

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

Account	PO #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
	57933	BALLY'S PARK PLACE CASINO		210.00	
	57933	BALLY'S PARK PLACE CASINO		20.00	
01-201-20-100100-039		EDUCATION SCHOOLS & TRAINING	TOTAL FOR ACCOUNT		230.00
	60739	COUNTY OF MORRIS		12.70	
01-201-20-100100-068		POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		12.70
	59268	PICATINNY ENHANCEMENT COALITION, IN		50.00	
01-201-20-100100-082		TRAVEL EXPENSE	TOTAL FOR ACCOUNT		50.00
	55813	DELL MARKETING LP		198,840.32	
	59549	U.S. SECURITY ASSOCIATES, INC.		792.05	
	59339	FRANK A. MASON		3,795.00	
	59506	U.S. SECURITY ASSOCIATES, INC.		788.40	
	59172	U.S. SECURITY ASSOCIATES, INC.		788.40	
	59186	U.S. SECURITY ASSOCIATES, INC.		613.20	
01-201-20-100100-084		OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		205,617.37
	59504	KYOCERA MITA AMERICA, INC.		1,224.27	
01-201-20-100100-164		OFFICE MACHINES - RENTAL	TOTAL FOR ACCOUNT		1,224.27
TOTAL for County Administrator					207,134.34
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Personnel					
	60739	COUNTY OF MORRIS		331.45	
01-201-20-105100-068		POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		331.45
TOTAL for Personnel					331.45
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Board of Chosen Freeholders					
	60739	COUNTY OF MORRIS		50.40	
	60739	COUNTY OF MORRIS		104.59	
01-201-20-110100-068		POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		154.99
	59268	PICATINNY ENHANCEMENT COALITION, IN		150.00	
	59849	M. C. ECONOMIC DEVELOPMENT		27,500.00	
	60194	M.C. CHAMBER OF COMMERCE		5,000.00	
01-201-20-110100-079		SPECIAL PROJECTS	TOTAL FOR ACCOUNT		32,650.00
TOTAL for Board of Chosen Freeholders					32,804.99
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Clerk of the Board					
	59388	DAILY RECORD		53.72	
	59388	DAILY RECORD		54.76	
	59388	DAILY RECORD		129.64	
	59388	DAILY RECORD		61.52	
	59388	DAILY RECORD		63.08	
	60108	DAILY RECORD		55.80	
	60108	DAILY RECORD		59.44	

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Account	P0 #	Vendor	Description	Payment	Account Total
Clerk of the Board					
	60108	DAILY RECORD		69.84	
	60381	DAILY RECORD		135.62	
	60285	DAILY RECORD		56.06	
01-201-20-110105-022		ADVERTISING	TOTAL FOR ACCOUNT		739.48
	59464	STAPLES BUSINESS ADVANTAGE		3.75	
01-201-20-110105-058		OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		3.75
TOTAL for Clerk of the Board				=====	743.23
County Clerk					
	59415	IMAGE ACCESS CORP		295.00	
01-201-20-120100-054		MICROFILMING	TOTAL FOR ACCOUNT		295.00
	58797	ZEE MEDICAL INC.		105.31	
01-201-20-120100-058		OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		105.31
	60739	COUNTY OF MORRIS		1,881.79	
01-201-20-120100-068		POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		1,881.79
	59407	CORRECTIVE HYDRAULIKS		529.50	
01-201-20-120100-163		OFFICE MACHINES	TOTAL FOR ACCOUNT		529.50
TOTAL for County Clerk				=====	2,811.60
County Board of Elections					
	59446	W.B. MASON COMPANY INC		600.20	
01-201-20-121100-058		OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		600.20
	59445	SENIOR CITIZENS LONG HILL		50.00	
	59441	ALL SAINT'S EPISCOPAL CHURCH		50.00	
	59444	HILDALE PARK PRESBYTERIAN CHRC		50.00	
01-201-20-121100-067		POLLING PLACE RENTAL	TOTAL FOR ACCOUNT		150.00
	60739	COUNTY OF MORRIS		704.95	
01-201-20-121100-068		POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		704.95
	59442	MARY JENKINS		50.00	
	59436	PAUL CHASE		50.00	
	59433	PAMELA MARTINELLI		50.00	
	59433	PAMELA MARTINELLI		200.00	
	59431	PHILOMENA BREDBENNER		50.00	
	59448	ROBERTA HERSH		230.00	
	59438	SCOTT S HERSH		140.00	
	59440	WILLIAM ROTH		450.00	
	59439	DIANA KRUG		325.00	
	59432	HELEN PENNELLA		50.00	
	59430	HELEN HACKNEY		50.00	
	59434	JOSEPH MARINELLI		50.00	
	59434	JOSEPH MARINELLI		200.00	
01-201-20-121100-096		ELECTION OFFICER	TOTAL FOR ACCOUNT		1,895.00
TOTAL for County Board of Elections				=====	3,350.15

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Account	PO #	Vendor	Description	Payment	Account Total
Superintendent of Elections					
	60739	COUNTY OF MORRIS		1,547.30	
01-201-20-121105-068		POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		1,547.30
	59267	POLAND SPRING WATER CO.		54.30	
01-201-20-121105-095		OTHER ADMINISTRATIVE SUPPLIES	TOTAL FOR ACCOUNT		54.30
	59661	TOMAR INDUSTRIES INC		52.94	
01-201-20-121105-104		ELECTRONIC VOTING MACHINE	TOTAL FOR ACCOUNT		52.94
TOTAL for Superintendent of Elections				=====	1,654.54
County Elections (Cty Clerk)					
	60739	COUNTY OF MORRIS		43.85	
01-201-20-121110-068		POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		43.85
TOTAL for County Elections (Cty Clerk)				=====	43.85
County Treasurer					
	59140	ACCOUNTTEMPS		988.80	
	59164	ACCOUNTTEMPS		865.20	
	59609	ACCOUNTTEMPS		942.45	
01-201-20-130100-016		OUTSIDE SALARIES & WAGES	TOTAL FOR ACCOUNT		2,796.45
	60739	COUNTY OF MORRIS		181.05	
01-201-20-130100-068		POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		181.05
	60957	U.S BANK OPERATIONS CENTER		70.00	
01-201-20-130100-084		OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		70.00
TOTAL for County Treasurer				=====	3,047.50
Purchasing Division					
	60152	ELECTRONIC OFFICE SYSTEMS		301.04	
	60152	ELECTRONIC OFFICE SYSTEMS		48.93	
	60152	ELECTRONIC OFFICE SYSTEMS		101.59	
01-201-20-130105-044		EQUIPMENT SERVICE AGREEMENTS	TOTAL FOR ACCOUNT		451.56
	60739	COUNTY OF MORRIS		120.07	
01-201-20-130105-068		POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		120.07
	60151	KYOCERA MITA AMERICA, INC.		1,039.80	
01-201-20-130105-164		OFFICE MACHINES - RENTAL	TOTAL FOR ACCOUNT		1,039.80
TOTAL for Purchasing Division				=====	1,611.43
Office Services					
	60739	COUNTY OF MORRIS		10.45	
01-201-20-130110-068		POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		10.45

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Account	PO #	Vendor	Description	Payment	Account Total
Office Services					
		59552 PITNEY BOWES CREDIT CORP		2,559.00	
01-201-20-130110-164		<i>OFFICE MACHINES - RENTAL</i>	TOTAL FOR ACCOUNT		2,559.00
TOTAL for Office Services				=====	2,569.45
Medical Services					
		57727 PSS WORLD MEDICAL INC.		356.87	
		57727 PSS WORLD MEDICAL INC.		60.06	
		57727 PSS WORLD MEDICAL INC.		15.15	
		57727 PSS WORLD MEDICAL INC.		171.36	
		57727 PSS WORLD MEDICAL INC.		80.00	
		59780 CLINICAL REFERENCE LABORATORY		600.00	
		59780 CLINICAL REFERENCE LABORATORY		15.45	
		59719 CLINICAL REFERENCE LABORATORY		330.04	
01-201-20-130115-049		<i>LABORATORY SERVICES</i>	TOTAL FOR ACCOUNT		1,628.93
		59662 W.B. MASON COMPANY INC		9.15	
		59662 W.B. MASON COMPANY INC		3.53	
		59662 W.B. MASON COMPANY INC		53.67	
01-201-20-130115-058		<i>OFFICE SUPPLIES & STATIONERY</i>	TOTAL FOR ACCOUNT		66.35
		60739 COUNTY OF MORRIS		2.70	
01-201-20-130115-068		<i>POSTAGE & METERED MAIL</i>	TOTAL FOR ACCOUNT		2.70
		60598 ATLANTIC HEALTH SERVICES		25,550.00	
		60598 ATLANTIC HEALTH SERVICES		6,073.65	
		60598 ATLANTIC HEALTH SERVICES		675.00	
		60598 ATLANTIC HEALTH SERVICES		461.25	
01-201-20-130115-084		<i>OTHER OUTSIDE SERVICES</i>	TOTAL FOR ACCOUNT		32,759.90
TOTAL for Medical Services				=====	34,457.88
Information Technology Div					
		55077 ENTERASYS NETWORKS		111,299.50	
01-201-20-140100-044		<i>EQUIPMENT SERVICE AGREEMENTS</i>	TOTAL FOR ACCOUNT		111,299.50
		60212 KRONOS INC		44,592.60	
		60212 KRONOS INC		1,133.55	
		60212 KRONOS INC		5,651.95	
		60212 KRONOS INC		103.05	
		59281 NET OPTICS		60.00	
		59281 NET OPTICS		2,850.00	
		59281 NET OPTICS		570.00	
		59281 NET OPTICS		1,900.00	
		59281 NET OPTICS		380.00	
		59281 NET OPTICS		485.00	
		59281 NET OPTICS		97.00	
		59281 NET OPTICS		75.88	
		58808 SHI INTERNATIONAL CORP		691.90	
		58803 SHI INTERNATIONAL CORP		445.16	
		58377 SHI INTERNATIONAL CORP		1,221.00	
01-201-20-140100-078		<i>SOFTWARE MAINTENANCE</i>	TOTAL FOR ACCOUNT		60,257.09

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Account	P0 #	Vendor	Description	Payment	Account Total
Information Technology Div					
	59778	COMPUTER CABLE & CONNECTOR CO		22.00	
	59778	COMPUTER CABLE & CONNECTOR CO		14.00	
01-201-20-140100-098		<i>OTHER OPERATING&REPAIR SUPPLY</i>	TOTAL FOR ACCOUNT		36.00
TOTAL for Information Technology Div				=====	171,592.59
County Board of Taxation					
	60739	COUNTY OF MORRIS		1,035.33	
01-201-20-150100-068		<i>POSTAGE & METERED MAIL</i>	TOTAL FOR ACCOUNT		1,035.33
TOTAL for County Board of Taxation				=====	1,035.33
County Counsel					
	59393	WEST PAYMENT CENTER		556.08	
01-201-20-155100-050		<i>LAW BOOKS</i>	TOTAL FOR ACCOUNT		556.08
	60313	O'MULLAN & BRADY P.C.		15,743.00	
	60301	JOHNSON & CONWAY LLP		480.85	
	60301	JOHNSON & CONWAY LLP		849.44	
	60611	CARMAGNOLA & RITARDI LLC		60.00	
	60612	KNAPP TRIMBOLI & PRUSINOWSKI, LLC		10,411.56	
	60612	KNAPP TRIMBOLI & PRUSINOWSKI, LLC		36.00	
	60612	KNAPP TRIMBOLI & PRUSINOWSKI, LLC		600.00	
	60612	KNAPP TRIMBOLI & PRUSINOWSKI, LLC		24.00	
	60612	KNAPP TRIMBOLI & PRUSINOWSKI, LLC		900.00	
	60179	BARBARULA LAW OFFICES		672.00	
	60179	BARBARULA LAW OFFICES		1,116.00	
	60179	BARBARULA LAW OFFICES		264.00	
	60179	BARBARULA LAW OFFICES		108.00	
	60179	BARBARULA LAW OFFICES		288.00	
	60179	BARBARULA LAW OFFICES		60.00	
	60179	BARBARULA LAW OFFICES		192.00	
	60179	BARBARULA LAW OFFICES		132.00	
	60179	BARBARULA LAW OFFICES		96.00	
	60186	INGLESINO, PEARLMAN,		1,372.14	
	60181	KNAPP TRIMBOLI & PRUSINOWSKI, LLC		708.00	
	60181	KNAPP TRIMBOLI & PRUSINOWSKI, LLC		1,198.89	
	60181	KNAPP TRIMBOLI & PRUSINOWSKI, LLC		36.00	
	60181	KNAPP TRIMBOLI & PRUSINOWSKI, LLC		108.00	
	60181	KNAPP TRIMBOLI & PRUSINOWSKI, LLC		1,248.00	
	60181	KNAPP TRIMBOLI & PRUSINOWSKI, LLC		1,020.00	
	60182	KNAPP TRIMBOLI & PRUSINOWSKI, LLC		2,985.46	
	60180	MARTIN F. BARBATO, ESQ.		120.00	
01-201-20-155100-051		<i>LEGAL</i>	TOTAL FOR ACCOUNT		40,829.34
	60273	MORRIS COUNCIL 6/6A		877.00	
01-201-20-155100-059		<i>OTHER GENERAL EXPENSES</i>	TOTAL FOR ACCOUNT		877.00
	60739	COUNTY OF MORRIS		24.50	
01-201-20-155100-068		<i>POSTAGE & METERED MAIL</i>	TOTAL FOR ACCOUNT		24.50
	60310	RANDALL W. BUSH		275.97	
01-201-20-155100-082		<i>TRAVEL EXPENSE</i>	TOTAL FOR ACCOUNT		275.97

