List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
2148 - **4 IMPRINT INC.**	PO 201238	319.15	**319.15**
29840 - **A T & T CORP.**	PO 203904	3,687.53	**3,687.53**
7437 - **AAA EMERGENCY SUPPLY CO**	PO 200871	3,685.00	**3,685.00**
10306 - **ACE HEALTHCARE TRAINING**	PO 203673	800.00	
	PO 203672	800.00	
	PO 203671	800.00	
	PO 203875	1,136.20	
	PO 203877	1,704.30	
	PO 203879	897.00	
	PO 203880	2,003.30	
	PO 203882	1,764.10	**9,904.90**
10306 - **ACE HEALTHCARE TRAINING**	PO 203967	3,000.00	
	PO 204356	800.00	**3,800.00**
10306 - **ACE HEALTHCARE TRAINING**	PO 203974	1,196.70	
	PO 203973	1,334.24	
	PO 203964	1,214.64	
	PO 203959	1,465.80	
	PO 203958	1,166.10	
	PO 203957	1,166.10	
	PO 203956	800.00	
	PO 203955	192.06	**8,535.64**
9133 - **ACP CONTRACTING INC.**	PO 203697	9,570.00	**9,570.00**
26464 - **ADAPCO, INC.**	PO 203169	18,304.00	**18,304.00**
4752 - **AES-NJ COGEN CO INC**	PO 203700	2,840.42	
	PO 204381	2,877.17	**5,717.59**
6641 - **AGNES BROWN**	PO 201811	629.40	**629.40**
18657 - **AGWAY MORRISTOWN**	PO 202801	55.00	
	PO 203070	55.96	**110.96**
29054 - **ALEXIS RACHEL**	PO 203848	333.70	**333.70**
12860 - **ALFRE INC.**	PO 203805	4,790.00	
	PO 203806	7,830.00	**12,620.00**
27711 - **ALICE VITOVITCH**	PO 202579	629.40	**629.40**
18678 - **ALPHAGRAPHICS**	PO 202926	17.50	**17.50**
1438 - **ALTERNATIVE MICROGRAPHICS INC**	PO 203101	2,460.93	**2,460.93**
4935 - **AMANJ**	PO 201048	375.00	**375.00**
25382 - **AMERICAN TOWER CORPORATION**	PO 203267	2,027.09	**2,027.09**
29302 - **AMERICAN TRAILS**	PO 202116	19.00	**19.00**
13009 - **AMERICAN WEAR INC.**	PO 202638	247.33	
	PO 202641	7.98	
	PO 203165	282.92	
	PO 203115	7.98	
	PO 203118	200.52	
	PO 203112	7.98	**754.71**
11755 - **AMY ARCHER**	PO 204315	218.30	**218.30**
21548 - **ANGELA J JOSEPH**	PO 202062	804.00	**804.00**
17932 - **ANN SURMANEK**	PO 202525	1,626.00	**1,626.00**
16015 - **ANNE MARSTON**	PO 202230	629.40	**629.40**
26567 - **ANNIE HAYNES**	PO 202022	629.40	**629.40**
2188 - **APCO INTERNATIONAL, INC.**	PO 203226	699.00	**699.00**
13079 - **ARAMARK DALLAS LOCKBOX**	PO 203142	10,317.65	**10,317.65**
8181 - **ARINTHIA CORBIN**	PO 201864	629.40	**629.40**
6111 - **ARLENE K STOLLER**	PO 202865	189.60	**189.60**
24211 - **ARLENE WILLIAMS**	PO 202310	629.40	**629.40**
29880 - **ARROW INTERNATIONAL INC.**	PO 203255	308.50	**308.50**
16016 - **ARTHUR MARTIN**	PO 202231	629.40	**629.40**
31624 - **ASHLEY MAASER**	PO 204398	234.00	**234.00**
13142 - **AT&T**	PO 203767	16.22	**16.22**
7658 - **AT&T MOBILITY**	PO 203864	2,171.17	**2,171.17**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
7658 - **AT&T MOBILITY**	PO 203962	37.24	**37.24**
13153 - **ATLANTIC HEALTH SYSTEM/MMH**	PO 203800	12,040.00	**12,040.00**
30746 - **ATLANTIC PRIVATE CARE**	PO 204026	3,395.00	**3,395.00**
10650 - **ATLANTIC TACTICAL OF NJ, INC.**	PO 190550	32,514.87	**32,514.87**
11713 - **ATLANTIC TRAINING CENTER**	PO 203137	397.50	**397.50**
25785 - **ATS ENVIRONMENTAL SERVICES, LLC.**	PO 203285	6,194.57	**6,194.57**
5375 - **AUTOMATED BUILDING CONTROLS**	PO 202837	1,300.00	
	PO 203533	1,942.40	
	PO 203699	250.80	**3,493.20**
3899 - **AVTECH INSTITUTE**	PO 203741	1,400.00	
	PO 203742	1,456.00	
	PO 203743	1,288.00	
	PO 203744	1,240.00	
	PO 203745	1,850.67	
	PO 203746	1,464.00	
	PO 203747	1,488.00	
	PO 203748	1,344.00	**11,530.67**
3899 - **AVTECH INSTITUTE**	PO 203749	1,984.00	
	PO 203675	1,893.34	
	PO 203750	800.00	
	PO 203674	456.00	**5,133.34**
28422 - **BARNWELL HOUSE OF TIRES, INC.**	PO 202792	2,344.85	
	PO 202696	976.21	
	PO 203103	1,823.03	**5,144.09**
25847 - **BEATRICE DANIEL**	PO 202856	1,608.00	**1,608.00**
6327 - **BETH DENMEAD**	PO 204011	160.40	**160.40**
6327 - **BETH DENMEAD**	PO 204012	115.70	**115.70**
25463 - **BETHEL AME CHURCH**	PO 199214	200.00	**200.00**
13166 - **BETTY ATTALLAH**	PO 201759	629.40	**629.40**
23983 - **BEYER FORD**	PO 189958	28,993.03	**28,993.03**
23983 - **BEYER FORD**	PO 203119	566.37	**566.37**
23983 - **BEYER FORD**	PO 203170	1,336.63	**1,336.63**
25329 - **BFI**	PO 199838	1,825.20	**1,825.20**
