

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

Account	PO #	Vendor	Description	Payment	Account Total
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Current Fund

County Administrator

<i>Office Supplies &amp; Stationery</i>			<b>TOTAL FOR 01-201-20-100100-058</b>		<b>221.28</b>
	54998	STAPLES BUSINESS ADVANTAGE		24.06	
	55322	STAPLES BUSINESS ADVANTAGE		197.22	
<i>Postage &amp; Metered Mail</i>			<b>TOTAL FOR 01-201-20-100100-068</b>		<b>13.15</b>
	56155	COUNTY OF MORRIS		13.15	
<i>Travel Expense</i>			<b>TOTAL FOR 01-201-20-100100-082</b>		<b>520.00</b>
	54480	BALLY'S PARK PLACE CASINO		420.00	
	54480	BALLY'S PARK PLACE CASINO		40.00	
	54521	MORRIS COUNTY CHAMBER OF		60.00	
<i>Other Outside Services</i>			<b>TOTAL FOR 01-201-20-100100-084</b>		<b>3,237.55</b>
	54686	U.S. SECURITY ASSOCIATES, INC.		817.60	
	54999	U.S. SECURITY ASSOCIATES, INC.		799.35	
	54999	U.S. SECURITY ASSOCIATES, INC.		799.35	
	54254	U.S. SECURITY ASSOCIATES, INC.		821.25	
<i>Office Machines - Rental</i>			<b>TOTAL FOR 01-201-20-100100-164</b>		<b>1,288.92</b>
	54698	ATLANTIC TOMORROWS OFFICE		14.70	
	54264	CABLEVISION OF MORRIS		49.95	
	54694	KYOCERA MITA AMERICA, INC.		1,224.27	
<i>(2011) Transportation Vehicles</i>			<b>TOTAL FOR 01-203-20-100100-167</b>		<b>91,242.00</b>
	48860	WARNOCK FLEET		91,242.00	
<b>TOTAL for County Administrator</b>				=====	<b>96,522.90</b>

Personnel

<i>Employee Service Awards</i>			<b>TOTAL FOR 01-201-20-105100-042</b>		<b>3,949.85</b>
	55209	RIOS' ENGRAVING		1,127.85	
	55209	RIOS' ENGRAVING		2,150.00	
	55209	RIOS' ENGRAVING		156.00	
	55209	RIOS' ENGRAVING		516.00	
<i>Office Supplies &amp; Stationery</i>			<b>TOTAL FOR 01-201-20-105100-058</b>		<b>528.49</b>
	55235	DEER PARK		6.27	
	55235	DEER PARK		4.18	
	55238	STAPLES BUSINESS ADVANTAGE		518.04	
<i>Postage &amp; Metered Mail</i>			<b>TOTAL FOR 01-201-20-105100-068</b>		<b>49.00</b>
	56155	COUNTY OF MORRIS		49.00	
<i>Records Managment Services</i>			<b>TOTAL FOR 01-201-20-105100-073</b>		<b>113.20</b>
	55203	CITYSIDE ARCHIVES, LTD		113.20	
<i>Office Machines - Rental</i>			<b>TOTAL FOR 01-201-20-105100-164</b>		<b>1,090.68</b>
	54209	KYOCERA MITA AMERICA, INC.		1,090.68	
<b>TOTAL for Personnel</b>				=====	<b>5,731.22</b>

Board of Chosen Freeholders

<i>Associations and Memberships</i>			<b>TOTAL FOR 01-201-20-110100-023</b>		<b>11,269.00</b>
	54949	NJAC		10,069.00	
	54945	NJ ALLIANCE FOR ACTION INC		1,200.00	
<i>Books &amp; Periodicals</i>			<b>TOTAL FOR 01-201-20-110100-028</b>		<b>64.00</b>
	54672	RECORDER COMMUNITY NEWSPAPERS		32.00	
	54672	RECORDER COMMUNITY NEWSPAPERS		32.00	
<i>Postage &amp; Metered Mail</i>			<b>TOTAL FOR 01-201-20-110100-068</b>		<b>253.20</b>
	56155	COUNTY OF MORRIS		60.65	
	56155	COUNTY OF MORRIS		192.55	
<i>Special Projects</i>			<b>TOTAL FOR 01-201-20-110100-079</b>		<b>2,140.00</b>
	54480	BALLY'S PARK PLACE CASINO		1,050.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Board of Chosen Freeholders</b>					
	54480	BALLY'S PARK PLACE CASINO		100.00	
	54480	BALLY'S PARK PLACE CASINO		105.00	
	54480	BALLY'S PARK PLACE CASINO		10.00	
	54521	MORRIS COUNTY CHAMBER OF		180.00	
	54379	KENNETH J SALVO		695.00	
<i>Other Outside Services</i>			<b>TOTAL FOR 01-201-20-110100-084</b>		<b>81.00</b>
	55624	AMERICAN VENDING COFFEE		76.00	
	55624	AMERICAN VENDING COFFEE		5.00	
					=====
<b>TOTAL for Board of Chosen Freeholders</b>					<b>13,807.20</b>

<b>Clerk of the Board</b>					
<i>Advertising</i>			<b>TOTAL FOR 01-201-20-110105-022</b>		<b>691.90</b>
	55174	THE DAILY RECORD		64.64	
	55174	THE DAILY RECORD		63.08	
	55174	THE DAILY RECORD		64.64	
	55174	THE DAILY RECORD		66.20	
	55174	THE DAILY RECORD		66.20	
	55174	THE DAILY RECORD		66.20	
	55892	THE DAILY RECORD		80.24	
	55892	THE DAILY RECORD		114.04	
	55580	THE DAILY RECORD		52.94	
	55580	THE DAILY RECORD		53.72	
<i>Office Supplies &amp; Stationery</i>			<b>TOTAL FOR 01-201-20-110105-058</b>		<b>42.62</b>
	55165	STAPLES BUSINESS ADVANTAGE		32.30	
	55165	STAPLES BUSINESS ADVANTAGE		10.32	
					=====
<b>TOTAL for Clerk of the Board</b>					<b>734.52</b>

<b>County Clerk</b>					
<i>Microfilming</i>			<b>TOTAL FOR 01-201-20-120100-054</b>		<b>590.00</b>
	55287	IMAGE ACCESS CORP		590.00	
<i>Office Supplies &amp; Stationery</i>			<b>TOTAL FOR 01-201-20-120100-058</b>		<b>387.36</b>
	54624	RIOS' ENGRAVING		271.00	
	54631	STAPLES BUSINESS ADVANTAGE		116.36	
<i>Postage &amp; Metered Mail</i>			<b>TOTAL FOR 01-201-20-120100-068</b>		<b>2,011.82</b>
	56155	COUNTY OF MORRIS		2,011.82	
<i>Printing</i>			<b>TOTAL FOR 01-201-20-120100-069</b>		<b>1,701.75</b>
	54628	PAPERMART INC		963.15	
	55288	RIOS' ENGRAVING		10.00	
	55240	PAPERMART INC		728.60	
<i>Office Machines - Rental</i>			<b>TOTAL FOR 01-201-20-120100-164</b>		<b>1,006.08</b>
	54658	KYOCERA MITA AMERICA INC.		1,006.08	
					=====
<b>TOTAL for County Clerk</b>					<b>5,697.01</b>

<b>County Board of Elections</b>					
<i>Advertising</i>			<b>TOTAL FOR 01-201-20-121100-022</b>		<b>348.94</b>
	55107	THE DAILY RECORD		58.40	
	55107	THE DAILY RECORD		77.64	
	55107	THE DAILY RECORD		46.70	
	55632	THE DAILY RECORD		87.00	
	55632	THE DAILY RECORD		79.20	
<i>Education Schools &amp; Training</i>			<b>TOTAL FOR 01-201-20-121100-039</b>		<b>285.18</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Board of Elections</b>					
	55160	CHERYL HERSH		285.18	
<i>Office Supplies &amp; Stationery</i>			<b>TOTAL FOR 01-201-20-121100-058</b>		<b>924.92</b>
	54951	W.B. MASON COMPANY INC		528.12	
	54942	W.B. MASON COMPANY INC		50.42	
	54942	W.B. MASON COMPANY INC		57.60	
	54942	W.B. MASON COMPANY INC		66.68	
	54942	W.B. MASON COMPANY INC		194.83	
	54956	VERIZON		27.27	
<i>Postage &amp; Metered Mail</i>			<b>TOTAL FOR 01-201-20-121100-068</b>		<b>21.15</b>
	56155	COUNTY OF MORRIS		21.15	
					=====
<b>TOTAL for County Board of Elections</b>					<b>1,580.19</b>
<b>Superintendent of Elections</b>					
<i>Advertising</i>			<b>TOTAL FOR 01-201-20-121105-022</b>		<b>97.92</b>
	55431	THE DAILY RECORD		62.92	
	55431	THE DAILY RECORD		35.00	
<i>Office Supplies &amp; Stationery</i>			<b>TOTAL FOR 01-201-20-121105-058</b>		<b>68.01</b>
	55173	STAPLES BUSINESS ADVANTAGE		18.60	
	55173	STAPLES BUSINESS ADVANTAGE		2.02	
	55173	STAPLES BUSINESS ADVANTAGE		15.24	
	55173	STAPLES BUSINESS ADVANTAGE		4.86	
	55173	STAPLES BUSINESS ADVANTAGE		16.41	
	55173	STAPLES BUSINESS ADVANTAGE		0.84	
	55332	STAPLES BUSINESS ADVANTAGE		10.04	
<i>Postage &amp; Metered Mail</i>			<b>TOTAL FOR 01-201-20-121105-068</b>		<b>200.98</b>
	56155	COUNTY OF MORRIS		200.98	
<i>Travel Expense</i>			<b>TOTAL FOR 01-201-20-121105-082</b>		<b>285.18</b>
	54655	BRIAN HAMILTON		285.18	
<i>Electronic Voting Machine</i>			<b>TOTAL FOR 01-201-20-121105-104</b>		<b>1,016.30</b>
	54662	EXTEL COMMUNICATIONS		998.32	
	55172	MORRISTOWN LUMBER &		17.98	
					=====
<b>TOTAL for Superintendent of Elections</b>					<b>1,668.39</b>
<b>County Elections (Cty Clerk)</b>					
<i>Postage &amp; Metered Mail</i>			<b>TOTAL FOR 01-201-20-121110-068</b>		<b>57.91</b>
	56155	COUNTY OF MORRIS		57.91	
<i>Other Outside Services</i>			<b>TOTAL FOR 01-201-20-121110-084</b>		<b>665.00</b>
	55302	NET ACCESS CORP		665.00	
<i>Food</i>			<b>TOTAL FOR 01-201-20-121110-185</b>		<b>145.51</b>
	55306	LAURA ROBERTS		145.51	
<i>(2011) School Board Elections</i>			<b>TOTAL FOR 01-203-20-121110-076</b>		<b>4,147.20</b>
	55308	ELECTION GRAPHICS, INC.		4,147.20	
					=====
<b>TOTAL for County Elections (Cty Clerk)</b>					<b>5,015.62</b>
<b>County Treasurer</b>					
<i>Outside Salaries &amp; Wages</i>			<b>TOTAL FOR 01-201-20-130100-016</b>		<b>1,946.70</b>
	54304	ACCOUNTEMPS		1,081.50	
	54304	ACCOUNTEMPS		865.20	
<i>Associations and Memberships</i>			<b>TOTAL FOR 01-201-20-130100-023</b>		<b>90.00</b>
	54195	GFOA OF NEW JERSEY		90.00	
<i>Postage &amp; Metered Mail</i>			<b>TOTAL FOR 01-201-20-130100-068</b>		<b>183.60</b>

