

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Current Fund</b>					
<b>County Administrator</b>					
	57927	STAPLES BUSINESS ADVANTAGE		418.67	
	57927	STAPLES BUSINESS ADVANTAGE		139.00	
	57927	STAPLES BUSINESS ADVANTAGE		69.10	
	57927	STAPLES BUSINESS ADVANTAGE		-69.10	
01-201-20-100100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>557.67</b>
	58406	COUNTY OF MORRIS		24.50	
	58406	COUNTY OF MORRIS		1.35	
01-201-20-100100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>25.85</b>
	57597	MC LEAGUE OF MUNICIPALITIES		60.00	
01-201-20-100100-082		<i>Travel Expense</i>	<b>TOTAL FOR ACCOUNT</b>		<b>60.00</b>
	57146	U.S. SECURITY ASSOCIATES, INC.		810.30	
	57972	U.S. SECURITY ASSOCIATES, INC.		788.40	
01-201-20-100100-084		<i>Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,598.70</b>
<b>TOTAL for County Administrator</b>				=====	<b>2,242.22</b>
<b>Personnel</b>					
	57911	COOL THREADS SCREEN PRINTNG		649.00	
	57911	COOL THREADS SCREEN PRINTNG		1,032.00	
	57911	COOL THREADS SCREEN PRINTNG		705.00	
	57911	COOL THREADS SCREEN PRINTNG		89.90	
01-201-20-105100-042		<i>Employee Service Awards</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,475.90</b>
	58406	COUNTY OF MORRIS		72.84	
01-201-20-105100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>72.84</b>
<b>TOTAL for Personnel</b>				=====	<b>2,548.74</b>
<b>Board of Chosen Freeholders</b>					
	58003	STAPLES BUSINESS ADVANTAGE		32.30	
	58003	STAPLES BUSINESS ADVANTAGE		26.12	
	58003	STAPLES BUSINESS ADVANTAGE		0.43	
	58003	STAPLES BUSINESS ADVANTAGE		4.68	
01-201-20-110100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>63.53</b>
	58406	COUNTY OF MORRIS		109.00	
	58406	COUNTY OF MORRIS		115.57	
01-201-20-110100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>224.57</b>
	57597	MC LEAGUE OF MUNICIPALITIES		210.00	
	57601	SODEXO INC & AFFILIATES		33.00	
	57601	SODEXO INC & AFFILIATES		57.00	
	57601	SODEXO INC & AFFILIATES		32.00	
	57601	SODEXO INC & AFFILIATES		24.00	
	57601	SODEXO INC & AFFILIATES		60.00	
	57601	SODEXO INC & AFFILIATES		8.00	
	58393	ARTS COUNCIL OF THE MORRIS AREA		1,437.50	
	57998	M. C. ECONOMIC DEVELOPMENT		27,500.00	
	57995	M. C. ECONOMIC DEVELOPMENT		27,500.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Board of Chosen Freeholders</b>					
01-201-20-110100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		56,861.50
		57694 AMERICAN VENDING COFFEE		76.00	
		57694 AMERICAN VENDING COFFEE		5.00	
01-201-20-110100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		81.00
TOTAL for Board of Chosen Freeholders					=====
					57,230.60
<b>Clerk of the Board</b>					
		58148 THE DAILY RECORD		487.66	
		57570 THE DAILY RECORD		61.52	
		57570 THE DAILY RECORD		61.52	
		57570 THE DAILY RECORD		60.74	
		57570 THE DAILY RECORD		61.52	
		57570 THE DAILY RECORD		56.84	
		57570 THE DAILY RECORD		57.62	
		57570 THE DAILY RECORD		61.52	
		57570 THE DAILY RECORD		61.52	
		57570 THE DAILY RECORD		64.64	
		57570 THE DAILY RECORD		63.86	
		57570 THE DAILY RECORD		63.86	
		57570 THE DAILY RECORD		63.08	
		57570 THE DAILY RECORD		71.66	
		57570 THE DAILY RECORD		67.76	
		57570 THE DAILY RECORD		63.86	
		57570 THE DAILY RECORD		64.64	
		57693 THE DAILY RECORD		51.64	
		57693 THE DAILY RECORD		52.68	
		57815 THE DAILY RECORD		187.62	
		58337 THE DAILY RECORD		63.86	
		58337 THE DAILY RECORD		134.06	
01-201-20-110105-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		1,983.68
TOTAL for Clerk of the Board					=====
					1,983.68
<b>County Clerk</b>					
		57149 IMAGE ACCESS CORP		295.00	
01-201-20-120100-054		<i>Microfilming</i>	TOTAL FOR ACCOUNT		295.00
		57824 RIOS' ENGRAVING		141.00	
		57822 JOAN BRAMHALL		102.36	
01-201-20-120100-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		243.36
		57545 THE TAB GROUP		6,442.98	
		57545 THE TAB GROUP		258.00	
01-201-20-120100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		6,700.98
		58406 COUNTY OF MORRIS		2,112.34	
01-201-20-120100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		2,112.34
		57800 W.B. MASON COMPANY INC		1,340.65	
		57800 W.B. MASON COMPANY INC		1,105.44	
		57800 W.B. MASON COMPANY INC		-60.15	
		57839 PAPER MART INC		833.30	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Clerk</b>					
01-201-20-120100-069		<i>Printing</i>	TOTAL FOR ACCOUNT		3,219.24
		57994 MARIA MAY		21.21	
		57813 MAUREEN GRIECO		24.02	
01-201-20-120100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		45.23
		57801 UNITED PARCEL SERVICE		80.00	
01-201-20-120100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		80.00
		57814 MARYANN URSO-PECORINO		30.75	
01-203-20-120100-028		<i>(2011) Books &amp; Periodicals</i>	TOTAL FOR ACCOUNT		30.75
		57814 MARYANN URSO-PECORINO		9.41	
01-203-20-120100-058		<i>(2011) Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		9.41
		57814 MARYANN URSO-PECORINO		15.98	
01-203-20-120100-185		<i>(2011) Food</i>	TOTAL FOR ACCOUNT		15.98
					=====
		<b>TOTAL for County Clerk</b>			<b>12,752.29</b>
<b>County Board of Elections</b>					
		57048 ATLANTIC TOMORROWS OFFICE		17.92	
		57045 VERIZON		27.13	
01-201-20-121100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		45.05
		58406 COUNTY OF MORRIS		569.50	
01-201-20-121100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		569.50
		57055 HELEN HACKNEY		190.00	
		57054 HELEN PENNELLA		190.00	
		57050 JAMES P SCHONER		375.00	
		57053 MARY JENKINS		70.00	
		57052 PHILOMENA BREDBENNER		70.00	
		57051 ROBERTA HERSH		630.00	
		57049 WILLIAM ROTH		375.00	
01-201-20-121100-096		<i>Election Officer</i>	TOTAL FOR ACCOUNT		1,900.00
					=====
		<b>TOTAL for County Board of Elections</b>			<b>2,514.55</b>
<b>Superintendent of Elections</b>					
		57751 GEORGE COPPOLA		18.51	
		57571 BRIAN HAMILTON		56.80	
		57517 REDRESS OFFICE MACHINES		200.00	
01-201-20-121105-057		<i>National Voter Registration</i>	TOTAL FOR ACCOUNT		275.31
		57516 W.B. MASON COMPANY INC		299.50	
01-201-20-121105-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		299.50
		58406 COUNTY OF MORRIS		360.58	
01-201-20-121105-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		360.58
		57532 D. C. EXPRESS INC		3,600.00	
		57532 D. C. EXPRESS INC		250.00	
01-201-20-121105-076		<i>School Board Elections</i>	TOTAL FOR ACCOUNT		3,850.00

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Superintendent of Elections</b>					
		57753 POLAND SPRING WATER CO.		109.33	
01-201-20-121105-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		109.33
		57535 MORRISTOWN LUMBER &		6.99	
01-201-20-121105-104		<i>Electronic Voting Machine</i>	TOTAL FOR ACCOUNT		6.99
TOTAL for Superintendent of Elections				=====	4,901.71
<b>County Elections (Cty Clerk)</b>					
		57821 THE DAILY RECORD		2,578.94	
01-201-20-121110-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		2,578.94
		54657 KONICA MINOLTA BUSINESS		6,450.00	
01-201-20-121110-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		6,450.00
		58406 COUNTY OF MORRIS		269.09	
01-201-20-121110-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		269.09
		57800 W.B. MASON COMPANY INC		189.68	
01-201-20-121110-069		<i>Printing</i>	TOTAL FOR ACCOUNT		189.68
		56590 DOMINION VOTING SYSTEMS		19,950.00	
01-201-20-121110-259		<i>Equipment Rental</i>	TOTAL FOR ACCOUNT		19,950.00
TOTAL for County Elections (Cty Clerk)				=====	29,437.71
<b>County Treasurer</b>					
		57728 ACCOUNTEMPS		865.20	
		57728 ACCOUNTEMPS		1,081.50	
01-201-20-130100-016		<i>Outside Salaries &amp; Wages</i>	TOTAL FOR ACCOUNT		1,946.70
		58186 W.B. MASON COMPANY INC		1,888.51	
01-201-20-130100-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		1,888.51
		58406 COUNTY OF MORRIS		251.96	
01-201-20-130100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		251.96
TOTAL for County Treasurer				=====	4,087.17
<b>Purchasing Division</b>					
		58406 COUNTY OF MORRIS		141.90	
01-201-20-130105-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		141.90
		57846 DEER PARK		8.36	
		57846 DEER PARK		-2.88	
01-201-20-130105-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		5.48
TOTAL for Purchasing Division				=====	147.38

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Office Services</b>					
	57941	DEER PARK		8.36	
01-201-20-130110-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		8.36
	58406	COUNTY OF MORRIS		7.30	
01-201-20-130110-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		7.30
TOTAL for Office Services				=====	15.66

<b>Information Technology Div</b>					
	57563	GMIS INTERNATIONAL		150.00	
01-201-20-140100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		150.00
	57361	STAPLES BUSINESS ADVANTAGE		114.26	
	57361	STAPLES BUSINESS ADVANTAGE		258.40	
01-201-20-140100-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		372.66
	58296	CITYSIDE ARCHIVES, LTD		3,688.98	
01-201-20-140100-073		<i>Records Managment Services</i>	TOTAL FOR ACCOUNT		3,688.98
	54259	EN POINTE TECHNOLOGIES SALES INC.		25,383.00	
	56642	SHI INTERNATIONAL CORP		47,032.44	
01-201-20-140100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		72,415.44
TOTAL for Information Technology Div				=====	76,627.08

<b>O.L.I.S.</b>					
	56488	ATLANTIC TOMORROWS OFFICE		12.95	
01-201-20-140105-069		<i>Printing</i>	TOTAL FOR ACCOUNT		12.95
	48086	GLOBAL KNOWLEDGE TRANING LLC		2,995.00	
	48086	GLOBAL KNOWLEDGE TRANING LLC		2,995.00	
01-203-20-140105-039		<i>(2011) Education Schools &amp; Training</i>	TOTAL FOR ACCOUNT		5,990.00
TOTAL for O.L.I.S.				=====	6,002.95

<b>County Board of Taxation</b>					
	58406	COUNTY OF MORRIS		737.18	
01-201-20-150100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		737.18
TOTAL for County Board of Taxation				=====	737.18

<b>County Counsel</b>					
	58382	BARBARULA LAW OFFICES		228.00	
	58382	BARBARULA LAW OFFICES		132.00	
	58382	BARBARULA LAW OFFICES		204.00	
	58382	BARBARULA LAW OFFICES		12.00	
	58382	BARBARULA LAW OFFICES		60.00	
	58382	BARBARULA LAW OFFICES		968.61	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Counsel</b>					
	58382	BARBARULA LAW OFFICES		552.00	
	58382	BARBARULA LAW OFFICES		288.00	
	58382	BARBARULA LAW OFFICES		48.00	
	58349	SCHENCK PRICE, SMITH & KING		551.25	
01-201-20-155100-051		<b>Legal</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,043.86</b>
	58406	COUNTY OF MORRIS		23.25	
01-201-20-155100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>23.25</b>
					=====
<b>TOTAL for County Counsel</b>					<b>3,067.11</b>

<b>County Surrogate</b>					
	57130	STAPLES BUSINESS ADVANTAGE		192.04	
	58166	STAPLES BUSINESS ADVANTAGE		11.30	
	58166	STAPLES BUSINESS ADVANTAGE		11.30	
	57604	W.B. MASON COMPANY INC		27.76	
01-201-20-160100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>242.40</b>
	58406	COUNTY OF MORRIS		314.10	
01-201-20-160100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>314.10</b>
	57700	CHARLES COLLINS		32.90	
	57700	CHARLES COLLINS		3.80	
01-201-20-160100-082		<b>Travel Expense</b>	<b>TOTAL FOR ACCOUNT</b>		<b>36.70</b>
	57084	DELL MARKETING L.P.		94.99	
	58152	JOHN PECORARO		96.51	
01-201-20-160100-095		<b>Other Administrative Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>191.50</b>
	56916	KYOCERA MITA AMERICA INC		842.91	
01-201-20-160100-164		<b>Office Machines - Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>842.91</b>
					=====
<b>TOTAL for County Surrogate</b>					<b>1,627.61</b>

