-HORSLEY		224.00	
55013		HARRIET VALLECER RN		1,120.00	
55014		ILLIENE CHARLES, RN		840.00	
55015		JEDDIE A GARCIA		560.00	
55017		JESSY CHERIAN		554.05	
55018		JESSY JACOB		840.00	
55019		JOYCE REED		1,573.04	
55020		LISA RUCK		224.00	
55021		LOREEN RAFISURA		837.55	
55022		LOUISE R. MACCHIA		2,544.85	
55023		MADUKWE IMO IBOKO, RN		2,240.00	
55024		MA. LIZA IMPERIAL		2,518.60	
55025		MARIA CAMPOS		840.00	
55026		MARTHA YAGHI		831.25	
55027		MARY JANE M. ARCINAS		560.00	
55028		MELOJANE CELESTINO		1,120.00	
55029		ROSE DUMAPIT		1,918.00	
55030		VIVIAN BLANDURA		1,295.00	
54803		TELESEARCH INC		1,616.16	
54801		TELESEARCH INC		3,174.60	
54802		TELESEARCH INC		1,539.20	
54433		STAFFING REMEDIES		1,929.45	
54433		STAFFING REMEDIES		1,288.00	
51978		STAFFING REMEDIES		650.67	
52096		STAFFING REMEDIES		293.97	
52096		STAFFING REMEDIES		312.00	
<i>General Stores</i>			TOTAL FOR 01-201-27-350100-046		500.00
53117		TOWNSHIP OF MORRIS		500.00	
<i>Office Supplies & Stationery</i>			TOTAL FOR 01-201-27-350100-058		3,512.25
54706		STAPLES BUSINESS ADVANTAGE		2,395.68	
54706		STAPLES BUSINESS ADVANTAGE		738.15	
54706		STAPLES BUSINESS ADVANTAGE		281.29	
54706		STAPLES BUSINESS ADVANTAGE		97.13	
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-27-350100-068		146.44
55100		COUNTY OF MORRIS		146.44	
<i>(2011) Outside Salaries & Wages</i>			TOTAL FOR 01-203-27-350100-016		7,158.14
51977		STAFFING REMEDIES		592.81	
51977		STAFFING REMEDIES		1,066.90	
51977		STAFFING REMEDIES		638.40	
51977		STAFFING REMEDIES		1,891.90	
52095		STAFFING REMEDIES		2,968.13	
=====					
TOTAL for MV:Administration					51,012.82