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Account	PO #	Vendor	Description	Payment	Account Total
County Counsel					
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TOTAL for County Counsel					42,562.89
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County Surrogate					
	59453	IMAGE ACCESS CORP		570.00	
01-201-20-160100-044		EQUIPMENT SERVICE AGREEMENTS	TOTAL FOR ACCOUNT		570.00
	60739	COUNTY OF MORRIS		322.78	
01-201-20-160100-068		POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		322.78
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TOTAL for County Surrogate					892.78
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Engineering					
	59607	DEER PARK		40.83	
01-201-20-165100-058		OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		40.83
	60739	COUNTY OF MORRIS		3.60	
	60739	COUNTY OF MORRIS		50.63	
01-201-20-165100-068		POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		54.23
	59418	TREASURER-STATE OF NEW JERSEY		30.00	
01-201-20-165100-084		OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		30.00
	59411	KYOCERA MITA AMERICA, INC.		732.39	
	59411	KYOCERA MITA AMERICA, INC.		782.94	
01-201-20-165100-164		OFFICE MACHINES - RENTAL	TOTAL FOR ACCOUNT		1,515.33
	60205	MARTELL ELLIS		90.00	
	59414	AWARD EXCELLENCE CO LLC		263.91	
01-201-20-165100-207		UNIFORM & CLOTHING ALLOWANCE	TOTAL FOR ACCOUNT		353.91
	59670	ARBORCHEM PRODUCTS		582.00	
	59670	ARBORCHEM PRODUCTS		85.00	
	59402	KENVIL POWER EQUIPMENT, INC.		30.88	
	59402	KENVIL POWER EQUIPMENT, INC.		23.88	
	59403	AGWAY MORRISTOWN		14.97	
	59403	AGWAY MORRISTOWN		59.98	
01-201-20-165100-225		CHEMICALS & SPRAYS	TOTAL FOR ACCOUNT		796.71
	59090	AT&T MOBILITY		48.45	
01-201-20-165100-258		EQUIPMENT	TOTAL FOR ACCOUNT		48.45
					=====
TOTAL for Engineering					2,839.46
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Heritage Commission					
	60385	MARGARET SHULTZ		75.00	
	60385	MARGARET SHULTZ		32.03	
	60385	MARGARET SHULTZ		75.00	
	60385	MARGARET SHULTZ		32.03	
01-201-20-175100-079		SPECIAL PROJECTS	TOTAL FOR ACCOUNT		214.06
	60392	MARGARET SHULTZ		3.50	

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Account	PO #	Vendor	Description	Payment	Account Total
Heritage Commission					
	60392	MARGARET SHULTZ		3.50	
	60392	MARGARET SHULTZ		3.50	
	60392	MARGARET SHULTZ		11.90	
	60392	MARGARET SHULTZ		2.80	
	60392	MARGARET SHULTZ		4.90	
	60392	MARGARET SHULTZ		3.50	
	60392	MARGARET SHULTZ		1.05	
	60392	MARGARET SHULTZ		1.75	
	60392	MARGARET SHULTZ		6.30	
	60392	MARGARET SHULTZ		8.75	
	60392	MARGARET SHULTZ		4.90	
	60392	MARGARET SHULTZ		5.71	
	60392	MARGARET SHULTZ		3.85	
	60392	MARGARET SHULTZ		3.15	
	60392	MARGARET SHULTZ		5.25	
	60392	MARGARET SHULTZ		5.25	
	60392	MARGARET SHULTZ		3.50	
	60392	MARGARET SHULTZ		4.90	
	60392	MARGARET SHULTZ		3.50	
	60392	MARGARET SHULTZ		3.50	
	60392	MARGARET SHULTZ		3.50	
	60392	MARGARET SHULTZ		2.80	
01-201-20-175100-082		<i>TRAVEL EXPENSE</i>	TOTAL FOR ACCOUNT		101.26
					=====
TOTAL for Heritage Commission					315.32
Planning Board					
	59712	PAPER MART INC		143.38	
01-201-20-180100-058		<i>OFFICE SUPPLIES & STATIONERY</i>	TOTAL FOR ACCOUNT		143.38
					=====
TOTAL for Planning Board					143.38
Transportation Management					
	59424	ACCREDITED LOCK SUPPLY CO		79.26	
	59424	ACCREDITED LOCK SUPPLY CO		8.54	
01-201-20-180105-095		<i>OTHER ADMINISTRATIVE SUPPLIES</i>	TOTAL FOR ACCOUNT		87.80
					=====
TOTAL for Transportation Management					87.80
PDT - General Admin					
	59848	R.S. KNAPP CO. INC.		60.61	
	59848	R.S. KNAPP CO. INC.		14.49	
01-201-20-180115-058		<i>OFFICE SUPPLIES & STATIONERY</i>	TOTAL FOR ACCOUNT		75.10
	60739	COUNTY OF MORRIS		76.20	
01-201-20-180115-068		<i>POSTAGE & METERED MAIL</i>	TOTAL FOR ACCOUNT		76.20
					=====
TOTAL for PDT - General Admin					151.30

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Account	PO #	Vendor	Description	Payment	Account Total
County Weights & Measures					
	60320	NATIONAL CONFERENCE		75.00	
01-201-22-201100-023		ASSOCIATIONS AND MEMBERSHIPS	TOTAL FOR ACCOUNT		75.00
	60739	COUNTY OF MORRIS		8.25	
01-201-22-201100-068		POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		8.25
	60078	CABLEVISION		207.48	
	60314	EMPLOYMENT HORIZONS, INC.		829.00	
	60317	WASTE MANAGEMENT OF NEW JERSEY		360.28	
01-201-22-201100-084		OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		1,396.76
	60646	JERSEY CENTRAL POWER & LIGHT		1,107.92	
01-201-22-201100-137		ELECTRICITY	TOTAL FOR ACCOUNT		1,107.92
	60958	ALLIED OIL		805.87	
01-201-22-201100-140		GAS PURCHASES	TOTAL FOR ACCOUNT		805.87
	60659	HESS CORPORATION		20.31	
01-201-22-201100-141		NATURAL GAS	TOTAL FOR ACCOUNT		20.31
	60079	GRAINGER		20.64	
	60079	GRAINGER		27.44	
	60079	GRAINGER		15.94	
	60079	GRAINGER		183.81	
01-201-22-201100-258		EQUIPMENT	TOTAL FOR ACCOUNT		247.83
TOTAL for County Weights & Measures					3,661.94
Employee Group Insurance					
	60217	DISCOVERY BENEFITS INC.		917.60	
	60218	DISCOVERY BENEFITS INC.		71.50	
	60211	HORIZON BLUE CROSS BLUE SHIELD		45,100.52	
01-201-23-220100-090		EMPLOYEE GROUP INSURANCE EXPENDITURES	TOTAL FOR ACCOUNT		46,089.62
TOTAL for Employee Group Insurance					46,089.62
Office of Emergency Management					
	60401	SOLAR TECHNOLOGY		1,800.00	
	60400	VERIZON WIRELESS		80.02	
01-201-25-252100-031		CELLULAR PHONES/PAGERS	TOTAL FOR ACCOUNT		1,880.02
	60409	CABLEVISION		72.03	
01-201-25-252100-059		OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		72.03
	60739	COUNTY OF MORRIS		11.30	
01-201-25-252100-068		POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		11.30
	59507	KYOCERA MITA AMERICA, INC.		655.77	
01-201-25-252100-164		OFFICE MACHINES - RENTAL	TOTAL FOR ACCOUNT		655.77
	60422	CY DRAKE LOCKSMITHS, INC.		36.00	
	59726	GRAINGER		228.60	
	59726	GRAINGER		184.20	
	60526	ACCREDITED LOCK SUPPLY CO		27.19	