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Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Treasurer</b>					
	56155	COUNTY OF MORRIS		183.60	
<i>Travel Expense</i>			<b>TOTAL FOR 01-201-20-130100-082</b>		<b>24.16</b>
	55979	BETI MARKOVSKI		24.16	
					=====
<b>TOTAL for County Treasurer</b>					<b>2,244.46</b>
<b>Purchasing Division</b>					
<i>Equipment Service Agreements</i>			<b>TOTAL FOR 01-201-20-130105-044</b>		<b>91.42</b>
	55016	ELECTRONIC OFFICE SYSTEMS		91.42	
<i>Postage &amp; Metered Mail</i>			<b>TOTAL FOR 01-201-20-130105-068</b>		<b>117.50</b>
	56155	COUNTY OF MORRIS		117.50	
<i>Office Machines - Rental</i>			<b>TOTAL FOR 01-201-20-130105-164</b>		<b>1,180.57</b>
	55094	ATLANTIC TOMORROWS OFFICE		140.77	
	54565	KYOCERA MITA AMERICA, INC.		1,039.80	
<i>(2011) Equipment Service Agreements</i>			<b>TOTAL FOR 01-203-20-130105-044</b>		<b>156.55</b>
	55016	ELECTRONIC OFFICE SYSTEMS		78.11	
	55016	ELECTRONIC OFFICE SYSTEMS		78.44	
					=====
<b>TOTAL for Purchasing Division</b>					<b>1,546.04</b>
<b>Office Services</b>					
<i>Office Supplies &amp; Stationery</i>			<b>TOTAL FOR 01-201-20-130110-058</b>		<b>12.54</b>
	54720	DEER PARK		12.54	
<i>Postage &amp; Metered Mail</i>			<b>TOTAL FOR 01-201-20-130110-068</b>		<b>3.60</b>
	56155	COUNTY OF MORRIS		3.60	
<i>Printing</i>			<b>TOTAL FOR 01-201-20-130110-069</b>		<b>15,333.33</b>
	56093	COUNTY COLLEGE OF MORRIS		15,333.33	
<i>Office Machines - Rental</i>			<b>TOTAL FOR 01-201-20-130110-164</b>		<b>2,559.00</b>
	54513	PITNEY BOWES CREDIT CORP		2,559.00	
					=====
<b>TOTAL for Office Services</b>					<b>17,908.47</b>
<b>Medical Services</b>					
<i>Laboratory Services</i>			<b>TOTAL FOR 01-201-20-130115-049</b>		<b>522.05</b>
	54157	PSS NORTHEAST		3.05	
	54157	PSS NORTHEAST		1.18	
	54157	PSS NORTHEAST		59.00	
	54157	PSS NORTHEAST		29.80	
	54157	PSS NORTHEAST		8.80	
	54157	PSS NORTHEAST		342.72	
	54503	CLINICAL REFERENCE LABORATORY		65.00	
	54503	CLINICAL REFERENCE LABORATORY		12.50	
<i>Postage &amp; Metered Mail</i>			<b>TOTAL FOR 01-201-20-130115-068</b>		<b>2.70</b>
	56155	COUNTY OF MORRIS		2.70	
<i>Other Outside Services</i>			<b>TOTAL FOR 01-201-20-130115-084</b>		<b>41,605.03</b>
	55784	ATLANTIC HEALTH SERVICES		25,550.00	
	55784	ATLANTIC HEALTH SERVICES		540.00	
	55784	ATLANTIC HEALTH SERVICES		7,510.03	
	55784	ATLANTIC HEALTH SERVICES		3,780.00	
	55784	ATLANTIC HEALTH SERVICES		461.25	
	55799	ATLANTIC HEALTH SERVICES		2,380.00	
	55799	ATLANTIC HEALTH SERVICES		492.00	
	55799	ATLANTIC HEALTH SERVICES		492.00	
	55799	ATLANTIC HEALTH SERVICES		276.75	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Medical Services</b>					
	55799	ATLANTIC HEALTH SERVICES		123.00	
	<i>"Hepatitis "B" Program"</i>		<b>TOTAL FOR 01-201-20-130115-205</b>		<b>260.00</b>
	55784	ATLANTIC HEALTH SERVICES		260.00	
	<b>TOTAL for Medical Services</b>			=====	<b>42,389.78</b>
<b>Annual Audit</b>					
	<i>(2011) Audit</i>		<b>TOTAL FOR 01-203-20-135100-024</b>		<b>65,114.00</b>
	55262	NISIVOC CIA LLP		8,300.00	
	55262	NISIVOC CIA LLP		56,814.00	
	<b>TOTAL for Annual Audit</b>			=====	<b>65,114.00</b>
<b>Information Technology Div</b>					
	<i>Records Managment Services</i>		<b>TOTAL FOR 01-201-20-140100-073</b>		<b>9,389.52</b>
	55338	CITYSIDE ARCHIVES, LTD		6,115.55	
	55337	CITYSIDE ARCHIVES, LTD		3,273.97	
	<i>Software Maintenance</i>		<b>TOTAL FOR 01-201-20-140100-078</b>		<b>101,391.96</b>
	54260	BITS 'N BYTES AMERICA		49,350.00	
	53665	SCRIPTLOGIC CORP		561.25	
	55310	KRONOS INC		44,592.56	
	55310	KRONOS INC		1,133.66	
	55310	KRONOS INC		5,651.45	
	55310	KRONOS INC		103.04	
	<i>Other Operating&amp;Repair Supply</i>		<b>TOTAL FOR 01-201-20-140100-098</b>		<b>1,228.63</b>
	54615	ADVANCED MICRO DISTRIBUTION		35.00	
	54615	ADVANCED MICRO DISTRIBUTION		118.00	
	54615	ADVANCED MICRO DISTRIBUTION		165.00	
	54615	ADVANCED MICRO DISTRIBUTION		125.00	
	53664	CIRCLE COMPUTER INC		98.00	
	53664	CIRCLE COMPUTER INC		13.00	
	54263	COMPUTER CABLE & CONNECTOR CO		462.42	
	53663	HEWLETT-PACKARD COMPANY		198.52	
	54616	COMPUTER CABLE & CONNECTOR CO		13.69	
	<b>TOTAL for Information Technology Div</b>			=====	<b>112,010.11</b>
<b>O.L.I.S.</b>					
	<i>Travel Expense</i>		<b>TOTAL FOR 01-201-20-140105-082</b>		<b>73.52</b>
	55441	GLENN VANDERKOOY		38.52	
	55441	GLENN VANDERKOOY		35.00	
	<b>TOTAL for O.L.I.S.</b>			=====	<b>73.52</b>
<b>County Board of Taxation</b>					
	<i>Postage &amp; Metered Mail</i>		<b>TOTAL FOR 01-201-20-150100-068</b>		<b>590.40</b>
	56155	COUNTY OF MORRIS		590.40	
	<b>TOTAL for County Board of Taxation</b>			=====	<b>590.40</b>
<b>County Counsel</b>					
	<i>Law Books</i>		<b>TOTAL FOR 01-201-20-155100-050</b>		<b>639.01</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Counsel</b>					
	54418	WEST PAYMENT CENTER		556.08	
	54441	WEST PAYMENT CENTER		82.93	
<i>Legal</i>			<b>TOTAL FOR 01-201-20-155100-051</b>		<b>27,306.50</b>
	55108	BARBARULA LAW OFFICES		540.00	
	55108	BARBARULA LAW OFFICES		1,500.00	
	55108	BARBARULA LAW OFFICES		168.00	
	55108	BARBARULA LAW OFFICES		72.00	
	55108	BARBARULA LAW OFFICES		96.00	
	55108	BARBARULA LAW OFFICES		1,116.00	
	55108	BARBARULA LAW OFFICES		24.00	
	55108	BARBARULA LAW OFFICES		36.00	
	55108	BARBARULA LAW OFFICES		2,616.00	
	55108	BARBARULA LAW OFFICES		600.00	
	55108	BARBARULA LAW OFFICES		84.00	
	55110	KNAPP TRIMBOLI & PRUSINOWSKI, LLC		144.00	
	55110	KNAPP TRIMBOLI & PRUSINOWSKI, LLC		168.00	
	55110	KNAPP TRIMBOLI & PRUSINOWSKI, LLC		36.00	
	55110	KNAPP TRIMBOLI & PRUSINOWSKI, LLC		480.00	
	55110	KNAPP TRIMBOLI & PRUSINOWSKI, LLC		792.00	
	55110	KNAPP TRIMBOLI & PRUSINOWSKI, LLC		478.50	
	55109	MARTIN F. BARBATO, ESQ.		156.00	
	55167	O'MULLAN & BRADY P.C.		18,200.00	
<i>Postage &amp; Metered Mail</i>			<b>TOTAL FOR 01-201-20-155100-068</b>		<b>6.35</b>
	56155	COUNTY OF MORRIS		6.35	
					=====
		<b>TOTAL for County Counsel</b>			<b>27,951.86</b>
<b>County Surrogate</b>					
<i>Postage &amp; Metered Mail</i>			<b>TOTAL FOR 01-201-20-160100-068</b>		<b>236.90</b>
	56155	COUNTY OF MORRIS		236.90	
					=====
		<b>TOTAL for County Surrogate</b>			<b>236.90</b>
<b>Engineering</b>					
<i>Office Supplies &amp; Stationery</i>			<b>TOTAL FOR 01-201-20-165100-058</b>		<b>339.90</b>
	55120	W.B. MASON COMPANY INC		339.90	
<i>Postage &amp; Metered Mail</i>			<b>TOTAL FOR 01-201-20-165100-068</b>		<b>10.65</b>
	56155	COUNTY OF MORRIS		4.20	
	56155	COUNTY OF MORRIS		6.45	
<i>Travel Expense</i>			<b>TOTAL FOR 01-201-20-165100-082</b>		<b>80.00</b>
	55460	ROSLYN KHURDAN		80.00	
<i>Other Outside Services</i>			<b>TOTAL FOR 01-201-20-165100-084</b>		<b>10.00</b>
	54680	TREASURER-STATE OF NEW JERSEY		10.00	
<i>Office Machines - Rental</i>			<b>TOTAL FOR 01-201-20-165100-164</b>		<b>1,515.33</b>
	54598	KYOCERA MITA AMERICA, INC.		782.94	
	54598	KYOCERA MITA AMERICA, INC.		732.39	
<i>Chemicals &amp; Sprays</i>			<b>TOTAL FOR 01-201-20-165100-225</b>		<b>600.00</b>
	54676	ARBORCHEM-ASPLUNDH TREE		525.00	
	54676	ARBORCHEM-ASPLUNDH TREE		75.00	
					=====
		<b>TOTAL for Engineering</b>			<b>2,555.88</b>
<b>Heritage Commission</b>					
<i>Associations and Memberships</i>			<b>TOTAL FOR 01-201-20-175100-023</b>		<b>75.00</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Heritage Commission</b>					
	53712	ADVOCATES FOR NJ HISTORY		75.00	
<i>Postage &amp; Metered Mail</i>			<b>TOTAL FOR 01-201-20-175100-068</b>		<b>7.96</b>
	56155	COUNTY OF MORRIS		7.96	
				=====	
<b>TOTAL for Heritage Commission</b>					<b>82.96</b>
<b>Planning Board</b>					
<i>Associations and Memberships</i>			<b>TOTAL FOR 01-201-20-180100-023</b>		<b>1,369.00</b>
	54211	NJCPA		150.00	
	55071	KEVIN SITLICK		390.00	
	55071	KEVIN SITLICK		130.00	
	55197	ANTHONY SORIANO		439.00	
	55197	ANTHONY SORIANO		130.00	
	55406	GREGORY PERRY		130.00	
<i>Education Schools &amp; Training</i>			<b>TOTAL FOR 01-201-20-180100-039</b>		<b>155.00</b>
	55204	NJCPA		30.00	
	54477	PLAN SMART NJ		75.00	
	54523	SUSSEX COUNTY LEAGUE OF		50.00	
<i>Other General Expenses</i>			<b>TOTAL FOR 01-201-20-180100-059</b>		<b>25.15</b>
	55406	GREGORY PERRY		25.15	
				=====	
<b>TOTAL for Planning Board</b>					<b>1,549.15</b>
<b>Transportation Management</b>					
<i>(2011) Urban Bus</i>			<b>TOTAL FOR 01-203-20-180105-286</b>		<b>150,000.00</b>
	54561	NJ TRANSIT		75,000.00	
	54562	NJ TRANSIT		75,000.00	
				=====	
<b>TOTAL for Transportation Management</b>					<b>150,000.00</b>
<b>PDT - General Admin</b>					
<i>Office Supplies &amp; Stationery</i>			<b>TOTAL FOR 01-201-20-180115-058</b>		<b>423.57</b>
	55241	STAPLES BUSINESS ADVANTAGE		147.58	
	55880	W.B. MASON COMPANY INC		275.99	
<i>Postage &amp; Metered Mail</i>			<b>TOTAL FOR 01-201-20-180115-068</b>		<b>207.24</b>
	56155	COUNTY OF MORRIS		207.24	
<i>Office Machines - Rental</i>			<b>TOTAL FOR 01-201-20-180115-164</b>		<b>2,763.12</b>
	54563	KYOCERA MITA AMERICA, INC.		2,763.12	
				=====	
<b>TOTAL for PDT - General Admin</b>					<b>3,393.93</b>
<b>Preservation Trust</b>					
<i>Associations and Memberships</i>			<b>TOTAL FOR 01-201-20-180120-023</b>		<b>130.00</b>
	55874	BARBARA MURRAY		130.00	
<i>Office Supplies &amp; Stationery</i>			<b>TOTAL FOR 01-201-20-180120-058</b>		<b>252.53</b>
	54849	STAPLES BUSINESS ADVANTAGE		135.07	
	54849	STAPLES BUSINESS ADVANTAGE		117.46	
				=====	
<b>TOTAL for Preservation Trust</b>					<b>382.53</b>
<b>County Weights &amp; Measures</b>					
<i>Office Supplies &amp; Stationery</i>			<b>TOTAL FOR 01-201-22-201100-058</b>		<b>787.16</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Weights &amp; Measures</b>					
	47073	W.B. MASON COMPANY INC		787.16	
<i>Postage &amp; Metered Mail</i>			<b>TOTAL FOR 01-201-22-201100-068</b>		<b>9.35</b>
	56155	COUNTY OF MORRIS		9.35	
<i>Other Outside Services</i>			<b>TOTAL FOR 01-201-22-201100-084</b>		<b>1,371.80</b>
	55280	CABLEVISION		207.66	
	55416	EMPLOYMENT HORIZONS, INC.		829.00	
	55315	WASTE MANAGEMENT OF NEW JERSEY		335.14	
<i>Electricity</i>			<b>TOTAL FOR 01-201-22-201100-137</b>		<b>1,021.84</b>
	55685	JERSEY CENTRAL POWER & LIGHT		1,021.84	
<i>Gas Purchases</i>			<b>TOTAL FOR 01-201-22-201100-140</b>		<b>1,591.48</b>
	55886	ALLIED OIL		1,591.48	
<i>Telephone</i>			<b>TOTAL FOR 01-201-22-201100-146</b>		<b>608.32</b>
	55709	AT&T		6.93	
	55713	VERIZON		284.50	
	55708	AT&T		27.73	
	55710	VERIZON		289.16	
<i>(2011) Office Supplies &amp; Stationery</i>			<b>TOTAL FOR 01-203-22-201100-058</b>		<b>323.17</b>
	47073	W.B. MASON COMPANY INC		369.33	
	47073	W.B. MASON COMPANY INC		-75.49	
	47073	W.B. MASON COMPANY INC		29.33	
<i>(2011) Hospital Insurance Premiums</i>			<b>TOTAL FOR 01-203-22-201100-329</b>		<b>28,862.77</b>
	55821	COUNTY OF MORRIS		28,350.54	
	55821	COUNTY OF MORRIS		512.23	
					=====
		<b>TOTAL for County Weights &amp; Measures</b>			<b>34,575.89</b>
<b>Employee Group Insurance</b>					
<i>(2011) Employee Group Insurance Expendit</i>			<b>TOTAL FOR 01-203-23-220100-090</b>		<b>1,618.40</b>
	55210	YVONNE LYKEN		461.60	
	55211	NORMAN COMLY		1,156.80	
					=====
		<b>TOTAL for Employee Group Insurance</b>			<b>1,618.40</b>
<b>Unemployment Insurance</b>					
<i>Unemployment Insurance Expenditures</i>			<b>TOTAL FOR 01-201-23-225100-090</b>		<b>725,000.00</b>
	55980	COUNTY OF MORRIS		725,000.00	
					=====
		<b>TOTAL for Unemployment Insurance</b>			<b>725,000.00</b>
<b>Office of Emergency Management</b>					
<i>Other General Expenses</i>			<b>TOTAL FOR 01-201-25-252100-059</b>		<b>976.82</b>
	55428	ATLANTIC TOMORROWS OFFICE		54.67	
	55495	CABLEVISION		72.15	
	55531	DONALD J. PARKS, INC.		850.00	
<i>Postage &amp; Metered Mail</i>			<b>TOTAL FOR 01-201-25-252100-068</b>		<b>3.15</b>
	56155	COUNTY OF MORRIS		3.15	
<i>Telephone</i>			<b>TOTAL FOR 01-201-25-252100-146</b>		<b>43.44</b>
	55429	COPPER CONFERENCING		43.44	
<i>(2011) Other General Expenses</i>			<b>TOTAL FOR 01-203-25-252100-059</b>		<b>1,221.51</b>
	49098	ATLANTIC TACTICAL OF NJ, INC.		1,221.51	
					=====
		<b>TOTAL for Office of Emergency Management</b>			<b>2,244.92</b>