<b>Engineering</b>					
	57922	DEER PARK		10.45	
	57409	W.B. MASON COMPANY INC		18.78	
	57409	W.B. MASON COMPANY INC		87.30	
	57409	W.B. MASON COMPANY INC		97.65	
	57409	W.B. MASON COMPANY INC		7.25	
01-201-20-165100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>221.43</b>
	58406	COUNTY OF MORRIS		0.45	
	58406	COUNTY OF MORRIS		26.70	
01-201-20-165100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>27.15</b>
	58334	M. C. ECONOMIC DEVELOPMENT		80.00	
01-201-20-165100-082		<b>Travel Expense</b>	<b>TOTAL FOR ACCOUNT</b>		<b>80.00</b>
	57915	GEN-EL SAFETY & INDUSTRIAL		14.00	
	57915	GEN-EL SAFETY & INDUSTRIAL		14.00	
01-201-20-165100-207		<b>Uniform &amp; Clothing Allowance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>28.00</b>
	57602	RESIDEX, LLC		123.10	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Engineering</b>					
		57602 RESIDEX, LLC		301.56	
		57602 RESIDEX, LLC		33.46	
		57920 UNIVERSAL SUPPLY GROUP INC.		10.42	
		57920 UNIVERSAL SUPPLY GROUP INC.		4.06	
		57920 UNIVERSAL SUPPLY GROUP INC.		0.80	
		57920 UNIVERSAL SUPPLY GROUP INC.		1.13	
		57920 UNIVERSAL SUPPLY GROUP INC.		1.52	
		57917 KENVIL POWER EQUIPMENT, INC.		17.52	
01-201-20-165100-225		<i>Chemicals &amp; Sprays</i>	<b>TOTAL FOR ACCOUNT</b>		<b>493.57</b>
		48949 BEYER FORD		15,207.00	
01-203-20-165100-084		<i>(2011) Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>15,207.00</b>
					=====
<b>TOTAL for Engineering</b>					<b>16,057.15</b>
<b>Heritage Commission</b>					
		58406 COUNTY OF MORRIS		10.30	
01-201-20-175100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>10.30</b>
					=====
<b>TOTAL for Heritage Commission</b>					<b>10.30</b>
<b>Planning Board</b>					
		57566 CHRISTINE MARION		130.00	
		57566 CHRISTINE MARION		521.00	
01-201-20-180100-023		<i>Associations and Memberships</i>	<b>TOTAL FOR ACCOUNT</b>		<b>651.00</b>
		56918 NEW JERSEY HISTORIC TRUST		65.00	
		57529 NJAC		225.00	
01-201-20-180100-039		<i>Education Schools &amp; Training</i>	<b>TOTAL FOR ACCOUNT</b>		<b>290.00</b>
		58283 RENE AXELROD		49.08	
01-201-20-180100-059		<i>Other General Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>49.08</b>
		57566 CHRISTINE MARION		43.50	
01-201-20-180100-082		<i>Travel Expense</i>	<b>TOTAL FOR ACCOUNT</b>		<b>43.50</b>
					=====
<b>TOTAL for Planning Board</b>					<b>1,033.58</b>
<b>PDT - General Admin</b>					
		57515 MC LEAGUE OF MUNICIPALITIES		30.00	
		56919 NEW JERSEY HISTORIC TRUST		35.00	
01-201-20-180115-039		<i>Education Schools &amp; Training</i>	<b>TOTAL FOR ACCOUNT</b>		<b>65.00</b>
		58136 LONGFELLOWS SANDWICH DELI		63.00	
		58284 EVELYN TIERNEY		151.09	
01-201-20-180115-059		<i>Other General Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>214.09</b>
		58406 COUNTY OF MORRIS		42.85	
01-201-20-180115-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>42.85</b>
		58273 JAMES TRIER		212.40	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>PDT - General Admin</b>					
01-201-20-180115-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		212.40
		57522 KYOCERA MITA AMERICA, INC.		1,381.56	
		57522 KYOCERA MITA AMERICA, INC.		1,381.56	
01-201-20-180115-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		2,763.12
					=====
TOTAL for PDT - General Admin					3,297.46
<b>Preservation Trust</b>					
		56917 NEW JERSEY HISTORIC TRUST		70.00	
		56917 NEW JERSEY HISTORIC TRUST		65.00	
01-201-20-180120-039		<i>Education Schools &amp; Training</i>	TOTAL FOR ACCOUNT		135.00
					=====
TOTAL for Preservation Trust					135.00
<b>County Weights &amp; Measures</b>					
		56023 W.B. MASON COMPANY INC		65.41	
		56023 W.B. MASON COMPANY INC		5.98	
01-201-22-201100-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		71.39
		57793 ROBERT ALVIENE		24.75	
		57793 ROBERT ALVIENE		16.00	
		57793 ROBERT ALVIENE		9.75	
		57793 ROBERT ALVIENE		19.98	
		57793 ROBERT ALVIENE		6.41	
		57793 ROBERT ALVIENE		18.75	
		57793 ROBERT ALVIENE		22.00	
01-201-22-201100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		117.64
		58406 COUNTY OF MORRIS		28.45	
01-201-22-201100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		28.45
		57796 DEER PARK		13.19	
01-201-22-201100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		13.19
		58462 JERSEY CENTRAL POWER & LIGHT		965.73	
01-201-22-201100-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		965.73
		57598 PSE&G CO		139.62	
		57603 HESS CORPORATION		153.24	
01-201-22-201100-141		<i>Natural Gas</i>	TOTAL FOR ACCOUNT		292.86
		58297 VERIZON		285.57	
		58299 AT&T		8.02	
01-201-22-201100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		293.59
					=====
TOTAL for County Weights & Measures					1,782.85
<b>Office of Emergency Management</b>					
		58138 AT&T MOBILITY		47.18	
		56662 GLOBALSTAR INC.		127.47	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Office of Emergency Management</b>					
		58325	VERIZON WIRELESS	80.02	
01-201-25-252100-031		<i>Cellular Phones/Pagers</i>	<b>TOTAL FOR ACCOUNT</b>		<b>254.67</b>
		56661	RON GRAZIANO	47.95	
01-201-25-252100-039		<i>Education Schools &amp; Training</i>	<b>TOTAL FOR ACCOUNT</b>		<b>47.95</b>
		56630	INTERNATIONAL CODE COUNCIL INC	145.00	
		56630	INTERNATIONAL CODE COUNCIL INC	13.00	
01-201-25-252100-059		<i>Other General Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>158.00</b>
		58406	COUNTY OF MORRIS	3.15	
01-201-25-252100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3.15</b>
		53920	BREAKING NEWS NETWORK INC	53.70	
01-201-25-252100-146		<i>Telephone</i>	<b>TOTAL FOR ACCOUNT</b>		<b>53.70</b>
		57710	KYOCERA MITA AMERICA, INC.	748.50	
01-201-25-252100-164		<i>Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>748.50</b>
		57580	LASHEN ELECTRONICS INC	171.96	
01-201-25-252100-258		<i>Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>171.96</b>
					=====
		<b>TOTAL for Office of Emergency Management</b>			<b>1,437.93</b>
<b>Communications Center</b>					
		53577	VALENCIA COLLEGE	3,675.00	
		53577	VALENCIA COLLEGE	-735.00	
		57323	PRIORITY DISPATCH CORP.	90.00	
		57323	PRIORITY DISPATCH CORP.	30.00	
		57323	PRIORITY DISPATCH CORP.	30.00	
		57323	PRIORITY DISPATCH CORP.	30.00	
		57323	PRIORITY DISPATCH CORP.	30.00	
01-201-25-252105-039		<i>Education Schools &amp; Training</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,150.00</b>
		58022	DEER PARK	82.80	
01-201-25-252105-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>82.80</b>
		58406	COUNTY OF MORRIS	33.60	
01-201-25-252105-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>33.60</b>
		58029	ROYAL COMMUNICATIONS INC.	200.00	
		58029	ROYAL COMMUNICATIONS INC.	200.00	
		58029	ROYAL COMMUNICATIONS INC.	47.00	
		57350	ROYAL COMMUNICATIONS INC.	50.00	
		57350	ROYAL COMMUNICATIONS INC.	50.00	
01-201-25-252105-072		<i>Radio Repairs</i>	<b>TOTAL FOR ACCOUNT</b>		<b>547.00</b>
		58019	LANGUAGE LINE SERVICES	884.00	
01-201-25-252105-117		<i>Interpretor Fees</i>	<b>TOTAL FOR ACCOUNT</b>		<b>884.00</b>
		56444	MOTOROLA SOLUTIONS INC	61,113.54	
01-201-25-252105-131		<i>County Wide Radio System</i>	<b>TOTAL FOR ACCOUNT</b>		<b>61,113.54</b>
		57320	JERSEY CENTRAL POWER & LIGHT	1,160.54	
		57320	JERSEY CENTRAL POWER & LIGHT	3.80	
		57320	JERSEY CENTRAL POWER & LIGHT	704.58	
		57320	JERSEY CENTRAL POWER & LIGHT	491.61	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Communications Center</b>					
		58018	JERSEY CENTRAL POWER & LIGHT	237.54	
		58023	JERSEY CENTRAL POWER & LIGHT	460.26	
		58015	BOROUGH OF BUTLER	528.73	
01-201-25-252105-137		<b>Electricity</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,587.06</b>
		55888	STATEWIDE COMMUNICATIONS INC	1,040.00	
		55888	STATEWIDE COMMUNICATIONS INC	1,040.00	
01-201-25-252105-161		<b>Communications Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,080.00</b>
		57322	THE INSTITUTE FOR FORENSIC	325.00	
		58024	THE INSTITUTE FOR FORENSIC	975.00	
		58032	THE INSTITUTE FOR FORENSIC	325.00	
01-201-25-252105-189		<b>Medical</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,625.00</b>
		58020	UNIVERSAL UNIFORM SALES CO INC	527.00	
		58020	UNIVERSAL UNIFORM SALES CO INC	905.00	
		58020	UNIVERSAL UNIFORM SALES CO INC	105.00	
		58020	UNIVERSAL UNIFORM SALES CO INC	205.94	
		57353	UNIVERSAL UNIFORM SALES CO INC	266.00	
		57353	UNIVERSAL UNIFORM SALES CO INC	915.95	
		57353	UNIVERSAL UNIFORM SALES CO INC	114.95	
01-201-25-252105-202		<b>Uniform And Accessories</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,039.84</b>
		57348	LASHEN ELECTRONICS INC	252.08	
01-201-25-252105-239		<b>Small Tools</b>	<b>TOTAL FOR ACCOUNT</b>		<b>252.08</b>
		55896	DELL MARKETING L.P.	1,276.65	
01-201-25-252105-258		<b>Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,276.65</b>
					=====
<b>TOTAL for Communications Center</b>					<b>77,671.57</b>