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Office of Emergency Management					
01-201-25-252100-258		<i>EQUIPMENT</i>	TOTAL FOR ACCOUNT		475.99
					=====
TOTAL for Office of Emergency Management					3,095.11
Communications Center					
		60163 DEER PARK		72.45	
01-201-25-252105-058		<i>OFFICE SUPPLIES & STATIONERY</i>	TOTAL FOR ACCOUNT		72.45
		60739 COUNTY OF MORRIS		15.75	
01-201-25-252105-068		<i>POSTAGE & METERED MAIL</i>	TOTAL FOR ACCOUNT		15.75
		60160 ROYAL COMMUNICATIONS INC.		225.00	
01-201-25-252105-072		<i>RADIO REPAIRS</i>	TOTAL FOR ACCOUNT		225.00
		60183 JERSEY CENTRAL POWER & LIGHT		672.86	
		60183 JERSEY CENTRAL POWER & LIGHT		3.25	
		60162 JERSEY CENTRAL POWER & LIGHT		321.13	
		60165 JERSEY CENTRAL POWER & LIGHT		395.18	
		60172 JERSEY CENTRAL POWER & LIGHT		443.63	
		60177 JERSEY CENTRAL POWER & LIGHT		642.45	
01-201-25-252105-137		<i>ELECTRICITY</i>	TOTAL FOR ACCOUNT		2,478.50
		60178 UNIVERSAL UNIFORM SALES CO INC		75.99	
		60178 UNIVERSAL UNIFORM SALES CO INC		347.80	
		60178 UNIVERSAL UNIFORM SALES CO INC		552.98	
		60178 UNIVERSAL UNIFORM SALES CO INC		597.25	
01-201-25-252105-202		<i>UNIFORM AND ACCESSORIES</i>	TOTAL FOR ACCOUNT		1,574.02
					=====
TOTAL for Communications Center					4,365.72
County Medical Examiner Office					
		56502 HEWLETT-PACKARD COMPANY		109.00	
01-201-25-254100-059		<i>OTHER GENERAL EXPENSES</i>	TOTAL FOR ACCOUNT		109.00
		60739 COUNTY OF MORRIS		17.59	
01-201-25-254100-068		<i>POSTAGE & METERED MAIL</i>	TOTAL FOR ACCOUNT		17.59
		60120 MORRISTOWN MEMORIAL/PATHOLOGY		37.00	
		60120 MORRISTOWN MEMORIAL/PATHOLOGY		319.00	
01-201-25-254100-203		<i>X-RAY & MEDICAL SUPPLIES</i>	TOTAL FOR ACCOUNT		356.00
					=====
TOTAL for County Medical Examiner Office					482.59
County Sheriff's Department					
		60049 VERIZON WIRELESS		83.96	
01-201-25-270100-031		<i>CELLULAR PHONES/PAGERS</i>	TOTAL FOR ACCOUNT		83.96
		60670 SHERIFF EDWARD V. ROCHFORD		40.00	
01-201-25-270100-039		<i>EDUCATION SCHOOLS & TRAINING</i>	TOTAL FOR ACCOUNT		40.00
		55268 3RD TECH, INC		69.20	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
01-201-25-270100-047		<i>IDENTIFICATION EQUIP&SUPPLIES</i>	TOTAL FOR ACCOUNT		69.20
		60672 SHERIFF EDWARD V. ROCHFORD		60.92	
		60672 SHERIFF EDWARD V. ROCHFORD		18.27	
		59570 STATE TOXICOLOGY LABORATORY		135.00	
		59668 DEER PARK		159.64	
01-201-25-270100-059		<i>OTHER GENERAL EXPENSES</i>	TOTAL FOR ACCOUNT		373.83
		60739 COUNTY OF MORRIS		375.09	
01-201-25-270100-068		<i>POSTAGE & METERED MAIL</i>	TOTAL FOR ACCOUNT		375.09
		58895 LEXIS NEXIS ACCURINT		155.00	
01-201-25-270100-078		<i>SOFTWARE MAINTENANCE</i>	TOTAL FOR ACCOUNT		155.00
		60674 SHERIFF EDWARD V. ROCHFORD		28.04	
		60674 SHERIFF EDWARD V. ROCHFORD		25.00	
		60674 SHERIFF EDWARD V. ROCHFORD		5.05	
		60674 SHERIFF EDWARD V. ROCHFORD		144.85	
		60674 SHERIFF EDWARD V. ROCHFORD		98.44	
		60674 SHERIFF EDWARD V. ROCHFORD		29.70	
		60674 SHERIFF EDWARD V. ROCHFORD		70.31	
01-201-25-270100-082		<i>TRAVEL EXPENSE</i>	TOTAL FOR ACCOUNT		401.39
		59626 U.S. SECURITY ASSOCIATES, INC.		2,253.78	
		59559 U.S. SECURITY ASSOCIATES, INC.		2,359.81	
		59569 U.S. SECURITY ASSOCIATES, INC.		1,864.03	
		60068 STEVE SEIDLER		1,335.00	
		60060 U.S. SECURITY ASSOCIATES, INC.		2,309.66	
01-201-25-270100-084		<i>OTHER OUTSIDE SERVICES</i>	TOTAL FOR ACCOUNT		10,122.28
		60673 SHERIFF EDWARD V. ROCHFORD		38.26	
		59666 STAPLES BUSINESS ADVANTAGE		81.27	
		59666 STAPLES BUSINESS ADVANTAGE		205.20	
		59666 STAPLES BUSINESS ADVANTAGE		0.85	
		59629 STAPLES BUSINESS ADVANTAGE		49.02	
		59560 STAPLES BUSINESS ADVANTAGE		290.15	
		59560 STAPLES BUSINESS ADVANTAGE		69.96	
		59560 STAPLES BUSINESS ADVANTAGE		109.80	
01-201-25-270100-095		<i>OTHER ADMINISTRATIVE SUPPLIES</i>	TOTAL FOR ACCOUNT		844.51
		60671 SHERIFF EDWARD V. ROCHFORD		50.17	
		60671 SHERIFF EDWARD V. ROCHFORD		37.11	
01-201-25-270100-115		<i>AMMUNITION</i>	TOTAL FOR ACCOUNT		87.28
		55515 COMBINED TACTICAL SYSTEMS INC.		129.00	
		55515 COMBINED TACTICAL SYSTEMS INC.		10.00	
01-201-25-270100-116		<i>FIREARMS</i>	TOTAL FOR ACCOUNT		139.00
		57865 VERIZON WIRELESS		1,280.38	
		59568 VERIZON WIRELESS		1,280.38	
01-201-25-270100-161		<i>COMMUNICATIONS EQUIPMENT</i>	TOTAL FOR ACCOUNT		2,560.76
		58993 MIRION TECHNOLOGIES (GDS) INC		367.77	
		58993 MIRION TECHNOLOGIES (GDS) INC		7.50	
01-201-25-270100-203		<i>X-RAY & MEDICAL SUPPLIES</i>	TOTAL FOR ACCOUNT		375.27
		58994 MORRISTOWN LUMBER &		23.98	
01-201-25-270100-239		<i>SMALL TOOLS</i>	TOTAL FOR ACCOUNT		23.98
		59586 MOTOROLA SOLUTIONS INC		225.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	60059	ROYAL COMMUNICATIONS INC.		22.50	
	60059	ROYAL COMMUNICATIONS INC.		60.00	
	60059	ROYAL COMMUNICATIONS INC.		22.50	
	60059	ROYAL COMMUNICATIONS INC.		231.00	
01-201-25-270100-258		EQUIPMENT	TOTAL FOR ACCOUNT		561.00
	60058	CERTIFIED SPEEDOMETER SERV INC		70.00	
01-201-25-270100-291		VEHICLE REPAIRS	TOTAL FOR ACCOUNT		70.00
TOTAL for County Sheriff's Department				=====	16,282.55
County Prosecutor's Office					
	60017	VERIZON WIRELESS		173.93	
01-201-25-275100-031		CELLULAR PHONES/PAGERS	TOTAL FOR ACCOUNT		173.93
	58181	N J N E O A		1,855.00	
01-201-25-275100-039		EDUCATION SCHOOLS & TRAINING	TOTAL FOR ACCOUNT		1,855.00
	57717	GANN LAW BOOKS		1,980.00	
	57717	GANN LAW BOOKS		25.00	
01-201-25-275100-050		LAW BOOKS	TOTAL FOR ACCOUNT		2,005.00
	60015	STAPLES BUSINESS ADVANTAGE		64.80	
	60015	STAPLES BUSINESS ADVANTAGE		332.13	
	60015	STAPLES BUSINESS ADVANTAGE		95.75	
	60015	STAPLES BUSINESS ADVANTAGE		229.59	
	60015	STAPLES BUSINESS ADVANTAGE		69.12	
	60015	STAPLES BUSINESS ADVANTAGE		416.75	
	60015	STAPLES BUSINESS ADVANTAGE		8.68	
	60015	STAPLES BUSINESS ADVANTAGE		49.99	
	60015	STAPLES BUSINESS ADVANTAGE		55.50	
	60015	STAPLES BUSINESS ADVANTAGE		-0.82	
	60015	STAPLES BUSINESS ADVANTAGE		-166.02	
	60013	W.B. MASON COMPANY INC		1,198.00	
01-201-25-275100-058		OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		2,353.47
	60739	COUNTY OF MORRIS		742.01	
01-201-25-275100-068		POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		742.01
	60275	M.C. PROSECUTOR'S EMERGENT		2,326.44	
01-201-25-275100-079		SPECIAL PROJECTS	TOTAL FOR ACCOUNT		2,326.44
	60014	A.R.T. AGENCY, INC		427.02	
	60005	LAURIE A ENGEMANN		317.40	
01-201-25-275100-081		TRANSCRIPTS	TOTAL FOR ACCOUNT		744.42
	58849	MAGLOCLLEN		400.00	
	60289	CHARLES BRADY		80.00	
	60044	WILLIAM SCHIEVELLA		511.52	
	60009	STEPHEN WILSON		16.04	
	60408	VERIZON		29.13	
	60379	VERIZON		54.67	
	58858	CABLEVISION		162.70	
	58858	CABLEVISION		319.80	
01-201-25-275100-118		INVESTIGATION EXPENSE	TOTAL FOR ACCOUNT		1,573.86
	60038	CHRISTOPHER DORN		63.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
	60010	BRIAN WALSH		111.02	
01-201-25-275100-126		<i>COURT EXPENSES-EXTRADITION</i>	TOTAL FOR ACCOUNT		174.02
	60012	STATE TOXICOLOGY LABORATORY		430.00	
	60012	STATE TOXICOLOGY LABORATORY		770.00	
	60012	STATE TOXICOLOGY LABORATORY		945.00	
01-201-25-275100-189		<i>MEDICAL</i>	TOTAL FOR ACCOUNT		2,145.00
TOTAL for County Prosecutor's Office				=====	14,093.15
County Jail					
	59104	VERIZON WIRELESS		382.44	
01-201-25-280100-031		<i>CELLULAR PHONES/PAGERS</i>	TOTAL FOR ACCOUNT		382.44
	59070	NJ GANG INVESTIGATORS ASSOC.		400.00	
01-201-25-280100-039		<i>EDUCATION SCHOOLS & TRAINING</i>	TOTAL FOR ACCOUNT		400.00
	59126	CARRIER CORPORATION		5,935.00	
01-201-25-280100-044		<i>EQUIPMENT SERVICE AGREEMENTS</i>	TOTAL FOR ACCOUNT		5,935.00
	59107	SUPERIOR COURT OF NJ		1,258.80	
01-201-25-280100-047		<i>IDENTIFICATION EQUIP&SUPPLIES</i>	TOTAL FOR ACCOUNT		1,258.80
	53807	B & H PHOTO-VIDEO INC.		119.00	
	58622	DELL MARKETING L.P.		950.61	
01-201-25-280100-059		<i>OTHER GENERAL EXPENSES</i>	TOTAL FOR ACCOUNT		1,069.61
	60739	COUNTY OF MORRIS		165.60	
01-201-25-280100-068		<i>POSTAGE & METERED MAIL</i>	TOTAL FOR ACCOUNT		165.60
	59349	ELEVATOR MAINTENANCE CORP		683.33	
	59067	VEOLIA ES SOLID WASTE OF		2,099.64	
01-201-25-280100-084		<i>OTHER OUTSIDE SERVICES</i>	TOTAL FOR ACCOUNT		2,782.97
	59068	ATLANTIC TACTICAL OF NJ, INC.		203.84	
01-201-25-280100-115		<i>AMMUNITION</i>	TOTAL FOR ACCOUNT		203.84
	59419	CY DRAKE LOCKSMITHS, INC.		492.20	
01-201-25-280100-128		<i>SECURITY EQUIPMENT</i>	TOTAL FOR ACCOUNT		492.20
	59106	STEVEN B. HODES, DVM PA		348.00	
01-201-25-280100-129		<i>CANINE</i>	TOTAL FOR ACCOUNT		348.00
	59180	NORTH JERSEY LANDSCAPE		139.51	
01-201-25-280100-130		<i>SLAP</i>	TOTAL FOR ACCOUNT		139.51
	59069	QUENCH USA		284.00	
01-201-25-280100-147		<i>WATER</i>	TOTAL FOR ACCOUNT		284.00
	59108	DENTRUST DENTAL INC.		5,817.00	
	59075	EMERGENCY MEDICAL ASSOCIATES		313.00	
	59102	PRECISION HEALTH INC.		950.00	
	59092	MORRISTOWN PATHOLOGY ASSO.		49.00	
	59092	MORRISTOWN PATHOLOGY ASSO.		43.56	
	59092	MORRISTOWN PATHOLOGY ASSO.		37.52	
	59092	MORRISTOWN PATHOLOGY ASSO.		46.64	
	59092	MORRISTOWN PATHOLOGY ASSO.		6.40	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Jail					
		59092 MORRISTOWN PATHOLOGY ASSO.		48.00	
		59092 MORRISTOWN PATHOLOGY ASSO.		23.76	
		59092 MORRISTOWN PATHOLOGY ASSO.		47.56	
		59092 MORRISTOWN PATHOLOGY ASSO.		18.12	
		59092 MORRISTOWN PATHOLOGY ASSO.		9.16	
		59092 MORRISTOWN PATHOLOGY ASSO.		5.56	
		59092 MORRISTOWN PATHOLOGY ASSO.		50.76	
		59092 MORRISTOWN PATHOLOGY ASSO.		7.40	
		59092 MORRISTOWN PATHOLOGY ASSO.		40.20	
		59092 MORRISTOWN PATHOLOGY ASSO.		25.44	
		59092 MORRISTOWN PATHOLOGY ASSO.		64.00	
		57919 ATLANTIC AMBULANCE CORP.		984.10	
		59096 ATLANTIC AMBULANCE CORP.		1,188.20	
		59096 ATLANTIC AMBULANCE CORP.		1,179.10	
		59103 BIO- REFERENCE LABORATORIES		1,640.98	
		59066 MOORE MEDICAL LLC		32.79	
		59095 PRACTICE ASSOCIATES INC		98.80	
		59095 PRACTICE ASSOCIATES INC		451.10	
		59095 PRACTICE ASSOCIATES INC		446.55	
		59095 PRACTICE ASSOCIATES INC		158.60	
		59095 PRACTICE ASSOCIATES INC		317.20	
01-201-25-280100-189	MEDICAL		TOTAL FOR ACCOUNT		14,100.50
		59105 UNIVERSAL UNIFORM SALES CO INC		283.44	
		59105 UNIVERSAL UNIFORM SALES CO INC		8.50	
		59105 UNIVERSAL UNIFORM SALES CO INC		78.15	
01-201-25-280100-202	UNIFORM AND ACCESSORIES		TOTAL FOR ACCOUNT		370.09
		59465 TURTLE & HUGHES, INC		1,799.64	
		59072 FOWLER EQUIP CO INC.		524.04	
		59072 FOWLER EQUIP CO INC.		144.34	
01-201-25-280100-249	BLDG MAINTENANCE SUPPLIES		TOTAL FOR ACCOUNT		2,468.02
		56241 E.A. MORSE & CO. INC.		241.72	
		56241 E.A. MORSE & CO. INC.		50.16	
		56279 E.A. MORSE & CO. INC.		778.87	
		56279 E.A. MORSE & CO. INC.		305.76	
		59346 JERSEY PAPER PLUS INC		2,161.65	
		59071 E.A. MORSE & CO. INC.		521.36	
01-201-25-280100-252	JANITORIAL SUPPLIES		TOTAL FOR ACCOUNT		4,059.52
		56715 NORTHERN TOOL & EQUIPMENT		550.25	
01-201-25-280100-258	EQUIPMENT		TOTAL FOR ACCOUNT		550.25
		59063 MOORE MEDICAL LLC		919.36	
		59063 MOORE MEDICAL LLC		1,106.66	
01-203-25-280100-189	(2011) MEDICAL		TOTAL FOR ACCOUNT		2,026.02
				=====	
	TOTAL for County Jail				37,036.37