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Communications Center</b>					
<i>Education Schools &amp; Training</i>			<b>TOTAL FOR 01-201-25-252105-039</b>		<b>294.10</b>
	55232	L.E.A DATA TECHNOLOGIES LLC		30.00	
	54099	HARRIS COMMUNICATIONS		279.00	
	54099	HARRIS COMMUNICATIONS		-27.90	
	54099	HARRIS COMMUNICATIONS		13.00	
<i>Equipment Service Agreements</i>			<b>TOTAL FOR 01-201-25-252105-044</b>		<b>2,350.00</b>
	55227	BASE POWER SERVICES		750.00	
	55227	BASE POWER SERVICES		800.00	
	55227	BASE POWER SERVICES		400.00	
	55227	BASE POWER SERVICES		400.00	
<i>Office Supplies &amp; Stationery</i>			<b>TOTAL FOR 01-201-25-252105-058</b>		<b>749.90</b>
	52534	LONGFELLOWS SANDWICH DELI		450.00	
	55225	STAPLES BUSINESS ADVANTAGE		299.90	
<i>Postage &amp; Metered Mail</i>			<b>TOTAL FOR 01-201-25-252105-068</b>		<b>15.30</b>
	56155	COUNTY OF MORRIS		15.30	
<i>Radio Repairs</i>			<b>TOTAL FOR 01-201-25-252105-072</b>		<b>975.00</b>
	55224	ROYAL COMMUNICATIONS INC.		600.00	
	55229	ROYAL COMMUNICATIONS INC.		150.00	
	55229	ROYAL COMMUNICATIONS INC.		225.00	
<i>County Wide Radio System</i>			<b>TOTAL FOR 01-201-25-252105-131</b>		<b>61,113.54</b>
	54704	MOTOROLA SOLUTIONS INC		61,113.54	
<i>Electricity</i>			<b>TOTAL FOR 01-201-25-252105-137</b>		<b>2,296.64</b>
	55228	JERSEY CENTRAL POWER & LIGHT		616.58	
	55228	JERSEY CENTRAL POWER & LIGHT		499.27	
	54512	JERSEY CENTRAL POWER & LIGHT		281.68	
	54512	JERSEY CENTRAL POWER & LIGHT		399.72	
	55233	JERSEY CENTRAL POWER & LIGHT		3.25	
	55233	JERSEY CENTRAL POWER & LIGHT		496.14	
<i>Office Machines - Rental</i>			<b>TOTAL FOR 01-201-25-252105-164</b>		<b>702.33</b>
	54510	KYOCERA MITA AMERICA, INC.		702.33	
				=====	
		<b>TOTAL for Communications Center</b>			<b>68,496.81</b>
<b>County Medical Examiner Office</b>					
<i>Office Supplies &amp; Stationery</i>			<b>TOTAL FOR 01-201-25-254100-058</b>		<b>98.16</b>
	55316	STAPLES BUSINESS ADVANTAGE		166.45	
	55316	STAPLES BUSINESS ADVANTAGE		35.31	
	55316	STAPLES BUSINESS ADVANTAGE		-103.60	
<i>Other General Expenses</i>			<b>TOTAL FOR 01-201-25-254100-059</b>		<b>498.91</b>
	55668	MACK CAMERA & VIDEO SERVICE		399.98	
	55668	MACK CAMERA & VIDEO SERVICE		39.98	
	55668	MACK CAMERA & VIDEO SERVICE		25.00	
	55072	GARY HARRIS		14.35	
	55070	CAROLE BOUTILIER		19.60	
<i>Postage &amp; Metered Mail</i>			<b>TOTAL FOR 01-201-25-254100-068</b>		<b>20.00</b>
	56155	COUNTY OF MORRIS		20.00	
<i>Other Outside Services</i>			<b>TOTAL FOR 01-201-25-254100-084</b>		<b>2,710.00</b>
	55355	NMS LABS		1,700.00	
	55355	NMS LABS		880.00	
	55355	NMS LABS		130.00	
<i>X-Ray &amp; Medical Supplies</i>			<b>TOTAL FOR 01-201-25-254100-203</b>		<b>1,054.92</b>
	55095	MOPEC INC.		979.20	
	55095	MOPEC INC.		75.72	
				=====	
		<b>TOTAL for County Medical Examiner Office</b>			<b>4,381.99</b>
<b>County Sheriff's Department</b>					
<i>Associations and Memberships</i>			<b>TOTAL FOR 01-201-25-270100-023</b>		<b>50.00</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Sheriff's Department</b>					
	54096	INTERNATIONAL ASSOCIATIONS FOR		50.00	
<b>Education Schools &amp; Training</b>			<b>TOTAL FOR 01-201-25-270100-039</b>		<b>910.00</b>
	54461	NJICLE		227.50	
	54461	NJICLE		227.50	
	54461	NJICLE		227.50	
	54461	NJICLE		227.50	
<b>Law Books</b>			<b>TOTAL FOR 01-201-25-270100-050</b>		<b>432.00</b>
	54463	WEST PAYMENT CENTER		432.00	
<b>Other General Expenses</b>			<b>TOTAL FOR 01-201-25-270100-059</b>		<b>110.50</b>
	54665	DEER PARK		110.50	
<b>Postage &amp; Metered Mail</b>			<b>TOTAL FOR 01-201-25-270100-068</b>		<b>294.60</b>
	56155	COUNTY OF MORRIS		294.60	
<b>Other Administrative Supplies</b>			<b>TOTAL FOR 01-201-25-270100-095</b>		<b>791.86</b>
	54659	STAPLES BUSINESS ADVANTAGE		516.96	
	54663	W.B. MASON COMPANY INC		274.90	
<b>Communications Equipment</b>			<b>TOTAL FOR 01-201-25-270100-161</b>		<b>1,256.68</b>
	53151	NEXTEL COMMUNICATIONS		1,256.68	
<b>Equipment</b>			<b>TOTAL FOR 01-201-25-270100-258</b>		<b>180.00</b>
	54013	POP-A-LOCK		80.00	
	54013	POP-A-LOCK		10.00	
	54029	POP-A-LOCK		80.00	
	54029	POP-A-LOCK		10.00	
<b>Vehicle Repairs</b>			<b>TOTAL FOR 01-201-25-270100-291</b>		<b>60.00</b>
	53164	NJ OFFICE OF WEIGHTS & MEASURE		60.00	
<b>(2011) Other General Expenses</b>			<b>TOTAL FOR 01-203-25-270100-059</b>		<b>2,234.33</b>
	48743	GO PROMOS		1,436.08	
	48743	GO PROMOS		798.25	
<b>(2011) Transportation Vehicles</b>			<b>TOTAL FOR 01-203-25-270100-167</b>		<b>41,609.38</b>
	48879	WINNER FORD FLEET		41,499.38	
	48879	WINNER FORD FLEET		50.00	
	48879	WINNER FORD FLEET		60.00	
<b>(2011) Uniform And Accessories</b>			<b>TOTAL FOR 01-203-25-270100-202</b>		<b>1,011.00</b>
	54460	UNIVERSAL UNIFORM SALES CO INC		1,011.00	
<b>(2011) Equipment</b>			<b>TOTAL FOR 01-203-25-270100-258</b>		<b>164.96</b>
	54462	GALLS, AN ARAMARK CO.		159.96	
	54462	GALLS, AN ARAMARK CO.		5.00	
<b>TOTAL for County Sheriff's Department</b>				<b>=====</b>	<b>49,105.31</b>

**County Prosecutor's Office**

<b>Associations and Memberships</b>			<b>TOTAL FOR 01-201-25-275100-023</b>		<b>1,575.00</b>
	53657	NJ SEX CRIMES OFFICERS ASSOC		150.00	
	54366	M.C. BAR ASSOCIATION		975.00	
	54366	M.C. BAR ASSOCIATION		450.00	
<b>Cellular Phones/Pagers</b>			<b>TOTAL FOR 01-201-25-275100-031</b>		<b>6,583.78</b>
	54740	SPRINT-NEXTEL		5,714.74	
	54730	VERIZON WIRELESS		59.32	
	54739	VERIZON WIRELESS		809.72	
<b>Education Schools &amp; Training</b>			<b>TOTAL FOR 01-201-25-275100-039</b>		<b>2,055.00</b>
	53642	FRED PRYOR SEMINARS		219.00	
	53642	FRED PRYOR SEMINARS		219.00	
	53642	FRED PRYOR SEMINARS		219.00	
	53642	FRED PRYOR SEMINARS		219.00	
	54721	HOLTZ LEARNING CENTER LTD		110.00	
	54733	HOLTZ LEARNING CENTER LTD		198.00	
	54771	HOLTZ LEARNING CENTER LTD		396.00	
	54742	JERRY A. LEWIS & ASSOC., LLC		200.00	
	54358	NJ STATE BAR ASSOCIATION		150.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Prosecutor's Office</b>					
	54358	NJ STATE BAR ASSOCIATION		125.00	
<i>Law Books</i>			<b>TOTAL FOR 01-201-25-275100-050</b>		<b>2,287.69</b>
	54359	WEST PAYMENT CENTER		1,066.34	
	54359	WEST PAYMENT CENTER		1,221.35	
<i>Office Supplies &amp; Stationery</i>			<b>TOTAL FOR 01-201-25-275100-058</b>		<b>588.45</b>
	54732	STAPLES BUSINESS ADVANTAGE		187.46	
	54732	STAPLES BUSINESS ADVANTAGE		20.94	
	54732	STAPLES BUSINESS ADVANTAGE		207.21	
	54732	STAPLES BUSINESS ADVANTAGE		31.34	
	54765	ALPHA GRAPHICS MORRISTOWN		17.50	
	54775	RIOS' ENGRAVING		24.00	
	54775	RIOS' ENGRAVING		100.00	
<i>Postage &amp; Metered Mail</i>			<b>TOTAL FOR 01-201-25-275100-068</b>		<b>1,341.58</b>
	54773	FEDEX		149.54	
	55354	FEDEX		92.22	
	55347	FEDEX		69.38	
	56155	COUNTY OF MORRIS		1,030.44	
<i>Transcripts</i>			<b>TOTAL FOR 01-201-25-275100-081</b>		<b>364.36</b>
	54766	A.R.T. AGENCY, INC		364.36	
<i>Investigation Expense</i>			<b>TOTAL FOR 01-201-25-275100-118</b>		<b>4,375.38</b>
	54369	COMPLETE SECURITY SYSTEMS		130.00	
	53649	SPRINT-NEXTEL		161.97	
	54767	VERIZON		29.20	
	54370	VERIZON WIRELESS		1,058.00	
	54370	VERIZON WIRELESS		1,175.00	
	51809	AT&T		35.92	
	54776	BREAKING NEWS NETWORK INC		179.40	
	55342	CABLEVISION		159.90	
	55342	CABLEVISION		199.85	
	54728	RIOS' ENGRAVING		553.00	
	54734	SPRINT		161.97	
	55446	VERIZON		54.87	
	55357	WILLIAM SCHIEVELLA		96.30	
	54741	MORRIS COUNTY CHAMBER OF		380.00	
<i>Witness Fees And Mileage</i>			<b>TOTAL FOR 01-201-25-275100-121</b>		<b>140.00</b>
	54351	MORRISTOWN INN		140.00	
<i>Court Expenses-Extradition</i>			<b>TOTAL FOR 01-201-25-275100-126</b>		<b>240.03</b>
	54777	CHRISTOPHER DORN		121.01	
	55359	CHRISTOPHER DORN		56.02	
	55359	CHRISTOPHER DORN		63.00	
<i>Water</i>			<b>TOTAL FOR 01-201-25-275100-147</b>		<b>175.56</b>
	54774	DEER PARK		175.56	
<i>Furniture &amp; Fixtures</i>			<b>TOTAL FOR 01-201-25-275100-162</b>		<b>342.51</b>
	52922	DAUPHIN NORTH AMERICA & VALO		342.51	
<i>Medical</i>			<b>TOTAL FOR 01-201-25-275100-189</b>		<b>276.12</b>
	54363	ZEE MEDICAL INC.		276.12	
<i>(2011) Education Schools &amp; Training</i>			<b>TOTAL FOR 01-203-25-275100-039</b>		<b>700.00</b>
	48417	JOHN E. REID AND ASSOC.		700.00	
<i>(2011) Transcripts</i>			<b>TOTAL FOR 01-203-25-275100-081</b>		<b>2,801.02</b>
	54737	A.R.T. AGENCY, INC		92.48	
	54737	A.R.T. AGENCY, INC		70.58	
	54737	A.R.T. AGENCY, INC		677.99	
	54737	A.R.T. AGENCY, INC		1,756.28	
	54737	A.R.T. AGENCY, INC		137.08	
	54737	A.R.T. AGENCY, INC		66.61	
<i>(2011) Investigation Expense</i>			<b>TOTAL FOR 01-203-25-275100-118</b>		<b>760.16</b>
	54369	COMPLETE SECURITY SYSTEMS		125.00	
	49580	AT&T		35.16	
	53660	CITY OF PUYALLUP		600.00	
<i>(2011) Medical</i>			<b>TOTAL FOR 01-203-25-275100-189</b>		<b>350.00</b>