<b>County Medical Examiner Office</b>					
		58398	MORRISTOWN PATHOLOGY ASSOC.	400.00	
01-201-25-254100-035		<b>Consultation Fee</b>	<b>TOTAL FOR ACCOUNT</b>		<b>400.00</b>
		58208	MORRISTOWN MEMORIAL HOSPITAL	900.00	
01-201-25-254100-055		<b>Morgue Fees</b>	<b>TOTAL FOR ACCOUNT</b>		<b>900.00</b>
		57979	DEER PARK	15.38	
01-201-25-254100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>15.38</b>
		58397	GALLS INCORPORATED	114.21	
01-201-25-254100-059		<b>Other General Expenses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>114.21</b>
		58406	COUNTY OF MORRIS	16.65	
01-201-25-254100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>16.65</b>
		57518	NMS LABS	2,650.00	
		57518	NMS LABS	2,130.00	
		57518	NMS LABS	230.00	
01-201-25-254100-084		<b>Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,010.00</b>
		57519	CACTUS, LLC	220.00	
		57519	CACTUS, LLC	9.54	
		58394	FISHER HEALTHCARE	206.27	
01-201-25-254100-203		<b>X-Ray &amp; Medical Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>435.81</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Medical Examiner Office</b>					
		58405 UNIVERSITY HOSPITAL ST PAUL		110.00	
01-203-25-254100-035		(2011) Consultation Fee	TOTAL FOR ACCOUNT		110.00
				=====	
TOTAL for County Medical Examiner Office					7,002.05
<b>County Sheriff's Department</b>					
		57109 VERIZON WIRELESS		81.30	
01-201-25-270100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		81.30
		57091 U-LINE SHIPPING SUPPLY		859.60	
		57091 U-LINE SHIPPING SUPPLY		112.42	
		55281 LYNN PEAVEY COMPANY		360.20	
		55282 UNIQUE PHOTO INC		199.56	
		55282 UNIQUE PHOTO INC		54.50	
01-201-25-270100-047		Identification Equip&Supplies	TOTAL FOR ACCOUNT		1,586.28
		57093 DEER PARK		232.22	
		57921 DEER PARK		212.69	
01-201-25-270100-059		Other General Expenses	TOTAL FOR ACCOUNT		444.91
		58406 COUNTY OF MORRIS		510.44	
01-201-25-270100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		510.44
		57139 RECORDER COMMUNITY NEWSPAPERS		41.00	
		57139 RECORDER COMMUNITY NEWSPAPERS		24.00	
		57139 RECORDER COMMUNITY NEWSPAPERS		27.00	
01-201-25-270100-070		Publication & Subscriptions	TOTAL FOR ACCOUNT		92.00
		57903 STEVE SEIDLER		1,290.00	
		57873 STEVE SEIDLER		1,500.00	
		57870 U.S. SECURITY ASSOCIATES, INC.		2,324.62	
		57866 U.S. SECURITY ASSOCIATES, INC.		2,270.17	
		57112 U.S. SECURITY ASSOCIATES, INC.		2,308.27	
		57101 U.S. SECURITY ASSOCIATES, INC.		2,344.60	
		57104 U.S. SECURITY ASSOCIATES, INC.		1,863.35	
01-201-25-270100-084		Other Outside Services	TOTAL FOR ACCOUNT		13,901.01
		57107 STAPLES BUSINESS ADVANTAGE		127.22	
		57107 STAPLES BUSINESS ADVANTAGE		814.10	
		57107 STAPLES BUSINESS ADVANTAGE		192.43	
		57107 STAPLES BUSINESS ADVANTAGE		26.40	
		57102 STAPLES BUSINESS ADVANTAGE		366.81	
		57077 STAPLES BUSINESS ADVANTAGE		125.46	
		57077 STAPLES BUSINESS ADVANTAGE		440.23	
		57077 STAPLES BUSINESS ADVANTAGE		468.21	
		57077 STAPLES BUSINESS ADVANTAGE		29.19	
		57141 W.B. MASON COMPANY INC		599.00	
01-201-25-270100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		3,189.05
		57092 KYOCERA MITA AMERICA INC		4,905.00	
01-201-25-270100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		4,905.00
		57099 FAUNA FOODS CORP.		503.46	
01-201-25-270100-185		Food	TOTAL FOR ACCOUNT		503.46
		57542 METROPOLITAN CENTER FOR		450.00	
		57542 METROPOLITAN CENTER FOR		450.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Sheriff's Department</b>					
		57542 METROPOLITAN CENTER FOR		450.00	
01-201-25-270100-198		<i>Psychiatric Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,350.00</b>
		57547 UNIVERSAL UNIFORM SALES CO INC		64.95	
		57547 UNIVERSAL UNIFORM SALES CO INC		102.35	
		57547 UNIVERSAL UNIFORM SALES CO INC		43.50	
		57319 UNIVERSAL UNIFORM SALES CO INC		159.00	
		57319 UNIVERSAL UNIFORM SALES CO INC		6.00	
		57319 UNIVERSAL UNIFORM SALES CO INC		760.31	
		57319 UNIVERSAL UNIFORM SALES CO INC		208.00	
		57319 UNIVERSAL UNIFORM SALES CO INC		142.00	
		57319 UNIVERSAL UNIFORM SALES CO INC		167.86	
		57319 UNIVERSAL UNIFORM SALES CO INC		99.00	
		57319 UNIVERSAL UNIFORM SALES CO INC		30.00	
		57319 UNIVERSAL UNIFORM SALES CO INC		90.00	
		57544 LANIGAN ASSOCIATES INC		520.00	
		57544 LANIGAN ASSOCIATES INC		414.00	
01-201-25-270100-202		<i>Uniform And Accessories</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,806.97</b>
		57543 MIRION TECHNOLOGIES (GDS) INC		358.80	
		57543 MIRION TECHNOLOGIES (GDS) INC		177.76	
01-201-25-270100-203		<i>X-Ray &amp; Medical Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>536.56</b>
		57106 ROYAL COMMUNICATIONS INC.		12.00	
		57106 ROYAL COMMUNICATIONS INC.		92.00	
		57106 ROYAL COMMUNICATIONS INC.		50.00	
		57106 ROYAL COMMUNICATIONS INC.		50.00	
01-201-25-270100-258		<i>Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>204.00</b>
		57098 W.B. MASON COMPANY INC		364.85	
		57098 W.B. MASON COMPANY INC		443.90	
01-203-25-270100-095		<i>(2011) Other Administrative Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>808.75</b>
<b>TOTAL for County Sheriff's Department</b>				=====	<b>30,919.73</b>

<b>County Prosecutor's Office</b>					
		56179 SPRINT		6,034.38	
		56224 VERIZON WIRELESS		633.72	
		56181 VERIZON WIRELESS		59.26	
01-201-25-275100-031		<i>Cellular Phones/Pagers</i>	<b>TOTAL FOR ACCOUNT</b>		<b>6,727.36</b>
		58198 STAPLES BUSINESS ADVANTAGE		1,651.54	
		58198 STAPLES BUSINESS ADVANTAGE		72.30	
		58198 STAPLES BUSINESS ADVANTAGE		94.96	
01-201-25-275100-037		<i>Data Processing Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,818.80</b>
		57706 NJ STATE BAR ASSOCIATION		175.00	
		57713 NJ CONT LEGAL ED. SVCS, LLC		129.00	
		56171 JOHN STAMLER POLICE ACAD.		330.00	
		57712 JOHN STAMLER POLICE ACAD.		30.00	
01-201-25-275100-039		<i>Education Schools &amp; Training</i>	<b>TOTAL FOR ACCOUNT</b>		<b>664.00</b>
		54364 GANN LAW BOOKS		3,552.00	
		54364 GANN LAW BOOKS		42.00	
		56184 WEST PAYMENT CENTER		908.00	
01-201-25-275100-050		<i>Law Books</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,502.00</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Prosecutor's Office</b>					
		56700 HELRICK'S INC		5.00	
		56700 HELRICK'S INC		5.00	
		58174 STAPLES BUSINESS ADVANTAGE		585.58	
		58174 STAPLES BUSINESS ADVANTAGE		10.80	
		58174 STAPLES BUSINESS ADVANTAGE		498.06	
		57707 W.B. MASON COMPANY INC		1,198.00	
		57707 W.B. MASON COMPANY INC		77.75	
		57115 STAPLES BUSINESS ADVANTAGE		7.92	
		57115 STAPLES BUSINESS ADVANTAGE		169.80	
		57115 STAPLES BUSINESS ADVANTAGE		131.76	
01-201-25-275100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,689.67</b>
		57705 FEDEX		86.02	
		57705 FEDEX		75.23	
		57116 FEDEX		136.47	
		58406 COUNTY OF MORRIS		1,021.04	
		58158 FEDEX		123.33	
01-201-25-275100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,442.09</b>
		58172 M.C. PROSECUTOR'S EMERGENT		970.37	
01-201-25-275100-079		<b>Special Projects</b>	<b>TOTAL FOR ACCOUNT</b>		<b>970.37</b>
		57722 THOMAS PRIMO		28.45	
01-201-25-275100-082		<b>Travel Expense</b>	<b>TOTAL FOR ACCOUNT</b>		<b>28.45</b>
		55351 COFFEE LOVERS COFFEE SERVICE		115.09	
		57117 CABLEVISION		75.08	
		57117 CABLEVISION		159.90	
		57083 COFFEE LOVERS COFFEE SERVICE		56.38	
		57702 MARTYNA RUMINSKA		7.99	
		57716 MINUTEMAN PRESS		99.40	
		57704 MORRISTOWN NEIGHBORHOOD HOUSE		130.00	
		56498 GTS WELCO		43.47	
		56671 GRAINGER		51.89	
		58160 WILLIAM SCHIEVELLA		129.83	
		58160 WILLIAM SCHIEVELLA		12.73	
		58169 VERIZON		29.13	
		57714 STATIONERS INC		270.00	
		57714 STATIONERS INC		19.75	
		57114 LEGENDS CAR WASH		7.00	
		57080 M.C. BAR ASSOCIATION		80.00	
		52905 SUPERCIRCUITS, INC.		199.99	
		52905 SUPERCIRCUITS, INC.		200.00	
		52905 SUPERCIRCUITS, INC.		16.41	
		57103 NJ STATE ASSO. OF CHIEFS POLICE		190.00	
		56682 PATRIOTS PATH COUNCIL INC		570.00	
		56664 SPRINT		161.97	
01-201-25-275100-118		<b>Investigation Expense</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,626.01</b>
		58190 CHRISTOPHER DORN		62.53	
01-201-25-275100-126		<b>Court Expenses-Extradition</b>	<b>TOTAL FOR ACCOUNT</b>		<b>62.53</b>
		58177 DEER PARK		217.36	
01-201-25-275100-147		<b>Water</b>	<b>TOTAL FOR ACCOUNT</b>		<b>217.36</b>
		57711 NJ INSTITUTE FOR CONTINUING		209.00	
01-203-25-275100-039		<b>(2011) Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>209.00</b>
		42916 NEW JERSEY LAW JOURNAL		1,394.00	
01-203-25-275100-050		<b>(2011) Law Books</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,394.00</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Prosecutor's Office</b>					
		49943 AMCHAR WHOLESALE INC.		770.00	
01-203-25-275100-116		(2011) Firearms	TOTAL FOR ACCOUNT		770.00
TOTAL for County Prosecutor's Office				=====	24,121.64
<b>County Jail</b>					
		57461 NJ COUNTY JAIL WARDENS ASSO.		250.00	
01-201-25-280100-023		Associations and Memberships	TOTAL FOR ACCOUNT		250.00
		57443 MIKE CHERECHES		1,383.00	
		56454 BOB BARKER COMPANY, INC.		154.53	
		57122 CMI EDUCATION INSTITUTE INC.		89.99	
		58209 MICHAEL BLASKO		50.00	
		57138 PESI HEALTHCARE		179.00	
01-201-25-280100-039		Education Schools & Training	TOTAL FOR ACCOUNT		1,856.52
		57458 ATC SERVICES INC		4,176.50	
		57160 SCIENTIFIC WATER CONDITIONING		232.00	
01-201-25-280100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		4,408.50
		57472 STAPLES BUSINESS ADVANTAGE		823.77	
		57507 W.B. MASON COMPANY INC		1,575.00	
01-201-25-280100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		2,398.77
		57289 CHRIS KLEIN		214.34	
		57217 ANDREW BILECI		39.89	
		56711 LAW ENFORCEMENT TARGETS INC		134.60	
01-201-25-280100-059		Other General Expenses	TOTAL FOR ACCOUNT		388.83
		58406 COUNTY OF MORRIS		41.65	
01-201-25-280100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		41.65
		56998 ELEVATOR MAINTENANCE CORP		683.33	
		57511 DEVINE KALLEBERG LLC		600.00	
		57456 VEOLIA ES SOLID WASTE OF		2,094.57	
01-201-25-280100-084		Other Outside Services	TOTAL FOR ACCOUNT		3,377.90
		57508 ROYAL SYSTEMS		1,643.00	
01-201-25-280100-128		Security Equipment	TOTAL FOR ACCOUNT		1,643.00
		56621 ATLANTIC TOMORROWS OFFICE		694.00	
01-201-25-280100-163		Office Machines	TOTAL FOR ACCOUNT		694.00
		57457 ARAMARK CORRECTIONAL SERVICES		16,430.63	
		57510 ARAMARK CORRECTIONAL SERVICES		16,567.43	
01-201-25-280100-185		Food	TOTAL FOR ACCOUNT		32,998.06
		56457 ANESTHESIA ASSOCIATES OF		1,620.00	
		55751 CONTRACT PHARMACY SERVICES INC		13,486.58	
		57509 BIO- REFERENCE LABORATORIES		1,803.52	
		57459 PRECISION HEALTH INC.		800.00	
		54629 ATLANTIC HEALTH SYSTEM		226.85	
		54629 ATLANTIC HEALTH SYSTEM		226.85	
		57002 PAUL CERAN OD		95.00	
		56297 STERICYCLE INC.		225.57	
01-201-25-280100-189		Medical	TOTAL FOR ACCOUNT		18,484.37

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Jail</b>					
		57499 UNIVERSAL UNIFORM SALES CO INC		286.44	
		57499 UNIVERSAL UNIFORM SALES CO INC		109.41	
		57499 UNIVERSAL UNIFORM SALES CO INC		156.31	
		57499 UNIVERSAL UNIFORM SALES CO INC		219.66	
		57499 UNIVERSAL UNIFORM SALES CO INC		87.01	
		57499 UNIVERSAL UNIFORM SALES CO INC		111.29	
		57499 UNIVERSAL UNIFORM SALES CO INC		78.15	
		57499 UNIVERSAL UNIFORM SALES CO INC		162.43	
01-201-25-280100-202		<b>Uniform And Accessories</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,210.70</b>
		57498 CROSSTOWN PLUMBING SUPPLY INC.		70.04	
		57460 MORRISTOWN LUMBER &		19.03	
		57000 TURTLE & HUGHES, INC		722.13	
01-201-25-280100-249		<b>Bldg Maintenance Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>811.20</b>
		57453 HANOVER FLORAL CO.		104.25	
01-201-25-280100-251		<b>Ground Maintenance Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>104.25</b>
		56712 CENTRAL POLY CORP		1,209.80	
		57514 ATLANTIC SAFETY PRODUCTS		2,878.50	
		57445 E.A. MORSE & CO. INC.		153.72	
01-201-25-280100-252		<b>Janitorial Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,242.02</b>
		55740 LAB SAFETY SUPPLY INC		141.75	
		55740 LAB SAFETY SUPPLY INC		855.14	
		56710 LIFESAVERS INC		74.32	
01-201-25-280100-266		<b>Safety Items</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,071.21</b>
		54335 LAB SAFETY SUPPLY INC		153.39	
01-203-25-280100-059		<b>(2011) Other General Expenses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>153.39</b>
		48397 DITSCHMAN/FLEMINGTON FORD		20,978.00	
01-203-25-280100-167		<b>(2011) Transportation Vehicles</b>	<b>TOTAL FOR ACCOUNT</b>		<b>20,978.00</b>
		55719 ATLANTIC HEALTH SYSTEM		390.65	
		55719 ATLANTIC HEALTH SYSTEM		43.55	
		55719 ATLANTIC HEALTH SYSTEM		43.55	
		55719 ATLANTIC HEALTH SYSTEM		43.55	
		55719 ATLANTIC HEALTH SYSTEM		5,723.90	
		55719 ATLANTIC HEALTH SYSTEM		1,862.27	
		56469 UROLOGY GROUP OF NJ		2,825.00	
01-203-25-280100-189		<b>(2011) Medical</b>	<b>TOTAL FOR ACCOUNT</b>		<b>10,932.47</b>
		54518 MADISON PLUMBING SUPPLY CO		247.34	
		54518 MADISON PLUMBING SUPPLY CO		93.06	
		54518 MADISON PLUMBING SUPPLY CO		3.34	
		54518 MADISON PLUMBING SUPPLY CO		74.41	
01-203-25-280100-249		<b>(2011) Bldg Maintenance Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>418.15</b>
		57123 E.A. MORSE & CO. INC.		545.55	
01-203-25-280100-252		<b>(2011) Janitorial Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>545.55</b>
<b>TOTAL for County Jail</b>					<b>107,008.54</b>