County Youth Detention Facilit

		59405 LOOSELEAF LAW PUBLICATIONS INC		34.95	
01-201-25-281100-028	BOOKS & PERIODICALS		TOTAL FOR ACCOUNT		34.95
		60739 COUNTY OF MORRIS		120.25	
01-201-25-281100-068	POSTAGE & METERED MAIL		TOTAL FOR ACCOUNT		120.25

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

Account	PO #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
		55991 EDI/ERGOSPACE DESIGN INC		897.00	
		55991 EDI/ERGOSPACE DESIGN INC		932.00	
		55991 EDI/ERGOSPACE DESIGN INC		-512.12	
01-201-25-281100-162		FURNITURE & FIXTURES	TOTAL FOR ACCOUNT		1,316.88
		60104 STAPLES BUSINESS ADVANTAGE		498.94	
		60104 STAPLES BUSINESS ADVANTAGE		-15.09	
01-201-25-281100-189		MEDICAL	TOTAL FOR ACCOUNT		483.85
		59498 ROYAL COMMUNICATIONS INC.		216.50	
01-201-25-281100-258		EQUIPMENT	TOTAL FOR ACCOUNT		216.50
		59406 A C & R INC		361.65	
01-201-25-281100-262		MACHINERY REPAIRS & PARTS	TOTAL FOR ACCOUNT		361.65
					=====
TOTAL for County Youth Detention Facilit					2,534.08
Road Repairs					
		60739 COUNTY OF MORRIS		10.30	
01-201-26-290100-068		POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		10.30
		59248 WASHINGTON TWP MUNICIPAL		2,038.47	
		60958 ALLIED OIL		3,537.39	
01-201-26-290100-140		GAS PURCHASES	TOTAL FOR ACCOUNT		5,575.86
		60122 COMCAST		449.40	
01-201-26-290100-146		TELEPHONE	TOTAL FOR ACCOUNT		449.40
		59842 JEFFREY REUTER		84.99	
		59839 DALE BIXTER		90.00	
01-201-26-290100-207		UNIFORM & CLOTHING ALLOWANCE	TOTAL FOR ACCOUNT		174.99
		59098 DYNASTY CHEMICAL CORPORATION		3,424.00	
		59274 TILCON		118.44	
		59274 TILCON		331.96	
		59274 TILCON		928.15	
		59821 TILCON		1,618.25	
		59821 TILCON		122.45	
		59466 TILCON		408.29	
		59466 TILCON		291.57	
		59466 TILCON		344.36	
		59466 TILCON		278.94	
01-201-26-290100-222		BITUMINOUS CONCRETE	TOTAL FOR ACCOUNT		7,866.41
		59601 HARRISON SUPPLY		885.76	
		59601 HARRISON SUPPLY		60.00	
01-201-26-290100-224		CATCH BASIN DRAINAGE & PIPES	TOTAL FOR ACCOUNT		945.76
		59348 GARDEN STATE HIGHWAY		460.00	
		59348 GARDEN STATE HIGHWAY		2,168.35	
01-201-26-290100-238		SIGNAGE	TOTAL FOR ACCOUNT		2,628.35
		59822 TILCON		981.34	
01-201-26-290100-244		STONE	TOTAL FOR ACCOUNT		981.34
		60125 GREG ST. JOHN		35.19	
		59599 DEER PARK		4.14	

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

Account	PO #	Vendor	Description	Payment	Account Total
Road Repairs					
		59599 DEER PARK		6.21	
		59347 GAMKA SALES		320.00	
		59820 GRINNELL RECYCLING INC.		233.61	
		59820 GRINNELL RECYCLING INC.		329.08	
		59602 ANDY MATT INC		163.20	
		59600 DEER PARK		40.03	
01-201-26-290100-260		CONSTRUCTION MATERIALS	TOTAL FOR ACCOUNT		1,131.46
		58962 ZEE MEDICAL INC.		92.70	
		59115 U-LINE SHIPPING SUPPLY		306.25	
		59113 ZEE MEDICAL INC.		187.55	
01-201-26-290100-266		SAFETY ITEMS	TOTAL FOR ACCOUNT		586.50
		52236 LOVEYS PIZZA & GRILL		90.00	
		52236 LOVEYS PIZZA & GRILL		13.50	
01-203-26-290100-188		(2011) MEALS	TOTAL FOR ACCOUNT		103.50
					=====
TOTAL for Road Repairs					20,453.87
Bridges and Culverts					
		59836 COUNTY CONCRETE CORP.		190.00	
		59836 COUNTY CONCRETE CORP.		8.96	
		59836 COUNTY CONCRETE CORP.		215.00	
01-201-26-292100-227		CONCRETE	TOTAL FOR ACCOUNT		413.96
		59631 SHEAFFER SUPPLY, INC.		2.81	
		59631 SHEAFFER SUPPLY, INC.		43.00	
		59631 SHEAFFER SUPPLY, INC.		7.20	
		59631 SHEAFFER SUPPLY, INC.		2.80	
		59631 SHEAFFER SUPPLY, INC.		2.00	
		59631 SHEAFFER SUPPLY, INC.		21.64	
		59611 GRAINGER		12.79	
		59611 GRAINGER		12.79	
		59611 GRAINGER		4.26	
		59611 GRAINGER		2.98	
		59611 GRAINGER		83.28	
		59611 GRAINGER		28.98	
01-201-26-292100-246		TOOLS - OTHERS	TOTAL FOR ACCOUNT		224.53
					=====
TOTAL for Bridges and Culverts					638.49
Shade Tree Commission					
		59841 JOHN ORGINOS		90.00	
01-201-26-300100-207		UNIFORM & CLOTHING ALLOWANCE	TOTAL FOR ACCOUNT		90.00
		59843 MASTER GRINDING & SECURITY		216.00	
01-201-26-300100-251		GROUND MAINTENANCE SUPPLIES	TOTAL FOR ACCOUNT		216.00
		59417 MORRISTOWN LUMBER &		32.06	
01-201-26-300100-262		MACHINERY REPAIRS & PARTS	TOTAL FOR ACCOUNT		32.06
					=====
TOTAL for Shade Tree Commission					338.06

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

Account	PO #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	60221	DOWEL SYLVAN LLC		6,538.50	
	60221	DOWEL SYLVAN LLC		5,502.00	
	60221	DOWEL SYLVAN LLC		7,396.50	
	60221	DOWEL SYLVAN LLC		5,895.00	
	60223	WILLIAM F. BARNISH		7,087.72	
01-201-26-310100-029		BUILDING RENTAL	TOTAL FOR ACCOUNT		32,419.72
	60227	MORRISTOWN PARKING AUTHORITY		5,130.00	
01-201-26-310100-062		PARKING LOT RENTAL	TOTAL FOR ACCOUNT		5,130.00
	60355	EMPLOYMENT HORIZONS, INC.		30,384.00	
	60355	EMPLOYMENT HORIZONS, INC.		4,801.00	
	60531	LOVEYS PIZZA & GRILL		270.00	
01-201-26-310100-084		OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		35,455.00
	60424	DEER PARK		68.97	
01-201-26-310100-095		OTHER ADMINISTRATIVE SUPPLIES	TOTAL FOR ACCOUNT		68.97
	60426	WASTE MANAGEMENT OF NEW JERSEY		8,429.69	
01-201-26-310100-143		RUBBISH & TRASH REMOVAL	TOTAL FOR ACCOUNT		8,429.69
	60249	MICHAEL DRURY		90.00	
01-201-26-310100-207		UNIFORM & CLOTHING ALLOWANCE	TOTAL FOR ACCOUNT		90.00
	60215	SHERWIN-WILLIAMS		202.84	
01-201-26-310100-234		PAINT	TOTAL FOR ACCOUNT		202.84
	57749	JERSEY PAPER PLUS INC		4,683.70	
	57749	JERSEY PAPER PLUS INC		417.30	
	57749	JERSEY PAPER PLUS INC		340.00	
	60233	CENTRAL POLY CORP		2,680.00	
01-201-26-310100-252		JANITORIAL SUPPLIES	TOTAL FOR ACCOUNT		8,121.00
	57741	R & J CONTROL, INC.		174.95	
	57741	R & J CONTROL, INC.		174.95	
	57741	R & J CONTROL, INC.		174.95	
	57741	R & J CONTROL, INC.		174.95	
	57741	R & J CONTROL, INC.		174.95	
	57741	R & J CONTROL, INC.		174.95	
	57741	R & J CONTROL, INC.		174.95	
	57741	R & J CONTROL, INC.		174.95	
	57741	R & J CONTROL, INC.		174.95	
01-201-26-310100-262		MACHINERY REPAIRS & PARTS	TOTAL FOR ACCOUNT		1,749.50
	58764	D & B PARTS CORPORATION		343.38	
	60536	JOHNSTONE SUPPLY		38.28	
	60536	JOHNSTONE SUPPLY		193.50	
	60536	JOHNSTONE SUPPLY		1,018.44	
	60222	TURTLE & HUGHES, INC		37.77	
	60214	JOHNSTONE SUPPLY		23.27	
	60214	JOHNSTONE SUPPLY		24.12	
	60214	JOHNSTONE SUPPLY		262.26	
	60214	JOHNSTONE SUPPLY		130.37	
	60214	JOHNSTONE SUPPLY		23.36	
	60214	JOHNSTONE SUPPLY		37.40	
	60214	JOHNSTONE SUPPLY		743.36	
01-201-26-310100-264		HEAT & A/C	TOTAL FOR ACCOUNT		2,875.51
	60220	TURTLE & HUGHES, INC		831.87	