9476 - **BINSKY SERVICE LLC**	PO 203342	828.00	**828.00**
6725 - **BIO-REFERENCE LABORATORIES, INC.**	PO 201710	2,087.72	**2,087.72**
5292 - **BLOOMFIELD COLLEGE**	PO 203724	4,000.00	
	PO 204354	3,200.00	**7,200.00**
13239 - **BOB BARKER COMPANY, INC.**	PO 201295	194.61	**194.61**
13239 - **BOB BARKER COMPANY, INC.**	PO 201392	86.91	**86.91**
13239 - **BOB BARKER COMPANY, INC.**	PO 202621	68.53	**68.53**
2485 - **BOROUGH OF BUTLER**	PO 203270	615.95	**615.95**
13560 - **BOROUGH OF BUTLER**	PO 204373	201.11	**201.11**
26568 - **BRIAN STANTON**	PO 203606	1,608.49	**1,608.49**
5442 - **BRIDGET CIRILLO**	PO 203992	77.42	**77.42**
24321 - **BROWN HUNTERDON INTERNATIONAL**	PO 189926	173,973.00	**173,973.00**
24321 - **BROWN HUNTERDON INTERNATIONAL**	PO 203121	577.21	**577.21**
28453 - **BROWN HUNTERDON MACK**	PO 203123	81.53	**81.53**
14424 - **BRUCE DUNN**	PO 203605	46.74	**46.74**
20985 - **BTII INSTITUTE, LLC**	PO 203719	960.00	**960.00**
20985 - **BTII INSTITUTE, LLC**	PO 203720	928.00	**928.00**
20985 - **BTII INSTITUTE, LLC**	PO 203721	896.00	**896.00**
20985 - **BTII INSTITUTE, LLC**	PO 203722	1,024.00	**1,024.00**
5643 - **BUNKY’S HEAVY TOWING, LLC**	PO 202645	600.00	
	PO 202646	700.00	**1,300.00**
30691 - **BUY WISE AUTO PARTS**	PO 202668	200.73	
	PO 203097	602.13	**802.86**
29247 - **CABLEVISION LIGHTPATH NJ LLC**	PO 203418	228.05	
	PO 203415	278.65	**506.70**
3817 - **CARDIOVASCULAR HEALTH**	PO 193568	96.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 194359	48.00	
	PO 195384	144.00	
	PO 197985	48.00	**336.00**
18089 - **CARLO TOSI**	PO 202548	629.40	**629.40**
3158 - **CAROL SMYTH**	PO 202495	1,461.60	**1,461.60**
31644 - **CARTRIDGE CENTER INC**	PO 203657	158.00	**158.00**
4598 - **CDW GOVERNMENT**	PO 202702	28.56	**28.56**
20487 - **CENTURYLINK**	PO 204016	47.89	**47.89**
24625 - **CFCS - HOPE HOUSE**	PO 204141	2,912.00	**2,912.00**
24625 - **CFCS - HOPE HOUSE**	PO 204142	1,351.00	**1,351.00**
9193 - **CHAMBERS ARCHITECTURE INC**	PO 203753	6,600.00	**6,600.00**
13788 - **CHERRY WEBER & ASSOC. PC**	PO 168286	211.50	
	PO 204168	9,130.25	**9,341.75**
10055 - **CHRIS KLEIN**	PO 203156	25.50	**25.50**
20528 - **CHRISTOPHER P STATILE PA**	PO 204169	1,883.00	
	PO 204170	19,377.00	**21,260.00**
28373 - **CHLIC**	PO 203569	41,911.49	**41,911.49**
28373 - **CHLIC**	PO 203892	441,421.59	**441,421.59**
12595 - **CITY LIMO AND TAXI INC**	PO 202983	503.35	**503.35**
21857 - **CITYSIDE ARCHIVES, LLC**	PO 204391	5,363.93	**5,363.93**
20319 - **CLAUDIA BUDDY**	PO 201814	1,258.80	**1,258.80**
20678 - **CLAUDIA L. HINOJOSA**	PO 204305	72.00	**72.00**
12856 - **CLEMENCE ALEONG**	PO 201747	629.40	**629.40**
8454 - **CLIFTON ELEVATOR SERVICE CO INC**	PO 203439	2,095.00	
	PO 203440	5,814.00	**7,909.00**
8277 - **COANJ**	PO 203340	800.00	
	PO 203588	750.00	**1,550.00**
320 - **COLONIAL APPLIANCE**	PO 203158	707.00	
	PO 203402	497.00	**1,204.00**
13895 - **COLONNELLI BROTHERS INC**	PO 203463	2,500.00	
	PO 203463	74,233.02	
	PO 204171	32,933.00	**109,666.02**
27936 - **CONTINENTAL HARDWARE, INC.**	PO 203435	7,230.43	**7,230.43**
8043 - **CONTRACT PHARMACY SERVICES INC**	PO 201708	22,671.25	**22,671.25**
26101 - **COOPER ELECTRIC SUPPLY CO.**	PO 202977	915.40	**915.40**
26101 - **COOPER ELECTRIC SUPPLY CO.**	PO 203078	50.45	**50.45**
14643 - **CORNERSTONE FAMILY**	PO 204029	17,677.88	
	PO 204030	15,640.74	**33,318.62**
14029 - **COUNTY COLLEGE OF MORRIS**	PO 203346	398.00	**398.00**
14029 - **COUNTY COLLEGE OF MORRIS**	PO 204469	417,576.59	**417,576.59**
14029 - **COUNTY COLLEGE OF MORRIS**	PO 204478	17,716.75	**17,716.75**
14031 - **COUNTY CONCRETE CORP.**	PO 202845	823.75	**823.75**
14031 - **COUNTY CONCRETE CORP.**	PO 203381	2,957.48	**2,957.48**
13 - **COUNTY OF MORRIS**	PO 204449	166.40	
	PO 204449	61.25	**227.65**
13 - **COUNTY OF MORRIS**	PO 204451	9,110.72	**9,110.72**
24342 - **CROSSTOWN PLUMBING SUPPLY INC.**	PO 203146	430.46	**430.46**
14089 - **CURA INC.**	PO 203799	4,324.15	**4,324.15**
14102 - **CY DRAKE LOCKSMITHS, INC.**	PO 203110	96.87	
	PO 203414	168.00	**264.87**