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Jail</b>					
	46525	OFFICE DEPOT INC		1,410.00	
<i>(2011) Other Outside Services</i>			<b>TOTAL FOR 01-203-25-280100-084</b>		<b>245.00</b>
	53789	STATE TOXICOLOGY LABORATORY		245.00	
<i>(2011) Medical</i>			<b>TOTAL FOR 01-203-25-280100-189</b>		<b>4,315.80</b>
	54326	INFECTIOUS DISEASE CENTER NJ		250.00	
	54327	ANESTHESIA ASSOCIATES OF		94.60	
	54327	ANESTHESIA ASSOCIATES OF		60.20	
	54328	UROLOGY GROUP OF NJ		3,911.00	
<b>TOTAL for County Jail</b>				=====	<b>62,151.00</b>
<b>County Youth Detention Facilit</b>					
<i>Books &amp; Periodicals</i>			<b>TOTAL FOR 01-201-25-281100-028</b>		<b>29.80</b>
	55263	LOOSELEAF LAW PUBLICATIONS INC		11.95	
	55263	LOOSELEAF LAW PUBLICATIONS INC		11.95	
	55263	LOOSELEAF LAW PUBLICATIONS INC		5.90	
<i>Education Schools &amp; Training</i>			<b>TOTAL FOR 01-201-25-281100-039</b>		<b>91.33</b>
	54641	CABLEVISION		20.00	
	55257	STAPLES BUSINESS ADVANTAGE		23.35	
	55257	STAPLES BUSINESS ADVANTAGE		47.98	
<i>Office Supplies &amp; Stationery</i>			<b>TOTAL FOR 01-201-25-281100-058</b>		<b>43.16</b>
	55284	W.B. MASON COMPANY INC		43.16	
<i>Other General Expenses</i>			<b>TOTAL FOR 01-201-25-281100-059</b>		<b>1,523.87</b>
	53936	BOB BARKER COMPANY, INC.		1,381.35	
	53955	BOB BARKER COMPANY, INC.		60.43	
	53955	BOB BARKER COMPANY, INC.		82.09	
<i>Postage &amp; Metered Mail</i>			<b>TOTAL FOR 01-201-25-281100-068</b>		<b>117.95</b>
	56155	COUNTY OF MORRIS		117.95	
<i>Furniture &amp; Fixtures</i>			<b>TOTAL FOR 01-201-25-281100-162</b>		<b>910.80</b>
	54581	EDI/ERGOSPACE DESIGN INC		1,380.00	
	54581	EDI/ERGOSPACE DESIGN INC		-469.20	
<i>Food</i>			<b>TOTAL FOR 01-201-25-281100-185</b>		<b>20,445.57</b>
	55503	SODEXO, INC & AFFILIATES		959.76	
	55503	SODEXO, INC & AFFILIATES		2,097.54	
	55503	SODEXO, INC & AFFILIATES		2,097.54	
	55503	SODEXO, INC & AFFILIATES		1,980.40	
	55503	SODEXO, INC & AFFILIATES		3,440.00	
	53710	SODEXO, INC & AFFILIATES		1,333.86	
	53710	SODEXO, INC & AFFILIATES		1,971.12	
	53710	SODEXO, INC & AFFILIATES		1,971.12	
	53710	SODEXO, INC & AFFILIATES		2,752.00	
	53710	SODEXO, INC & AFFILIATES		1,842.23	
<i>Medical</i>			<b>TOTAL FOR 01-201-25-281100-189</b>		<b>47.00</b>
	53935	ALERE TOXICOLOGY SERVICES INC.		47.00	
<i>Uniform And Accessories</i>			<b>TOTAL FOR 01-201-25-281100-202</b>		<b>212.50</b>
	54586	UNIVERSAL UNIFORM SALES CO INC		162.50	
	55700	JOHN A JONES		50.00	
<i>Janitorial Supplies</i>			<b>TOTAL FOR 01-201-25-281100-252</b>		<b>913.20</b>
	55234	JERSEY PAPER PLUS INC		642.00	
	55234	JERSEY PAPER PLUS INC		271.20	
<i>Machinery Repairs &amp; Parts</i>			<b>TOTAL FOR 01-201-25-281100-262</b>		<b>240.00</b>
	53474	TELE-MEASUREMENTS, INC.		175.00	
	55237	WESTERN APPLIANCE INC.		65.00	
<b>TOTAL for County Youth Detention Facilit</b>				=====	<b>24,575.18</b>

**Road Repairs**

<i>Office Supplies &amp; Stationery</i>			<b>TOTAL FOR 01-201-26-290100-058</b>		<b>460.43</b>
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
<b>Road Repairs</b>					
	54621	RICOH AMERICAN CORP		460.43	
<b>Postage &amp; Metered Mail</b>			<b>TOTAL FOR 01-201-26-290100-068</b>		<b>11.10</b>
	56155	COUNTY OF MORRIS		11.10	
<b>Gas Purchases</b>			<b>TOTAL FOR 01-201-26-290100-140</b>		<b>7,830.06</b>
	55886	ALLIED OIL		7,830.06	
<b>Telephone</b>			<b>TOTAL FOR 01-201-26-290100-146</b>		<b>1,264.66</b>
	55709	AT&T		7.75	
	55713	VERIZON		619.21	
	55708	AT&T		8.36	
	55710	VERIZON		629.34	
<b>Uniform &amp; Clothing Allowance</b>			<b>TOTAL FOR 01-201-26-290100-207</b>		<b>90.00</b>
	55472	HENRY VANSOLKEMA		90.00	
<b>Bituminous Concrete</b>			<b>TOTAL FOR 01-201-26-290100-222</b>		<b>1,428.96</b>
	54301	TILCON NEW YORK INC.		1,428.96	
<b>Signage</b>			<b>TOTAL FOR 01-201-26-290100-238</b>		<b>257.19</b>
	54388	COUNTY WELDING SUPPLY CO		14.40	
	54388	COUNTY WELDING SUPPLY CO		49.89	
	54388	COUNTY WELDING SUPPLY CO		159.00	
	54388	COUNTY WELDING SUPPLY CO		33.90	
<b>Stone</b>			<b>TOTAL FOR 01-201-26-290100-244</b>		<b>1,895.61</b>
	54348	TILCON NEW YORK INC.		1,895.61	
<b>Construction Materials</b>			<b>TOTAL FOR 01-201-26-290100-260</b>		<b>1,789.00</b>
	54778	ANDY MATT INC		130.80	
	54851	ANDY MATT INC		196.20	
	54668	DEER PARK		11.12	
	54668	DEER PARK		4.91	
	54668	DEER PARK		6.98	
	54670	DEER PARK		28.08	
	54514	GRINNELL RECYCLING INC.		435.05	
	54514	GRINNELL RECYCLING INC.		149.87	
	54514	GRINNELL RECYCLING INC.		262.63	
	54389	NORTHERN SAFETY CO. INC.		42.21	
	54389	NORTHERN SAFETY CO. INC.		10.63	
	53768	NORTHERN SAFETY CO. INC.		45.37	
	53378	NORTHERN SAFETY CO. INC.		301.10	
	54390	NORTHEASTERN HARDWARE CO INC		164.05	
<b>TOTAL for Road Repairs</b>				=====	<b>15,027.01</b>