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

Account	PO #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	60220	TURTLE & HUGHES, INC		161.99	
	60220	TURTLE & HUGHES, INC		22.98	
	60220	TURTLE & HUGHES, INC		86.34	
	60220	TURTLE & HUGHES, INC		446.69	
	60220	TURTLE & HUGHES, INC		166.65	
	60220	TURTLE & HUGHES, INC		16.18	
	60220	TURTLE & HUGHES, INC		111.39	
	60222	TURTLE & HUGHES, INC		421.41	
	60222	TURTLE & HUGHES, INC		183.53	
	60222	TURTLE & HUGHES, INC		30.45	
	60222	TURTLE & HUGHES, INC		4.65	
	60222	TURTLE & HUGHES, INC		10.14	
	60222	TURTLE & HUGHES, INC		50.06	
	58779	DOMB LIGHTING & ELECTRICAL		227.25	
01-201-26-310100-265		ELECTRICAL	TOTAL FOR ACCOUNT		2,771.58
	60224	MORRISTOWN PARKING AUTHORITY		1,713.95	
01-201-26-310100-267		INCREMENTAL BOND COSTS	TOTAL FOR ACCOUNT		1,713.95
	53366	DOMB LIGHTING & ELECTRICAL		32.34	
01-203-26-310100-265		(2011) ELECTRICAL	TOTAL FOR ACCOUNT		32.34
TOTAL for Buildings & Grounds				=====	99,060.10
Motor Services Center					
	59799	PROGRESSIVE BUSINESS		195.50	
	60603	ROBERT BECKMANN		60.00	
	60603	ROBERT BECKMANN		15.01	
	59793	DAVID WEBER OIL COMPANY		2,383.30	
	60003	FAIRFIELD MAINTENANCE, INC.		4,774.34	
	59798	RICCIARDI BROTHERS OF		43.70	
	59652	SGS TESTCOM INC		189.41	
	59804	BOONTON AUTO PARTS		86.28	
	59804	BOONTON AUTO PARTS		92.08	
	59618	BOONTON AUTO PARTS		92.08	
	59800	J & D SALES & SERVICE LLC		949.58	
	59810	MSC INDUSTRIAL SUPPLY CO.		141.00	
	59810	MSC INDUSTRIAL SUPPLY CO.		60.56	
	59640	METRO HYDRAULIC JACK CO.		398.45	
	59646	MSC INDUSTRIAL SUPPLY CO.		48.94	
	59646	MSC INDUSTRIAL SUPPLY CO.		134.48	
	59646	MSC INDUSTRIAL SUPPLY CO.		369.92	
	59814	SHEAFFER SUPPLY, INC.		53.22	
	59658	Y-PERS INC		249.69	
01-201-26-315100-098		OTHER OPERATING&REPAIR SUPPLY	TOTAL FOR ACCOUNT		10,337.54
	58504	AWARD EXCELLENCE CO LLC		78.40	
	58504	AWARD EXCELLENCE CO LLC		36.95	
	58505	AWARD EXCELLENCE CO LLC		22.50	
01-201-26-315100-207		UNIFORM & CLOTHING ALLOWANCE	TOTAL FOR ACCOUNT		137.85
	59632	CRAFT OIL CORP		1,015.54	
01-201-26-315100-232		LUBRICANTS & ANTI FREEZE	TOTAL FOR ACCOUNT		1,015.54
	59811	MY TOOL LADY		158.00	
01-201-26-315100-239		SMALL TOOLS	TOTAL FOR ACCOUNT		158.00

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

Account	PO #	Vendor	Description	Payment	Account Total
Motor Services Center					
		59644 MONTAGE ENTERPRISES INC.		1,148.88	
01-201-26-315100-241		SNOW PLOWING PARTS	TOTAL FOR ACCOUNT		1,148.88
		59808 METALS USA PLATES &		220.00	
01-201-26-315100-243		STEEL	TOTAL FOR ACCOUNT		220.00
		59657 STS TIRE & AUTO CENTERS		104.42	
		59657 STS TIRE & AUTO CENTERS		330.76	
		59657 STS TIRE & AUTO CENTERS		199.50	
		59795 STS TIRE & AUTO CENTERS		360.00	
		59795 STS TIRE & AUTO CENTERS		396.30	
		59795 STS TIRE & AUTO CENTERS		541.48	
01-201-26-315100-245		TIRES	TOTAL FOR ACCOUNT		1,932.46
		59262 GTS WELCO		4.62	
		59262 GTS WELCO		135.67	
01-201-26-315100-248		WELDING-OXYGEN-ACETYLENE ETC	TOTAL FOR ACCOUNT		140.29
		59794 TOMAR INDUSTRIES INC		289.85	
		59791 ZEP MANUFACTURING CO		227.10	
01-201-26-315100-252		JANITORIAL SUPPLIES	TOTAL FOR ACCOUNT		516.95
		59247 A W DIRECT INC		38.72	
		59801 GUARANTEED REBUILDERS INC		135.00	
		59639 J & J TRUCK BODIES & TRAILERS		120.25	
		59847 AMERICAN HOSE & HYDRAULICS		175.38	
		59613 AMERICAN HOSE & HYDRAULICS		51.78	
		59613 AMERICAN HOSE & HYDRAULICS		227.99	
		59803 DOVER BRAKE & CLUTCH CO INC		53.12	
		59638 GUARANTEED REBUILDERS INC		490.00	
		59641 HOOVER TRUCK CENTERS INC		25.00	
		59641 HOOVER TRUCK CENTERS INC		309.77	
		59809 MID-ATLANTIC TRUCK CENTRE INC		485.90	
		59809 MID-ATLANTIC TRUCK CENTRE INC		1,055.88	
		59642 MID-ATLANTIC TRUCK CENTRE INC		15.08	
		59642 MID-ATLANTIC TRUCK CENTRE INC		66.12	
		59642 MID-ATLANTIC TRUCK CENTRE INC		124.82	
		59642 MID-ATLANTIC TRUCK CENTRE INC		892.84	
		59642 MID-ATLANTIC TRUCK CENTRE INC		60.00	
		59642 MID-ATLANTIC TRUCK CENTRE INC		169.54	
		58492 PENN-JERSEY MACHINERY, LLC		234.90	
		58492 PENN-JERSEY MACHINERY, LLC		23.63	
		58492 PENN-JERSEY MACHINERY, LLC		359.69	
		59656 SMITH TRACTOR & EQUIPMENT INC.		24.28	
		59656 SMITH TRACTOR & EQUIPMENT INC.		554.40	
01-201-26-315100-261		SPARE PARTS FOR EQUIPMENT	TOTAL FOR ACCOUNT		5,694.09
		52587 MOYE HANDLING SYSTEMS INC		535.60	
01-201-26-315100-266		SAFETY ITEMS	TOTAL FOR ACCOUNT		535.60
		59634 D&B AUTO SUPPLY		30.96	
		59634 D&B AUTO SUPPLY		357.05	
		59634 D&B AUTO SUPPLY		718.68	
		59634 D&B AUTO SUPPLY		799.53	
		59634 D&B AUTO SUPPLY		-9.00	
		59634 D&B AUTO SUPPLY		-62.32	
		59636 FLEMINGTON BUICK CHEVROLET		365.28	
		59636 FLEMINGTON BUICK CHEVROLET		40.56	
		59636 FLEMINGTON BUICK CHEVROLET		206.30	
		59636 FLEMINGTON BUICK CHEVROLET		37.48	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	59636	FLEMINGTON BUICK CHEVROLET		5.72	
	59648	PLAINSMAN AUTO SUPPLY		66.35	
	59648	PLAINSMAN AUTO SUPPLY		486.58	
	59648	PLAINSMAN AUTO SUPPLY		1,354.80	
	59648	PLAINSMAN AUTO SUPPLY		269.37	
	59650	RAW INC		60.00	
	59815	SMITH CHRYSLER JEEP DODGE		83.78	
	59815	SMITH CHRYSLER JEEP DODGE		61.20	
	59617	BEYER FORD		48.69	
	59617	BEYER FORD		109.34	
	59806	D&B AUTO SUPPLY		404.02	
	59806	D&B AUTO SUPPLY		229.87	
	59806	D&B AUTO SUPPLY		150.23	
	59806	D&B AUTO SUPPLY		920.43	
	59806	D&B AUTO SUPPLY		1,433.95	
	59806	D&B AUTO SUPPLY		525.68	
	59806	D&B AUTO SUPPLY		-110.00	
	59806	D&B AUTO SUPPLY		-83.98	
	59806	D&B AUTO SUPPLY		-16.67	
	59806	D&B AUTO SUPPLY		-576.32	
	59802	FLEMINGTON BUICK CHEVROLET		93.00	
	59802	FLEMINGTON BUICK CHEVROLET		240.58	
	59802	FLEMINGTON BUICK CHEVROLET		189.20	
	59645	MORRISTOWN AUTO BODY INC		244.00	
	59813	PLAINSMAN AUTO SUPPLY		102.76	
	59813	PLAINSMAN AUTO SUPPLY		167.07	
	59813	PLAINSMAN AUTO SUPPLY		86.58	
	59813	PLAINSMAN AUTO SUPPLY		84.78	
	59813	PLAINSMAN AUTO SUPPLY		20.60	
	59649	QUALITY AUTO GLASS, INC		178.62	
	59649	QUALITY AUTO GLASS, INC		210.37	
	59797	ROUTE 23 AUTO MALL LLC		31.66	
	59797	ROUTE 23 AUTO MALL LLC		106.69	
	59797	ROUTE 23 AUTO MALL LLC		43.08	
	59797	ROUTE 23 AUTO MALL LLC		672.84	
	59797	ROUTE 23 AUTO MALL LLC		27.23	
	59797	ROUTE 23 AUTO MALL LLC		-90.00	
	59651	ROUTE 23 AUTO MALL LLC		574.80	
	59651	ROUTE 23 AUTO MALL LLC		94.30	
	59651	ROUTE 23 AUTO MALL LLC		75.18	
	59651	ROUTE 23 AUTO MALL LLC		92.42	
	59651	ROUTE 23 AUTO MALL LLC		32.10	
	59653	SMITH CHRYSLER JEEP DODGE		206.87	
	59653	SMITH CHRYSLER JEEP DODGE		230.60	
	59653	SMITH CHRYSLER JEEP DODGE		221.84	
	59653	SMITH CHRYSLER JEEP DODGE		5.17	
	59653	SMITH CHRYSLER JEEP DODGE		-60.38	
	59653	SMITH CHRYSLER JEEP DODGE		-17.44	
	59653	SMITH CHRYSLER JEEP DODGE		-56.84	
01-201-26-315100-291		VEHICLE REPAIRS	TOTAL FOR ACCOUNT		11,715.24
	59619	BEYER CHRYSLER JEEP		120.44	
	59619	BEYER CHRYSLER JEEP		120.44	
	59619	BEYER CHRYSLER JEEP		5.50	
01-203-26-315100-291		(2011) VEHICLE REPAIRS	TOTAL FOR ACCOUNT		246.38
TOTAL for Motor Services Center					33,798.82

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

Account	PO #	Vendor	Description	Payment	Account Total
Health Management					
	60191	ATLANTIC HEALTH SERVICES		10,000.00	
01-201-27-330100-079		SPECIAL PROJECTS	TOTAL FOR ACCOUNT		10,000.00
	60598	ATLANTIC HEALTH SERVICES		500.00	
01-201-27-330100-084		OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		500.00
	59450	FIREFIGHTER ONE LLC		144.46	
	59450	FIREFIGHTER ONE LLC		89.29	
	59450	FIREFIGHTER ONE LLC		17.50	
	59450	FIREFIGHTER ONE LLC		75.00	
	60739	COUNTY OF MORRIS		5.35	
	60400	VERIZON WIRELESS		120.03	
01-201-27-330100-210		ENVIRONMENTAL COMPLIANCE	TOTAL FOR ACCOUNT		451.63
					=====
TOTAL for Health Management					10,951.63
Human Services					
	59724	STAPLES BUSINESS ADVANTAGE		88.56	
	59724	STAPLES BUSINESS ADVANTAGE		20.88	
	59724	STAPLES BUSINESS ADVANTAGE		23.05	
	59724	STAPLES BUSINESS ADVANTAGE		17.83	
01-201-27-331100-058		OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		150.32
	60739	COUNTY OF MORRIS		30.95	
01-201-27-331100-068		POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		30.95
	60156	ELIZABETH A. JACOBSON		125.50	
01-201-27-331100-082		TRAVEL EXPENSE	TOTAL FOR ACCOUNT		125.50
	59746	SODEXO, INC & AFFILIATES		121.30	
	59746	SODEXO, INC & AFFILIATES		134.20	
01-201-27-331100-088		MEETING EXP ADVISORY BOARD ETC	TOTAL FOR ACCOUNT		255.50
					=====
TOTAL for Human Services					562.27
Youth Shelter					
	60412	WAL-MART STORE		66.27	
	59770	DEER PARK		25.08	
01-201-27-331110-059		OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		91.35
	60739	COUNTY OF MORRIS		4.45	
01-201-27-331110-068		POSTAGE AND METERED MAIL	TOTAL FOR ACCOUNT		4.45
	60419	ALBERTSON INC		90.92	
01-201-27-331110-185		FOOD	TOTAL FOR ACCOUNT		90.92
	59769	WHITES HEALTHCARE		954.09	
	59769	WHITES HEALTHCARE		-47.55	
	60663	WHITES HEALTHCARE		1,272.10	
	60663	WHITES HEALTHCARE		-1.67	
01-201-27-331110-189		MEDICAL	TOTAL FOR ACCOUNT		2,176.97
	60375	IDEAL REFRIGERATION SERVICE		191.00	
01-201-27-331110-262		MACHINERY REPAIRS & PARTS	TOTAL FOR ACCOUNT		191.00