2895 - **CYNTHIA GORDON**	PO 201993	629.40	**629.40**
12523 - **D&B AUTO SUPPLY**	PO 202794	2,316.78	
	PO 203171	1,439.90	
	PO 203150	1,656.41	**5,413.09**
30970 - **DANIEL W. GALLAGHER**	PO 203763	62.98	**62.98**
27169 - **DAVID S LOS**	PO 203994	122.21	**122.21**
11434 - **DAWN CENTER FOR INDEPENDENT**	PO 204144	8,772.00	
	PO 204143	394.00	**9,166.00**
14181 - **DAYTOP VILLAGE OF NJ, INC.**	PO 203808	8,594.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 204025	4,180.00	**12,774.00**
1497 - **DEBORAH FINE**	PO 201938	804.00	**804.00**
11569 - **DEBORAH J MERZ**	PO 203638	45.00	**45.00**
8224 - **DELIA SPARKES**	PO 202502	629.40	**629.40**
14228 - **DELL MARKETING L.P.**	PO 200410	26,316.92	
	PO 201015	2,988.70	**29,305.62**
28637 - **DELTA DENTAL OF NEW JERSEY, INC.**	PO 203563	1,468.38	**1,468.38**
28637 - **DELTA DENTAL OF NEW JERSEY, INC.**	PO 203893	16,714.32	**16,714.32**
28719 - **DELTA DENTAL INSURANCE COMPANY**	PO 203891	14,664.68	**14,664.68**
30051 - **DENISE MADDALONI**	PO 202224	804.00	**804.00**
14267 - **DENVILLE LINE PAINTING INC**	PO 203315	214,769.04	**214,769.04**
29927 - **DIANE SWANSON**	PO 202527	804.00	**804.00**
24349 - **DIRECT ENERGY BUSINESS MARKETING**	PO 203923	36.89	**36.89**
11808 - **DITSCHMAN/FLEMINGTON FORD**	PO 200393	27,949.00	
	PO 201068	35,287.00	**63,236.00**
11931 - **DIVERSIFIED STORAGE**	PO 202738	2,475.00	**2,475.00**
27465 - **DMC PROMOTIONS & SIGNS OF SENSE**	PO 202710	571.28	**571.28**
25851 - **DOMINIC GALLO**	PO 201974	1,626.00	**1,626.00**
27041 - **DOROTHY HARRSCH**	PO 202020	629.40	**629.40**
17687 - **DOROTHY SMARG**	PO 202490	629.40	**629.40**
8178 - **DOROTHY STEPHENS**	PO 202515	629.40	**629.40**
30656 - **DOUGLAS A. BALLAN**	PO 204007	700.00	**700.00**
11374 - **DUBLIN JANITORIAL SUPPLY**	PO 203594	1,812.00	**1,812.00**
14426 - **DUNPHEY & ASSOCIATES SUPPLY CO**	PO 203446	154.95	**154.95**
11709 - **E.COMM TECHNOLOGIES**	PO 203917	82.50	**82.50**
2455 - **EAGLE ENTERPRISES**	PO 202335	1,975.00	**1,975.00**
27736 - **EDDIE RAYFORD**	PO 202402	629.40	**629.40**
14491 - **EL PRIMER PASO, LTD.**	PO 203775	7,363.00	
	PO 203776	7,363.00	
	PO 203780	7,363.00	**22,089.00**
31630 - **ELAINE CATRIOTA**	PO 204017	2.87	**2.87**
31631 - **ELIZABETH TRESCA**	PO 204302	246.10	**246.10**
14505 - **ELIZABETHTOWN GAS COMPANY**	PO 203930	72.42	**72.42**
2054 - **ELSIE BOWEN**	PO 201792	1,258.80	**1,258.80**
11345 - **EMBROIDME**	PO 203307	150.00	**150.00**
2047 - **EMPLOYMENT HORIZONS ENTERPRISES INC**	PO 203445	67,170.00	
	PO 203813	921.00	**68,091.00**
30839 - **ENTREPRENEURIAL U. LLC**	PO 203421	1,500.00	
	PO 203881	2,150.00	
	PO 203883	2,150.00	
	PO 203884	2,150.00	**7,950.00**
26492 - **ERROL WOLLARY**	PO 203787	60.00	**60.00**
14575 - **ESSEX COUNTY COLLEGE**	PO 204472	273.76	**273.76**
6038 - **ESSEX COUNTY HOSPITAL**	PO 203711	3,119.54	**3,119.54**
27678 - **ESSEX TRAVEL SERVICE**	PO 202925	1,032.70	**1,032.70**
26876 - **EUGENE RANDAZZO**	PO 202399	813.00	**813.00**
26562 - **EVADNE ELLIOTT**	PO 201918	629.40	**629.40**
28966 - **EXTRA PACKAGING CORP**	PO 201734	2,411.76	**2,411.76**
3549 - **EZ WHEELS DRIVING SCHOOL**	PO 203730	1,599.60	
	PO 203731	2,915.00	
	PO 203860	2,194.92	
	PO 203862	1,546.28	
	PO 203863	1,652.92	
	PO 203865	1,546.28	
	PO 203866	1,652.92	
	PO 204357	2,079.48	**15,187.40**
15382 - **FAMILY PROMISE OF**	PO 203716	8,371.00	**8,371.00**
12515 - **FASTENAL COMPANY**	PO 197754	3,523.90	
	PO 201667	310.00	**3,833.90**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
24219 - **FAY TEIXEIRA**	PO 202532	804.00	**804.00**
14668 - **FEDEX**	PO 203361	149.68	
	PO 203838	40.64	**190.32**
9388 - **FF1 PROFESSIONAL SAFETY SERVICES**	PO 201737	13.49	**13.49**
28666 - **FLAGSHIP HEALTH SYSTEMS, INC.**	PO 203564	471.45	
	PO 203894	3,048.71	**3,520.16**
12151 - **FLEMINGTON BUICK CHEVROLET**	PO 202796	327.58	**327.58**
2147 - **FLEMINGTON DEPT STORE INC**	PO 202930	103.50	**103.50**
28260 - **FRANKLIN-GRIFFITH LLC**	PO 199201	40.35	
	PO 200359	1,513.13	**1,553.48**
14786 - **FRED PRYOR SEMINARS**	PO 203040	199.00	