**Bridges and Culverts**

<b>Office Supplies &amp; Stationery</b>			<b>TOTAL FOR 01-201-26-292100-058</b>		<b>85.10</b>
	54543	STAPLES BUSINESS ADVANTAGE		1.94	
	54543	STAPLES BUSINESS ADVANTAGE		20.78	
	54543	STAPLES BUSINESS ADVANTAGE		3.09	
	54543	STAPLES BUSINESS ADVANTAGE		32.30	
	54543	STAPLES BUSINESS ADVANTAGE		26.99	
<b>Concrete</b>			<b>TOTAL FOR 01-201-26-292100-227</b>		<b>1,160.63</b>
	55033	COUNTY CONCRETE CORP.		285.00	
	55033	COUNTY CONCRETE CORP.		26.88	
	55033	COUNTY CONCRETE CORP.		12.75	
	55033	COUNTY CONCRETE CORP.		215.00	
	55033	COUNTY CONCRETE CORP.		10.00	
	55034	COUNTY CONCRETE CORP.		291.75	
	54538	COUNTY CONCRETE CORP.		90.00	
	54538	COUNTY CONCRETE CORP.		4.25	
	54538	COUNTY CONCRETE CORP.		215.00	
	54538	COUNTY CONCRETE CORP.		10.00	
<b>Small Tools</b>			<b>TOTAL FOR 01-201-26-292100-239</b>		<b>105.91</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Bridges and Culverts</b>					
	54539	SHEAFFER SUPPLY, INC.		86.73	
	54539	SHEAFFER SUPPLY, INC.		19.18	
<i>Welding-Oxygen-Acetylene Etc</i>			<b>TOTAL FOR 01-201-26-292100-248</b>		<b>35.40</b>
	53745	COUNTY WELDING SUPPLY CO		35.40	
<i>Safety Items</i>			<b>TOTAL FOR 01-201-26-292100-266</b>		<b>44.45</b>
	54541	GALETON GLOVES & SAFETY		34.35	
	54541	GALETON GLOVES & SAFETY		10.10	
<i>(2011) Equipment Rental</i>			<b>TOTAL FOR 01-203-26-292100-259</b>		<b>33.75</b>
	54772	ATLANTIC TOMORROWS OFFICE		33.75	
		<b>TOTAL for Bridges and Culverts</b>			<b>1,465.24</b>
=====					
<b>Buildings &amp; Grounds</b>					
<i>Equipment Service Agreements</i>			<b>TOTAL FOR 01-201-26-310100-044</b>		<b>4,555.50</b>
	55858	WEBSTER PLUMBING &		496.50	
	55858	WEBSTER PLUMBING &		878.80	
	54958	ELEVATOR MAINTENANCE CORP		625.88	
	54958	ELEVATOR MAINTENANCE CORP		469.42	
	54958	ELEVATOR MAINTENANCE CORP		312.94	
	54958	ELEVATOR MAINTENANCE CORP		312.94	
	54958	ELEVATOR MAINTENANCE CORP		156.47	
	54958	ELEVATOR MAINTENANCE CORP		156.47	
	54958	ELEVATOR MAINTENANCE CORP		156.47	
	54958	ELEVATOR MAINTENANCE CORP		156.47	
	54958	ELEVATOR MAINTENANCE CORP		156.47	
	54958	ELEVATOR MAINTENANCE CORP		156.47	
	54958	ELEVATOR MAINTENANCE CORP		156.47	
	54964	AMERICAN PROTECTIVE SYSTEMS		520.20	
<i>Office Supplies &amp; Stationery</i>			<b>TOTAL FOR 01-201-26-310100-058</b>		<b>130.35</b>
	54922	STAPLES BUSINESS ADVANTAGE		102.63	
	54922	STAPLES BUSINESS ADVANTAGE		27.72	
<i>Parking Lot Rental</i>			<b>TOTAL FOR 01-201-26-310100-062</b>		<b>5,130.00</b>
	55686	MORRISTOWN PARKING AUTHORITY		5,130.00	
<i>Other Outside Services</i>			<b>TOTAL FOR 01-201-26-310100-084</b>		<b>30,384.00</b>
	55690	EMPLOYMENT HORIZONS, INC.		30,384.00	
<i>Rubbish &amp; Trash Removal</i>			<b>TOTAL FOR 01-201-26-310100-143</b>		<b>8,429.69</b>
	55680	WASTE MANAGEMENT OF NEW JERSEY		8,429.69	
<i>Uniform &amp; Clothing Allowance</i>			<b>TOTAL FOR 01-201-26-310100-207</b>		<b>267.99</b>
	55208	ESMERALDA GONZALES		90.00	
	55334	FRANCISCO BENITEZ		90.00	
	55333	NORMA SALINAS		87.99	
<i>Pipes - Others</i>			<b>TOTAL FOR 01-201-26-310100-235</b>		<b>1,017.35</b>
	53944	FASTENAL COMPANY		165.25	
	53944	FASTENAL COMPANY		35.51	
	53944	FASTENAL COMPANY		621.57	
	54915	GENERAL PLUMBING SUPPLY INC.		195.02	
<i>Small Tools</i>			<b>TOTAL FOR 01-201-26-310100-239</b>		<b>334.49</b>
	53944	FASTENAL COMPANY		11.08	
	53944	FASTENAL COMPANY		323.41	
<i>Snow Removal &amp; Ice Control</i>			<b>TOTAL FOR 01-201-26-310100-242</b>		<b>4,850.00</b>
	54613	ALPINE DEERE LANDSCAPING		4,850.00	
<i>Bldg Maintenance Supplies</i>			<b>TOTAL FOR 01-201-26-310100-249</b>		<b>1,807.22</b>
	53956	BATTERIES PLUS		209.96	
	53943	FASTENAL COMPANY		17.30	
	53943	FASTENAL COMPANY		67.06	
	53943	FASTENAL COMPANY		12.82	
	53943	FASTENAL COMPANY		454.41	
	53943	FASTENAL COMPANY		33.04	
	54961	GRAINGER		376.88	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Buildings &amp; Grounds</b>					
	54961	GRAINGER		73.80	
	54961	GRAINGER		92.16	
	54961	GRAINGER		228.40	
	54961	GRAINGER		26.34	
	54961	GRAINGER		215.05	
<b>Ground Maintenance Supplies</b>			<b>TOTAL FOR 01-201-26-310100-251</b>		<b>454.46</b>
	53944	FASTENAL COMPANY		255.68	
	54656	MENDHAM GARDEN CENTER		198.78	
<b>Janitorial Supplies</b>			<b>TOTAL FOR 01-201-26-310100-252</b>		<b>2,980.69</b>
	54472	ALLEN PAPER & SUPPLY CO		93.27	
	54472	ALLEN PAPER & SUPPLY CO		677.42	
	54611	JERSEY PAPER PLUS INC		2,210.00	
<b>Maintenance-Parking Lot</b>			<b>TOTAL FOR 01-201-26-310100-253</b>		<b>1,697.87</b>
	49529	MORRISTOWN PARKING AUTHORITY		1,697.87	
<b>Machinery Repairs &amp; Parts</b>			<b>TOTAL FOR 01-201-26-310100-262</b>		<b>224.00</b>
	54650	SPEEDWELL ELECTRIC MOTORS		224.00	
<b>Heat &amp; A/C</b>			<b>TOTAL FOR 01-201-26-310100-264</b>		<b>3,227.14</b>
	55471	JOHNSTONE SUPPLY		130.57	
	55471	JOHNSTONE SUPPLY		23.47	
	54962	GRAINGER		31.64	
	54962	GRAINGER		73.17	
	54962	GRAINGER		140.84	
	54962	GRAINGER		240.82	
	54962	GRAINGER		196.78	
	54962	GRAINGER		67.60	
	54910	MANHATTAN WELDING COMPANY INC		1,727.60	
	54914	WHITE & SHAUGER INC.		64.08	
	54914	WHITE & SHAUGER INC.		530.57	
<b>Electrical</b>			<b>TOTAL FOR 01-201-26-310100-265</b>		<b>5,627.08</b>
	54664	TURTLE & HUGHES, INC		590.79	
	54664	TURTLE & HUGHES, INC		9.41	
	54664	TURTLE & HUGHES, INC		137.50	
	54664	TURTLE & HUGHES, INC		390.00	
	54664	TURTLE & HUGHES, INC		84.16	
	54664	TURTLE & HUGHES, INC		289.86	
	54664	TURTLE & HUGHES, INC		152.38	
	54664	TURTLE & HUGHES, INC		116.25	
	54667	TURTLE & HUGHES, INC		95.84	
	54667	TURTLE & HUGHES, INC		1,166.83	
	54667	TURTLE & HUGHES, INC		57.37	
	54667	TURTLE & HUGHES, INC		182.28	
	54667	TURTLE & HUGHES, INC		480.12	
	54667	TURTLE & HUGHES, INC		80.80	
	54667	TURTLE & HUGHES, INC		28.03	
	54667	TURTLE & HUGHES, INC		171.84	
	54661	TURTLE & HUGHES, INC		140.00	
	54661	TURTLE & HUGHES, INC		624.00	
	54661	TURTLE & HUGHES, INC		829.62	
<b>Incremental Bond Costs</b>			<b>TOTAL FOR 01-201-26-310100-267</b>		<b>1,713.95</b>
	55695	MORRISTOWN PARKING AUTHORITY		1,713.95	
<b>(2011) Office Supplies &amp; Stationery</b>			<b>TOTAL FOR 01-203-26-310100-058</b>		<b>112.06</b>
	46106	XSTAMPER		103.67	
	46106	XSTAMPER		8.39	
<b>(2011) Other Operating&amp;Repair Supply</b>			<b>TOTAL FOR 01-203-26-310100-098</b>		<b>149.70</b>
	52191	JODY'S SILK FLORIST &		149.70	
<b>(2011) Window Cleaning</b>			<b>TOTAL FOR 01-203-26-310100-256</b>		<b>9,700.00</b>
	53949	SILVER STREAK, INC.		9,700.00	
<b>TOTAL for Buildings &amp; Grounds</b>					<b>82,793.54</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
<i>Education Schools &amp; Training</i>			<b>TOTAL FOR 01-201-26-315100-039</b>		<b>199.00</b>
	54547	FRED PRYOR SEMINARS		199.00	
<i>Office Supplies &amp; Stationery</i>			<b>TOTAL FOR 01-201-26-315100-058</b>		<b>148.20</b>
	54991	STAPLES BUSINESS ADVANTAGE		148.20	
<i>Other Operating&amp;Repair Supply</i>			<b>TOTAL FOR 01-201-26-315100-098</b>		<b>6,570.40</b>
	53248	SNAP-ON EQUIPMENT		817.00	
	53264	CLEAN AIR COMPANY INC.		3,194.53	
	54534	J & D SALES & SERVICE LLC		180.00	
	54216	A W DIRECT INC		241.78	
	54985	MSC INDUSTRIAL SUPPLY CO.		56.95	
	54985	MSC INDUSTRIAL SUPPLY CO.		134.08	
	54985	MSC INDUSTRIAL SUPPLY CO.		144.68	
	54984	MORRISTOWN LUMBER &		5.00	
	54984	MORRISTOWN LUMBER &		37.06	
	54973	BOONTON AUTO PARTS		99.80	
	54980	J & D SALES & SERVICE LLC		180.00	
	54556	SPARKLE CAR WASH, INC.		549.40	
	55391	BOONTON AUTO PARTS		375.36	
	55391	BOONTON AUTO PARTS		414.00	
	55394	DELTA PRODUCTS CO		44.38	
	55410	SHEAFFER SUPPLY, INC.		19.90	
	55410	SHEAFFER SUPPLY, INC.		76.48	
<i>Communications Equipment</i>			<b>TOTAL FOR 01-201-26-315100-161</b>		<b>75.00</b>
	55407	ROYAL COMMUNICATIONS INC.		75.00	
<i>Uniform &amp; Clothing Allowance</i>			<b>TOTAL FOR 01-201-26-315100-207</b>		<b>957.97</b>
	54524	AMERICAN WEAR INC.		269.73	
	54524	AMERICAN WEAR INC.		211.75	
	55388	AMERICAN WEAR INC.		261.74	
	55388	AMERICAN WEAR INC.		214.75	
<i>Lubricants &amp; Anti Freeze</i>			<b>TOTAL FOR 01-201-26-315100-232</b>		<b>4,646.24</b>
	54221	CRAFT OIL CORP		3,844.00	
	53513	CRAFT OIL CORP		802.24	
<i>Small Tools</i>			<b>TOTAL FOR 01-201-26-315100-239</b>		<b>185.00</b>
	55418	MY TOOL LADY		185.00	
<i>Tires</i>			<b>TOTAL FOR 01-201-26-315100-245</b>		<b>6,189.06</b>
	54551	SERVICE TIRE TRUCK CENTERS INC		635.00	
	54979	INTER CITY TIRE		416.22	
	54992	STS TIRE & AUTO CENTERS		199.50	
	54992	STS TIRE & AUTO CENTERS		154.48	
	55409	SERVICE TIRE TRUCK CENTERS INC		991.50	
	55413	STS TIRE & AUTO CENTERS		414.36	
	55413	STS TIRE & AUTO CENTERS		2,812.34	
	55413	STS TIRE & AUTO CENTERS		360.00	
	55413	STS TIRE & AUTO CENTERS		205.66	
<i>Welding-Oxygen-Acetylene Etc</i>			<b>TOTAL FOR 01-201-26-315100-248</b>		<b>105.85</b>
	54995	GTS WELCO		105.85	
<i>Janitorial Supplies</i>			<b>TOTAL FOR 01-201-26-315100-252</b>		<b>199.45</b>
	55415	TOMAR INDUSTRIES INC		77.00	
	55415	TOMAR INDUSTRIES INC		122.45	
<i>Spare Parts for Equipment</i>			<b>TOTAL FOR 01-201-26-315100-261</b>		<b>6,890.58</b>
	54536	MONTAGE ENTERPRISES INC.		414.88	
	54536	MONTAGE ENTERPRISES INC.		416.16	
	54529	CLIFFSIDE BODY CORPORATION		9.80	
	54529	CLIFFSIDE BODY CORPORATION		2.46	
	54529	CLIFFSIDE BODY CORPORATION		5.90	
	54978	GUARANTEED REBUILDERS INC		159.00	
	54544	OLD DOMINION BRUSH COMPANY		220.00	
	54544	OLD DOMINION BRUSH COMPANY		90.00	
	54983	MORRISTOWN AUTO BODY INC		200.00	
	54982	MONTAGE ENTERPRISES INC.		132.94	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
	54982	MONTAGE ENTERPRISES INC.		196.34	
	53895	PENN-JERSEY MACHINERY, LLC		142.94	
	54994	UNIVERSAL SUPPLY GROUP INC.		41.19	
	54994	UNIVERSAL SUPPLY GROUP INC.		66.84	
	54986	PERFORMANCE TRAILERS INC.		250.00	
	54986	PERFORMANCE TRAILERS INC.		105.00	
	54981	MID-ATLANTIC TRUCK CENTRE INC		31.13	
	54981	MID-ATLANTIC TRUCK CENTRE INC		31.13	
	54981	MID-ATLANTIC TRUCK CENTRE INC		95.92	
	54981	MID-ATLANTIC TRUCK CENTRE INC		1,033.17	
	54558	TRICO EQUIPMENT SERVICES LLC		261.66	
	54989	ROUTE 23 AUTO MALL LLC		1,562.08	
	54535	MID-ATLANTIC TRUCK CENTRE INC		44.07	
	54535	MID-ATLANTIC TRUCK CENTRE INC		134.62	
	54535	MID-ATLANTIC TRUCK CENTRE INC		134.62	
	54535	MID-ATLANTIC TRUCK CENTRE INC		700.85	
	54535	MID-ATLANTIC TRUCK CENTRE INC		68.14	
	55387	AMERICAN HOSE & HYDRAULICS		138.41	
	55399	KENVIL POWER EQUIPMENT, INC.		42.92	
	55399	KENVIL POWER EQUIPMENT, INC.		65.13	
	55399	KENVIL POWER EQUIPMENT, INC.		19.49	
	55393	NORTH JERSEY BOBCAT		73.79	
<b>Vehicle Repairs</b>			<b>TOTAL FOR 01-201-26-315100-291</b>		<b>18,464.81</b>
	54548	ROUTE 23 AUTO MALL LLC		51.04	
	54548	ROUTE 23 AUTO MALL LLC		82.12	
	54548	ROUTE 23 AUTO MALL LLC		4.64	
	54548	ROUTE 23 AUTO MALL LLC		191.06	
	54548	ROUTE 23 AUTO MALL LLC		148.47	
	54548	ROUTE 23 AUTO MALL LLC		322.77	
	54548	ROUTE 23 AUTO MALL LLC		10.50	
	54548	ROUTE 23 AUTO MALL LLC		387.96	
	54548	ROUTE 23 AUTO MALL LLC		-35.45	
	53530	ROUTE 23 AUTO MALL LLC		35.45	
	53530	ROUTE 23 AUTO MALL LLC		80.43	
	53530	ROUTE 23 AUTO MALL LLC		50.61	
	53530	ROUTE 23 AUTO MALL LLC		63.78	
	53530	ROUTE 23 AUTO MALL LLC		23.80	
	53530	ROUTE 23 AUTO MALL LLC		41.75	
	53530	ROUTE 23 AUTO MALL LLC		-54.00	
	53530	ROUTE 23 AUTO MALL LLC		-54.00	
	53530	ROUTE 23 AUTO MALL LLC		-54.00	
	54526	BEYER FORD		26.51	
	54987	PLAINSMAN AUTO SUPPLY		15.42	
	54987	PLAINSMAN AUTO SUPPLY		291.71	
	54987	PLAINSMAN AUTO SUPPLY		452.17	
	54525	AUTOZONE, INC.		169.99	
	54993	SUMMIT TRANSMISSION BRAKE		711.29	
	54553	SMITH CHRYSLER JEEP DODGE		78.00	
	54553	SMITH CHRYSLER JEEP DODGE		95.58	
	54553	SMITH CHRYSLER JEEP DODGE		234.00	
	54990	SMITH CHRYSLER JEEP DODGE		109.82	
	54990	SMITH CHRYSLER JEEP DODGE		26.65	
	54977	FLEMINGTON BUICK CHEVROLET		325.77	
	54977	FLEMINGTON BUICK CHEVROLET		33.27	
	54975	BEYER FORD		81.53	
	54974	BEYER CHRYSLER JEEP		14.09	
	55372	PLAINSMAN AUTO SUPPLY		59.49	
	55372	PLAINSMAN AUTO SUPPLY		121.26	
	55372	PLAINSMAN AUTO SUPPLY		160.06	
	55372	PLAINSMAN AUTO SUPPLY		210.45	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
	55372	PLAINSMAN AUTO SUPPLY		91.16	
	55372	PLAINSMAN AUTO SUPPLY		91.19	
	55372	PLAINSMAN AUTO SUPPLY		66.12	
	55372	PLAINSMAN AUTO SUPPLY		174.10	
	54976	D&B AUTO SUPPLY		626.23	
	54976	D&B AUTO SUPPLY		945.26	
	54976	D&B AUTO SUPPLY		512.51	
	54976	D&B AUTO SUPPLY		513.95	
	54976	D&B AUTO SUPPLY		-165.00	
	54976	D&B AUTO SUPPLY		-222.88	
	54976	D&B AUTO SUPPLY		-66.00	
	54988	QUALITY AUTO GLASS, INC		215.02	
	54988	QUALITY AUTO GLASS, INC		125.00	
	54989	ROUTE 23 AUTO MALL LLC		31.80	
	54989	ROUTE 23 AUTO MALL LLC		80.34	
	54989	ROUTE 23 AUTO MALL LLC		36.30	
	54989	ROUTE 23 AUTO MALL LLC		99.44	
	54989	ROUTE 23 AUTO MALL LLC		32.90	
	54989	ROUTE 23 AUTO MALL LLC		-54.00	
	54546	PLAINSMAN AUTO SUPPLY		73.15	
	54546	PLAINSMAN AUTO SUPPLY		227.92	
	54546	PLAINSMAN AUTO SUPPLY		126.62	
	54546	PLAINSMAN AUTO SUPPLY		277.08	
	54546	PLAINSMAN AUTO SUPPLY		284.17	
	54546	PLAINSMAN AUTO SUPPLY		25.09	
	55390	BEYER CHRYSLER JEEP		103.50	
	55392	D&B AUTO SUPPLY		404.93	
	55392	D&B AUTO SUPPLY		972.51	
	55392	D&B AUTO SUPPLY		660.67	
	55392	D&B AUTO SUPPLY		1,905.44	
	55392	D&B AUTO SUPPLY		303.71	
	55392	D&B AUTO SUPPLY		1,076.98	
	55392	D&B AUTO SUPPLY		-110.00	
	55392	D&B AUTO SUPPLY		-9.00	
	55392	D&B AUTO SUPPLY		-384.20	
	55405	ROUTE 23 AUTO MALL LLC		302.70	
	55405	ROUTE 23 AUTO MALL LLC		569.18	
	55405	ROUTE 23 AUTO MALL LLC		57.30	
	55405	ROUTE 23 AUTO MALL LLC		97.44	
	55405	ROUTE 23 AUTO MALL LLC		89.70	
	55405	ROUTE 23 AUTO MALL LLC		392.01	
	55405	ROUTE 23 AUTO MALL LLC		459.84	
	55405	ROUTE 23 AUTO MALL LLC		150.54	
	55405	ROUTE 23 AUTO MALL LLC		24.36	
	55405	ROUTE 23 AUTO MALL LLC		66.93	
	55414	SUMMIT TRANSMISSION BRAKE		2,495.00	
	55411	SMITH CHRYSLER JEEP DODGE		14.46	
	55411	SMITH CHRYSLER JEEP DODGE		98.15	
	55411	SMITH CHRYSLER JEEP DODGE		61.20	
					=====
		<b>TOTAL for Motor Services Center</b>			<b>44,631.56</b>