=====  
107,008.54

**County Youth Detention Facilit**

57611 NJ GANG INVESTIGATORS ASSOC.	200.00
------------------------------------	--------

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Youth Detention Facilit</b>					
01-201-25-281100-039		<i>Education Schools &amp; Training</i>	TOTAL FOR ACCOUNT		200.00
	58406	COUNTY OF MORRIS		101.35	
01-201-25-281100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		101.35
	57990	DEER PARK		48.07	
01-201-25-281100-185		<i>Food</i>	TOTAL FOR ACCOUNT		48.07
	57436	ALERE TOXICOLOGY SERVICES INC.		16.00	
	57991	STAPLES BUSINESS ADVANTAGE		348.04	
	57991	STAPLES BUSINESS ADVANTAGE		241.60	
01-201-25-281100-189		<i>Medical</i>	TOTAL FOR ACCOUNT		605.64
	56756	BOB BARKER COMPANY, INC.		817.26	
	56756	BOB BARKER COMPANY, INC.		62.11	
01-201-25-281100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		879.37
					=====
<b>TOTAL for County Youth Detention Facilit</b>					<b>1,834.43</b>
<b>Road Repairs</b>					
	57489	SPACE FARMS INC		2,226.00	
01-201-26-290100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		2,226.00
	57591	RICOH AMERICAS CORPORATION		460.43	
01-201-26-290100-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		460.43
	58406	COUNTY OF MORRIS		4.25	
01-201-26-290100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		4.25
	57041	CENTURYLINK		144.88	
	58297	VERIZON		621.54	
	56861	VERIZON		141.25	
	57810	VERIZON		26.88	
	57806	VERIZON		238.97	
	58299	AT&T		11.55	
01-201-26-290100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		1,185.07
	57590	BROOKSIDE DINER & RESTAURANT		10.00	
	57590	BROOKSIDE DINER & RESTAURANT		1.50	
	58154	MICHAEL D'AGOSTINO		33.21	
	55555	LOVEYS PIZZA & GRILL		220.00	
	55555	LOVEYS PIZZA & GRILL		33.00	
	55927	RIDGEDALE PIZZA & PASTA		50.00	
	55927	RIDGEDALE PIZZA & PASTA		7.50	
	55926	RANDOLPH DINER		110.00	
	55926	RANDOLPH DINER		16.50	
	55884	THEODORA'S FAMILY RESTAURANT		100.00	
	55884	THEODORA'S FAMILY RESTAURANT		15.00	
01-201-26-290100-188		<i>Meals</i>	TOTAL FOR ACCOUNT		596.71
	56605	RICCIARDI BROTHERS OF		24.64	
	57120	STATEWIDE STRIPING CORP		40,385.00	
01-201-26-290100-221		<i>Beads &amp; Paints</i>	TOTAL FOR ACCOUNT		40,409.64
	57497	DOSCH-KING EMULSIONS INC		414.20	
	57003	TILCON		411.58	
	57003	TILCON		810.77	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Road Repairs</b>					
	57003	TILCON		461.61	
01-201-26-290100-222		<i>Bituminous Concrete</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,098.16</b>
	57042	CAMPBELL FOUNDRY COMPANY		629.00	
	57042	CAMPBELL FOUNDRY COMPANY		149.00	
	57132	HARRISON SUPPLY		2,978.52	
01-201-26-290100-224		<i>Catch Basin Drainage &amp; Pipes</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,756.52</b>
	57594	CAMPBELL FOUNDRY COMPANY		180.00	
	57584	CAMPBELL FOUNDRY COMPANY		5,371.00	
01-201-26-290100-235		<i>Pipes - Others</i>	<b>TOTAL FOR ACCOUNT</b>		<b>5,551.00</b>
	57129	DELTA PRODUCTS CO		736.00	
	56591	COUNTY WELDING SUPPLY CO		14.40	
	56591	COUNTY WELDING SUPPLY CO		49.59	
	56315	GARDEN STATE HIGHWAY		3,994.05	
	57480	SHEAFFER SUPPLY, INC.		249.00	
	57131	MORRISTOWN LUMBER &		7.48	
01-201-26-290100-238		<i>Signage</i>	<b>TOTAL FOR ACCOUNT</b>		<b>5,050.52</b>
	56589	ANDY MATT INC		261.60	
01-201-26-290100-244		<i>Stone</i>	<b>TOTAL FOR ACCOUNT</b>		<b>261.60</b>
	57483	ANDY MATT INC		122.40	
	57804	DEER PARK		7.02	
	57804	DEER PARK		-2.88	
	56313	GRINNELL RECYCLING INC.		353.08	
	56313	GRINNELL RECYCLING INC.		347.75	
	56313	GRINNELL RECYCLING INC.		328.11	
	56313	GRINNELL RECYCLING INC.		335.38	
	57078	GRINNELL RECYCLING INC.		323.98	
	57078	GRINNELL RECYCLING INC.		289.55	
	57592	SUSSEX COUNTY MUA		362.70	
	57592	SUSSEX COUNTY MUA		726.45	
	57119	NORTHEASTERN HARDWARE CO INC		94.44	
	56571	SUSSEX COUNTY MUA		318.45	
01-201-26-290100-260		<i>Construction Materials</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,606.43</b>
	57127	BOROUGH OF WHARTON		3,600.00	
01-203-26-290100-228		<i>(2011) Contracted Snow/Ice Removal</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,600.00</b>
<b>TOTAL for Road Repairs</b>					<b>68,806.33</b>

<b>Bridges and Culverts</b>					
	57803	VERIZON		327.31	
01-201-26-292100-146		<i>Telephone</i>	<b>TOTAL FOR ACCOUNT</b>		<b>327.31</b>
	57343	COUNTY CONCRETE CORP.		270.00	
	57343	COUNTY CONCRETE CORP.		215.00	
	57343	COUNTY CONCRETE CORP.		10.00	
	56821	COUNTY CONCRETE CORP.		180.00	
	56821	COUNTY CONCRETE CORP.		215.00	
	56821	COUNTY CONCRETE CORP.		10.00	
01-201-26-292100-227		<i>Concrete</i>	<b>TOTAL FOR ACCOUNT</b>		<b>900.00</b>
	57659	ANDY MATT INC		20.40	
	57659	ANDY MATT INC		9.95	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Bridges and Culverts</b>					
01-201-26-292100-236		<i>Sand &amp; Gravel</i>	<b>TOTAL FOR ACCOUNT</b>		<b>30.35</b>
		56734 COUNTY CONCRETE CORP.		394.00	
		56734 COUNTY CONCRETE CORP.		215.00	
		56734 COUNTY CONCRETE CORP.		10.00	
		57342 KENVIL POWER EQUIPMENT, INC.		399.95	
		57143 SHEAFFER SUPPLY, INC.		120.83	
		57143 SHEAFFER SUPPLY, INC.		209.00	
		57655 KENVIL POWER EQUIPMENT, INC.		37.99	
01-201-26-292100-246		<i>Tools - Others</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,386.77</b>
		56608 ATLANTIC TOMORROWS OFFICE		10.03	
		56746 ALEXANDER WAGNER COMPANY		1,195.00	
		56742 CABLEVISION		78.29	
01-201-26-292100-259		<i>Equipment Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,283.32</b>
					=====
<b>TOTAL for Bridges and Culverts</b>					<b>3,927.75</b>
<b>Shade Tree Commission</b>					
		56316 SHEAFFER SUPPLY, INC.		48.44	
01-201-26-300100-251		<i>Ground Maintenance Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>48.44</b>
		57260 WORK N WEAR STORE		140.00	
01-201-26-300100-266		<i>Safety Items</i>	<b>TOTAL FOR ACCOUNT</b>		<b>140.00</b>
					=====
<b>TOTAL for Shade Tree Commission</b>					<b>188.44</b>
<b>Buildings &amp; Grounds</b>					
		58079 DOWEL SYLVAN LLC		5,895.00	
		58079 DOWEL SYLVAN LLC		6,538.50	
		58079 DOWEL SYLVAN LLC		5,502.00	
		58079 DOWEL SYLVAN LLC		7,396.50	
		58078 WILLIAM F. BARNISH		7,087.72	
01-201-26-310100-029		<i>Building Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>32,419.72</b>
		57736 SCIENTIFIC WATER CONDITIONING		2,175.00	
		58076 WEBSTER PLUMBING &		669.84	
01-201-26-310100-044		<i>Equipment Service Agreements</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,844.84</b>
		58080 MORRISTOWN PARKING AUTHORITY		5,130.00	
		58104 LAZ PARKING		9,782.50	
		58104 LAZ PARKING		9,074.00	
		58104 LAZ PARKING		8,944.00	
01-201-26-310100-062		<i>Parking Lot Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>32,930.50</b>
		58086 DEER PARK		58.52	
		58237 MELODY ABLINE		60.93	
01-201-26-310100-095		<i>Other Administrative Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>119.45</b>
		57754 M.C. ENGRAVING		212.00	
		57754 M.C. ENGRAVING		96.00	
		57754 M.C. ENGRAVING		216.00	
01-201-26-310100-098		<i>Other Operating&amp;Repair Supply</i>	<b>TOTAL FOR ACCOUNT</b>		<b>524.00</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Buildings &amp; Grounds</b>					
	57739	MC MUA TRANSFER STATION		242.68	
	57739	MC MUA TRANSFER STATION		217.74	
	57739	MC MUA TRANSFER STATION		286.80	
	57739	MC MUA TRANSFER STATION		208.15	
	57595	WASTE MANAGEMENT OF NEW JERSEY		8,429.69	
	58468	WASTE MANAGEMENT OF NEW JERSEY		8,429.69	
01-201-26-310100-143		<b>Rubbish &amp; Trash Removal</b>	<b>TOTAL FOR ACCOUNT</b>		<b>17,814.75</b>
	57504	ANA ROSARIO		90.00	
	57608	SONIA ZELAYA		90.00	
	58253	WILTON BLAKE		90.00	
	58290	ORLAN HENAO		89.98	
	57607	MARTINA FIELD		90.00	
01-201-26-310100-207		<b>Uniform &amp; Clothing Allowance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>449.98</b>
	57743	MORRISTOWN LUMBER &		115.14	
	57750	KENSEAL CONSTRUCTION PRODUCTS		1,152.00	
01-201-26-310100-223		<b>Building Repairs</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,267.14</b>
	57733	WATER WORKS SUPPLY CO., INC.		218.21	
01-201-26-310100-235		<b>Pipes - Others</b>	<b>TOTAL FOR ACCOUNT</b>		<b>218.21</b>
	57014	BAYWAY LUMBER		279.98	
	57014	BAYWAY LUMBER		488.00	
	57743	MORRISTOWN LUMBER &		43.66	
	57743	MORRISTOWN LUMBER &		69.43	
	56985	SHEAFFER SUPPLY, INC.		342.92	
01-201-26-310100-239		<b>Small Tools</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,223.99</b>
	56772	ACCREDITED LOCK SUPPLY CO		150.17	
	57014	BAYWAY LUMBER		427.78	
	57014	BAYWAY LUMBER		465.66	
	57743	MORRISTOWN LUMBER &		95.40	
	57743	MORRISTOWN LUMBER &		29.75	
	57743	MORRISTOWN LUMBER &		13.99	
	57743	MORRISTOWN LUMBER &		29.99	
	57742	MORRISTOWN LUMBER &		11.58	
	57742	MORRISTOWN LUMBER &		199.94	
	57742	MORRISTOWN LUMBER &		84.96	
	57742	MORRISTOWN LUMBER &		13.32	
	57742	MORRISTOWN LUMBER &		27.24	
	57742	MORRISTOWN LUMBER &		5.16	
	57742	MORRISTOWN LUMBER &		128.13	
	57742	MORRISTOWN LUMBER &		42.13	
	56786	NORTHERN SAFETY CO. INC.		538.02	
	56786	NORTHERN SAFETY CO. INC.		543.83	
	57745	MOE DISTRIBUTORS INC.		88.25	
	57017	MSC INDUSTRIAL SUPPLY CO.		640.00	
	57032	SHEAFFER SUPPLY, INC.		119.26	
	57755	GRAINGER		123.55	
	57755	GRAINGER		81.08	
	57027	KUIKEN BROTHERS CO. INC.		183.46	
	57756	BAYWAY LUMBER		618.11	
	57756	BAYWAY LUMBER		13.98	
	57756	BAYWAY LUMBER		399.95	
01-201-26-310100-249		<b>Bldg Maintenance Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,074.69</b>
	57014	BAYWAY LUMBER		225.00	
	57737	MENDHAM GARDEN CENTER		80.21	
	57028	GRASS ROOTS TURF PRODUCTS INC		30.05	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Buildings &amp; Grounds</b>					
		56771 GRASS ROOTS TURF PRODUCTS INC		151.25	
		56771 GRASS ROOTS TURF PRODUCTS INC		195.50	
		57752 IRRIGATION & LANDSCAPE		176.00	
		57018 LAKESIDE NURSERIES		375.00	
		57255 IRRIGATION & LANDSCAPE		332.00	
01-201-26-310100-251		<b>Ground Maintenance Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,565.01</b>
		57756 BAYWAY LUMBER		3,834.00	
01-201-26-310100-258		<b>Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,834.00</b>
		57740 R & J CONTROL, INC.		174.95	
		57740 R & J CONTROL, INC.		174.95	
		57740 R & J CONTROL, INC.		174.95	
		57740 R & J CONTROL, INC.		174.95	
		57740 R & J CONTROL, INC.		174.95	
		57740 R & J CONTROL, INC.		174.95	
		57740 R & J CONTROL, INC.		174.95	
		57740 R & J CONTROL, INC.		174.95	
		57740 R & J CONTROL, INC.		174.95	
		57740 R & J CONTROL, INC.		174.95	
		57740 R & J CONTROL, INC.		174.95	
01-201-26-310100-262		<b>Machinery Repairs &amp; Parts</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,924.45</b>
		57746 WHITE & SHAUGER INC.		97.41	
		57746 WHITE & SHAUGER INC.		24.15	
		57746 WHITE & SHAUGER INC.		18.61	
		57746 WHITE & SHAUGER INC.		14.26	
		57755 GRAINGER		54.58	
		58092 JOHNSTONE SUPPLY		169.36	
		58092 JOHNSTONE SUPPLY		636.54	
01-201-26-310100-264		<b>Heat &amp; A/C</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,014.91</b>
		57758 TURTLE & HUGHES, INC		150.86	
		57758 TURTLE & HUGHES, INC		158.96	
		57758 TURTLE & HUGHES, INC		35.22	
		57758 TURTLE & HUGHES, INC		31.45	
		57758 TURTLE & HUGHES, INC		10.45	
		57758 TURTLE & HUGHES, INC		224.40	
		57758 TURTLE & HUGHES, INC		240.34	
		57758 TURTLE & HUGHES, INC		132.90	
		57759 TURTLE & HUGHES, INC		6.56	
		57759 TURTLE & HUGHES, INC		31.00	
		57759 TURTLE & HUGHES, INC		76.76	
		57759 TURTLE & HUGHES, INC		266.00	
		57759 TURTLE & HUGHES, INC		1,269.77	
		57755 GRAINGER		369.65	
		57755 GRAINGER		44.46	
01-201-26-310100-265		<b>Electrical</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,048.78</b>
		58081 MORRISTOWN PARKING AUTHORITY		1,713.95	
01-201-26-310100-267		<b>Incremental Bond Costs</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,713.95</b>
<b>TOTAL for Buildings &amp; Grounds</b>					<b>107,988.37</b>