MV:Building Services

<i>General Stores</i>			TOTAL FOR 01-201-27-350110-046		1,173.98
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
MV:Building Services					
	52699	LAB SAFETY SUPPLY INC		51.40	
	52699	LAB SAFETY SUPPLY INC		147.33	
	51882	LAB SAFETY SUPPLY INC		390.00	
	51882	LAB SAFETY SUPPLY INC		390.00	
	51882	LAB SAFETY SUPPLY INC		169.80	
	51882	LAB SAFETY SUPPLY INC		25.45	
Water			TOTAL FOR 01-201-27-350110-147		6,313.52
	54714	SOUTHEAST MORRIS COUNTY		6,313.52	
Furniture & Fixtures			TOTAL FOR 01-201-27-350110-162		439.57
	54434	STEMPLER DRAPERY & CARPET		135.38	
	54434	STEMPLER DRAPERY & CARPET		304.19	
Plant Operation			TOTAL FOR 01-201-27-350110-204		4,523.60
	54713	SHERWIN WILLIAMS		177.84	
	54713	SHERWIN WILLIAMS		313.97	
	54805	TRI-COUNTY SEWER & DRAIN		955.00	
	51891	BACON AND GRAHAM		530.00	
	51891	BACON AND GRAHAM		9.00	
	54435	OPEN SYSTEMS INTEGATORS		882.50	
	54432	TURTLE & HUGHES, INC		128.16	
	54432	TURTLE & HUGHES, INC		68.43	
	54432	TURTLE & HUGHES, INC		111.44	
	54432	TURTLE & HUGHES, INC		118.72	
	54432	TURTLE & HUGHES, INC		38.97	
	54432	TURTLE & HUGHES, INC		829.85	
	54432	TURTLE & HUGHES, INC		359.72	
Chemicals & Sprays			TOTAL FOR 01-201-27-350110-225		625.20
	54708	PENN-JERSEY PAPER CO.		625.20	
Janitorial Supplies			TOTAL FOR 01-201-27-350110-252		10,314.83
	54708	PENN-JERSEY PAPER CO.		9,354.98	
	54708	PENN-JERSEY PAPER CO.		959.85	
Machinery Repairs & Parts			TOTAL FOR 01-201-27-350110-262		1,927.41
	54711	SCALES INDUSTRIAL		788.12	
	54712	J.A. SEXAUER		102.60	
	54712	J.A. SEXAUER		923.01	
	54431	WHITE AND SHAUER INC		113.68	
				=====	
		TOTAL for MV:Building Services			25,318.11
MV:Dietary					
Food			TOTAL FOR 01-201-27-350115-185		4,589.25
	52723	STATE OF NJ		3,418.26	
	52723	STATE OF NJ		479.54	
	52723	STATE OF NJ		691.45	
Coffee / Gift Shop			TOTAL FOR 01-201-27-350115-186		30.87
	54789	DAILY RECORD		30.87	
				=====	
		TOTAL for MV:Dietary			4,620.12
MV:Laundry					
Diapers			TOTAL FOR 01-201-27-350125-182		18,273.45
	54804	EMERALD PROFESSIONAL		16,381.65	
	54804	EMERALD PROFESSIONAL		1,151.80	
	54709	READY SUPPLY		740.00	
				=====	
		TOTAL for MV:Laundry			18,273.45

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

Account	P0 #	Vendor	Description	Payment	Account Total
MV:Nursing					
<i>Consultation Fee</i>			TOTAL FOR 01-201-27-350130-035		250.00
	54788	ALBERTA SCOCOZZA R.R.A.		250.00	
<i>Contracted Services</i>			TOTAL FOR 01-201-27-350130-036		1,332.50
	54809	JAMES H WOLF		1,332.50	
<i>General Stores</i>			TOTAL FOR 01-201-27-350130-046		4,865.80
	54787	AGL WELDING SUPPLY CO INC		562.60	
	54787	AGL WELDING SUPPLY CO INC		200.00	
	54797	DERMA RITE INDUSTRIES LLC		640.00	
	54808	GULF SOUTH MEDICAL SUPPLY INC		2,098.90	
	54708	PENN-JERSEY PAPER CO.		344.30	
	54709	READY SUPPLY		510.00	
	54710	READY SUPPLY		510.00	
<i>Nursing</i>			TOTAL FOR 01-201-27-350130-191		180.00
	54782	GEORGE I. ANYANWU		30.00	
	54783	NERLANDE DEFORGES		30.00	
	54781	EVELYN SCHULTZ		30.00	
	54799	SOPHIA A. MAXWELL		30.00	
	54784	NINA J. VASSELL		30.00	
	54785	ROUSSELIE STIMPHONT		30.00	
<i>Transportation Services</i>			TOTAL FOR 01-201-27-350130-340		165.00
	54806	EMPIRE AMBULANCE LLC		165.00	
<i>(2011) General Stores</i>			TOTAL FOR 01-203-27-350130-046		70.00
	51985	TOTAL HEARING CARE		70.00	
<i>(2011) Publication & Subscriptions</i>			TOTAL FOR 01-203-27-350130-070		324.80
	47392	INGENIX		324.80	
<i>(2011) Medical</i>			TOTAL FOR 01-203-27-350130-189		2,001.93
	51884	AHS HOSPITAL CORP MMH		329.23	
	51884	AHS HOSPITAL CORP MMH		900.00	
	51884	AHS HOSPITAL CORP MMH		74.70	
	52090	AHS HOSPITAL CORP MMH		491.00	
	52693	AHS HOSPITAL CORP MMH		143.10	
	52693	AHS HOSPITAL CORP MMH		63.90	
				=====	
TOTAL for MV:Nursing					9,190.03