	PO 203840	128.00	
	PO 203842	149.00	**476.00**
7515 - **G.T.B.M INC**	PO 204150	45,900.00	**45,900.00**
17778 - **GAETANO SPINELLA**	PO 202505	1,258.80	**1,258.80**
714 - **GALLS, LLC**	PO 194361	85.94	**85.94**
14123 - **GANNETT NJ NEWSPAPERS**	PO 201154	1,150.00	**1,150.00**
14123 - **GANNETT NJ NEWSPAPERS**	PO 203228	159.74	**159.74**
14123 - **GANNETT NJ NEWSPAPERS**	PO 203628	247.33	**247.33**
14123 - **GANNETT NJ NEWSPAPERS**	PO 203772	49.02	**49.02**
14123 - **GANNETT NJ NEWSPAPERS**	PO 204205	71.12	**71.12**
14123 - **GANNETT NJ NEWSPAPERS**	PO 204355	57.36	**57.36**
14123 - **GANNETT NJ NEWSPAPERS**	PO 204417	210.18	**210.18**
14726 - **GEN-EL SAFETY & INDUSTRIAL**	PO 200781	272.80	**272.80**
4544 - **GEOD CORPORATION**	PO 203411	17,950.00	**17,950.00**
21655 - **GLENDA JENKINS**	PO 202051	629.40	**629.40**
14935 - **GLOBAL EQUIPMENT COMPANY**	PO 193830	189.90	
	PO 204024	183.31	
	PO 200855	214.51	**587.72**
11788 - **GLOCK PROFESSIONAL INC**	PO 203416	250.00	**250.00**
21846 - **GMIS INTERNATIONAL**	PO 203771	200.00	**200.00**
20920 - **GORDON BREEDING JR**	PO 201797	672.00	**672.00**
14983 - **GRAINGER**	PO 200843	271.59	**271.59**
14984 - **GRAINGER**	PO 203280	325.82	
	PO 203282	452.63	
	PO 203281	188.30	
	PO 203283	644.16	
	PO 203111	1,780.87	
	PO 203068	1,368.62	
	PO 203417	102.90	
	PO 203655	84.22	**4,947.52**
24884 - **GRAINGER**	PO 203349	396.64	**396.64**
14984 - **GRAINGER**	PO 203687	3,418.85	
	PO 203689	609.52	**4,028.37**
31620 - **GREATMATS.COM CORPORATION**	PO 202915	5,854.80	**5,854.80**
958 - **GREGORY SWAN**	PO 202526	813.00	**813.00**
21138 - **GYM SOURCE**	PO 194347	225.00	**225.00**
30137 - **GZA GEOENVIRONMENTAL, INC.**	PO 202817	443.74	**443.74**
27132 - **HALO BRANDED SOLUTIONS, INC.**	PO 202711	1,198.44	**1,198.44**
20320 - **HANNON FLOOR COVERING CORPORATION**	PO 203380	9,843.00	
	PO 203366	4,628.90	
	PO 203509	2,247.00	**16,718.90**
29425 - **HANOVER SUPPLY**	PO 203595	544.13	**544.13**
25522 - **HARRY L. SCHWARZ & CO.**	PO 202935	1,530.00	**1,530.00**
4059 - **HEALTH CARE LOGISTICS INC.**	PO 202860	86.02	**86.02**
27942 - **HELEN PHELAN**	PO 202378	629.40	**629.40**
8685 - **HENRY SCHEIN INC**	PO 200363	413.19	
	PO 201642	350.37	**763.56**
21459 - **HERC RENTALS**	PO 204116	2,378.00	**2,378.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
3751 - **HILTON KING**	PO 202080	629.40	**629.40**
928 - **HINDSIGHT, INC**	PO 203193	20,647.00	**20,647.00**
5622 - **HOFFMAN SERVICES INC.**	PO 203130	166.00	**166.00**
28404 - **HOME DEPOT U.S.A., INC.**	PO 204111	989.30	
	PO 204119	1,288.28	
	PO 204130	656.22	**2,933.80**
20737 - **HOOVER TRUCK CENTERS INC**	PO 202797	1,179.80	**1,179.80**
20737 - **HOOVER TRUCK CENTERS INC**	PO 203149	1,301.91	**1,301.91**
10847 - **HUBER & ASSOCIATES**	PO 204018	700.00	**700.00**
27183 - **HUY DINH**	PO 203648	25.55	**25.55**
20755 - **IDEMIA IDENTITY & SECURITY USA LLC**	PO 195488	3,930.57	**3,930.57**
26660 - **ILIFF-RUGGIERO FUNERAL HOME INC.**	PO 203537	10,950.00	**10,950.00**
12041 - **INGLESINO, WEBSTER,**	PO 203620	26,219.63	**26,219.63**
4859 - **INSTITUTE FOR FORENSIC PSYCHOLOGY**	PO 203265	1,050.00	**1,050.00**
30028 - **INTEGRITY, INC.**	PO 203797	6,305.00	**6,305.00**
6100 - **INTER CITY TIRE**	PO 203126	111.74	**111.74**
5607 - **INTERNATIONAL CODE COUNCIL INC**	PO 199920	136.00	**136.00**
30370 - **IMLA**	PO 201594	1,645.00	**1,645.00**
30135 - **INVESTIGATIVE FORENSICS CONSULTING**	PO 203755	1,159.00	**1,159.00**
18422 - **IRVING WEISS**	PO 191702	1,258.80	**1,258.80**
21372 - **ISLIN JOHNSON**	PO 202055	917.90	**917.90**
15433 - **J & D SALES & SERVICE LLC**	PO 203131	250.00	**250.00**
11533 - **J FLETCHER CREAMER & SON, INC**	PO 201527	2,375.00	
	PO 201390	2,375.00	**4,750.00**
9398 - **J.C. SAFFOLD**	PO 202442	629.40	**629.40**
29630 - **JACKIE LYNN MILLER**	PO 203597	1,612.65	**1,612.65**
21345 - **JACQUELINE LIVERPOOL**	PO 202173	730.80	**730.80**
27446 - **JAIME SHANAPHY**	PO 202922	120.61	**120.61**
5874 - **JAMES DUFFY**	PO 201910	629.40	**629.40**
17228 - **JANE RAE**	PO 202395	629.40	**629.40**