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

Account	PO #	Vendor	Description	Payment	Account Total
Youth Shelter					
					=====
TOTAL for Youth Shelter					2,554.69
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Office on Aging					
		60077	VICTORINE FUNG	12.00	
		60282	CARMEN N. AYALA	12.00	
		60283	OPHELIA V. CRUSE	12.00	
		60343	KRISTINE A. BEIRNE	12.00	
		60359	BARBARA FLINT	24.00	
		60499	ANDREA BATISTONI	12.00	
		60123	BETH DENMEAD	12.00	
		60124	KAREN WEBSTER	12.00	
		60121	LUCY CANNIZZO	12.00	
01-201-27-333100-048		INSURANCE	TOTAL FOR ACCOUNT		120.00
		60075	STAPLES BUSINESS ADVANTAGE	23.19	
		60075	STAPLES BUSINESS ADVANTAGE	60.09	
		59413	STAPLES BUSINESS ADVANTAGE	45.02	
		60074	W.B. MASON COMPANY INC	299.50	
01-201-27-333100-058		OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		427.80
		60739	COUNTY OF MORRIS	161.54	
01-201-27-333100-068		POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		161.54
		60077	VICTORINE FUNG	62.65	
		60077	VICTORINE FUNG	12.50	
		60077	VICTORINE FUNG	12.20	
		60282	CARMEN N. AYALA	55.65	
		60283	OPHELIA V. CRUSE	36.40	
		60283	OPHELIA V. CRUSE	9.75	
		60343	KRISTINE A. BEIRNE	68.95	
		60359	BARBARA FLINT	84.00	
		60359	BARBARA FLINT	46.26	
		60499	ANDREA BATISTONI	109.20	
		60123	BETH DENMEAD	140.35	
		60124	KAREN WEBSTER	30.80	
		60121	LUCY CANNIZZO	59.50	
01-201-27-333100-082		TRAVEL EXPENSE	TOTAL FOR ACCOUNT		728.21
		60356	HUBER & ASSOCIATES	400.00	
01-201-27-333100-084		OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		400.00
					=====
TOTAL for Office on Aging					1,837.55
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NJEASE Phase II					
		60395	FAMILY SERVICE OF MORRIS COUNTY	5,150.00	
01-201-27-333105-090		NJEASE PHASE II EXPENDITURES	TOTAL FOR ACCOUNT		5,150.00
					=====
TOTAL for NJEASE Phase II					5,150.00
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Grant in Aid					
		60196	EL PRIMER PASO	1,440.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
Grant in Aid					
	60196	EL PRIMER PASO		2,772.00	
	60196	EL PRIMER PASO		1,950.00	
	60196	EL PRIMER PASO		1,200.00	
01-201-27-342000-459		GRANT IN AID GIA: HISPANIC AFFAIRS	TOTAL FOR ACCOUNT		7,362.00
	60308	FAMILY SERVICE OF MORRIS COUNTY		9,815.00	
	60309	FAMILY SERVICE OF MORRIS COUNTY		1,103.00	
	60195	FAMILY SERVICE OF MORRIS COUNTY		10,517.00	
	60195	FAMILY SERVICE OF MORRIS COUNTY		82.00	
01-201-27-342000-462		GRANT IN AID GIA: FAMILY SERVICES	TOTAL FOR ACCOUNT		21,517.00
	60295	DAWN CENTER FOR INDEPENDENT		9,056.00	
01-201-27-342000-473		GRANT IN AID GIA:DAWN INC	TOTAL FOR ACCOUNT		9,056.00
	60386	HOPE HOUSE		2,933.00	
	60387	HOPE HOUSE		3,680.00	
	59759	HOPE HOUSE		435.00	
01-201-27-342000-480		GRANT IN AID GIA:HOPEHOUSEOPERTNFXIT	TOTAL FOR ACCOUNT		7,048.00
	60360	VISITING NURSE ASSOC. OF		10,746.00	
01-201-27-342000-481		GRANT IN AID GIA: VNAANJ	TOTAL FOR ACCOUNT		10,746.00
	60329	NEWBRIDGE SERVICES INC		1,618.00	
	60330	NEWBRIDGE SERVICES INC		1,548.00	
01-201-27-342000-483		GRANT IN AID AID MENT HLTH CNT-NEW BRIDG	TOTAL FOR ACCOUNT		3,166.00
	59757	DAYTOP VILLAGE OF NJ, INC.		1,950.00	
01-201-27-342000-490		GRANT IN AID: DAYTOP	TOTAL FOR ACCOUNT		1,950.00
	59752	NEW HOPE FOUNDATION INC.		6,615.00	
	59752	NEW HOPE FOUNDATION INC.		1,080.00	
01-201-27-342000-491		GRANT IN AID: NEW HOPE	TOTAL FOR ACCOUNT		7,695.00
	59727	STORY TELLING ARTS INC		7,476.00	
01-201-27-342000-492		GRANT IN AID:STORYTELLING ARTS	TOTAL FOR ACCOUNT		7,476.00
					=====
		TOTAL for Grant in Aid			76,016.00

Seniors, Disabled & Veterans

	60632	FAMILY SERVICE OF MORRIS COUNTY		24,675.95	
01-201-27-343100-036		CONTRACTED SERVICES - ADULT DAY CARE	TOTAL FOR ACCOUNT		24,675.95
					=====
		TOTAL for Seniors, Disabled & Veterans			24,675.95

County Board of Social Service

	59735	VERIZON		1,640.92	
01-201-27-345100-146		TELEPHONE	TOTAL FOR ACCOUNT		1,640.92
	59731	HINDSIGHT, INC		10,500.00	
01-201-27-345100-325		SPECIAL SERVICES	TOTAL FOR ACCOUNT		10,500.00
	59734	HORIZON BLUE CROSS BLUE SHIELD		4,781.75	
01-201-27-345100-329		HOSPITAL INSURANCE PREMIUMS	TOTAL FOR ACCOUNT		4,781.75

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

Account	PO #	Vendor	Description	Payment	Account Total
County Board of Social Service					
	59767	JEANNE YOUNG		7.70	
	59766	SUZANNE VOGLER		4.90	
	59762	AMY ARCHER		155.40	
	59736	FRANK JANKOWSKI		12.60	
01-201-27-345100-332		MILEAGE	TOTAL FOR ACCOUNT		180.60
	59767	JEANNE YOUNG		45.00	
	59766	SUZANNE VOGLER		45.00	
	59762	AMY ARCHER		36.00	
	59762	AMY ARCHER		6.00	
	59763	DIENANE ETIENNE		72.00	
	59736	FRANK JANKOWSKI		45.00	
	59738	LINDA ROSA		36.00	
	59737	JULIO PORRAO		36.00	
	59720	SYLVIA ACEITUNO		36.00	
	59721	DIANA BICZAK		36.00	
	59722	DIPALI PATEL		36.00	
	59768	SIBGATH KHAN		36.00	
	59764	KAREN REMUS		36.00	
	59765	ANNA KRAUZE		45.00	
01-201-27-345100-333		OTHER ALLOWANCES	TOTAL FOR ACCOUNT		546.00
	59739	MOLNAR PHARMACY		39.40	
	59739	MOLNAR PHARMACY		21.11	
	59739	MOLNAR PHARMACY		79.91	
	59739	MOLNAR PHARMACY		18.96	
01-201-27-345100-338		HEALTH RELATED SERVICES	TOTAL FOR ACCOUNT		159.38
	59740	NJ TAXI & BLACK CAR SERVICES		161.36	
01-201-27-345100-340		TRANSPORTATION SERVICES	TOTAL FOR ACCOUNT		161.36
	59736	FRANK JANKOWSKI		45.00	
01-203-27-345100-333		(2011) OTHER ALLOWANCES	TOTAL FOR ACCOUNT		45.00
TOTAL for County Board of Social Service				=====	18,015.01

MV:Administration

60562	BARKEL FLEMMING	2,016.00
60563	CHARLES NADARAJAH	1,260.00
60564	CHRISNADINE FRANCOIS	1,904.00
60566	CLARISSA ALARILLA	1,398.25
60565	DANILO LAPID	1,661.45
60567	EDITHA MARQUEZ	835.45
60568	EVELYN TOLENTINO	925.75
60569	GEORGINA GRAY-HORSLEY	896.00
60570	HARRIET VALLECER RN	560.00
60571	ILLIENE CHARLES, RN	1,820.00
60572	JEDDIE A GARCIA	1,399.30
60573	JESSY CHERIAN	1,116.50
60574	JESSY JACOB	525.00
60575	JOYCE REED	2,194.92
60577	LOUISE R. MACCHIA	2,392.60
60576	LOREEN RAFISURA	838.25
60457	TELESEARCH INC	3,299.66
60506	TELESEARCH INC	4,001.92
60578	MA. LIZA IMPERIAL	3,216.50
60579	MADUKWE IMO IBOKO, RN	2,233.00

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Administration					
	60580	MARIA CAMPOS		280.00	
	60581	MARTHA YAGHI		681.98	
	60582	MARY JANE M. ARCINAS		834.75	
	60583	MELOJANE CELESTINO		1,537.55	
	60584	ROSE DUMAPIT		2,520.00	
	60585	ROSEMARY BATANE COBCOBO		1,960.00	
	60586	VIVIAN BLANDURA		1,913.45	
01-201-27-350100-016		OUTSIDE SALARIES & WAGES	TOTAL FOR ACCOUNT		44,222.28
	60449	PREMIER HEALTHCARE		66,498.85	
01-201-27-350100-035		CONSULTATION FEE	TOTAL FOR ACCOUNT		66,498.85
	57683	POSITIVE PROMOTIONS, INC.		2,481.00	
01-201-27-350100-046		GENERAL STORES	TOTAL FOR ACCOUNT		2,481.00
	60739	COUNTY OF MORRIS		127.30	
01-201-27-350100-068		POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		127.30
	60958	ALLIED OIL		297.65	
01-201-27-350100-140		GAS PURCHASES	TOTAL FOR ACCOUNT		297.65
	60469	VERIZON		26.88	
01-201-27-350100-146		TELEPHONE	TOTAL FOR ACCOUNT		26.88
	60454	KURT'S LOCKSMITH SERVICE, LLC		2,283.00	
	60455	U.S. SECURITY ASSOCIATES, INC.		4,884.00	
01-201-27-350100-266		SAFETY ITEMS	TOTAL FOR ACCOUNT		7,167.00
TOTAL for MV:Administration					120,820.96
					=====
MV:Building Services					
	60476	SCHINDLER ELEVATOR CORPORATION		2,244.76	
01-201-27-350110-044		EQUIPMENT SERVICE AGREEMENTS	TOTAL FOR ACCOUNT		2,244.76
	60460	JERSEY CENTRAL POWER & LIGHT		49,941.05	
01-201-27-350110-137		ELECTRICITY	TOTAL FOR ACCOUNT		49,941.05
	60465	PSE&G CO		711.53	
	60466	PSE&G CO		2,853.85	
	60468	WOODRUFF ENERGY		10,897.39	
	60468	WOODRUFF ENERGY		2,290.35	
01-201-27-350110-141		NATURAL GAS	TOTAL FOR ACCOUNT		16,753.12
	60461	WASTE MANAGEMENT OF NEW JERSEY		8,670.33	
01-201-27-350110-143		RUBBISH & TRASH REMOVAL	TOTAL FOR ACCOUNT		8,670.33
	60452	SOUTHEAST MORRIS COUNTY		352.00	
	60451	SOUTHEAST MORRIS COUNTY		210.00	
	60450	SOUTHEAST MORRIS COUNTY		328.00	
01-201-27-350110-147		WATER	TOTAL FOR ACCOUNT		890.00
	59833	GRAINGER		292.60	
	59833	GRAINGER		103.18	
	59833	GRAINGER		102.84	
	59833	GRAINGER		308.52	
	59830	R.D. SALES DOOR & HARDWARE LLC		570.00	
	59825	TURTLE & HUGHES, INC		31.76	