**Motor Services Center**

57469 CY DRAKE LOCKSMITHS, INC.	22.65
56634 BATTERIES PLUS	97.98

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
		57820 BOONTON AUTO PARTS		55.72	
		56935 SNAP-ON EQUIPMENT		792.25	
		57849 WHITEMARSH CORPORATION		312.90	
		57828 J & D SALES & SERVICE LLC		434.00	
01-201-26-315100-098		<i>Other Operating&amp;Repair Supply</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,715.50</b>
		57840 ROYAL COMMUNICATIONS INC.		104.10	
01-201-26-315100-161		<i>Communications Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>104.10</b>
		57817 AMERICAN WEAR INC.		278.73	
		57817 AMERICAN WEAR INC.		246.74	
01-201-26-315100-207		<i>Uniform &amp; Clothing Allowance</i>	<b>TOTAL FOR ACCOUNT</b>		<b>525.47</b>
		57467 ATLANTIC DETROIT DIESEL		333.82	
01-201-26-315100-232		<i>Lubricants &amp; Anti Freeze</i>	<b>TOTAL FOR ACCOUNT</b>		<b>333.82</b>
		57823 D&B AUTO SUPPLY		78.09	
01-201-26-315100-239		<i>Small Tools</i>	<b>TOTAL FOR ACCOUNT</b>		<b>78.09</b>
		57844 STS TIRE & AUTO CENTERS		100.36	
		57844 STS TIRE & AUTO CENTERS		208.84	
		57844 STS TIRE & AUTO CENTERS		255.04	
		57476 INTER CITY TIRE		1,341.27	
		57476 INTER CITY TIRE		894.18	
		57490 STS TIRE & AUTO CENTERS		85.51	
		57490 STS TIRE & AUTO CENTERS		183.12	
		57490 STS TIRE & AUTO CENTERS		436.08	
01-201-26-315100-245		<i>Tires</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,504.40</b>
		57836 PLAINSMAN AUTO SUPPLY		116.45	
01-201-26-315100-246		<i>Tools - Others</i>	<b>TOTAL FOR ACCOUNT</b>		<b>116.45</b>
		57850 TOMAR INDUSTRIES INC		253.15	
		57493 TOMAR INDUSTRIES INC		295.30	
01-201-26-315100-252		<i>Janitorial Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>548.45</b>
		57473 AMERICAN HOSE & HYDRAULICS		33.42	
		55389 A W DIRECT INC		201.95	
		57466 AIR BRAKE & EQUIPMENT		282.50	
		57475 DOVER BRAKE & CLUTCH CO INC		135.90	
		57470 FACTORY DIRECT BUS & TRUCK		14.56	
		57470 FACTORY DIRECT BUS & TRUCK		113.82	
		57471 FLEMINGTON BUICK CHEVROLET		185.75	
		57826 DOVER BRAKE & CLUTCH CO INC		153.57	
		57816 AIR BRAKE & EQUIPMENT		135.00	
		57830 MID-ATLANTIC TRUCK CENTRE INC		48.94	
		57830 MID-ATLANTIC TRUCK CENTRE INC		87.52	
		57830 MID-ATLANTIC TRUCK CENTRE INC		356.42	
		57830 MID-ATLANTIC TRUCK CENTRE INC		1,639.71	
		57837 QUALITY AUTO GLASS, INC		276.61	
		56945 GUARANTEED REBUILDERS INC		225.00	
		57852 SMITH TRACTOR & EQUIPMENT INC.		529.73	
		57442 JET-VAC INC		11.00	
		56947 JESCO INC.		24.31	
		56947 JESCO INC.		24.69	
		57478 MID-ATLANTIC TRUCK CENTRE INC		60.81	
		57478 MID-ATLANTIC TRUCK CENTRE INC		4.74	
		57440 JASPER ENGINE & TRANSMISSION		2,948.00	
		57440 JASPER ENGINE & TRANSMISSION		-940.00	
		57482 OLD DOMINION BRUSH COMPANY		298.30	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
		56503 OLD DOMINION BRUSH COMPANY		321.25	
		56503 OLD DOMINION BRUSH COMPANY		800.00	
		56215 PENN-JERSEY MACHINERY, LLC		225.53	
		57818 BEYER BROS CORP		171.46	
		57494 WALT'S AUTO RADIATOR LLC		115.00	
01-201-26-315100-261		<b>Spare Parts for Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>8,485.49</b>
		57468 D&B AUTO SUPPLY		557.41	
		57468 D&B AUTO SUPPLY		421.19	
		57468 D&B AUTO SUPPLY		1,018.63	
		57468 D&B AUTO SUPPLY		463.26	
		57468 D&B AUTO SUPPLY		950.40	
		57468 D&B AUTO SUPPLY		-111.95	
		57468 D&B AUTO SUPPLY		-24.00	
		57468 D&B AUTO SUPPLY		-68.42	
		57468 D&B AUTO SUPPLY		-170.20	
		57468 D&B AUTO SUPPLY		-9.00	
		57823 D&B AUTO SUPPLY		342.77	
		57823 D&B AUTO SUPPLY		133.05	
		57823 D&B AUTO SUPPLY		225.12	
		57823 D&B AUTO SUPPLY		364.36	
		57823 D&B AUTO SUPPLY		-50.00	
		57823 D&B AUTO SUPPLY		-350.69	
		57819 BEYER CHRYSLER JEEP		89.88	
		57836 PLAINSMAN AUTO SUPPLY		137.52	
		57836 PLAINSMAN AUTO SUPPLY		59.09	
		57836 PLAINSMAN AUTO SUPPLY		503.54	
		57838 ROUTE 23 AUTO MALL LLC		43.08	
		57838 ROUTE 23 AUTO MALL LLC		6.33	
		57838 ROUTE 23 AUTO MALL LLC		51.79	
		57838 ROUTE 23 AUTO MALL LLC		113.68	
		57838 ROUTE 23 AUTO MALL LLC		57.56	
		57838 ROUTE 23 AUTO MALL LLC		46.62	
		57838 ROUTE 23 AUTO MALL LLC		6.84	
		57838 ROUTE 23 AUTO MALL LLC		57.56	
		57838 ROUTE 23 AUTO MALL LLC		251.19	
		57838 ROUTE 23 AUTO MALL LLC		39.97	
		57838 ROUTE 23 AUTO MALL LLC		1,292.31	
		57838 ROUTE 23 AUTO MALL LLC		21.86	
		57835 NORMAN GALE OLDSMOBILE CORP		158.13	
		57843 SMITH CHRYSLER JEEP DODGE		26.65	
		57843 SMITH CHRYSLER JEEP DODGE		11.86	
		57843 SMITH CHRYSLER JEEP DODGE		166.41	
		57843 SMITH CHRYSLER JEEP DODGE		-66.30	
		57851 SUMMIT TRANSMISSION BRAKE		2,334.10	
		57848 WINFIELD UPHOLSTERING CO		485.00	
		57479 MORRISTOWN AUTO BODY INC		172.00	
		57481 NORMAN GALE OLDSMOBILE CORP		168.13	
		57484 PLAINSMAN AUTO SUPPLY		94.20	
		57484 PLAINSMAN AUTO SUPPLY		160.18	
		57484 PLAINSMAN AUTO SUPPLY		88.59	
		57484 PLAINSMAN AUTO SUPPLY		176.50	
		57487 ROUTE 23 AUTO MALL LLC		89.45	
		57487 ROUTE 23 AUTO MALL LLC		342.83	
		57487 ROUTE 23 AUTO MALL LLC		6.22	
		57487 ROUTE 23 AUTO MALL LLC		27.56	
		57487 ROUTE 23 AUTO MALL LLC		4.68	
		57487 ROUTE 23 AUTO MALL LLC		79.81	
		57487 ROUTE 23 AUTO MALL LLC		231.95	
		57487 ROUTE 23 AUTO MALL LLC		55.12	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
	57487	ROUTE 23 AUTO MALL LLC		62.48	
	57487	ROUTE 23 AUTO MALL LLC		249.48	
	57487	ROUTE 23 AUTO MALL LLC		495.70	
	57487	ROUTE 23 AUTO MALL LLC		-72.00	
	57487	ROUTE 23 AUTO MALL LLC		-100.00	
	57492	SUMMIT TRANSMISSION BRAKE		2,300.00	
	57488	SMITH MOTOR CO., INC.		289.93	
	57488	SMITH MOTOR CO., INC.		-70.00	
	57488	SMITH MOTOR CO., INC.		-35.00	
01-201-26-315100-291		<b>Vehicle Repairs</b>	<b>TOTAL FOR ACCOUNT</b>		<b>14,404.41</b>
					=====
<b>TOTAL for Motor Services Center</b>					<b>29,816.18</b>
<b>Mosquito Extermination Commiss</b>					
	58345	MORRIS COUNTY MOSQUITO		200,000.00	
01-201-26-320105-090		<b>Expenditures</b>	<b>TOTAL FOR ACCOUNT</b>		<b>200,000.00</b>
					=====
<b>TOTAL for Mosquito Extermination Commiss</b>					<b>200,000.00</b>
<b>Health Management</b>					
	58406	COUNTY OF MORRIS		68.04	
	58324	SPRINT		177.36	
	58325	VERIZON WIRELESS		120.03	
	58260	CRAIG GOSS		50.83	
01-201-27-330100-210		<b>Environmental Compliance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>416.26</b>
	56949	TREASURER-STATE OF NJ		835.00	
	56660	TREASURER-STATE OF NJ		835.00	
01-201-27-330100-231		<b>Hazardous Material Disposal</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,670.00</b>
	57970	DEER PARK		28.67	
01-201-27-330100-258		<b>Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>28.67</b>
					=====
<b>TOTAL for Health Management</b>					<b>2,114.93</b>
<b>Human Services</b>					
	58406	COUNTY OF MORRIS		396.69	
01-201-27-331100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>396.69</b>
	57726	SODEXO INC & AFFILIATES		48.00	
	57726	SODEXO INC & AFFILIATES		138.50	
01-201-27-331100-088		<b>Meeting Exp Advisory Board Etc</b>	<b>TOTAL FOR ACCOUNT</b>		<b>186.50</b>
	57144	ATLANTIC TOMORROWS OFFICE		398.88	
	57792	RICOH AMERICAS CORPORATION		837.57	
01-201-27-331100-164		<b>Office Machines - Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,236.45</b>
					=====
<b>TOTAL for Human Services</b>					<b>1,819.64</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Youth Shelter</b>					
	57664	NJACYF		200.00	
	56870	HANDLE WITH CARE BEHAVIOR		2,200.00	
01-201-27-331110-039		<b>Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,400.00</b>
	58508	TOM POLLIO		114.19	
01-201-27-331110-059		<b>Other General Expenses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>114.19</b>
	58406	COUNTY OF MORRIS		3.55	
01-201-27-331110-068		<b>Postage and Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3.55</b>
	57811	KARL'S SALES & SERVICE		819.00	
	57811	KARL'S SALES & SERVICE		49.00	
	57811	KARL'S SALES & SERVICE		50.00	
01-201-27-331110-162		<b>Furniture &amp; Fixtures</b>	<b>TOTAL FOR ACCOUNT</b>		<b>918.00</b>
	57663	LONGFELLOWS SANDWICH DELI		193.50	
	57613	SODEXO, INC & AFFILIATES		2,752.00	
	57613	SODEXO, INC & AFFILIATES		670.80	
	57613	SODEXO, INC & AFFILIATES		706.92	
	57613	SODEXO, INC & AFFILIATES		1,468.43	
01-201-27-331110-185		<b>Food</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,791.65</b>
	56296	LIFESAVERS INC		13.00	
	56296	LIFESAVERS INC		13.00	
	57845	WHITES HEALTHCARE		467.62	
	57845	WHITES HEALTHCARE		1,432.13	
	57845	WHITES HEALTHCARE		-777.60	
	57845	WHITES HEALTHCARE		-6.98	
	57845	WHITES HEALTHCARE		-593.96	
01-201-27-331110-189		<b>Medical</b>	<b>TOTAL FOR ACCOUNT</b>		<b>547.21</b>
	57660	JERSEY PAPER PLUS INC		166.00	
01-201-27-331110-252		<b>Janitorial Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>166.00</b>
	57612	IDEAL REFRIGERATION SERVICE		165.00	
01-201-27-331110-262		<b>Machinery Repairs &amp; Parts</b>	<b>TOTAL FOR ACCOUNT</b>		<b>165.00</b>
<b>TOTAL for Youth Shelter</b>				=====	<b>10,105.60</b>