3749 - **JANET NIENSTADT**	PO 202290	629.40	**629.40**
25395 - **JANET SEEBOHM**	PO 202467	1,625.40	**1,625.40**
26526 - **JASON VIVIAN**	PO 204204	77.95	**77.95**
31629 - **JAY MILOS**	PO 203546	237.96	**237.96**
17400 - **JEANNE ROSENBERG**	PO 202430	1,049.00	**1,049.00**
11132 - **JEFF FREDERICKS**	PO 204376	90.00	**90.00**
27529 - **JEFFREY ENDEAN**	PO 201920	629.40	**629.40**
1098 - **JEFFREY PALK**	PO 204374	90.00	**90.00**
29979 - **JERRY JENSEN**	PO 202054	1,125.00	**1,125.00**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 203266	1,231.13	**1,231.13**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 203652	46.87	**46.87**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 203683	19,692.65	**19,692.65**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 203686	2,784.02	**2,784.02**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 203692	76,679.05	**76,679.05**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 203790	35.79	**35.79**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 203929	56,626.83	**56,626.83**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 203969	3.75	**3.75**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 203970	4.07	**4.07**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 204120	438.87	**438.87**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 204317	541.25	**541.25**
1622 - **JERSEY TRACTOR TRAILER**	PO 203868	3,200.00	
	PO 203985	3,200.00	
	PO 204353	800.00	**7,200.00**
31634 - **JESSICA JIMENEZ**	PO 204014	19.91	**19.91**
13233 - **JOAN MOSCHELLA**	PO 202276	804.00	**804.00**
25485 - **JOHN JUSULAVAGE**	PO 202065	629.40	**629.40**
31603 - **JOHN LANDIS**	PO 202848	677.50	**677.50**
1930 - **JOHN PATTEN**	PO 202362	1,608.00	**1,608.00**
5929 - **JOHN PERRY**	PO 202374	1,258.80	**1,258.80**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
12452 - **JOHNSON & JOHNSON, ESQS**	PO 204314	3,741.00	**3,741.00**
26888 - **JOHNSON CONTROLS INC.**	PO 201669	1,202.40	**1,202.40**
21614 - **JOHNSON MIRMIRAN &**	PO 195356	14,161.66	**14,161.66**
2695 - **JOHNSTONE SUPPLY**	PO 203623	219.49	
	PO 204131	207.45	**426.94**
27068 - **JOSEPH O'BRIEN**	PO 202297	881.40	**881.40**
2239 - **JUDITH STUPPIELLO**	PO 202522	629.40	**629.40**
20662 - **JULIA POPOVITCH**	PO 202387	804.00	**804.00**
31633 - **JULIET EDWARDS**	PO 204013	22.22	**22.22**
7432 - **JUNE WITTY**	PO 203550	1,570.98	**1,570.98**
15539 - **JUST JIM CLEANING SERVICE**	PO 204023	250.00	**250.00**
26511 - **JUSTIN CHUPLIS**	PO 204207	100.00	**100.00**
2656 - **KATHERINE STRINGER**	PO 202520	1,608.00	**1,608.00**
31649 - **KATHLEEN C MEEHAN**	PO 204153	121.16	**121.16**
25418 - **KATHLEEN FIUMARA**	PO 202097	629.40	**629.40**
9982 - **KATHLIN FACEY**	PO 201927	629.40	**629.40**
31647 - **KATHRYN CHAMBARRY**	PO 204152	234.00	**234.00**
29621 - **KEANE CONSTRUCTION**	PO 202814	960.00	**960.00**
15565 - **KELLER & KIRKPATRICK**	PO 197627	5,805.00	
	PO 203203	11,526.00	
	PO 204165	8,820.00	**26,151.00**
28685 - **KELLEY ZIENOWICZ**	PO 203610	50.93	**50.93**
15574 - **KENVIL POWER EQUIPMENT, INC.**	PO 203201	39.95	**39.95**
15587 - **KEYSTONE PUBLIC SAFETY INC.**	PO 189976	48,661.25	
	PO 203413	17,521.00	**66,182.25**
31176 - **KIMBERLY CACCIABEVE**	PO 204015	57.98	**57.98**
10430 - **KLEIZA ENTERPRISES INC**	PO 202975	150.00	**150.00**
15634 - **KORNER STORE INC**	PO 203173	38.70	**38.70**
12726 - **LANGUAGE LINE SERVICES**	PO 201716	208.05	**208.05**
8461 - **LARRY SHAW**	PO 202476	135.50	**135.50**
20143 - **LASCOMP INSTITUTE OF IT**	PO 203874	800.00	
	PO 203876	800.00	
	PO 204365	4,000.00	
	PO 204366	3,200.00	
	PO 204367	800.00	
	PO 204368	800.00	
	PO 204369	4,000.00	**14,400.00**
2129 - **LASER TECHNOLOGY, INC.**	PO 202758	999.00	**999.00**
5855 - **LEXIS NEXIS**	PO 201676	58.00	**58.00**
15775 - **LIFESAVERS INC**	PO 203264	14.00	**14.00**
15782 - **LINCOLN PK MUNICIPAL ALLIANCE**	PO 203566	10,611.57	**10,611.57**
4928 - **LINCOLN TECHNICAL INSTITUTE**	PO 203867	748.82	**748.82**
412 - **LINDA CSENGETO**	PO 204301	83.45	**83.45**