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Building Services					
	59825	TURTLE & HUGHES, INC		1,888.25	
	59825	TURTLE & HUGHES, INC		233.88	
	59825	TURTLE & HUGHES, INC		169.71	
	59825	TURTLE & HUGHES, INC		574.20	
	59825	TURTLE & HUGHES, INC		11.10	
	59825	TURTLE & HUGHES, INC		1,276.99	
	59825	TURTLE & HUGHES, INC		59.14	
	59825	TURTLE & HUGHES, INC		127.80	
	59825	TURTLE & HUGHES, INC		219.20	
	60463	DIRECT SUPPLY INC		490.51	
	60463	DIRECT SUPPLY INC		400.43	
01-201-27-350110-204		PLANT OPERATION	TOTAL FOR ACCOUNT		6,860.11
	59391	CENTRAL POLY CORP		540.00	
01-201-27-350110-252		JANITORIAL SUPPLIES	TOTAL FOR ACCOUNT		540.00
	60459	DIRECT SUPPLY INC		950.25	
	60459	DIRECT SUPPLY INC		-645.02	
01-201-27-350110-258		EQUIPMENT	TOTAL FOR ACCOUNT		305.23
	58421	FASTENAL COMPANY		162.00	
	59845	JOHNSTONE SUPPLY		885.66	
	59840	UNIVERSAL SUPPLY GROUP, INC.		110.43	
	60476	SCHINDLER ELEVATOR CORPORATION		695.49	
	60471	J.A. SEXAUER		558.78	
	60471	J.A. SEXAUER		1,017.14	
01-201-27-350110-262		MACHINERY REPAIRS & PARTS	TOTAL FOR ACCOUNT		3,429.50
TOTAL for MV:Building Services					89,634.10
					=====
MV:Dietary					
	60508	ACME AMERICAN REPAIRS INC.		2,393.00	
01-201-27-350115-262		MACHINERY REPAIRS & PARTS	TOTAL FOR ACCOUNT		2,393.00
TOTAL for MV:Dietary					2,393.00
					=====
MV:Nursing					
	60449	PREMIER HEALTHCARE		9,916.66	
	60504	JAMES H WOLF		1,727.50	
01-201-27-350130-036		CONTRACTED SERVICES	TOTAL FOR ACCOUNT		11,644.16
	51873	CARSTENS HEALTH INDUSTRIES INC		58.20	
	51873	CARSTENS HEALTH INDUSTRIES INC		7.40	
	60470	AGL WELDING SUPPLY CO INC		14.87	
	60500	MARY RAYMOND		9.99	
	59011	ASSOCIATED SALES AND BAG CO.		456.69	
	60464	EMERALD PROFESSIONAL		300.00	
	60472	JML MEDICAL INC.		1,400.00	
	60473	JML MEDICAL INC.		5,947.45	
	60473	JML MEDICAL INC.		-226.09	
	60509	PENN-JERSEY PAPER CO.		1,638.10	
	60474	READY SUPPLY		669.00	
	60497	TOTAL HEARING CARE		2,250.00	
01-201-27-350130-046		GENERAL STORES	TOTAL FOR ACCOUNT		12,525.61

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Nursing					
	59392	BIO- REFERENCE LABORATORIES		1,587.41	
01-201-27-350130-049		LABORATORY SERVICES	TOTAL FOR ACCOUNT		1,587.41
	59463	ATLANTIC HEALTH SYSTEM		178.20	
01-201-27-350130-189		MEDICAL	TOTAL FOR ACCOUNT		178.20
	60445	ELIZABETH M CUMBERBATCH		30.00	
	60447	ANNE M VICTORIN		30.00	
01-201-27-350130-191		NURSING	TOTAL FOR ACCOUNT		60.00
	60462	GTS WELCO		142.58	
	60462	GTS WELCO		103.22	
	60462	GTS WELCO		172.10	
	60462	GTS WELCO		142.58	
	60462	GTS WELCO		93.38	
	60462	GTS WELCO		697.24	
	60462	GTS WELCO		126.50	
	60462	GTS WELCO		187.70	
01-201-27-350130-193		OXYGEN	TOTAL FOR ACCOUNT		1,665.30
	60459	DIRECT SUPPLY INC		251.94	
	60459	DIRECT SUPPLY INC		1,393.08	
01-201-27-350130-258		EQUIPMENT	TOTAL FOR ACCOUNT		1,645.02
	59824	ATLANTIC HEALTH SYSTEM		351.00	
01-203-27-350130-189		(2011) MEDICAL	TOTAL FOR ACCOUNT		351.00
					=====
TOTAL for MV:Nursing					29,656.70
MV:Recreation/Volunteer Svc					
	60467	CLASSIC HAIR CARE		5,499.14	
01-201-27-350135-036		CONTRACTED SERVICES	TOTAL FOR ACCOUNT		5,499.14
	59844	SENTIMENTAL PRODUCTIONS		110.00	
01-201-27-350135-070		PUBLICATION & SUBSCRIPTIONS	TOTAL FOR ACCOUNT		110.00
	59827	MORRIS COUNTY FARMS INC		141.90	
	60453	BRUSHSTROKES		135.00	
	60498	CAROL CHRISTIE		152.45	
	60446	KAREN HOGAN		36.24	
	60448	SONGS FOR YOU		150.00	
	60456	SPECIAL K HEALTH & FITNESS		300.00	
01-201-27-350135-194		PATIENT ACTIVITIES	TOTAL FOR ACCOUNT		915.59
					=====
TOTAL for MV:Recreation/Volunteer Svc					6,524.73
MV:Rehabilitation					
	60507	SELECT REHABILITATION INC.		38,146.44	
01-201-27-350140-036		CONTRACTED SERVICES	TOTAL FOR ACCOUNT		38,146.44
	60507	SELECT REHABILITATION INC.		38,174.87	
01-201-27-350140-194		PATIENT ACTIVITIES	TOTAL FOR ACCOUNT		38,174.87

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

Account	P0 #	Vendor	Description	Payment	Account Total
MV:Rehabilitation					
		60507	SELECT REHABILITATION INC.	18,794.30	
01-201-27-350140-199		REHAB THERAPY	TOTAL FOR ACCOUNT		18,794.30
					=====
TOTAL for MV:Rehabilitation					95,115.61

County Adjuster					
		60739	COUNTY OF MORRIS	87.57	
01-201-27-357100-068		POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		87.57
					=====
TOTAL for County Adjuster					87.57

County Library					
		58385	GALE	168.74	
		58385	GALE	224.69	
		58385	GALE	166.34	
		58385	GALE	26.39	
		58385	GALE	50.38	
		58385	GALE	223.92	
		55180	GALE	25.59	
		55180	GALE	173.32	
		55180	GALE	111.60	
		55180	GALE	56.78	
		55180	GALE	85.57	
		55180	GALE	26.39	
		59168	GALE	178.20	
		59168	GALE	111.60	
		59168	GALE	111.60	
		59168	GALE	111.60	
		59168	GALE	23.36	
		58886	INFORMATION TODAY INC	356.55	
		59169	SHEET MUSIC PLUS	112.74	
		58392	WEST PAYMENT CENTER	782.80	
		58392	WEST PAYMENT CENTER	782.80	
		57952	GALE	111.60	
		57952	GALE	111.60	
		57951	GANN LAW BOOKS	105.00	
		60434	INGRAM LIBRARY SERVICES	11.90	
		60434	INGRAM LIBRARY SERVICES	38.98	
		60434	INGRAM LIBRARY SERVICES	84.99	
		60434	INGRAM LIBRARY SERVICES	19.77	
		60434	INGRAM LIBRARY SERVICES	42.00	
		60434	INGRAM LIBRARY SERVICES	19.78	
		60434	INGRAM LIBRARY SERVICES	23.36	
		60434	INGRAM LIBRARY SERVICES	68.71	
		60434	INGRAM LIBRARY SERVICES	382.86	
		60435	INGRAM LIBRARY SERVICES	176.48	
		60435	INGRAM LIBRARY SERVICES	-12.34	
		60435	INGRAM LIBRARY SERVICES	180.99	
		60435	INGRAM LIBRARY SERVICES	62.50	
		60435	INGRAM LIBRARY SERVICES	-32.80	
		60435	INGRAM LIBRARY SERVICES	84.86	
		60435	INGRAM LIBRARY SERVICES	20.94	
		60435	INGRAM LIBRARY SERVICES	237.30	
		60435	INGRAM LIBRARY SERVICES	766.57	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Library					
		53392 MARTINALE -HUBBELL		186.00	
		58872 MERGENT INC		807.00	
		57205 NJ STATE LEAGUE OF		25.00	
01-201-29-390100-028		BOOKS & PERIODICALS	TOTAL FOR ACCOUNT		7,434.01
		57986 HIGHSMITH		33.60	
01-201-29-390100-058		OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		33.60
		58864 UNITED PARCEL SERVICE		5.43	
		58864 UNITED PARCEL SERVICE		40.50	
		58864 UNITED PARCEL SERVICE		20.25	
		58864 UNITED PARCEL SERVICE		14.12	
		60739 COUNTY OF MORRIS		771.56	
01-201-29-390100-068		POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		851.86
		60431 KATHERINE STRINGER		81.90	
		60431 KATHERINE STRINGER		7.50	
		60431 KATHERINE STRINGER		29.65	
01-201-29-390100-082		TRAVEL EXPENSE	TOTAL FOR ACCOUNT		119.05
		58390 RECORDED BOOKS LLC		20.85	
		58390 RECORDED BOOKS LLC		416.60	
		60434 INGRAM LIBRARY SERVICES		350.45	
		60435 INGRAM LIBRARY SERVICES		388.00	
		60435 INGRAM LIBRARY SERVICES		27.99	
01-201-29-390100-083		VIDEO & FILM MATERIALS	TOTAL FOR ACCOUNT		1,203.89
		58873 OCLC ONLINE COMPUTER		2,070.27	
		58873 OCLC ONLINE COMPUTER		1,558.02	
		57275 OCLC ONLINE COMPUTER		2,080.70	
		57275 OCLC ONLINE COMPUTER		1,558.02	
01-201-29-390100-084		OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		7,267.01
		55178 DEMCO		261.00	
		52529 SCHOOL SPECIALTY INC.		43.78	
		57278 SCHOOL SPECIALTY INC.		50.43	
01-201-29-390100-095		OTHER ADMINISTRATIVE SUPPLIES	TOTAL FOR ACCOUNT		355.21
		56105 APPLIED COMPUTER RESEARCH INC		260.00	
		47644 BLR		372.16	
		48514 CHAIN STORE GUIDE INFORMATION		385.00	
01-203-29-390100-028		(2011) BOOKS & PERIODICALS	TOTAL FOR ACCOUNT		1,017.16
TOTAL for County Library					18,281.79
County Superintendent of Schoo					
		60560 KATHLEEN SERAFINO		151.27	
01-201-29-392100-031		CELLULAR PHONES/PAGERS	TOTAL FOR ACCOUNT		151.27
		60739 COUNTY OF MORRIS		63.10	
01-201-29-392100-068		POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		63.10
		60561 KATHLEEN SERAFINO		95.67	
01-201-29-392100-082		TRAVEL EXPENSE	TOTAL FOR ACCOUNT		95.67
TOTAL for County Superintendent of Schoo					310.04