<b>Office on Aging</b>					
	58096	RUTGERS THE STATE UNIVERSITY		40.00	
	58096	RUTGERS THE STATE UNIVERSITY		40.00	
01-201-27-333100-039		<b>Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>80.00</b>
	58286	VERA BLOSSOM		12.00	
01-201-27-333100-048		<b>Insurance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>12.00</b>
	57414	STAPLES BUSINESS ADVANTAGE		185.10	
01-201-27-333100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>185.10</b>
	58406	COUNTY OF MORRIS		217.73	
01-201-27-333100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>217.73</b>
	57412	PATRICIA DUMPERT		12.60	
	58286	VERA BLOSSOM		25.90	
01-201-27-333100-082		<b>Travel Expense</b>	<b>TOTAL FOR ACCOUNT</b>		<b>38.50</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Office on Aging</b>					
	57698	JUST JIM CLEANING SERVICE		125.00	
01-201-27-333100-084		<i>Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>125.00</b>
				=====	
<b>TOTAL for Office on Aging</b>					<b>658.33</b>
<hr/>					
<b>Grant in Aid</b>					
	57773	ATLANTIC HEALTH SERVICES/MMH		528.00	
01-201-27-342000-464		<i>Grant in Aid GIA: MORR MEMOR. HOSPITAL</i>	<b>TOTAL FOR ACCOUNT</b>		<b>528.00</b>
	57568	COMMUNITY HOPE INC.		18,678.27	
01-201-27-342000-468		<i>Grant in Aid GIA:COMMUNITY HOPE</i>	<b>TOTAL FOR ACCOUNT</b>		<b>18,678.27</b>
	57405	HOPE HOUSE		1,493.00	
	57404	HOPE HOUSE		2,930.00	
	58275	HOPE HOUSE		1,170.00	
01-201-27-342000-480		<i>Grant in Aid GIA:HOPEHOUSEOPERTNFXIT</i>	<b>TOTAL FOR ACCOUNT</b>		<b>5,593.00</b>
	58278	FREEDOM HOUSE INC.		929.00	
01-201-27-342000-482		<i>Grant in Aid: Freedom House</i>	<b>TOTAL FOR ACCOUNT</b>		<b>929.00</b>
	57779	DAYTOP VILLAGE OF NJ, INC.		520.00	
	57779	DAYTOP VILLAGE OF NJ, INC.		1,950.00	
01-201-27-342000-490		<i>Grant in Aid: Daytop</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,470.00</b>
	58246	CHILDREN ON THE GREEN		5,822.00	
01-201-27-342000-494		<i>Grant in Aid:Children of the Green</i>	<b>TOTAL FOR ACCOUNT</b>		<b>5,822.00</b>
				=====	
<b>TOTAL for Grant in Aid</b>					<b>34,020.27</b>
<hr/>					
<b>Seniors, Disabled &amp; Veterans</b>					
	57697	NJACDS		75.00	
01-201-27-343100-023		<i>Associations and Memberships</i>	<b>TOTAL FOR ACCOUNT</b>		<b>75.00</b>
	57407	FAMILY SERVICE OF MORRIS COUNTY		20,124.35	
01-201-27-343100-036		<i>Contracted Services - Adult Day Care</i>	<b>TOTAL FOR ACCOUNT</b>		<b>20,124.35</b>
				=====	
<b>TOTAL for Seniors, Disabled &amp; Veterans</b>					<b>20,199.35</b>
<hr/>					
<b>County Board of Social Service</b>					
	57393	STAPLES BUSINESS ADVANTAGE		42.24	
	57393	STAPLES BUSINESS ADVANTAGE		704.41	
01-201-27-345100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>746.65</b>
	58088	DEER PARK		279.79	
01-201-27-345100-059		<i>Other General Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>279.79</b>
	58089	VERIZON		1,807.73	
	58102	VERIZON		1,674.54	
	58297	VERIZON		991.11	
	58299	AT&T		112.62	
01-201-27-345100-146		<i>Telephone</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,586.00</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Board of Social Service</b>					
		57008 ATLANTIC TOMORROWS OFFICE		793.75	
01-201-27-345100-166		<i>Office Machine- Repair</i>	<b>TOTAL FOR ACCOUNT</b>		<b>793.75</b>
		58296 CITYSIDE ARCHIVES, LTD		626.15	
01-201-27-345100-257		<i>Rental - Other</i>	<b>TOTAL FOR ACCOUNT</b>		<b>626.15</b>
		58302 HORIZON BLUE CROSS BLUE SHIELD		5,016.28	
01-201-27-345100-329		<i>Hospital Insurance Premiums</i>	<b>TOTAL FOR ACCOUNT</b>		<b>5,016.28</b>
		58090 JAYSHREE TRIVEDI		4.20	
01-201-27-345100-332		<i>Mileage</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4.20</b>
		58306 LINDA ROSA		36.00	
		58099 ILA TALWAR		45.00	
		58090 JAYSHREE TRIVEDI		45.00	
01-201-27-345100-333		<i>Other Allowances</i>	<b>TOTAL FOR ACCOUNT</b>		<b>126.00</b>
		58300 MOLNAR PHARMACY		42.85	
		58300 MOLNAR PHARMACY		50.43	
		58300 MOLNAR PHARMACY		50.43	
		58100 GOODALE SURGICAL SUPPLY		41.99	
		58100 GOODALE SURGICAL SUPPLY		30.98	
01-201-27-345100-338		<i>Health Related Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>216.68</b>
		58304 NJ TAXI & BLACK CAR SERVICES		40.94	
		57876 NJ TAXI & BLACK CAR SERVICES		178.02	
01-201-27-345100-340		<i>Transportation Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>218.96</b>
		56968 TREASURER. ST OF NJ		122.50	
01-201-27-345100-353		<i>Collection Service Fees</i>	<b>TOTAL FOR ACCOUNT</b>		<b>122.50</b>
		58093 APPLIANCE CENTER SALES &		689.00	
		58305 PARSIPPANY INN		200.00	
		58101 SKYTOP MOTEL		60.00	
		57877 PARSIPPANY INN		350.00	
		57878 SKYTOP MOTEL		100.00	
01-201-27-345100-365		<i>Emergency Assistance</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,399.00</b>
<b>TOTAL for County Board of Social Service</b>					<b>14,135.96</b>

=====  
14,135.96

**MV:Administration**

58045 BARON HR HEALTHCARE LLC	12,079.46
58007 STAFFING REMEDIES	971.70
58007 STAFFING REMEDIES	900.00
58007 STAFFING REMEDIES	316.93
58007 STAFFING REMEDIES	968.00
58007 STAFFING REMEDIES	648.62
58007 STAFFING REMEDIES	2,587.51
58010 TELESEARCH INC	3,482.44
58009 TELESEARCH INC	3,713.32
58219 TELESEARCH INC	3,386.24
58425 ANN MARIE SMITH	224.00
58426 BARKEL FLEMMING	3,744.16
58427 CHARLES NADARAJAH	1,960.00
58428 CHRISNADINE FRANCOIS	4,103.40
58429 CLARISSA ALARILLA	560.00

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>MV:Administration</b>					
	58430	DANILO LAPID		2,236.85	
	58431	EDITHA MARQUEZ		1,811.25	
	58432	EVELYN TOLENTINO		3,237.50	
	58433	GEORGINA GRAY-HORSLEY		672.00	
	58434	HARRIET VALLECER RN		1,960.00	
	58410	ILLIENE CHARLES, RN		1,540.00	
	58435	JEDDIE A GARCIA		1,114.75	
	58436	JESSY CHERIAN		278.25	
	58437	JESSY JACOB		1,470.00	
	58438	JOYCE REED		3,912.16	
	58439	LOREEN RAFISURA		551.95	
	58440	LOUISE R. MACCHIA		3,797.50	
	58441	MADUKWE IMO IBOKO, RN		3,343.20	
	58442	MA. LIZA IMPERIAL		4,890.55	
	58443	MARIA CAMPOS		1,120.00	
	58444	MARTHA YAGHI		1,397.20	
	58445	MARY JANE M. ARCINAS		1,268.05	
	58446	MELOJANE CELESTINO		1,680.00	
	58447	ROSE DUMAPIT		2,741.20	
	58448	VIVIAN BLANDURA		2,415.00	
01-201-27-350100-016		<i>Outside Salaries &amp; Wages</i>	<b>TOTAL FOR ACCOUNT</b>		<b>81,083.19</b>
	58062	OPTIMUS EMR, INC.		1,900.00	
	58216	OPTIMUS EMR, INC.		1,136.32	
01-201-27-350100-040		<i>Electronic Data Processing</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,036.32</b>
	57684	WARDS ICE CREAM CO INC.		61.50	
01-201-27-350100-041		<i>Employee Recognition Program</i>	<b>TOTAL FOR ACCOUNT</b>		<b>61.50</b>
	56265	LOVEYS PIZZA & GRILL		285.00	
01-201-27-350100-046		<i>General Stores</i>	<b>TOTAL FOR ACCOUNT</b>		<b>285.00</b>
	58008	STAPLES BUSINESS ADVANTAGE		48.68	
	58008	STAPLES BUSINESS ADVANTAGE		249.99	
	58008	STAPLES BUSINESS ADVANTAGE		5.69	
	58008	STAPLES BUSINESS ADVANTAGE		122.48	
01-201-27-350100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>426.84</b>
	58053	FEDEX		23.37	
	58272	FEDEX		57.74	
	58406	COUNTY OF MORRIS		118.55	
01-201-27-350100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>199.66</b>
	58297	VERIZON		4,216.41	
	58299	AT&T		170.59	
01-201-27-350100-146		<i>Telephone</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,387.00</b>
	56820	ATLANTIC TOMORROWS OFFICE		272.02	
	58215	KYOCERA MITA AMERICA, INC.		5,157.46	
01-201-27-350100-164		<i>Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>5,429.48</b>
	58220	U.S. SECURITY ASSOCIATES, INC.		5,029.18	
	58220	U.S. SECURITY ASSOCIATES, INC.		4,490.73	
	58220	U.S. SECURITY ASSOCIATES, INC.		4,883.73	
	58220	U.S. SECURITY ASSOCIATES, INC.		4,644.00	
	58220	U.S. SECURITY ASSOCIATES, INC.		4,197.76	
01-201-27-350100-266		<i>Safety Items</i>	<b>TOTAL FOR ACCOUNT</b>		<b>23,245.40</b>
					=====
<b>TOTAL for MV:Administration</b>					<b>118,154.39</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>MV:Building Services</b>					
		58221 VIKING TERMITE & PEST		870.00	
		58221 VIKING TERMITE & PEST		870.00	
		58221 VIKING TERMITE & PEST		870.00	
		58221 VIKING TERMITE & PEST		870.00	
01-201-27-350110-036		<b>Contracted Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,480.00</b>
		58217 MILLER & CHITTY CO INC		4,320.00	
		57678 TBS CONTROLS LLC		2,626.67	
01-201-27-350110-044		<b>Equipment Service Agreements</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,946.67</b>
		54438 LAB SAFETY SUPPLY INC		800.47	
		54438 LAB SAFETY SUPPLY INC		469.43	
01-201-27-350110-046		<b>General Stores</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,269.90</b>
		58041 AES-NJ COGEN CO INC		3,157.92	
01-201-27-350110-137		<b>Electricity</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,157.92</b>
		58012 WASTE MANAGEMENT OF NEW JERSEY		8,085.33	
		58323 CITYSIDE ARCHIVES, LTD		636.00	
01-201-27-350110-143		<b>Rubbish &amp; Trash Removal</b>	<b>TOTAL FOR ACCOUNT</b>		<b>8,721.33</b>
		58118 TOWNSHIP OF MORRIS		43,382.65	
01-201-27-350110-144		<b>Sewer</b>	<b>TOTAL FOR ACCOUNT</b>		<b>43,382.65</b>
		56816 BAYWAY LUMBER		94.99	
		58051 E.A. MORSE & CO. INC.		267.58	
		56815 GRAINGER		236.13	
		56815 GRAINGER		33.64	
		56815 GRAINGER		264.00	
		56815 GRAINGER		93.60	
		56815 GRAINGER		9.52	
		56815 GRAINGER		103.18	
		56815 GRAINGER		261.39	
		56815 GRAINGER		254.37	
		56815 GRAINGER		292.60	
		56815 GRAINGER		513.12	
		56815 GRAINGER		97.86	
		56765 JOHNSTONE SUPPLY		36.26	
		56127 RICCIARDI BROTHERS INC.		305.52	
		56127 RICCIARDI BROTHERS INC.		82.57	
		56127 RICCIARDI BROTHERS INC.		117.66	
		56127 RICCIARDI BROTHERS INC.		38.59	
		56127 RICCIARDI BROTHERS INC.		126.85	
		56824 TURTLE & HUGHES, INC		430.00	
		56824 TURTLE & HUGHES, INC		531.60	
		56804 WHITE AND SHAUGER INC		524.15	
		56804 WHITE AND SHAUGER INC		76.16	
		56804 WHITE AND SHAUGER INC		58.40	
		56804 WHITE AND SHAUGER INC		167.28	
		56804 WHITE AND SHAUGER INC		43.67	
		57677 BAYWAY LUMBER		948.71	
		57671 R D SALES DOOR AND		255.00	
		56260 MADISON PLUMBING SUPPLY CO		43.67	
		56260 MADISON PLUMBING SUPPLY CO		77.43	
		57674 TURTLE & HUGHES, INC		419.98	
		57674 TURTLE & HUGHES, INC		262.52	
		57674 TURTLE & HUGHES, INC		588.00	
		57673 GRAINGER		381.11	
		57673 GRAINGER		133.58	
		57673 GRAINGER		737.80	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>MV:Building Services</b>					
		57673 GRAINGER		132.24	
		57673 GRAINGER		150.42	
		57673 GRAINGER		-158.65	
01-201-27-350110-204		<b>Plant Operation</b>	<b>TOTAL FOR ACCOUNT</b>		<b>9,032.50</b>
		58063 PABCO INDUSTRIES, LLC		407.90	
		58064 PENN-JERSEY PAPER CO.		1.68	
01-201-27-350110-252		<b>Janitorial Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>409.58</b>
		57111 LB SERVICES LLC		4,500.00	
01-201-27-350110-256		<b>Window Cleaning</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,500.00</b>
		56687 BATTERIES PLUS		117.98	
		56818 DIRECT MACHINERY SERVICE CORP.		298.92	
		56689 FASTENAL COMPANY		106.45	
		56684 GENERAL PLUMBING SUPPLY INC.		42.52	
		56690 J.A. SEXAUER		127.77	
		56690 J.A. SEXAUER		517.74	
		58058 MILLER & CHITTY CO INC		9,980.50	
		56685 NATIONAL INDUSTRIES		241.55	
		56685 NATIONAL INDUSTRIES		521.26	
		58004 RELIABLE LIFT TRUCK SERVICES		133.50	
		58004 RELIABLE LIFT TRUCK SERVICES		66.75	
		56692 TBS CONTROLS LLC		921.92	
		56692 TBS CONTROLS LLC		237.71	
		57675 MADISON PLUMBING SUPPLY CO		106.94	
		57675 MADISON PLUMBING SUPPLY CO		56.94	
		57675 MADISON PLUMBING SUPPLY CO		388.45	
		58218 SCALES INDUSTRIAL		650.74	
01-201-27-350110-262		<b>Machinery Repairs &amp; Parts</b>	<b>TOTAL FOR ACCOUNT</b>		<b>14,517.64</b>
					=====
<b>TOTAL for MV:Building Services</b>					<b>95,418.19</b>
<b>MV:Dietary</b>					
		58006 SODEXO, INC & AFFILIATES		258,432.82	
01-201-27-350115-036		<b>Contracted Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>258,432.82</b>
		58048 DAILY RECORD		34.02	
		58048 DAILY RECORD		50.74	
		58214 DAILY RECORD		67.94	
01-201-27-350115-186		<b>Coffee / Gift Shop</b>	<b>TOTAL FOR ACCOUNT</b>		<b>152.70</b>
		58039 ACME AMERICAN REPAIRS INC.		378.00	
		58039 ACME AMERICAN REPAIRS INC.		760.00	
		58039 ACME AMERICAN REPAIRS INC.		915.40	
		58039 ACME AMERICAN REPAIRS INC.		391.00	
		58039 ACME AMERICAN REPAIRS INC.		910.60	
		58039 ACME AMERICAN REPAIRS INC.		44.22	
		58040 ACME AMERICAN REPAIRS INC.		1,196.00	
		58040 ACME AMERICAN REPAIRS INC.		351.00	
01-201-27-350115-262		<b>Machinery Repairs &amp; Parts</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,946.22</b>
					=====
<b>TOTAL for MV:Dietary</b>					<b>263,531.74</b>
<b>MV:Laundry</b>					
		58011 TINGUE BROWN & CO.		295.30	