26725 - **LINVAL SENIOR**	PO 202468	1,258.80	**1,258.80**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 203202	119.40	**119.40**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 204140	288.55	**288.55**
1777 - **LORCO PETROLEUM SERVICES**	PO 203081	75.00	**75.00**
53 - **LOVEYS PIZZA & GRILL**	PO 202648	224.00	
	PO 202862	241.25	**465.25**
6050 - **LUIS HENAO**	PO 202025	629.40	**629.40**
10174 - **LUIS KAHLIL BANZON**	PO 204274	84.68	**84.68**
15850 - **LUM, DRASCO & POSITAN LLC**	PO 202752	3,270.00	**3,270.00**
26505 - **LUZ GOMEZ**	PO 201991	804.00	**804.00**
15919 - **M.C. PROSECUTOR'S EMERGENT**	PO 203834	5,059.50	**5,059.50**
15926 - **M.C. SCHOOL OF TECHNOLOGY**	PO 203732	3,776.22	
	PO 203733	3,085.60	
	PO 203872	3,970.40	**10,832.22**
15942 - **MACK CAMERA & VIDEO SERVICE**	PO 202784	2,145.00	**2,145.00**
28251 - **MAGIC TOUCH CONSTRUCTION CO., INC.**	PO 201675	1,108.52	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 203434	3,455.36	
	PO 203535	9,643.31	
	PO 203604	2,897.01	**17,104.20**
28265 - **MALACHY MECHANICAL**	PO 201565	2,119.85	
	PO 201706	14,238.06	**16,357.91**
26656 - **MARC E. SLAFF**	PO 202487	813.00	**813.00**
27024 - **MARGARET K RAVO**	PO 202401	629.40	**629.40**
29086 - **MARGARET PALOVITZ**	PO 202356	813.00	**813.00**
12021 - **MARGARET VIOLA**	PO 202576	629.40	**629.40**
11468 - **MARIA PLA**	PO 202382	1,602.00	**1,602.00**
7549 - **MARIE ROZAN**	PO 193659	3,884.40	**3,884.40**
26982 - **MARION BROWN**	PO 201809	629.40	**629.40**
27866 - **MARK CARTER**	PO 204267	447.64	**447.64**
8875 - **MARTINA REYES**	PO 203941	90.00	**90.00**
26497 - **MARY A MONGEY**	PO 202274	1,626.00	**1,626.00**
31639 - **MARY CHAMBERS**	PO 203739	234.00	**234.00**
411 - **MARY LWOWSKI**	PO 202218	1,626.00	**1,626.00**
30170 - **MARYJEAN BAKALETZ**	PO 203639	142.29	**142.29**
20933 - **MAUREEN BARRATT**	PO 201766	629.40	**629.40**
20661 - **MAUREEN BURIAN**	PO 201815	629.40	**629.40**
27603 - **MCKESSON MEDICAL SURGICAL**	PO 200382	40.17	**40.17**
14264 - **MCMANIMON, SCOTLAND & BAUMANN LLC**	PO 204453	39,570.23	**39,570.23**
30018 - **MEDIC BATTERIES**	PO 201161	27.83	**27.83**
31638 - **MELANIE QUICK**	PO 203991	79.10	**79.10**
16129 - **MENTAL HEALTH ASSOCIATION OF**	PO 203798	9,975.00	**9,975.00**
25498 - **MERCER COUNTY COMMUNITY**	PO 204477	2,573.60	**2,573.60**
21365 - **MERITSUM WHITE**	PO 202194	629.40	**629.40**
16353 - **MICHEAL MORSCH**	PO 203556	435.28	**435.28**
25466 - **MILLENNIUM COMMUNICATIONS**	PO 202757	120,462.00	**120,462.00**
25466 - **MILLENNIUM COMMUNICATIONS**	PO 203783	990.00	**990.00**
16207 - **MILLER & CHITTY CO INC**	PO 203331	575.00	
	PO 203680	575.00	**1,150.00**
31475 - **MITCHELL SCHOOL OF BUSINESS**	PO 203725	3,200.00	**3,200.00**
30165 - **MJM CONTRACTING SERVICES, LLC**	PO 203067	17,000.00	**17,000.00**
10330 - **MODERN HANDLING EQUIPMENT**	PO 192770	97.63	
	PO 192771	67.43	**165.06**
7313 - **MONTAGE ENTERPRISES INC.**	PO 203082	104.70	**104.70**
16268 - **MOODY’S INVESTORS SERVICE**	PO 204452	29,000.00	**29,000.00**
16283 - **MORRIS BRICK AND STONE CO.**	PO 203621	393.70	**393.70**
7131 - **MORRIS COUNTY AFTER CARE CENTER**	PO 201703	590.00	**590.00**
6213 - **MORRIS COUNTY ENGRAVING LLC**	PO 199864	229.50	
	PO 202201	50.00	**279.50**
24551 - **MORRIS COUNTY LEAGUE OF**	PO 202741	100.00	**100.00**
12819 - **MORRIS COUNTY MUA**	PO 203926	7,739.28	**7,739.28**
19483 - **MORRIS COUNTY MUNICIPAL**	PO 203377	2,801.44	**2,801.44**
19483 - **MORRIS COUNTY MUNICIPAL**	PO 203925	4,494.91	**4,494.91**
19483 - **MORRIS COUNTY MUNICIPAL**	PO 203927	736.81	**736.81**
1800 - **MORRIS COUNTY PARK COMMISSION**	PO 202811	686.04	**686.04**
1800 - **MORRIS COUNTY PARK COMMISSION**	PO 202833	30,754.15	**30,754.15**
1800 - **MORRIS COUNTY PARK COMMISSION**	PO 203627	2,279,166.66	**2,279,166.66**
4812 - **MORRIS COUNTY PREVENTION**	PO 203796	13,830.00	**13,830.00**
12676 - **MORRIS COUNTY TOURISM BUREAU**	PO 203660	56,500.00	**56,500.00**
16293 - **MORRIS IMAGING ASSOC II PA**	PO 200451	260.00	**260.00**
4096 - **MORRIS PLAINS SMALL ENGINE INC**	PO 201677	61.39	**61.39**