MV:Recreation/Volunteer Svc

<i>Patient Activities</i>			TOTAL FOR 01-201-27-350135-194		1,109.78
	54790	DANZE INNOVATIONS /		165.00	
	54810	LAGAMS LOVE		150.00	
	54807	FLAVIAN PETRULIO		150.00	
	54811	FRANK PINTO		243.39	
	54708	PENN-JERSEY PAPER CO.		301.39	
	54800	SPECIAL K HEALTH & FITNESS		100.00	
				=====	
TOTAL for MV:Recreation/Volunteer Svc					1,109.78

County Adjuster

<i>Office Supplies & Stationery</i>			TOTAL FOR 01-201-27-357100-058		318.00
	53751	STAPLES BUSINESS ADVANTAGE		318.00	
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-27-357100-068		73.14
	55100	COUNTY OF MORRIS		73.14	
				=====	
TOTAL for County Adjuster					391.14

Dental Clinic

<i>Dental Clinic Other Administrative Suppl</i>			TOTAL FOR 01-201-27-365100-095		60.00
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
Dental Clinic					
	54692	CHARMOY DMD PA, ROBERT A.		60.00	
	TOTAL for Dental Clinic				60.00
Morris Cty Park Commission					
	<i>Morris Cty Park Commission Expenditures</i>			TOTAL FOR 01-201-28-370100-090	2,279,167.00
	55045	MORRIS COUNTY PARK COMMISSION		2,279,167.00	
	TOTAL for Morris Cty Park Commission				2,279,167.00
County Library					
	<i>Books & Periodicals</i>			TOTAL FOR 01-201-29-390100-028	11,024.34
	53382	CENTER POINT PUBLISHING		96.78	
	52562	GALE		111.60	
	52562	GALE		24.79	
	51525	GANN LAW BOOKS		102.00	
	53384	GENERAL CODE PUBLISHERS		30.00	
	54121	INGRAM LIBRARY SERVICES		1,161.90	
	54121	INGRAM LIBRARY SERVICES		1,684.32	
	54121	INGRAM LIBRARY SERVICES		10.19	
	54121	INGRAM LIBRARY SERVICES		32.96	
	54120	INGRAM LIBRARY SERVICES		27.34	
	54120	INGRAM LIBRARY SERVICES		45.06	
	54120	INGRAM LIBRARY SERVICES		156.93	
	54120	INGRAM LIBRARY SERVICES		42.56	
	54120	INGRAM LIBRARY SERVICES		13.79	
	54120	INGRAM LIBRARY SERVICES		65.96	
	54120	INGRAM LIBRARY SERVICES		833.45	
	54120	INGRAM LIBRARY SERVICES		29.90	
	54120	INGRAM LIBRARY SERVICES		403.75	
	52564	LEXIS NEXIS		174.00	
	52565	MANUFACTURERS NEWS INC		153.45	
	53393	NEW JERSEY LAW JOURNAL		317.50	
	53393	NEW JERSEY LAW JOURNAL		-315.50	
	53393	NEW JERSEY LAW JOURNAL		317.50	
	53390	WEST PAYMENT CENTER		681.75	
	54107	BAKER & TAYLOR BOOKS		42.93	
	54107	BAKER & TAYLOR BOOKS		56.32	
	54108	BLR		268.00	
	54104	GALE		24.79	
	54104	GALE		86.37	
	54106	INNOVATIVE DOCUMENT IMAGING		250.00	
	54111	LEXIS NEXIS		174.00	
	52571	SRDS		761.00	
	52571	SRDS		2,886.00	
	53394	THOMSON PROFESSIONAL &		87.95	
	53399	SALEM PRESS		185.00	
	Education Schools & Training			TOTAL FOR 01-201-29-390100-039	75.00
	54119	NJLA		30.00	
	54117	KATHERINE STRINGER		45.00	