**Health Management**

<i>Office Supplies &amp; Stationery</i>		<b>TOTAL FOR 01-201-27-330100-058</b>		<b>237.62</b>
	54341	CHANNING L BETE CO INC		218.00
	54341	CHANNING L BETE CO INC		19.62
<i>Other Outside Services</i>		<b>TOTAL FOR 01-201-27-330100-084</b>		<b>500.00</b>
	55784	ATLANTIC HEALTH SERVICES		500.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Health Management</b>					
<i>Environmental Compliance</i>			<b>TOTAL FOR 01-201-27-330100-210</b>		<b>963.93</b>
	54716	TURTLE & HUGHES, INC		163.62	
	54313	UMDNJ-UBHC		175.00	
	53225	GALLS, AN ARAMARK CO.		98.96	
	53353	PINE ENVIRONMENTAL SERVICES		406.30	
	55764	VERIZON WIRELESS		120.05	
<i>Equipment</i>			<b>TOTAL FOR 01-201-27-330100-258</b>		<b>56.99</b>
	55243	LAKE PHYSICIANS & HOSPITAL		42.95	
	55304	DEER PARK		14.04	
<b>TOTAL for Health Management</b>					<b>1,758.54</b>
=====					
<b>Human Services</b>					
<i>Associations and Memberships</i>			<b>TOTAL FOR 01-201-27-331100-023</b>		<b>250.00</b>
	54584	NJ ASSO. OF CTY ALCOHOLISM &		250.00	
<i>Education Schools &amp; Training</i>			<b>TOTAL FOR 01-201-27-331100-039</b>		<b>35.00</b>
	54786	MC LEAGUE OF MUNICIPALITIES		35.00	
<i>Office Supplies &amp; Stationery</i>			<b>TOTAL FOR 01-201-27-331100-058</b>		<b>350.37</b>
	54689	STAPLES BUSINESS ADVANTAGE		45.47	
	54689	STAPLES BUSINESS ADVANTAGE		156.72	
	54691	STAPLES BUSINESS ADVANTAGE		88.56	
	54691	STAPLES BUSINESS ADVANTAGE		59.62	
<i>Other General Expenses</i>			<b>TOTAL FOR 01-201-27-331100-059</b>		<b>101.40</b>
	54693	PAPERMART INC		101.40	
<i>Postage &amp; Metered Mail</i>			<b>TOTAL FOR 01-201-27-331100-068</b>		<b>128.35</b>
	56155	COUNTY OF MORRIS		128.35	
<i>Travel Expense</i>			<b>TOTAL FOR 01-201-27-331100-082</b>		<b>177.70</b>
	55212	ELIZABETH A. JACOBSON		177.70	
<i>Meeting Exp Advisory Board Etc</i>			<b>TOTAL FOR 01-201-27-331100-088</b>		<b>332.70</b>
	54792	SODEXO INC & AFFILIATES		47.20	
	54574	SODEXO INC & AFFILIATES		44.50	
	55032	SODEXO INC & AFFILIATES		72.00	
	55032	SODEXO INC & AFFILIATES		127.20	
	55073	SODEXO, INC & AFFILIATES		41.80	
<i>Office Machines - Rental</i>			<b>TOTAL FOR 01-201-27-331100-164</b>		<b>837.57</b>
	54253	RICOH AMERICAS CORPORATION		837.57	
<b>TOTAL for Human Services</b>					<b>2,213.09</b>
=====					
<b>Youth Shelter</b>					
<i>Education Schools &amp; Training</i>			<b>TOTAL FOR 01-201-27-331110-039</b>		<b>295.00</b>
	54600	FAMILY INTERVENTION		190.00	
	55484	DEIRDRE'S HOUSE		105.00	
<i>Office Supplies &amp; Stationery</i>			<b>TOTAL FOR 01-201-27-331110-058</b>		<b>350.36</b>
	55485	W.B. MASON COMPANY INC		350.36	
<i>Other General Expenses</i>			<b>TOTAL FOR 01-201-27-331110-059</b>		<b>371.55</b>
	54127	BOB BARKER COMPANY, INC.		246.96	
	55694	WAL-MART STORE		124.59	
<i>Postage and Metered Mail</i>			<b>TOTAL FOR 01-201-27-331110-068</b>		<b>1.80</b>
	56155	COUNTY OF MORRIS		1.80	
<i>Food</i>			<b>TOTAL FOR 01-201-27-331110-185</b>		<b>6,799.69</b>
	55683	LOVEYS PIZZA & GRILL		178.80	
	55697	ALBERTSON INC		65.30	
	55903	SODEXO, INC & AFFILIATES		3,440.00	
	55903	SODEXO, INC & AFFILIATES		1,671.84	
	55903	SODEXO, INC & AFFILIATES		1,443.75	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Youth Shelter</b>					
<i>Medical</i>			<b>TOTAL FOR 01-201-27-331110-189</b>		<b>941.91</b>
	55684	WHITES HEALTHCARE		972.20	
	55684	WHITES HEALTHCARE		-30.29	
<i>Janitorial Supplies</i>			<b>TOTAL FOR 01-201-27-331110-252</b>		<b>555.74</b>
	54602	JERSEY PAPER PLUS INC		85.74	
	54602	JERSEY PAPER PLUS INC		125.26	
	54602	JERSEY PAPER PLUS INC		84.00	
	54602	JERSEY PAPER PLUS INC		62.00	
	54602	JERSEY PAPER PLUS INC		83.00	
	54602	JERSEY PAPER PLUS INC		115.74	
					=====
<b>TOTAL for Youth Shelter</b>					<b>9,316.05</b>
<b>Office on Aging</b>					
<i>Insurance</i>			<b>TOTAL FOR 01-201-27-333100-048</b>		<b>72.00</b>
	55295	BETH DENMEAD		12.00	
	55296	CARMEN N. AYALA		12.00	
	55297	LUCY CANNIZZO		12.00	
	55298	KAREN WEBSTER		12.00	
	55283	VICTORINE FUNG		12.00	
	55299	OPHELIA V. CRUSE		12.00	
<i>Office Supplies &amp; Stationery</i>			<b>TOTAL FOR 01-201-27-333100-058</b>		<b>65.47</b>
	54579	STAPLES BUSINESS ADVANTAGE		65.47	
<i>Postage &amp; Metered Mail</i>			<b>TOTAL FOR 01-201-27-333100-068</b>		<b>168.01</b>
	56155	COUNTY OF MORRIS		168.01	
<i>Travel Expense</i>			<b>TOTAL FOR 01-201-27-333100-082</b>		<b>393.45</b>
	55295	BETH DENMEAD		157.15	
	55296	CARMEN N. AYALA		51.80	
	55297	LUCY CANNIZZO		54.25	
	55298	KAREN WEBSTER		31.15	
	55283	VICTORINE FUNG		60.90	
	55283	VICTORINE FUNG		2.50	
	55299	OPHELIA V. CRUSE		35.70	
					=====
<b>TOTAL for Office on Aging</b>					<b>698.93</b>
<b>NJEASE Phase II</b>					
<i>NJEASE Phase II Expenditures</i>			<b>TOTAL FOR 01-201-27-333105-090</b>		<b>4,970.00</b>
	55757	FAMILY SERVICE OF MORRIS COUNTY		4,970.00	
					=====
<b>TOTAL for NJEASE Phase II</b>					<b>4,970.00</b>
<b>Grant in Aid</b>					
<i>Grant in Aid GIA: ALFRE INC</i>			<b>TOTAL FOR 01-201-27-342000-453</b>		<b>250.00</b>
	54583	ALFRE INC.		100.00	
	54583	ALFRE INC.		100.00	
	54583	ALFRE INC.		50.00	
<i>Grant in Aid GIA:MORRISTOWN NGBHD HOUSE</i>			<b>TOTAL FOR 01-201-27-342000-457</b>		<b>22,478.00</b>
	55777	MORRISTOWN NEIGHBORHOOD HOUSE		8,100.00	
	55816	MORRISTOWN NEIGHBORHOOD HOUSE		3,471.00	
	55815	MORRISTOWN NEIGHBORHOOD HOUSE		7,085.00	
	55817	MORRISTOWN NEIGHBORHOOD HOUSE		3,822.00	
<i>Grant in Aid GIA: FAMILY SERVICES</i>			<b>TOTAL FOR 01-201-27-342000-462</b>		<b>23,010.00</b>
	55427	FAMILY SERVICE OF MORRIS COUNTY		1,525.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Grant in Aid</b>					
	55426	FAMILY SERVICE OF MORRIS COUNTY		9,490.00	
	55767	FAMILY SERVICE OF MORRIS COUNTY		11,913.00	
	55767	FAMILY SERVICE OF MORRIS COUNTY		82.00	
<i>Grant in Aid GIA: MORR MEMOR. HOSPITAL</i>			<b>TOTAL FOR 01-201-27-342000-464</b>		<b>58,331.00</b>
	55214	ATLANTIC HEALTH SERVICES/MMH		15,068.00	
	55214	ATLANTIC HEALTH SERVICES/MMH		22,674.00	
	55773	ATLANTIC HEALTH SERVICES/MMH		20,589.00	
<i>Grant in Aid GIA: CREATIVE HEARTWORK</i>			<b>TOTAL FOR 01-201-27-342000-471</b>		<b>10,950.00</b>
	55452	CREATIVE HEARTWORK INC		6,000.00	
	55452	CREATIVE HEARTWORK INC		4,950.00	
<i>Grant in Aid GIA:HOPEHOUSEOPERTNFIXIT</i>			<b>TOTAL FOR 01-201-27-342000-480</b>		<b>10,851.00</b>
	54688	HOPE HOUSE		942.00	
	54688	HOPE HOUSE		1,060.00	
	54688	HOPE HOUSE		883.00	
	54688	HOPE HOUSE		236.00	
	55377	HOPE HOUSE		1,915.00	
	55425	HOPE HOUSE		2,204.00	
	55424	HOPE HOUSE		3,611.00	
<i>Grant in Aid Aid Ment Hlth Cnt-New Bridg</i>			<b>TOTAL FOR 01-201-27-342000-483</b>		<b>103,366.00</b>
	55648	NEWBRIDGE SERVICES INC		1,275.00	
	55814	NEWBRIDGE SERVICES INC		83,086.00	
	55760	NEWBRIDGE SERVICES INC		14,946.00	
	55760	NEWBRIDGE SERVICES INC		4,059.00	
<i>Grant in Aid Aid Ment Hlth Cnt-St Clares</i>			<b>TOTAL FOR 01-201-27-342000-484</b>		<b>141,984.76</b>
	55623	SAINT CLARE'S HOSPITAL		30,634.00	
	55623	SAINT CLARE'S HOSPITAL		53,082.00	
	55623	SAINT CLARE'S HOSPITAL		29,033.00	
	55496	SAINT CLARE'S HOSPITAL		16,018.00	
	55775	SAINT CLARE'S HOSPITAL		9,000.00	
	55775	SAINT CLARE'S HOSPITAL		2,226.04	
	55775	SAINT CLARE'S HOSPITAL		1,991.72	
<i>Grant in Aid NJ Bureau of Chldrn Svcs</i>			<b>TOTAL FOR 01-201-27-342000-486</b>		<b>33,502.00</b>
	55776	LEGAL SERVICES OF NORTHWEST		24,063.00	
	55820	CHILD AND FAMILY RESOURCES		9,439.00	
<i>Grant in Aid: Family Intervention</i>			<b>TOTAL FOR 01-201-27-342000-489</b>		<b>16,802.00</b>
	55453	FAMILY INTERVENTION		16,802.00	
<i>Grant in Aid: Daytop</i>			<b>TOTAL FOR 01-201-27-342000-490</b>		<b>3,770.00</b>
	54582	DAYTOP VILLAGE OF NJ, INC.		3,770.00	
<i>Grant in Aid: New Hope</i>			<b>TOTAL FOR 01-201-27-342000-491</b>		<b>4,050.00</b>
	55373	NEW HOPE FOUNDATION INC.		135.00	
	55373	NEW HOPE FOUNDATION INC.		3,915.00	
<i>Grant in Aid:Storytelling Arts</i>			<b>TOTAL FOR 01-201-27-342000-492</b>		<b>7,476.00</b>
	55381	STORY TELLING ARTS INC		7,476.00	
<i>Grant in Aid:Children of the Green</i>			<b>TOTAL FOR 01-201-27-342000-494</b>		<b>4,493.00</b>
	55380	CHILDREN ON THE GREEN		4,493.00	
					=====
		<b>TOTAL for Grant in Aid</b>			<b>441,313.76</b>

Seniors, Disabled & Veterans

<i>Contracted Services - Adult Day Care</i>			<b>TOTAL FOR 01-201-27-343100-036</b>		<b>22,878.90</b>
	55423	FAMILY SERVICE OF MORRIS COUNTY		22,878.90	
					=====
		<b>TOTAL for Seniors, Disabled &amp; Veterans</b>			<b>22,878.90</b>

County Board of Social Service

<i>Office Supplies &amp; Stationery</i>			<b>TOTAL FOR 01-201-27-345100-058</b>		<b>8,265.48</b>
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Board of Social Service</b>					
	54762	W.B. MASON COMPANY INC		4,848.64	
	54726	W.B. MASON COMPANY INC		3,672.29	
	54726	W.B. MASON COMPANY INC		-255.45	
<b>Other Outside Services</b>			<b>TOTAL FOR 01-201-27-345100-084</b>		<b>36,146.00</b>
	55493	SAINT CLARE'S HOSPITAL		36,146.00	
<b>Telephone</b>			<b>TOTAL FOR 01-201-27-345100-146</b>		<b>3,727.55</b>
	55709	AT&T		107.46	
	55713	VERIZON		1,288.63	
	55708	AT&T		129.22	
	55710	VERIZON		1,309.71	
	55753	VERIZON		892.53	
<b>Office Machines - Rental</b>			<b>TOTAL FOR 01-201-27-345100-164</b>		<b>1,410.60</b>
	54422	KYOCERA MITA AMERICA, INC.		1,410.60	
<b>Rental - Other</b>			<b>TOTAL FOR 01-201-27-345100-257</b>		<b>1,299.75</b>
	55338	CITYSIDE ARCHIVES, LTD		727.30	
	55337	CITYSIDE ARCHIVES, LTD		572.45	
<b>Special Services</b>			<b>TOTAL FOR 01-201-27-345100-325</b>		<b>1,394.87</b>
	54723	EXPRESS SERVICES, INC.		702.45	
	54707	EXPRESS SERVICES, INC.		692.42	
<b>Hospital Insurance Premiums</b>			<b>TOTAL FOR 01-201-27-345100-329</b>		<b>4,765.01</b>
	55059	HORIZON BLUE CROSS BLUE SHIELD		4,765.01	
<b>Mileage</b>			<b>TOTAL FOR 01-201-27-345100-332</b>		<b>916.30</b>
	55068	JERRY THIEL		49.35	
	55062	SHARI BOEHM		123.20	
	55057	JOAN BRUSEO		89.60	
	55758	LAURIE PALMA		78.05	
	55736	JEANNE YOUNG		11.55	
	55754	SALVATORE CONTINI		28.00	
	55734	AMPAI STEBER		7.00	
	55733	APRIL MCDANIEL		4.90	
	55732	LAUREN BURD		108.50	
	55725	SHAU-YING LIU		96.95	
	55726	JAMES MCDANIEL		203.00	
	55724	DICK HAGEY		80.50	
	55721	EDILMA ACEVEDO		35.70	
<b>Other Allowances</b>			<b>TOTAL FOR 01-201-27-345100-333</b>		<b>1,149.00</b>
	55051	ERICA JOHNSON		36.00	
	55052	DIPALI PATEL		36.00	
	55053	CHARLES F. ROUFABEAL		36.00	
	55067	LUZ ELENA URREGO		36.00	
	55066	JOANNE YOUNG		36.00	
	55064	SHARON WINSTON		36.00	
	55063	KAREN REMUS		36.00	
	55061	SUZANNE VOGLER		45.00	
	55060	ANNA KRAUZE		45.00	
	55058	JULIE CICCHETTI		36.00	
	55068	JERRY THIEL		36.00	
	55062	SHARI BOEHM		36.00	
	55057	JOAN BRUSEO		36.00	
	55057	JOAN BRUSEO		5.25	
	55065	BONNIE ALI		36.00	
	55758	LAURIE PALMA		36.00	
	55759	JESSYKA THURDEKOOS		36.00	
	55756	CLAUDIA L. HINOJOSA		36.00	
	55755	MARISOL HEREIDA		36.00	
	55736	JEANNE YOUNG		45.00	
	55754	SALVATORE CONTINI		36.00	
	55735	MAGDELENA WILLIAMS		36.00	
	55734	AMPAI STEBER		36.00	
	55733	APRIL MCDANIEL		45.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Board of Social Service</b>					
	55718	LOURDES DEGUZMAN		36.00	
	55732	LAUREN BURD		45.00	
	55732	LAUREN BURD		9.75	
	55725	SHAU-YING LIU		36.00	
	55726	JAMES MCDANIEL		45.00	
	55724	DICK HAGEY		36.00	
	55722	LUCY D'ANNA		36.00	
	55721	EDILMA ACEVEDO		36.00	
<b>Health Related Services</b>			<b>TOTAL FOR 01-201-27-345100-338</b>		<b>846.43</b>
	55054	GOODALE SURGICAL SUPPLY		280.96	
	55054	GOODALE SURGICAL SUPPLY		185.99	
	55054	GOODALE SURGICAL SUPPLY		52.99	
	55727	GOODALE SURGICAL SUPPLY		29.99	
	55728	MOLNAR PHARMACY		67.17	
	55728	MOLNAR PHARMACY		159.30	
	55737	MOLNAR PHARMACY		70.03	
<b>Transportation Services</b>			<b>TOTAL FOR 01-201-27-345100-340</b>		<b>345.10</b>
	55055	NJ TAXI & BLACK CAR SERVICES		120.67	
	55055	NJ TAXI & BLACK CAR SERVICES		160.89	
	55729	NJ TAXI & BLACK CAR SERVICES		36.65	
	55738	NJ TAXI & BLACK CAR SERVICES		26.89	
<b>Emergency Assistance</b>			<b>TOTAL FOR 01-201-27-345100-365</b>		<b>1,256.25</b>
	55056	PARSIPPANY INN		131.25	
	55056	PARSIPPANY INN		350.00	
	55730	PARSIPPANY INN		425.00	
	55739	PARSIPPANY INN		350.00	
<b>(2011) Office Supplies &amp; Stationery</b>			<b>TOTAL FOR 01-203-27-345100-058</b>		<b>112.70</b>
	39394	ATLANTIC TOMORROWS OFFICE		100.00	
	39394	ATLANTIC TOMORROWS OFFICE		12.70	
<b>(2011) Collection Service Fees</b>			<b>TOTAL FOR 01-203-27-345100-353</b>		<b>135.54</b>
	54165	TREASURER. ST OF NJ		135.54	
					=====
<b>TOTAL for County Board of Social Service</b>					<b>61,770.58</b>