16321 - **MORRISTOWN LUMBER &**	PO 203685	55.40	
	PO 203896	90.94	**146.34**
16340 - **MORRISTOWN PARKING AUTHORITY**	PO 203961	5,702.00	**5,702.00**
10752 - **MOTT MACDONALD LLC**	PO 204166	1,072.80	
	PO 204167	2,591.00	**3,663.80**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
19523 - **N.J. NATURAL GAS COMPANY**	PO 203701	257.71	
	PO 203702	27.38	
	PO 203703	28.36	
	PO 203704	160.89	
	PO 203705	27.86	
	PO 203706	28.25	**530.45**
973 - **NANCY CHARETTE**	PO 201838	629.40	**629.40**
14423 - **NANCY DUNLEAVY**	PO 201911	629.40	**629.40**
28785 - **NAPA OF ROCKAWAY**	PO 202799	402.39	
	PO 203276	243.15	
	PO 203505	97.90	**743.44**
4481 - **NATIONAL CONFERENCE**	PO 201661	150.00	**150.00**
21122 - **NATIONAL FUEL OIL INC.**	PO 204447	10,277.25	
	PO 204447	51,177.33	**61,454.58**
31104 - **NEARMAP US INC.**	PO 198363	60,000.00	**60,000.00**
4678 - **NECI, INC.**	PO 199865	319.95	**319.95**
16533 - **NEW HOPE FOUNDATION INC.**	PO 203801	2,692.50	
	PO 203802	2,100.00	
	PO 203803	5,400.00	**10,192.50**
14560 - **NEW JERSEY AIDS SERVICES**	PO 203807	6,060.00	**6,060.00**
27224 - **NEW JERSEY FIRE EQUIPMENT COMPANY**	PO 201473	299.00	**299.00**
28348 - **NEW JERSEY OVERHEAD DOOR LLC**	PO 200688	775.00	
	PO 200803	3,025.00	**3,800.00**
16552 - **NEWBRIDGE SERVICES INC**	PO 203734	278.11	
	PO 203735	1,250.00	
	PO 203736	1,398.00	
	PO 203804	7,626.00	**10,552.11**
23981 - **NIELSEN DODGE - C-J-R**	PO 202798	536.00	**536.00**
16570 - **NISIVOCCIA, LLP**	PO 204360	20,000.00	**20,000.00**
28983 - **NJ 211 PARTNERSHIP**	PO 204145	11,969.00	**11,969.00**
16611 - **NJ COUNTY SUPERINTENDENT ASSOC**	PO 201620	250.00	**250.00**
30253 - **NJ HOUSING & MORTGAGE FINANCE AGENCY**	PO 203709	225.00	**225.0**
16638 - **NJ STATE LEAGUE OF**	PO 202952	30.00	**30.00**
30744 - **NJSB CONSTRUCTION LLC**	PO 201338	17,400.00	**17,400.00**
8349 - **NMS LABS**	PO 203425	6,436.00	**6,436.00**
10488 - **NORITSU AMERICA CORPORATION**	PO 201489	5,632.00	**5,632.00**
26357 - **NORTHEAST COMMUNICATIONS, INC.**	PO 201256	1,685.00	**1,685.00**
26357 - **NORTHEAST COMMUNICATIONS, INC.**	PO 202892	340.00	**340.00**
26357 - **NORTHEAST COMMUNICATIONS, INC.**	PO 203284	380.00	**380.00**
26357 - **NORTHEAST COMMUNICATIONS, INC.**	PO 203914	101.00	**101.00**
16738 - **NORTHEASTERN HARDWARE CO INC**	PO 203318	39.00	**39.00**
30167 - **NOTO-WYNKOOP FUNERAL HOME**	PO 203532	1,575.00	**1,575.00**
16764 - **NU-WAY CONCESSIONAIRES INC**	PO 203859	6,718.60	**6,718.60**
19739 - **NV5**	PO 195376	404.00	**404.00**
21542 - **NW FINANCIAL GROUP LLC**	PO 204362	15,000.00	**15,000.00**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 203358	29.50	**29.50**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 203650	60.62	**60.62**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 203939	10.36	**10.36**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 204078	96.72	**96.72**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 204123	17.94	**17.94**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 204126	26.22	**26.22**
10246 - **OFFICE OF TEMPORARY ASSISTANCE**	PO 204309	89,000.00	**89,000.00**
12760 - **OLGA ABRAMIDES**	PO 201738	629.40	**629.40**
9987 - **OLIVE RUSSELL**	PO 202438	1,314.00	**1,314.00**
29286 - **OMEGA ENVIRONMENTAL SERVICES, INC.**	PO 196726	85,886.00	
	PO 202974	965.00	**86,851.00**
26965 - **CABLEVISION LIGHTPATH INC.**	PO 203903	9,229.17	**9,229.17**
30058 - **OXFORD ELECTRICAL CONTRACTORS INC.**	PO 201682	1,251.40	**1,251.40**
29883 - **PAE SOLUTIONS SECURITY**	PO 190351	2,943.06	**2,943.06**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
10287 - **PANCIELLO CONSTRUCTION LLC**	PO 204122	14,080.00	**14,080.00**
16887 - **PAPER MART INC**	PO 203426	125.20	
	PO 203935	216.75	**341.95**
30233 - **PARISIAN BEAUTY ACADEMY**	PO 203723	895.44	
	PO 204348	320.35	**1,215.79**
21678 - **PATRICIA PETRILLO**	PO 204010	77.30	**77.30**
11450 - **PAUL CARIFI**	PO 201832	629.40	**629.40**
9584 - **PAUL CERAN OD**	PO 201707	95.00	**95.00**
28366 - **PAUL MOLLINEAU**	PO 204275	90.00	**90.00**