	Office Supplies & Stationery			TOTAL FOR 01-201-29-390100-058	108.32
	54110	GAYLORD BROS., INC.		108.32	
	Postage & Metered Mail			TOTAL FOR 01-201-29-390100-068	945.55
	55100	COUNTY OF MORRIS		945.55	
	Video & Film Materials			TOTAL FOR 01-201-29-390100-083	1,109.30
	53388	MIDWEST TAPE LLC		236.93	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Library					
	53388	MIDWEST TAPE LLC		22.38	
	52567	RECORDED BOOKS LLC		6.95	
	52567	RECORDED BOOKS LLC		354.40	
	54112	MIDWEST TAPE LLC		231.95	
	54112	MIDWEST TAPE LLC		33.58	
	54112	MIDWEST TAPE LLC		42.38	
	54112	MIDWEST TAPE LLC		180.73	
<i>Other Outside Services</i>			TOTAL FOR 01-201-29-390100-084		195.00
	53385	MAFFEY'S LOCK & SAFE CO		195.00	
<i>Other Administrative Supplies</i>			TOTAL FOR 01-201-29-390100-095		1,020.13
	53387	METRO IMAGING SERVICES INC		96.00	
	54122	BRODART CO		32.75	
	54109	CARTRIDGE WORLD OF PARSIPPANY		439.89	
	54110	GAYLORD BROS., INC.		18.07	
	54118	W.B. MASON COMPANY INC		433.42	
<i>(2011) Books & Periodicals</i>			TOTAL FOR 01-203-29-390100-028		2,138.44
	52549	DOW JONES FINANCIAL		1,250.00	
	44331	OXFORD UNIVERSITY PRESS		650.00	
	48507	THOMSON PROFESSIONAL &		238.44	
				=====	
TOTAL for County Library					16,616.08
County Superintendent of Schoo					
<i>Cellular Phones/Pagers</i>			TOTAL FOR 01-201-29-392100-031		67.52
	54395	KATHLEEN SERAFINO		67.52	
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-29-392100-068		83.02
	55100	COUNTY OF MORRIS		83.02	
<i>Travel Expense</i>			TOTAL FOR 01-201-29-392100-082		113.02
	54391	KATHLEEN SERAFINO		113.02	
				=====	
TOTAL for County Superintendent of Schoo					263.56
Contribution to County College					
<i>Expenditures</i>			TOTAL FOR 01-201-29-395100-090		568,256.75
	55075	COUNTY COLLEGE OF MORRIS		568,256.75	
				=====	
TOTAL for Contribution to County College					568,256.75
Rutgers Extension Service					
<i>Office Supplies & Stationery</i>			TOTAL FOR 01-201-29-396100-058		699.28
	54291	STAPLES BUSINESS ADVANTAGE		8.99	
	54291	STAPLES BUSINESS ADVANTAGE		690.29	
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-29-396100-068		52.35
	55100	COUNTY OF MORRIS		52.35	
<i>Travel Expense</i>			TOTAL FOR 01-201-29-396100-082		246.05
	54926	PETER NITZSCHE		246.05	
<i>Other Administrative Supplies</i>			TOTAL FOR 01-201-29-396100-095		65.00
	54926	PETER NITZSCHE		65.00	
<i>Office Machines</i>			TOTAL FOR 01-201-29-396100-163		678.94
	54405	RICOH AMERICAS CORPORATION		678.94	
<i>(2011) Office Machines</i>			TOTAL FOR 01-203-29-396100-163		678.94
	54407	RICOH AMERICAS CORPORATION		678.94	
				=====	
TOTAL for Rutgers Extension Service					2,420.56