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

Account	P0 #	Vendor	Description	Payment	Account Total
Contribution to County College					
		60541 COUNTY COLLEGE OF MORRIS		398,409.91	
01-201-29-395100-090		EXPENDITURES	TOTAL FOR ACCOUNT		398,409.91
					=====
TOTAL for Contribution to County College					398,409.91
Rutgers Extension Service					
		59713 STAPLES BUSINESS ADVANTAGE		42.17	
01-201-29-396100-058		OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		42.17
		60739 COUNTY OF MORRIS		308.30	
01-201-29-396100-068		POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		308.30
		59714 STAPLES BUSINESS ADVANTAGE		25.24	
01-201-29-396100-095		OTHER ADMINISTRATIVE SUPPLIES	TOTAL FOR ACCOUNT		25.24
		60157 RICOH AMERICAS CORPORATION		678.94	
01-201-29-396100-163		OFFICE MACHINES	TOTAL FOR ACCOUNT		678.94
					=====
TOTAL for Rutgers Extension Service					1,054.65
Fire and Police Academy					
		59428 WEST PAYMENT CENTER		644.00	
01-201-29-407100-028		BOOKS & PERIODICALS	TOTAL FOR ACCOUNT		644.00
		60203 CONROY'S		85.99	
01-201-29-407100-059		OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		85.99
		60739 COUNTY OF MORRIS		77.10	
01-201-29-407100-068		POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		77.10
		59435 TRI-DIM FILTER CORPORATION		207.36	
		59435 TRI-DIM FILTER CORPORATION		78.48	
01-201-29-407100-223		BUILDING REPAIRS	TOTAL FOR ACCOUNT		285.84
		60312 MORRISTOWN LUMBER &		7.58	
		60312 MORRISTOWN LUMBER &		22.99	
		60312 MORRISTOWN LUMBER &		20.98	
		60312 MORRISTOWN LUMBER &		17.88	
		60312 MORRISTOWN LUMBER &		11.88	
01-201-29-407100-239		SMALL TOOLS	TOTAL FOR ACCOUNT		81.31
		60421 FIRE FIGHTERS EQUIPMENT CO INC		51.84	
01-201-29-407100-291		VEHICLE REPAIRS	TOTAL FOR ACCOUNT		51.84
					=====
TOTAL for Fire and Police Academy					1,226.08
Utilities					
		59812 NATIONAL FUEL OIL INC.		12,357.40	
		59812 NATIONAL FUEL OIL INC.		12,122.88	
		59647 NATIONAL FUEL OIL INC.		12,649.50	
01-201-31-430100-136		DIESEL FUEL	TOTAL FOR ACCOUNT		37,129.78

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

Account	PO #	Vendor	Description	Payment	Account Total
Utilities					
		60645	JERSEY CENTRAL POWER & LIGHT	127,104.37	
		60645	JERSEY CENTRAL POWER & LIGHT	-4,914.96	
		60646	JERSEY CENTRAL POWER & LIGHT	66,392.98	
		60646	JERSEY CENTRAL POWER & LIGHT	29,852.82	
		60646	JERSEY CENTRAL POWER & LIGHT	-211.07	
		60646	JERSEY CENTRAL POWER & LIGHT	-3,946.23	
		60646	JERSEY CENTRAL POWER & LIGHT	-25,166.00	
		60650	JERSEY CENTRAL POWER & LIGHT	2,329.48	
		60219	DOWEL SYLVAN LLC	300.00	
		60219	DOWEL SYLVAN LLC	300.00	
		60246	JERSEY CENTRAL POWER & LIGHT	374.67	
		60248	JERSEY CENTRAL POWER & LIGHT	4,050.66	
		60244	MORRISTOWN PARKING AUTHORITY	1,697.67	
		60244	MORRISTOWN PARKING AUTHORITY	1,470.20	
01-201-31-430100-137		ELECTRICITY	TOTAL FOR ACCOUNT		199,634.59
		60286	FLEET SERVICES	366.08	
		60958	ALLIED OIL	34,661.03	
01-201-31-430100-140		GAS PURCHASES	TOTAL FOR ACCOUNT		35,027.11
		60661	ELIZABETHTOWN GAS	60.84	
		60660	ELIZABETHTOWN GAS	72.16	
		60659	HESS CORPORATION	5,394.51	
		60662	HESS CORPORATION	22.23	
		60662	HESS CORPORATION	2.10	
		60656	N.J. NATURAL GAS COMPANY	190.94	
		60653	N.J. NATURAL GAS COMPANY	65.70	
		60658	N.J. NATURAL GAS COMPANY	43.02	
		60641	N.J. NATURAL GAS COMPANY	54.13	
		60652	N.J. NATURAL GAS COMPANY	178.83	
		60654	N.J. NATURAL GAS COMPANY	215.32	
01-201-31-430100-141		NATURAL GAS	TOTAL FOR ACCOUNT		6,299.78
		60208	BOROUGH OF WHARTON	186.90	
		60236	NJ DEPARTMENT OF TREASURY	24.50	
01-201-31-430100-144		SEWER	TOTAL FOR ACCOUNT		211.40
		58807	COPPER CONFERENCING	23.35	
		60400	VERIZON WIRELESS	708.76	
		60394	VERIZON	76.51	
		60390	VERIZON	33.46	
		60199	CABLEVISION	239.90	
		60198	CABLEVISION	239.90	
		60170	CENTURYLINK	416.52	
01-201-31-430100-146		TELEPHONE	TOTAL FOR ACCOUNT		1,738.40
		60239	SOUTHEAST MORRIS COUNTY	1,257.84	
		60239	SOUTHEAST MORRIS COUNTY	902.34	
		60239	SOUTHEAST MORRIS COUNTY	6,773.72	
		60239	SOUTHEAST MORRIS COUNTY	617.39	
		60239	SOUTHEAST MORRIS COUNTY	4,187.78	
		60237	SOUTHEAST MORRIS COUNTY	363.48	
		60237	SOUTHEAST MORRIS COUNTY	727.80	
		60237	SOUTHEAST MORRIS COUNTY	351.97	
		60237	SOUTHEAST MORRIS COUNTY	597.28	
		60237	SOUTHEAST MORRIS COUNTY	896.54	
		60237	SOUTHEAST MORRIS COUNTY	624.26	
		60241	SOUTHEAST MORRIS COUNTY	210.00	
		60241	SOUTHEAST MORRIS COUNTY	210.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
Utilities					
	60241	SOUTHEAST MORRIS COUNTY		352.00	
	60241	SOUTHEAST MORRIS COUNTY		352.00	
	60241	SOUTHEAST MORRIS COUNTY		127.00	
	60241	SOUTHEAST MORRIS COUNTY		210.00	
	60241	SOUTHEAST MORRIS COUNTY		82.00	
	60241	SOUTHEAST MORRIS COUNTY		352.00	
	60241	SOUTHEAST MORRIS COUNTY		82.00	
	60241	SOUTHEAST MORRIS COUNTY		352.00	
	60241	SOUTHEAST MORRIS COUNTY		210.00	
	60241	SOUTHEAST MORRIS COUNTY		82.00	
	60241	SOUTHEAST MORRIS COUNTY		127.00	
	60241	SOUTHEAST MORRIS COUNTY		127.00	
	60241	SOUTHEAST MORRIS COUNTY		352.00	
	60241	SOUTHEAST MORRIS COUNTY		127.00	
	60241	SOUTHEAST MORRIS COUNTY		328.00	
	60241	SOUTHEAST MORRIS COUNTY		164.00	
	60241	SOUTHEAST MORRIS COUNTY		352.00	
	60241	SOUTHEAST MORRIS COUNTY		82.00	
	60241	SOUTHEAST MORRIS COUNTY		82.00	
	60241	SOUTHEAST MORRIS COUNTY		210.00	
	60241	SOUTHEAST MORRIS COUNTY		352.00	
	60241	SOUTHEAST MORRIS COUNTY		820.00	
	60238	SOUTHEAST MORRIS COUNTY		50.52	
	60238	SOUTHEAST MORRIS COUNTY		685.62	
	60238	SOUTHEAST MORRIS COUNTY		29.15	
01-201-31-430100-147	WATER		TOTAL FOR ACCOUNT		23,809.69
	60648	SOUTHEAST MORRIS COUNTY		36.70	
	60648	SOUTHEAST MORRIS COUNTY		55.87	
	60648	SOUTHEAST MORRIS COUNTY		133.38	
01-203-31-430100-147	(2011) WATER		TOTAL FOR ACCOUNT		225.95
					=====
TOTAL for Utilities					304,076.70
Nutrition					
	60075	STAPLES BUSINESS ADVANTAGE		551.57	
	60075	STAPLES BUSINESS ADVANTAGE		77.13	
01-201-41-716100-058	OFFICE SUPPLIES & STATIONERY		TOTAL FOR ACCOUNT		628.70
	60076	SPRUCE INDUSTRIES, INC.		840.00	
	60076	SPRUCE INDUSTRIES, INC.		90.15	
01-201-41-716100-098	OTHER OPERATING&REPAIR SUPPLY		TOTAL FOR ACCOUNT		930.15
	60958	ALLIED OIL		2,782.01	
01-201-41-716100-140	GAS PURCHASES		TOTAL FOR ACCOUNT		2,782.01
					=====
TOTAL for Nutrition					4,340.86
Area Plan Grant					
	60112	VMC		5,904.00	
	60113	VMC		4,413.00	
	60297	FAMILY SERVICE OF MORRIS COUNTY		6,695.00	
	60300	FAMILY SERVICE OF MORRIS COUNTY		3,589.00	
	60304	FAMILY SERVICE OF MORRIS COUNTY		10,780.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
Area Plan Grant					
	60305	FAMILY SERVICE OF MORRIS COUNTY		6,008.00	
	60306	FAMILY SERVICE OF MORRIS COUNTY		5,280.00	
	60326	FAMILY SERVICE OF MORRIS COUNTY		7,515.00	
	60384	HOPE HOUSE		2,640.00	
	60391	HOPE HOUSE		2,402.00	
	60415	LEGAL SERVICES OF NORTHWEST		10,530.00	
	60363	M.C. ORGANIZATION FOR		6,682.44	
	60350	NEWBRIDGE SERVICES INC		31,268.00	
	60364	NEWBRIDGE SERVICES INC		8,551.00	
	60334	NEWBRIDGE SERVICES INC		2,025.00	
	60367	VISITING NURSE ASSOC. OF		23,594.00	
	60377	VISITING NURSE ASSOC. OF		8,386.00	
	60378	VISITING NURSE ASSOC. OF		24,197.00	
	60380	VISITING NURSE ASSOC. OF		5,000.00	
	60383	VISITING NURSE ASSOC. OF		10,580.00	
	60361	VISITING NURSE ASSOC. OF		900.00	
01-201-41-716110-090		EXPENDITURES	TOTAL FOR ACCOUNT		186,939.44
					=====
TOTAL for Area Plan Grant					186,939.44
ALPN					
	60296	DAWN CENTER FOR INDEPENDENT		11,003.00	
	60307	FAMILY SERVICE OF MORRIS COUNTY		33,865.00	
	60321	FAMILY SERVICE OF MORRIS COUNTY		8,152.00	
	60323	FAMILY SERVICE OF MORRIS COUNTY		10,061.00	
	60388	HOPE HOUSE		4,301.00	
	60349	NEWBRIDGE SERVICES INC		654.00	
	60365	VISITING NURSE ASSOC. OF		16,238.00	
	60366	VISITING NURSE ASSOC. OF		22,774.50	
	60358	VISITING NURSE ASSOC. OF		10,391.13	
01-201-41-759000-063		ALPN PEER GROUPING	TOTAL FOR ACCOUNT		117,439.63
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TOTAL for ALPN					117,439.63