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

Account	PO #	Vendor	Description	Payment	Account Total	
<b>MV:Laundry</b>						
01-201-27-350125-046		<i>General Stores</i>	TOTAL FOR ACCOUNT		295.30	
		58002	READY SUPPLY	1,110.00		
01-201-27-350125-182		<i>Diapers</i>	TOTAL FOR ACCOUNT		1,110.00	
		TOTAL for MV:Laundry			=====	1,405.30
<b>MV:Nursing</b>						
		58267	JUDITH MERCERON	95.69		
01-201-27-350130-034		<i>Conference Expenses</i>	TOTAL FOR ACCOUNT		95.69	
		58044	ALBERTA SCOCOZZA R.R.A.	350.00		
		58001	PHARMA CARE INC	3,835.48		
01-201-27-350130-035		<i>Consultation Fee</i>	TOTAL FOR ACCOUNT		4,185.48	
		58056	JAGDISH DANG	2,200.00		
		58271	JAMES H WOLF	2,042.50		
01-201-27-350130-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		4,242.50	
		58042	AGL WELDING SUPPLY CO INC	250.00		
		58042	AGL WELDING SUPPLY CO INC	250.00		
		58042	AGL WELDING SUPPLY CO INC	200.00		
		58042	AGL WELDING SUPPLY CO INC	572.00		
		56813	ASSOCIATED SALES AND BAG CO.	825.00		
		56258	ASSOCIATED SALES AND BAG CO.	408.11		
		58050	DERMA RITE INDUSTRIES LLC	918.00		
		58055	GULF SOUTH MEDICAL SUPPLY INC	1,991.16		
		58055	GULF SOUTH MEDICAL SUPPLY INC	381.64		
		58057	JML MEDICAL INC.	284.29		
		58057	JML MEDICAL INC.	3,144.69		
		58057	JML MEDICAL INC.	344.61		
		58057	JML MEDICAL INC.	137.71		
		58064	PENN-JERSEY PAPER CO.	309.10		
		58064	PENN-JERSEY PAPER CO.	425.50		
		58064	PENN-JERSEY PAPER CO.	1,139.50		
01-201-27-350130-046		<i>General Stores</i>	TOTAL FOR ACCOUNT		11,581.31	
		56814	BIO- REFERENCE LABORATORIES	1,541.75		
		57679	BIO-REFERENCE LABORATORIES, INC	1,354.90		
01-201-27-350130-049		<i>Laboratory Services</i>	TOTAL FOR ACCOUNT		2,896.65	
		58036	MARIA OBLINA	79.00		
		58211	ODINE SERVIL-MICHAEL	395.40		
01-201-27-350130-080		<i>Staff Development</i>	TOTAL FOR ACCOUNT		474.40	
		56798	THE ORTHOPEDIC GROUP	40.80		
		56810	THE ORTHOPEDIC GROUP	140.70		
		57670	MORRIS COUNTY ORTHOPAEDIC	31.50		
01-201-27-350130-189		<i>Medical</i>	TOTAL FOR ACCOUNT		213.00	
		58038	ROXANN GRANT	30.00		
		58037	VENETIA MILLER	30.00		
		58035	CECILIA WILLIAMS	30.00		
		58212	ROSE LUNA COUYOUTE	30.00		
		58268	GHYSLAINE F. BRILLANT	30.00		
		58210	LORRAIN N GORDON	30.00		
01-201-27-350130-191		<i>Nursing</i>	TOTAL FOR ACCOUNT		180.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>MV:Nursing</b>					
	58054	GTS WELCO		52.08	
01-201-27-350130-193		<i>Oxygen</i>	<b>TOTAL FOR ACCOUNT</b>		<b>52.08</b>
	56807	SPECIALTY MEDICAL PRODUCTS INC.		3,046.10	
01-201-27-350130-258		<i>Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,046.10</b>
	58052	EMPIRE AMBULANCE LLC		165.00	
	58052	EMPIRE AMBULANCE LLC		165.00	
01-201-27-350130-340		<i>Transportation Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>330.00</b>
	58054	GTS WELCO		129.46	
	58054	GTS WELCO		181.94	
	58054	GTS WELCO		142.58	
	58054	GTS WELCO		181.94	
01-203-27-350130-193		<i>(2011) Oxygen</i>	<b>TOTAL FOR ACCOUNT</b>		<b>635.92</b>
<b>TOTAL for MV:Nursing</b>					<b>27,933.13</b>
<b>MV:Recreation/Volunteer Svc</b>					
	58061	NJAPA CONVENTION		310.00	
01-201-27-350135-034		<i>Conference Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>310.00</b>
	58046	CABLEVISION		4,117.56	
01-201-27-350135-036		<i>Contracted Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,117.56</b>
	58043	ARTS! BY THE PEOPLE INC.		50.00	
	58049	DENNIS GRAU		270.00	
	58014	MOONLIGHT DESIGNS		165.00	
	58059	M.C. FARMS INC		96.25	
	58060	FRANK PINTO		168.14	
	56817	SIKORA'S		37.35	
	58213	AFI FOOD SERVICE LLC		679.79	
	57669	M & N INTERNATIONAL		57.28	
	58280	MOONLIGHT DESIGNS		165.00	
	58326	HARMONIUM CHORAL SOCIETY		100.00	
01-201-27-350135-194		<i>Patient Activities</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,788.81</b>
<b>TOTAL for MV:Recreation/Volunteer Svc</b>					<b>6,216.37</b>
<b>MV:Rehabilitation</b>					
	58047	CURRENT THERAPEUTICS, INC.		290.00	
01-201-27-350140-046		<i>General Stores</i>	<b>TOTAL FOR ACCOUNT</b>		<b>290.00</b>
<b>TOTAL for MV:Rehabilitation</b>					<b>290.00</b>
<b>County Adjuster</b>					
	57725	STAPLES BUSINESS ADVANTAGE		5.61	
	57725	STAPLES BUSINESS ADVANTAGE		37.08	
	57725	STAPLES BUSINESS ADVANTAGE		30.70	
	57725	STAPLES BUSINESS ADVANTAGE		47.76	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Adjuster</b>					
	57725	STAPLES BUSINESS ADVANTAGE		10.20	
	57725	STAPLES BUSINESS ADVANTAGE		137.43	
	57725	STAPLES BUSINESS ADVANTAGE		1.61	
	57725	STAPLES BUSINESS ADVANTAGE		2.65	
	57723	STAPLES BUSINESS ADVANTAGE		127.50	
01-201-27-357100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>400.54</b>
	58406	COUNTY OF MORRIS		69.64	
01-201-27-357100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>69.64</b>
	56987	NJ STATE ASSOC OF CTY ADJUSTER		20.00	
	56776	NJ STATE ASSOC OF CTY ADJUSTER		20.00	
01-201-27-357100-082		<i>Travel Expense</i>	<b>TOTAL FOR ACCOUNT</b>		<b>40.00</b>
<b>TOTAL for County Adjuster</b>				=====	<b>510.18</b>
<b>Dental Clinic</b>					
	57928	ROBERT A. CHARMOY, DMD PA		195.00	
01-201-27-365100-095		<i>Dental Clinic Other Administrative Suppl</i>	<b>TOTAL FOR ACCOUNT</b>		<b>195.00</b>
<b>TOTAL for Dental Clinic</b>				=====	<b>195.00</b>
<b>Morris Cty Park Commission</b>					
	58161	MORRIS COUNTY PARK COMMISSION		2,279,165.00	
01-201-28-370100-090		<i>Morris Cty Park Commission Expenditures</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,279,165.00</b>
<b>TOTAL for Morris Cty Park Commission</b>				=====	<b>2,279,165.00</b>
<b>County Library</b>					
	57274	BAKER & TAYLOR BOOKS		482.59	
	56095	GALE		139.15	
	56095	GALE		25.59	
	56095	GALE		25.59	
	56095	GALE		340.00	
	57200	CCH INC		2,739.00	
	54115	GANN LAW BOOKS		102.00	
	55181	GANN LAW BOOKS		54.00	
	55181	GANN LAW BOOKS		105.00	
	57962	INGRAM LIBRARY SERVICES		40.19	
	57962	INGRAM LIBRARY SERVICES		509.39	
	57962	INGRAM LIBRARY SERVICES		223.86	
	57962	INGRAM LIBRARY SERVICES		587.99	
	57962	INGRAM LIBRARY SERVICES		30.52	
	57962	INGRAM LIBRARY SERVICES		25.82	
	57962	INGRAM LIBRARY SERVICES		94.01	
	57962	INGRAM LIBRARY SERVICES		34.95	
	57962	INGRAM LIBRARY SERVICES		130.61	
	57962	INGRAM LIBRARY SERVICES		14.97	
	57974	INGRAM LIBRARY SERVICES		66.91	
	57974	INGRAM LIBRARY SERVICES		547.09	
	57974	INGRAM LIBRARY SERVICES		-1.79	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Library</b>					
	57974	INGRAM LIBRARY SERVICES		45.03	
	57974	INGRAM LIBRARY SERVICES		143.30	
	57974	INGRAM LIBRARY SERVICES		359.04	
	57974	INGRAM LIBRARY SERVICES		48.79	
	57974	INGRAM LIBRARY SERVICES		16.89	
	57975	INGRAM LIBRARY SERVICES		38.36	
	57975	INGRAM LIBRARY SERVICES		169.63	
	57975	INGRAM LIBRARY SERVICES		1,303.12	
	57975	INGRAM LIBRARY SERVICES		95.29	
	57975	INGRAM LIBRARY SERVICES		23.34	
	57975	INGRAM LIBRARY SERVICES		813.84	
	57975	INGRAM LIBRARY SERVICES		14.97	
	57975	INGRAM LIBRARY SERVICES		13.16	
	57975	INGRAM LIBRARY SERVICES		20.99	
	57975	INGRAM LIBRARY SERVICES		8.37	
	57976	INGRAM LIBRARY SERVICES		652.92	
	57976	INGRAM LIBRARY SERVICES		22.78	
	57976	INGRAM LIBRARY SERVICES		58.06	
	57976	INGRAM LIBRARY SERVICES		116.64	
	57976	INGRAM LIBRARY SERVICES		29.38	
	57976	INGRAM LIBRARY SERVICES		20.97	
	57204	LEXIS NEXIS		174.00	
	57202	THE GARDEN CONSERVANCY		16.95	
	57282	WEST PAYMENT CENTER		2,657.23	
01-201-29-390100-028		<b>Books &amp; Periodicals</b>	<b>TOTAL FOR ACCOUNT</b>		<b>13,180.49</b>
	58406	COUNTY OF MORRIS		1,048.97	
01-201-29-390100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,048.97</b>
	57962	INGRAM LIBRARY SERVICES		43.76	
	57962	INGRAM LIBRARY SERVICES		226.64	
	57975	INGRAM LIBRARY SERVICES		67.72	
	57279	SHEET MUSIC PLUS		188.95	
01-201-29-390100-083		<b>Video &amp; Film Materials</b>	<b>TOTAL FOR ACCOUNT</b>		<b>527.07</b>
	57199	CARTRIDGE WORLD OF PARSIPPANY		965.79	
	57276	PAPER MART INC		198.50	
01-201-29-390100-095		<b>Other Administrative Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,164.29</b>
	57203	KYOCERA MITA AMERICA, INC.		919.89	
01-201-29-390100-164		<b>Office Machines - Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>919.89</b>
					=====