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

Account	P0 #	Vendor	Description	Payment	Account Total
Rmb Out of Cty Two Yr Coll					
<i>Rmb Out of Cty Two Yr Coll Expenditures</i>			TOTAL FOR 01-201-29-397100-090		6,281.45
	55084	BERGEN COMMUNITY COLLEGE		6,150.45	
	55084	BERGEN COMMUNITY COLLEGE		131.00	
TOTAL for Rmb Out of Cty Two Yr Coll					6,281.45
Cont M.C. School of Tech					
<i>Cont M.C. School of Tech Expenditures</i>			TOTAL FOR 01-201-29-400100-090		1,102,100.67
	55044	MC VOCATIONAL SCHOOL DISTRICT		800,000.00	
	55044	MC VOCATIONAL SCHOOL DISTRICT		119,000.00	
	55170	MC VOCATIONAL SCHOOL DISTRICT		183,100.67	
TOTAL for Cont M.C. School of Tech					1,102,100.67
Fire and Police Academy					
<i>Books & Periodicals</i>			TOTAL FOR 01-201-29-407100-028		3,418.90
	53698	NECI		3,375.00	
	53698	NECI		43.90	
<i>Office Supplies & Stationery</i>			TOTAL FOR 01-201-29-407100-058		432.57
	54084	STAPLES BUSINESS ADVANTAGE		10.55	
	54084	STAPLES BUSINESS ADVANTAGE		34.29	
	54084	STAPLES BUSINESS ADVANTAGE		3.79	
	54084	STAPLES BUSINESS ADVANTAGE		4.86	
	54822	W.B. MASON COMPANY INC		329.88	
	54822	W.B. MASON COMPANY INC		49.20	
<i>Postage & Metered Mail</i>			TOTAL FOR 01-201-29-407100-068		60.20
	55100	COUNTY OF MORRIS		60.20	
<i>Uniform And Accessories</i>			TOTAL FOR 01-201-29-407100-202		478.80
	54490	FIREFIGHTER ONE LLC		87.20	
	54490	FIREFIGHTER ONE LLC		112.20	
	54490	FIREFIGHTER ONE LLC		40.00	
	54490	FIREFIGHTER ONE LLC		87.20	
	54490	FIREFIGHTER ONE LLC		112.20	
	54490	FIREFIGHTER ONE LLC		40.00	
<i>Building Repairs</i>			TOTAL FOR 01-201-29-407100-223		6,201.86
	54080	PRIME ENVIRONMENTAL INC		1,400.00	
	54012	TRI-DIM FILTER CORPORATION		4,149.60	
	54012	TRI-DIM FILTER CORPORATION		207.36	
	54012	TRI-DIM FILTER CORPORATION		444.90	
<i>Small Tools</i>			TOTAL FOR 01-201-29-407100-239		53.54
	54489	MORRISTOWN LUMBER &		13.59	
	54489	MORRISTOWN LUMBER &		39.95	
<i>Equipment</i>			TOTAL FOR 01-201-29-407100-258		1,399.23
	53217	KIDDE FIRE TRAINERS, INC.		1,200.00	
	54084	STAPLES BUSINESS ADVANTAGE		199.23	
TOTAL for Fire and Police Academy					12,045.10
Utilities					
<i>Diesel Fuel</i>			TOTAL FOR 01-201-31-430100-136		32,761.94
	54542	NATIONAL FUEL OIL INC.		14,819.20	
	54542	NATIONAL FUEL OIL INC.		14,086.80	
	54542	NATIONAL FUEL OIL INC.		3,855.94	
<i>Electricity</i>			TOTAL FOR 01-201-31-430100-137		6,916.77