**MV:Administration**

<b>Outside Salaries &amp; Wages</b>			<b>TOTAL FOR 01-201-27-350100-016</b>		<b>69,935.59</b>
	55871	VIVIAN BLANDURA		1,779.05	
	55870	ROSE DUMAPIT		1,810.55	
	55869	MELOJANE CELESTINO		1,400.00	
	55868	MARTHA YAGHI		837.20	
	55867	MARIA CAMPOS		280.00	
	55866	MA. LIZA IMPERIAL		1,957.55	
	55865	MADUKWE IMO IBOKO, RN		2,513.70	
	55864	LOUISE R. MACCHIA		2,495.50	
	55863	LOREEN RAFISURA		1,391.60	
	55862	JOYCE REED		3,365.88	
	55861	JESSY JACOB		1,050.00	
	55859	ILLIENE CHARLES, RN		857.50	
	55857	GEORGINA GRAY-HORSLEY		560.00	
	55856	EVELYN TOLENTINO		1,176.35	
	55855	EDITHA MARQUEZ		1,680.00	
	55854	DANILO LAPID		1,120.00	
	55853	CHRISNADINE FRANCOIS		2,366.00	
	55852	CHARLES NADARAJAH		1,400.00	
	55851	BARCEL FLEMMING		1,455.16	
	55860	JEDDIE A GARCIA		1,820.00	
	55849	HARRIET VALLECER RN		1,400.00	
	55514	BARON HR HEALTHCARE LLC		1,732.24	



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

Account	PO #	Vendor	Description	Payment	Account Total
<b>MV:Administration</b>					
	55514	BARON HR HEALTHCARE LLC		4,422.87	
	55514	BARON HR HEALTHCARE LLC		9,875.56	
	55514	BARON HR HEALTHCARE LLC		7,156.80	
	55514	BARON HR HEALTHCARE LLC		6,088.95	
	55540	STAFFING REMEDIES		648.00	
	55540	STAFFING REMEDIES		945.93	
	55541	TELESEARCH INC		1,539.20	
	55542	TELESEARCH INC		1,635.40	
	55543	TELESEARCH INC		1,635.40	
	55544	TELESEARCH INC		1,539.20	
<b>Associations and Memberships</b>			<b>TOTAL FOR 01-201-27-350100-023</b>		<b>18,029.52</b>
	54957	LEADINGAGE NEW JERSEY INC		18,029.52	
<b>Consultation Fee</b>			<b>TOTAL FOR 01-201-27-350100-035</b>		<b>71,216.16</b>
	55635	PREMIER HEALTHCARE		71,216.16	
<b>Contracted Services</b>			<b>TOTAL FOR 01-201-27-350100-036</b>		<b>21,000.00</b>
	55537	FAMILY SERVICE OF MORRIS COUNTY		21,000.00	
<b>Employee Recognition Program</b>			<b>TOTAL FOR 01-201-27-350100-041</b>		<b>122.35</b>
	55525	KILBOURNE & KILBOURNE		122.35	
<b>Postage &amp; Metered Mail</b>			<b>TOTAL FOR 01-201-27-350100-068</b>		<b>260.89</b>
	56155	COUNTY OF MORRIS		260.89	
<b>Gas Purchases</b>			<b>TOTAL FOR 01-201-27-350100-140</b>		<b>1,248.32</b>
	55886	ALLIED OIL		1,248.32	
<b>Telephone</b>			<b>TOTAL FOR 01-201-27-350100-146</b>		<b>9,351.39</b>
	54968	EXTEL COMMUNICATIONS		544.50	
	55709	AT&T		141.58	
	55713	VERIZON		4,183.86	
	55708	AT&T		185.19	
	55710	VERIZON		4,269.31	
	55546	VERIZON		26.95	
<b>Safety Items</b>			<b>TOTAL FOR 01-201-27-350100-266</b>		<b>24,806.83</b>
	55545	U.S. SECURITY ASSOCIATES, INC.		4,769.79	
	55545	U.S. SECURITY ASSOCIATES, INC.		4,749.23	
	55545	U.S. SECURITY ASSOCIATES, INC.		4,578.85	
	55545	U.S. SECURITY ASSOCIATES, INC.		5,079.44	
	55545	U.S. SECURITY ASSOCIATES, INC.		5,629.52	
				=====	
<b>TOTAL for MV:Administration</b>					<b>215,971.05</b>

**MV:Building Services**

<b>Contracted Services</b>			<b>TOTAL FOR 01-201-27-350110-036</b>		<b>288.95</b>
	55510	ADVANCED WATER CONDITIONING		288.95	
<b>Equipment Service Agreements</b>			<b>TOTAL FOR 01-201-27-350110-044</b>		<b>2,244.76</b>
	55534	SCHINDLER ELEVATOR CORPORATION		2,244.76	
<b>Electricity</b>			<b>TOTAL FOR 01-201-27-350110-137</b>		<b>34,763.34</b>
	55523	JERSEY CENTRAL POWER & LIGHT		34,763.34	
<b>Natural Gas</b>			<b>TOTAL FOR 01-201-27-350110-141</b>		<b>47,540.14</b>
	55681	WOODRUFF ENERGY		27,167.65	
	55681	WOODRUFF ENERGY		2,990.40	
	55532	PSE&G CO		15,925.98	
	55530	PSE&G CO		1,456.11	
<b>Rubbish &amp; Trash Removal</b>			<b>TOTAL FOR 01-201-27-350110-143</b>		<b>9,635.83</b>
	55203	CITYSIDE ARCHIVES, LTD		670.50	
	55200	CITYSIDE ARCHIVES, LTD		880.00	
	55549	WASTE MANAGEMENT OF NEW JERSEY		8,085.33	
<b>Water</b>			<b>TOTAL FOR 01-201-27-350110-147</b>		<b>890.00</b>
	55554	SOUTHEAST MORRIS COUNTY		328.00	
	55538	SOUTHEAST MORRIS COUNTY		352.00	
	55539	SOUTHEAST MORRIS COUNTY		210.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>MV:Building Services</b>					
<i>Plant Operation</i>			<b>TOTAL FOR 01-201-27-350110-204</b>		<b>3,268.88</b>
	54971	BAYWAY LUMBER		748.90	
	54971	BAYWAY LUMBER		232.69	
	54971	BAYWAY LUMBER		118.73	
	51876	GRAINGER		60.60	
	51876	GRAINGER		888.00	
	51876	GRAINGER		326.85	
	51876	GRAINGER		62.00	
	51876	GRAINGER		52.71	
	51876	GRAINGER		37.65	
	51876	GRAINGER		185.55	
	51876	GRAINGER		185.55	
	51876	GRAINGER		185.55	
	51876	GRAINGER		72.80	
	51876	GRAINGER		72.80	
	51876	GRAINGER		38.50	
<i>Chemicals &amp; Sprays</i>			<b>TOTAL FOR 01-201-27-350110-225</b>		<b>390.75</b>
	55528	PENN-JERSEY PAPER CO.		390.75	
<i>Janitorial Supplies</i>			<b>TOTAL FOR 01-201-27-350110-252</b>		<b>8,305.12</b>
	54966	ALL BRAND SUPPLY		560.00	
	54965	PABCO INDUSTRIES, LLC		1,717.50	
	55527	PABCO INDUSTRIES, LLC		1,340.00	
	55528	PENN-JERSEY PAPER CO.		197.75	
	55528	PENN-JERSEY PAPER CO.		4,489.87	
<i>Machinery Repairs &amp; Parts</i>			<b>TOTAL FOR 01-201-27-350110-262</b>		<b>2,360.13</b>
	54969	DIRECT MACHINERY SERVICE CORP.		675.00	
	54969	DIRECT MACHINERY SERVICE CORP.		503.80	
	54436	NATIONAL INDUSTRIES		171.09	
	55533	SCALES INDUSTRIAL		316.25	
	55534	SCHINDLER ELEVATOR CORPORATION		693.99	
<i>(2011) Janitorial Supplies</i>			<b>TOTAL FOR 01-203-27-350110-252</b>		<b>1,057.40</b>
	55527	PABCO INDUSTRIES, LLC		860.00	
	55528	PENN-JERSEY PAPER CO.		197.40	
<b>TOTAL for MV:Building Services</b>					<b>110,745.30</b>

**MV:Dietary**

<i>Contracted Services</i>			<b>TOTAL FOR 01-201-27-350115-036</b>		<b>317,657.47</b>
	55636	SODEXO, INC & AFFILIATES		315,654.47	
	55636	SODEXO, INC & AFFILIATES		2,003.00	
<i>Machinery Repairs &amp; Parts</i>			<b>TOTAL FOR 01-201-27-350115-262</b>		<b>2,393.00</b>
	55509	ACME AMERICAN REPAIRS INC.		2,393.00	
<b>TOTAL for MV:Dietary</b>					<b>320,050.47</b>

**MV:Laundry**

<i>Contracted Services</i>			<b>TOTAL FOR 01-201-27-350125-036</b>		<b>90,759.52</b>
	55637	SODEXO, INC & AFFILIATES		90,759.52	
<i>Diapers</i>			<b>TOTAL FOR 01-201-27-350125-182</b>		<b>13,183.85</b>
	55521	EMERALD PROFESSIONAL		13,183.85	
<b>TOTAL for MV:Laundry</b>					<b>103,943.37</b>

**MV:Nursing**

<i>Associations and Memberships</i>			<b>TOTAL FOR 01-201-27-350130-023</b>		<b>185.00</b>
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
<b>MV:Nursing</b>					
	55670	KAREN MEYER		185.00	
<i>Conference Expenses</i>			<b>TOTAL FOR 01-201-27-350130-034</b>		<b>495.00</b>
	55671	MARK COHEN		495.00	
<i>Consultation Fee</i>			<b>TOTAL FOR 01-201-27-350130-035</b>		<b>3,810.84</b>
	55529	PHARMA CARE INC		3,810.84	
<i>Contracted Services</i>			<b>TOTAL FOR 01-201-27-350130-036</b>		<b>9,333.33</b>
	55635	PREMIER HEALTHCARE		9,333.33	
<i>General Stores</i>			<b>TOTAL FOR 01-201-27-350130-046</b>		<b>15,435.89</b>
	55511	AGL WELDING SUPPLY CO INC		721.15	
	55519	DERMA RITE INDUSTRIES LLC		876.00	
	55521	EMERALD PROFESSIONAL		5,510.00	
	55524	JML MEDICAL INC.		4,864.19	
	55524	JML MEDICAL INC.		-148.50	
	55528	PENN-JERSEY PAPER CO.		3,613.05	
<i>Laboratory Services</i>			<b>TOTAL FOR 01-201-27-350130-049</b>		<b>1,658.85</b>
	54970	BIO-REFERENCE LABORATORIES, INC		1,658.85	
<i>Legend Drugs (Prescription)</i>			<b>TOTAL FOR 01-201-27-350130-171</b>		<b>69,786.91</b>
	55630	DISCOVER RX		34,926.45	
	55626	DISCOVER RX		34,860.46	
<i>Non-Legend Drugs (OTC)</i>			<b>TOTAL FOR 01-201-27-350130-172</b>		<b>4,722.74</b>
	55630	DISCOVER RX		2,566.21	
	55626	DISCOVER RX		2,156.53	
<i>Nursing</i>			<b>TOTAL FOR 01-201-27-350130-191</b>		<b>60.00</b>
	55550	ANNMARIE E GAYNOR		30.00	
	55551	LOIS L. LINDO		30.00	
<i>Oxygen</i>			<b>TOTAL FOR 01-201-27-350130-193</b>		<b>1,806.25</b>
	55522	GTS WELCO		381.94	
	55522	GTS WELCO		103.22	
	55522	GTS WELCO		181.94	
	55522	GTS WELCO		103.22	
	55522	GTS WELCO		181.94	
	55522	GTS WELCO		516.35	
	55522	GTS WELCO		103.22	
	55522	GTS WELCO		234.42	
<i>X-Ray &amp; Medical Supplies</i>			<b>TOTAL FOR 01-201-27-350130-203</b>		<b>1,828.30</b>
	55526	MOBILEX USA		1,007.65	
	55526	MOBILEX USA		820.65	
<i>(2011) Laboratory Services</i>			<b>TOTAL FOR 01-203-27-350130-049</b>		<b>2,539.45</b>
	51894	BIO-REFERENCE LABORATORIES, INC		1,499.30	
	51894	BIO-REFERENCE LABORATORIES, INC		1,040.15	
				=====	
<b>TOTAL for MV:Nursing</b>					<b>111,662.56</b>

**MV:Recreation/Volunteer Svc**

<i>Contracted Services</i>			<b>TOTAL FOR 01-201-27-350135-036</b>		<b>5,522.51</b>
	55516	CLASSIC HAIR CARE		5,522.51	
<i>Patient Activities</i>			<b>TOTAL FOR 01-201-27-350135-194</b>		<b>523.37</b>
	55553	KAREN HOGAN		173.37	
	55512	ARTS! BY THE PEOPLE INC.		50.00	
	55536	BRUSHSTROKES		135.00	
	55517	DANZE INNOVATIONS /		165.00	
				=====	
<b>TOTAL for MV:Recreation/Volunteer Svc</b>					<b>6,045.88</b>