		<b>TOTAL for County Library</b>			<b>16,840.71</b>
<b>County Superintendent of Schoo</b>					
	58406	COUNTY OF MORRIS		109.30	
01-201-29-392100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>109.30</b>
	56866	KYOCERA MITA AMERICA, INC.		942.18	
01-201-29-392100-164		<b>Office Machines - Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>942.18</b>
					=====
		<b>TOTAL for County Superintendent of Schoo</b>			<b>1,051.48</b>
<b>Contribution to County College</b>					
	58163	COUNTY COLLEGE OF MORRIS		568,256.75	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Contribution to County College</b>					
01-201-29-395100-090		<i>Expenditures</i>	TOTAL FOR ACCOUNT		568,256.75
					=====
TOTAL for Contribution to County College					568,256.75
<b>Rutgers Extension Service</b>					
		58406 COUNTY OF MORRIS		58.15	
01-201-29-396100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		58.15
		57136 ATLANTIC TOMORROWS OFFICE		362.36	
01-201-29-396100-069		<i>Printing</i>	TOTAL FOR ACCOUNT		362.36
					=====
TOTAL for Rutgers Extension Service					420.51
<b>Cont M.C. School of Tech</b>					
		58162 MC VOCATIONAL SCHOOL DISTRICT		183,100.66	
01-201-29-400100-090		<i>Cont M.C. School of Tech Expenditures</i>	TOTAL FOR ACCOUNT		183,100.66
					=====
TOTAL for Cont M.C. School of Tech					183,100.66
<b>Fire and Police Academy</b>					
		57152 ATLANTIC TOMORROWS OFFICE		200.00	
		57152 ATLANTIC TOMORROWS OFFICE		14.90	
		57996 W.B. MASON COMPANY INC		121.72	
		57996 W.B. MASON COMPANY INC		33.15	
01-201-29-407100-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		369.77
		57082 ATLANTIC TRAINING CENTER		247.50	
01-201-29-407100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		247.50
		58406 COUNTY OF MORRIS		89.70	
01-201-29-407100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		89.70
		58279 FIRE ENGINEERING		29.00	
		58281 FIREHOUSE MAGAZINE		24.95	
01-201-29-407100-070		<i>Publication &amp; Subscriptions</i>	TOTAL FOR ACCOUNT		53.95
		57523 M.C. MUNICIPAL UTILITIES		597.59	
01-201-29-407100-143		<i>Rubbish &amp; Trash Removal</i>	TOTAL FOR ACCOUNT		597.59
		56950 MORRISTOWN LUMBER &		119.85	
		57161 STAPLES BUSINESS ADVANTAGE		170.20	
		57567 TELE-MEASUREMENTS, INC.		45.00	
01-201-29-407100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		335.05
					=====
TOTAL for Fire and Police Academy					1,693.56
<b>Utilities</b>					
		57834 NATIONAL FUEL OIL INC.		14,247.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Utilities</b>					
01-201-31-430100-136		<i>Diesel Fuel</i>	<b>TOTAL FOR ACCOUNT</b>		<b>14,247.00</b>
		57808	BOROUGH OF BUTLER	87.59	
		57808	BOROUGH OF BUTLER	125.24	
		57808	BOROUGH OF BUTLER	159.07	
		57989	JERSEY CENTRAL POWER & LIGHT	399.64	
		57987	JERSEY CENTRAL POWER & LIGHT	771.07	
		57867	JERSEY CENTRAL POWER & LIGHT	15.35	
		57977	JERSEY CENTRAL POWER & LIGHT	61.29	
		57802	JERSEY CENTRAL POWER & LIGHT	42.11	
		57809	JERSEY CENTRAL POWER & LIGHT	21.04	
		57805	JERSEY CENTRAL POWER & LIGHT	71.79	
		57807	JERSEY CENTRAL POWER & LIGHT	21.04	
		58460	JERSEY CENTRAL POWER & LIGHT	4,039.11	
		58459	JERSEY CENTRAL POWER & LIGHT	1,887.24	
		58462	JERSEY CENTRAL POWER & LIGHT	52,735.99	
		58463	JERSEY CENTRAL POWER & LIGHT	53.08	
		58461	JERSEY CENTRAL POWER & LIGHT	111,588.08	
01-201-31-430100-137		<i>Electricity</i>	<b>TOTAL FOR ACCOUNT</b>		<b>172,078.73</b>
		57924	FLEET SERVICES	370.90	
01-201-31-430100-140		<i>Gas Purchases</i>	<b>TOTAL FOR ACCOUNT</b>		<b>370.90</b>
		58235	N.J. NATURAL GAS COMPANY	219.30	
		58236	N.J. NATURAL GAS COMPANY	68.11	
		58234	N.J. NATURAL GAS COMPANY	198.24	
		58233	N.J. NATURAL GAS COMPANY	352.49	
		58288	N.J. NATURAL GAS COMPANY	40.09	
		58287	N.J. NATURAL GAS COMPANY	26.64	
		58241	N.J. NATURAL GAS COMPANY	294.51	
		58264	N.J. NATURAL GAS COMPANY	581.91	
		58258	N.J. NATURAL GAS COMPANY	278.16	
		57600	PSE&G CO	122.79	
		57598	PSE&G CO	6,021.22	
		57709	SUBURBAN PROPANE -2347	2,678.56	
		57709	SUBURBAN PROPANE -2347	1.75	
		57709	SUBURBAN PROPANE -2347	9.62	
		58270	HESS CORPORATION	335.42	
		58257	HESS CORPORATION	437.48	
		58257	HESS CORPORATION	161.05	
		58257	HESS CORPORATION	152.60	
		58257	HESS CORPORATION	86.07	
		57603	HESS CORPORATION	18,979.16	
		58232	ELIZABETHTOWN GAS	103.82	
01-201-31-430100-141		<i>Natural Gas</i>	<b>TOTAL FOR ACCOUNT</b>		<b>31,148.99</b>
		58118	TOWNSHIP OF MORRIS	4,820.29	
		58118	TOWNSHIP OF MORRIS	141.25	
		58108	HANOVER SEWERAGE AUTHORITY	126.54	
		58108	HANOVER SEWERAGE AUTHORITY	44.46	
		58108	HANOVER SEWERAGE AUTHORITY	894.76	
		58108	HANOVER SEWERAGE AUTHORITY	63.90	
		58108	HANOVER SEWERAGE AUTHORITY	885.17	
01-201-31-430100-144		<i>Sewer</i>	<b>TOTAL FOR ACCOUNT</b>		<b>6,976.37</b>
		57043	COPPER CONFERENCING	132.18	
		57565	VERIZON	12,712.62	
		57564	VERIZON	4,297.57	
		58324	SPRINT	2,128.97	
		58016	VERIZON	30.55	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Utilities</b>					
	58016	VERIZON		26.82	
	58016	VERIZON		26.83	
	58016	VERIZON		105.94	
	58016	VERIZON		110.27	
	58021	VERIZON		64.88	
	58021	VERIZON		30.59	
	58021	VERIZON		30.59	
	58025	VERIZON		26.88	
	58025	VERIZON		132.96	
	58025	VERIZON		26.99	
	58027	VERIZON		4,893.92	
	58026	VERIZON		210.14	
	58026	VERIZON		200.95	
	58297	VERIZON		27,616.68	
	58325	VERIZON WIRELESS		4,396.08	
	58033	VERIZON		65.11	
	57549	VERIZON		1,289.40	
	57548	VERIZON		866.00	
	58299	AT&T		1,144.20	
	57574	VERIZON		29.72	
	57575	VERIZON		65.16	
	56440	VERIZON BUSINESS		1,568.52	
	57351	CENTURYLINK		416.52	
	58332	VERIZON		76.50	
	57349	VERIZON CABS		2,254.08	
	57327	VERIZON BUSINESS		449.00	
01-201-31-430100-146		<b>Telephone</b>	<b>TOTAL FOR ACCOUNT</b>		<b>65,426.62</b>
	58130	WHARTON WATER DEPARTMENT		29.05	
	58130	WHARTON WATER DEPARTMENT		37.90	
	58130	WHARTON WATER DEPARTMENT		23.15	
	58130	WHARTON WATER DEPARTMENT		39.90	
	58266	TOWNSHIP OF RANDOLPH		51.87	
	58091	TOWNSHIP OF PARSIPPANY -		1,160.58	
	58091	TOWNSHIP OF PARSIPPANY -		145.00	
	58091	TOWNSHIP OF PARSIPPANY -		770.00	
	58091	TOWNSHIP OF PARSIPPANY -		1,562.43	
	58126	SOUTHEAST MORRIS COUNTY		839.82	
	58126	SOUTHEAST MORRIS COUNTY		714.42	
	58126	SOUTHEAST MORRIS COUNTY		5,331.76	
	58126	SOUTHEAST MORRIS COUNTY		463.99	
	58126	SOUTHEAST MORRIS COUNTY		4,298.99	
01-201-31-430100-147		<b>Water</b>	<b>TOTAL FOR ACCOUNT</b>		<b>15,468.86</b>
					=====
<b>TOTAL for Utilities</b>					<b>305,717.47</b>
<b>Contingent</b>					
	58164	COUNTY OF MORRIS		17,956.20	
01-203-35-470100-090		<b>(2011) Program Expenditures</b>	<b>TOTAL FOR ACCOUNT</b>		<b>17,956.20</b>
					=====
<b>TOTAL for Contingent</b>					<b>17,956.20</b>
<b>Nutrition</b>					
	57413	TOWNSHIP OF PARSIPPANY-TROY		100.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Nutrition</b>					
01-201-41-716100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		100.00
	56911	CENTURYLINK		39.48	
	57695	VERIZON		853.52	
01-201-41-716100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		893.00
	57699	SODEXO, INC & AFFILIATES		218,717.60	
	57699	SODEXO, INC & AFFILIATES		15,985.80	
	57699	SODEXO, INC & AFFILIATES		5,176.50	
	57699	SODEXO, INC & AFFILIATES		19,687.50	
	57699	SODEXO, INC & AFFILIATES		669.36	
	57699	SODEXO, INC & AFFILIATES		233.04	
	57699	SODEXO, INC & AFFILIATES		343.45	
	57699	SODEXO, INC & AFFILIATES		159,683.76	
	57699	SODEXO, INC & AFFILIATES		12,788.64	
	57699	SODEXO, INC & AFFILIATES		4,221.00	
	57699	SODEXO, INC & AFFILIATES		19,316.50	
	57699	SODEXO, INC & AFFILIATES		1,004.04	
	57699	SODEXO, INC & AFFILIATES		38.84	
	57699	SODEXO, INC & AFFILIATES		-1,779.00	
01-201-41-716100-185		<i>Food</i>	TOTAL FOR ACCOUNT		456,087.03
					=====
TOTAL for Nutrition					457,080.03
<b>Area Plan Grant</b>					
	57417	HOPE HOUSE		3,513.00	
	57406	HOPE HOUSE		2,619.00	
01-201-41-716110-090		<i>Expenditures</i>	TOTAL FOR ACCOUNT		6,132.00
					=====
TOTAL for Area Plan Grant					6,132.00
<b>ALPN</b>					
	58165	COUNTY OF MORRIS		80,311.00	
	57403	HOPE HOUSE		4,344.00	
01-201-41-759000-063		<i>ALPN Peer Grouping</i>	TOTAL FOR ACCOUNT		84,655.00
					=====
TOTAL for ALPN					84,655.00