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
	54520	JERSEY CENTRAL POWER & LIGHT		778.75	
	54519	JERSEY CENTRAL POWER & LIGHT		403.20	
	54793	JERSEY CENTRAL POWER & LIGHT		39.67	
	54257	US BANK OPERATIONS CENTER		444.25	
	54257	US BANK OPERATIONS CENTER		427.17	
	54257	US BANK OPERATIONS CENTER		170.02	
	54257	US BANK OPERATIONS CENTER		167.86	
	54257	US BANK OPERATIONS CENTER		255.14	
	54257	US BANK OPERATIONS CENTER		251.79	
	54589	DOWEL SYLVAN LLC		300.00	
	54589	DOWEL SYLVAN LLC		300.00	
	54921	JERSEY CENTRAL POWER & LIGHT		3,378.92	
Gas Purchases			TOTAL FOR 01-201-31-430100-140		1,214.26
	54091	ALLIED OIL		817.93	
	54091	ALLIED OIL		0.18	
	54091	ALLIED OIL		0.25	
	54666	FLEET SERVICES		395.90	
Natural Gas			TOTAL FOR 01-201-31-430100-141		3,385.79
	54911	N.J. NATURAL GAS COMPANY		1,026.86	
	54913	N.J. NATURAL GAS COMPANY		361.88	
	54488	SUBURBAN PROPANE -2347		1,985.68	
	54488	SUBURBAN PROPANE -2347		1.75	
	54488	SUBURBAN PROPANE -2347		9.62	
Telephone			TOTAL FOR 01-201-31-430100-146		9,071.21
	53554	CENTURYLINK		416.52	
	54072	VERIZON		110.68	
	54072	VERIZON		26.95	
	54072	VERIZON		26.95	
	54073	VERIZON		30.65	
	54073	VERIZON		106.15	
	54073	VERIZON		65.12	
	54073	VERIZON		30.65	
	54690	CABLEVISION		204.85	
	54715	VERIZON		76.75	
	54717	VERIZON		29.76	
	54515	VERIZON		30.65	
	54515	VERIZON		133.41	
	54515	VERIZON		26.99	
	54674	VERIZON		65.29	
	54912	VERIZON		65.12	
	54090	VERIZON CABS		2,292.76	
	54770	VERIZON		210.14	
	54770	VERIZON		200.95	
	54770	VERIZON		26.95	
	54769	VERIZON		4,893.92	
Water			TOTAL FOR 01-201-31-430100-147		12,389.77
	54909	SOUTHEAST MORRIS COUNTY		567.54	
	54909	SOUTHEAST MORRIS COUNTY		584.03	
	54909	SOUTHEAST MORRIS COUNTY		5,393.12	
	54909	SOUTHEAST MORRIS COUNTY		352.78	
	54909	SOUTHEAST MORRIS COUNTY		3,950.01	
	54918	SOUTHEAST MORRIS COUNTY		42.85	
	54918	SOUTHEAST MORRIS COUNTY		1,467.96	
	54918	SOUTHEAST MORRIS COUNTY		31.48	
TOTAL for Utilities					65,739.74

Nutrition

Other Operating&Repair Supply			TOTAL FOR 01-201-41-716100-098		355.47
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
Nutrition					
	54443	ALLEN PAPER & SUPPLY CO		10.40	
	54443	ALLEN PAPER & SUPPLY CO		87.45	
	54444	JML MEDICAL INC.		30.00	
	54449	NUTRI-SYSTEMS CORPORATION		216.00	
	54449	NUTRI-SYSTEMS CORPORATION		11.62	
Telephone			TOTAL FOR 01-201-41-716100-146		917.45
	53757	CENTURYLINK		39.60	
	54453	VERIZON		877.85	
Food			TOTAL FOR 01-201-41-716100-185		194,445.66
	54447	SODEXO, INC & AFFILIATES		153,500.56	
	54447	SODEXO, INC & AFFILIATES		12,788.64	
	54447	SODEXO, INC & AFFILIATES		5,292.00	
	54447	SODEXO, INC & AFFILIATES		20,825.00	
	54447	SODEXO, INC & AFFILIATES		1,673.40	
	54447	SODEXO, INC & AFFILIATES		366.06	
(2011) Food			TOTAL FOR 01-203-41-716100-185		13,086.59
	54448	NU-WAY CONCESSIONAIRES INC		13,086.59	
					=====
TOTAL for Nutrition					208,805.17
Area Plan Grant					
Expenditures			TOTAL FOR 01-201-41-716110-090		9,703.00
	54386	HOPE HOUSE		2,880.00	
	54577	VMC		6,823.00	
					=====
TOTAL for Area Plan Grant					9,703.00
ALPN					
ALPN Peer Grouping			TOTAL FOR 01-201-41-759000-063		5,128.00
	54385	HOPE HOUSE		5,128.00	
					=====
TOTAL for ALPN					5,128.00
Capital Improvement Fund					
Capital Improvement Fund Expenditures			TOTAL FOR 01-201-44-915100-090		1,350,000.00
	55043	COUNTY OF MORRIS		1,350,000.00	
					=====
TOTAL for Capital Improvement Fund					1,350,000.00