**MV:Rehabilitation**

<i>Contracted Services</i>			<b>TOTAL FOR 01-201-27-350140-036</b>		<b>38,441.81</b>
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
<b>MV:Rehabilitation</b>					
	55627	ENDURACARE THERAPY MGMT., INC		38,441.81	
<i>Patient Activities</i>			<b>TOTAL FOR 01-201-27-350140-194</b>		<b>42,443.04</b>
	55627	ENDURACARE THERAPY MGMT., INC		42,443.04	
<i>Rehab Therapy</i>			<b>TOTAL FOR 01-201-27-350140-199</b>		<b>19,499.01</b>
	55627	ENDURACARE THERAPY MGMT., INC		19,499.01	
				=====	
<b>TOTAL for MV:Rehabilitation</b>					<b>100,383.86</b>
<b>County Adjuster</b>					
<i>Postage &amp; Metered Mail</i>			<b>TOTAL FOR 01-201-27-357100-068</b>		<b>67.89</b>
	56155	COUNTY OF MORRIS		67.89	
<i>Travel Expense</i>			<b>TOTAL FOR 01-201-27-357100-082</b>		<b>20.00</b>
	54501	NJ STATE ASSOC OF CTY ADJUSTER		20.00	
<i>(2011) Other Oustide Service</i>			<b>TOTAL FOR 01-203-27-357100-084</b>		<b>4,880.64</b>
	54564	ESSEX COUNTY HOSPITAL		4,880.64	
				=====	
<b>TOTAL for County Adjuster</b>					<b>4,968.53</b>
<b>Dental Clinic</b>					
<i>Dental Clinic Other Administrative Suppl</i>			<b>TOTAL FOR 01-201-27-365100-095</b>		<b>75.00</b>
	55325	LEONARD LAWRENCE DMD		75.00	
				=====	
<b>TOTAL for Dental Clinic</b>					<b>75.00</b>
<b>County Library</b>					
<i>Books &amp; Periodicals</i>			<b>TOTAL FOR 01-201-29-390100-028</b>		<b>3,155.91</b>
	53383	GALE		25.59	
	53383	GALE		111.16	
	53383	GALE		51.98	
	53383	GALE		51.18	
	55191	INGRAM LIBRARY SERVICES		58.45	
	55191	INGRAM LIBRARY SERVICES		279.62	
	55191	INGRAM LIBRARY SERVICES		20.44	
	55191	INGRAM LIBRARY SERVICES		153.36	
	55191	INGRAM LIBRARY SERVICES		13.70	
	55191	INGRAM LIBRARY SERVICES		80.22	
	55191	INGRAM LIBRARY SERVICES		17.17	
	55191	INGRAM LIBRARY SERVICES		101.29	
	55191	INGRAM LIBRARY SERVICES		61.78	
	55191	INGRAM LIBRARY SERVICES		45.93	
	55192	INGRAM LIBRARY SERVICES		779.26	
	55192	INGRAM LIBRARY SERVICES		680.32	
	55192	INGRAM LIBRARY SERVICES		36.62	
	55192	INGRAM LIBRARY SERVICES		67.94	
	55192	INGRAM LIBRARY SERVICES		216.94	
	55192	INGRAM LIBRARY SERVICES		17.99	
	55192	INGRAM LIBRARY SERVICES		33.00	
	55192	INGRAM LIBRARY SERVICES		132.97	
	54113	MITCHELL 1		119.00	
<i>Conference Expenses</i>			<b>TOTAL FOR 01-201-29-390100-034</b>		<b>690.00</b>
	54794	SARA WEISSMAN		345.00	
	54795	MARY SANDERS		345.00	
<i>Postage &amp; Metered Mail</i>			<b>TOTAL FOR 01-201-29-390100-068</b>		<b>804.97</b>
	56155	COUNTY OF MORRIS		804.97	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Library</b>					
<i>Travel Expense</i>			<b>TOTAL FOR 01-201-29-390100-082</b>		<b>1,040.56</b>
	54794	SARA WEISSMAN		450.34	
	54795	MARY SANDERS		590.22	
					=====
	<b>TOTAL for County Library</b>				<b>5,691.44</b>
<b>County Superintendent of Schoo</b>					
<i>Postage &amp; Metered Mail</i>			<b>TOTAL FOR 01-201-29-392100-068</b>		<b>118.70</b>
	56155	COUNTY OF MORRIS		118.70	
<i>Furniture &amp; Fixtures</i>			<b>TOTAL FOR 01-201-29-392100-162</b>		<b>12.54</b>
	55118	DEER PARK		12.54	
					=====
	<b>TOTAL for County Superintendent of Schoo</b>				<b>131.24</b>
<b>Contribution to County College</b>					
<i>Expenditures</i>			<b>TOTAL FOR 01-201-29-395100-090</b>		<b>1,136,513.50</b>
	55819	COUNTY COLLEGE OF MORRIS		568,256.75	
	55716	COUNTY COLLEGE OF MORRIS		568,256.75	
					=====
	<b>TOTAL for Contribution to County College</b>				<b>1,136,513.50</b>
<b>Rutgers Extension Service</b>					
<i>Postage &amp; Metered Mail</i>			<b>TOTAL FOR 01-201-29-396100-068</b>		<b>62.75</b>
	56155	COUNTY OF MORRIS		62.75	
					=====
	<b>TOTAL for Rutgers Extension Service</b>				<b>62.75</b>
<b>Fire and Police Academy</b>					
<i>Other General Expenses</i>			<b>TOTAL FOR 01-201-29-407100-059</b>		<b>90.00</b>
	55481	ATLANTIC TRAINING CENTER		90.00	
<i>Postage &amp; Metered Mail</i>			<b>TOTAL FOR 01-201-29-407100-068</b>		<b>67.25</b>
	56155	COUNTY OF MORRIS		67.25	
<i>Rubbish &amp; Trash Removal</i>			<b>TOTAL FOR 01-201-29-407100-143</b>		<b>249.40</b>
	54491	M.C. MUNICIPAL UTILITIES		249.40	
<i>Equipment</i>			<b>TOTAL FOR 01-201-29-407100-258</b>		<b>550.36</b>
	54095	SCANTRON CORPORATION		168.00	
	54095	SCANTRON CORPORATION		24.00	
	54095	SCANTRON CORPORATION		9.44	
	55096	STAPLES BUSINESS ADVANTAGE		174.46	
	55096	STAPLES BUSINESS ADVANTAGE		174.46	
					=====
	<b>TOTAL for Fire and Police Academy</b>				<b>957.01</b>
<b>Utilities</b>					
<i>Diesel Fuel</i>			<b>TOTAL FOR 01-201-31-430100-136</b>		<b>15,558.75</b>
	55419	NATIONAL FUEL OIL INC.		15,558.75	
<i>Electricity</i>			<b>TOTAL FOR 01-201-31-430100-137</b>		<b>162,363.92</b>
	55692	MORRISTOWN PARKING AUTHORITY		1,979.70	
	55476	JERSEY CENTRAL POWER & LIGHT		799.63	
	55682	JERSEY CENTRAL POWER & LIGHT		107,597.39	
	55682	JERSEY CENTRAL POWER & LIGHT		-600.77	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Utilities</b>					
	55682	JERSEY CENTRAL POWER & LIGHT		-257.20	
	55685	JERSEY CENTRAL POWER & LIGHT		46,852.92	
	55698	JERSEY CENTRAL POWER & LIGHT		5,356.36	
	55473	JERSEY CENTRAL POWER & LIGHT		208.12	
	55487	BOROUGH OF BUTLER		76.71	
	55487	BOROUGH OF BUTLER		111.75	
	55487	BOROUGH OF BUTLER		144.36	
	55486	JERSEY CENTRAL POWER & LIGHT		94.95	
<b>Gas Purchases</b>			<b>TOTAL FOR 01-201-31-430100-140</b>		<b>71,057.47</b>
	55886	ALLIED OIL		71,057.47	
<b>Natural Gas</b>			<b>TOTAL FOR 01-201-31-430100-141</b>		<b>2,678.90</b>
	55675	PSE&G CO		528.19	
	55450	N.J. NATURAL GAS COMPANY		165.53	
	55454	N.J. NATURAL GAS COMPANY		1,362.30	
	55455	N.J. NATURAL GAS COMPANY		25.98	
	55467	N.J. NATURAL GAS COMPANY		596.90	
<b>Sewer</b>			<b>TOTAL FOR 01-201-31-430100-144</b>		<b>465.85</b>
	55478	WASHINGTON TOWNSHIP M.U.A.		261.45	
	55449	BOROUGH OF WHARTON		186.90	
	55448	NJ DEPARTMENT OF TREASURY		17.50	
<b>Telephone</b>			<b>TOTAL FOR 01-201-31-430100-146</b>		<b>91,141.53</b>
	55168	CABLEVISION		595.89	
	54089	VERIZON BUSINESS		1,760.91	
	54620	VERIZON BUSINESS		5,619.58	
	54619	VERIZON		12,707.86	
	54637	VERIZON		4,338.45	
	55689	VERIZON		65.05	
	53668	COPPER CONFERENCING		5.49	
	54571	PTS		675.00	
	54571	PTS		675.00	
	54571	PTS		675.00	
	55508	VERIZON		33.11	
	55552	VERIZON		65.34	
	55506	VERIZON		866.00	
	55709	AT&T		1,192.82	
	55713	VERIZON		27,814.30	
	55708	AT&T		1,391.06	
	55710	VERIZON		27,946.14	
	55764	VERIZON WIRELESS		4,714.53	
<b>Water</b>			<b>TOTAL FOR 01-201-31-430100-147</b>		<b>9,361.74</b>
	55696	SOUTHEAST MORRIS COUNTY		210.00	
	55696	SOUTHEAST MORRIS COUNTY		210.00	
	55696	SOUTHEAST MORRIS COUNTY		352.00	
	55696	SOUTHEAST MORRIS COUNTY		352.00	
	55696	SOUTHEAST MORRIS COUNTY		127.00	
	55696	SOUTHEAST MORRIS COUNTY		210.00	
	55696	SOUTHEAST MORRIS COUNTY		82.00	
	55696	SOUTHEAST MORRIS COUNTY		352.00	
	55696	SOUTHEAST MORRIS COUNTY		82.00	
	55696	SOUTHEAST MORRIS COUNTY		352.00	
	55696	SOUTHEAST MORRIS COUNTY		210.00	
	55696	SOUTHEAST MORRIS COUNTY		82.00	
	55696	SOUTHEAST MORRIS COUNTY		127.00	
	55696	SOUTHEAST MORRIS COUNTY		127.00	
	55696	SOUTHEAST MORRIS COUNTY		352.00	
	55696	SOUTHEAST MORRIS COUNTY		127.00	
	55696	SOUTHEAST MORRIS COUNTY		328.00	
	55696	SOUTHEAST MORRIS COUNTY		164.00	
	55696	SOUTHEAST MORRIS COUNTY		352.00	
	55696	SOUTHEAST MORRIS COUNTY		82.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Utilities</b>					
	55696	SOUTHEAST MORRIS COUNTY		82.00	
	55696	SOUTHEAST MORRIS COUNTY		210.00	
	55696	SOUTHEAST MORRIS COUNTY		352.00	
	55696	SOUTHEAST MORRIS COUNTY		820.00	
	55447	SOUTHEAST MORRIS COUNTY		190.90	
	55447	SOUTHEAST MORRIS COUNTY		714.17	
	55447	SOUTHEAST MORRIS COUNTY		298.28	
	55447	SOUTHEAST MORRIS COUNTY		589.61	
	55447	SOUTHEAST MORRIS COUNTY		816.01	
	55447	SOUTHEAST MORRIS COUNTY		651.10	
	55478	WASHINGTON TOWNSHIP M.U.A.		166.24	
	55674	SOUTHEAST MORRIS COUNTY		29.03	
	55674	SOUTHEAST MORRIS COUNTY		32.86	
	55674	SOUTHEAST MORRIS COUNTY		129.54	
					=====
	<b>TOTAL for Utilities</b>				<b>352,628.16</b>

<b>Nutrition</b>					
	<i>Other General Expenses</i>			<b>TOTAL FOR 01-201-41-716100-059</b>	<b>116.00</b>
	55301	ALLEN PAPER & SUPPLY CO		116.00	
	<i>Gas Purchases</i>			<b>TOTAL FOR 01-201-41-716100-140</b>	<b>5,283.53</b>
	55886	ALLIED OIL		5,283.53	
					=====
	<b>TOTAL for Nutrition</b>				<b>5,399.53</b>

<b>Area Plan Grant</b>					
	<i>Expenditures</i>			<b>TOTAL FOR 01-201-41-716110-090</b>	<b>172,666.00</b>
	55008	HOPE HOUSE		5,008.00	
	55761	LEGAL SERVICES OF NORTHWEST		13,669.00	
	55649	NEWBRIDGE SERVICES INC		10,444.00	
	55650	NEWBRIDGE SERVICES INC		34,157.00	
	55655	NEWBRIDGE SERVICES INC		1,745.00	
	55651	VMC		6,292.00	
	55652	VISITING NURSE ASSOC. OF		7,023.00	
	55653	VISITING NURSE ASSOC. OF		8,024.00	
	55654	VISITING NURSE ASSOC. OF		24,871.00	
	55763	VMC		6,234.00	
	55369	FAMILY SERVICE OF MORRIS COUNTY		2,991.00	
	55366	FAMILY SERVICE OF MORRIS COUNTY		14,205.00	
	55365	FAMILY SERVICE OF MORRIS COUNTY		10,570.00	
	55363	FAMILY SERVICE OF MORRIS COUNTY		5,649.00	
	55362	FAMILY SERVICE OF MORRIS COUNTY		5,046.00	
	55361	FAMILY SERVICE OF MORRIS COUNTY		5,330.00	
	55421	HOPE HOUSE		2,761.00	
	55420	HOPE HOUSE		5,609.00	
	55007	MORRIS COUNTY SHERIFF'S OFFICE		3,038.00	
					=====
	<b>TOTAL for Area Plan Grant</b>				<b>172,666.00</b>

<b>ALPN</b>					
	<i>ALPN Peer Grouping</i>			<b>TOTAL FOR 01-201-41-759000-063</b>	<b>140,888.00</b>
	55782	ARC MORRIS CTY CHAPTER NJ		4,574.00	
	55781	LEGAL SERVICES OF NORTHWEST		13,860.00	
	55645	VISITING NURSE ASSOC. OF		12,996.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>ALPN</b>					
		55646	VISITING NURSE ASSOC. OF	28,724.00	
		55647	VISITING NURSE ASSOC. OF	18,983.00	
		55368	FAMILY SERVICE OF MORRIS COUNTY	11,660.00	
		55367	FAMILY SERVICE OF MORRIS COUNTY	9,239.00	
		55364	FAMILY SERVICE OF MORRIS COUNTY	35,230.00	
		55422	HOPE HOUSE	5,622.00	
					=====
		<b>TOTAL for ALPN</b>			<b>140,888.00</b>