27140 - **PENNY JONES**	PO 202060	1,125.00	**1,125.00**
9849 - **PETER LIMONE JR**	PO 204019	200.00	**200.00**
27413 - **PETROLIN NELSON**	PO 202285	1,258.80	**1,258.80**
27929 - **PREMIER GLOBAL SERVICES**	PO 203769	330.50	**330.50**
17019 - **PHILLIPSBURG SCHOOL BASED**	PO 203980	800.00	
	PO 203984	2,306.00	
	PO 203979	400.00	
	PO 203978	4,866.00	
	PO 203977	7,720.00	
	PO 203976	7,098.00	
	PO 203975	4,400.00	**27,590.00**
19681 - **PITNEY BOWES CREDIT CORP**	PO 202773	525.00	**525.00**
25859 - **POINTCLICKCARE**	PO 203587	299.45	**299.45**
25859 - **POINTCLICKCARE**	PO 203596	299.45	**299.45**
17117 - **POWER PLACE INC**	PO 203263	579.95	**579.95**
26363 - **PRAXAIR DISTRIBUTION**	PO 199801	50.74	**50.74**
8172 - **PREMLATABE TRIVEDI**	PO 202552	629.40	**629.40**
28653 - **PRIME HEALTHCARE SERVICES**	PO 203195	558.18	**558.18**
17798 - **PRIME HEALTHCARE SERVICES**	PO 203809	9,350.00	**9,350.00**
28417 - **PLIC SBD GRAND ISLAND**	PO 203004	202.42	**202.42**
24196 - **PRISCILLA CONOVER**	PO 201861	629.40	**629.40**
30216 - **PRO-VISION, INC.**	PO 201363	957.00	**957.00**
17189 - **PSE&G CO**	PO 203690	77.16	**77.16**
17189 - **PSE&G CO**	PO 204121	2,875.59	**2,875.59**
12473 - **R.D. SALES DOOR & HARDWARE LLC**	PO 203379	230.00	**230.00**
17215 - **R.S. KNAPP CO. INC.**	PO 202649	466.47	
	PO 203458	678.89	**1,145.36**
4945 - **RALPH BROWN**	PO 201805	1,290.00	**1,290.00**
5594 - **RAY CHANG**	PO 202936	168.19	**168.19**
29571 - **RED HAWK FIRE & SECURITY LLC**	PO 203494	990.00	**990.00**
24300 - **RELIABLE LIFT TRUCK SERVICES**	PO 203083	31.52	**31.52**
29466 - **RICCIARDI BROTHERS, INC**	PO 202809	44.67	
	PO 203432	716.84	
	PO 203442	350.57	**1,112.08**
9033 - **RICHARD NOECKER**	PO 202292	629.40	**629.40**
21344 - **RICHARD PERINO**	PO 202372	1,258.80	**1,258.80**
19765 - **RICOH AMERICAS CORPORATION**	PO 202737	6,058.49	**6,058.49**
28741 - **RICOH USA, INC.**	PO 199245	623.95	**623.95**
28741 - **RICOH USA, INC.**	PO 203164	97.44	**97.44**
28741 - **RICOH USA, INC.**	PO 203197	2,930.24	**2,930.24**
28741 - **RICOH USA, INC.**	PO 203363	759.19	**759.19**
28741 - **RICOH USA, INC.**	PO 203577	35.63	**35.63**
28741 - **RICOH USA, INC.**	PO 203662	1,141.54	**1,141.54**
28741 - **RICOH USA, INC.**	PO 203668	1,176.11	**1,176.11**
28741 - **RICOH USA, INC.**	PO 203773	281.54	**281.54**
28741 - **RICOH USA, INC.**	PO 203915	281.78	**281.78**
28741 - **RICOH USA, INC.**	PO 203918	281.78	**281.78**
28741 - **RICOH USA, INC.**	PO 203968	1,734.71	**1,734.71**
28741 - **RICOH USA, INC.**	PO 203990	1,071.77	**1,071.77**
28741 - **RICOH USA, INC.**	PO 204135	1,193.57	**1,193.57**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
28741 - **RICOH USA, INC.**	PO 204406	964.53	**964.53**
25852 - **RITA FORTENBERRY**	PO 201952	813.00	**813.00**
28455 - **ROBERT & SON, INC.**	PO 203084	340.00	**340.00**
28455 - **ROBERT & SON, INC.**	PO 203085	255.00	**255.00**
11864 - **ROBERT HORVOT**	PO 203157	14.97	**14.97**
30762 - **ROBERT MCCAFFREY**	PO 203815	730.36	**730.36**
27042 - **ROBERT YOUNG**	PO 202122	1,524.00	**1,524.00**
25265 - **ROUTE 23 AUTOMALL LLC**	PO 196960	23,032.00	**23,032.00**
5345 - **ROUTE 23 AUTOMALL LLC**	PO 202697	472.58	
	PO 203087	280.73	
	PO 203139	606.16	**1,359.47**
10040 - **RUBY FULLER**	PO 201965	629.40	**629.40**
26510 - **RUSSELL BERGER**	PO 203786	60.00	**60.00**
9938 - **RUTGERS CENTER FOR CONTINUING**	PO 203727	2,595.00	
	PO 204358	2,908.00	
	PO 204359	2,995.00	
	PO 204364	2,796.00	**11,294.00**
24895 - **RUTGERS OCPE**	PO 203037	825.00	**825.00**
20329 - **RUTGERS UNIVERSITY**	PO 203909	1,266.25	**1,266.25**
27914 - **RUTGERS UNIVERSITY DENTAL ASSO.**	PO 201215	1,304.00	**1,304.00**
29609 - **RUTGERS, THE STATE UNIVERSITY OF NJ**	PO 203250	162,174.55	**162,174.55**
13447 - **RUTH BOWSER**	PO 201793	629.40	**629.40**
20656 - **SALOME OGILVIE**	PO 202344	629.40	**629.40**
31598 - **SANCHEZ ENGRAVING LLC**	PO 203449	32.00	**32.00**
31561 - **SANCHEZ ENGRAVING, LLC**	PO 202939	52.00	**52.00**
21644 - **SANDRA DURR**	PO 201913	524.50	**524.50**
17546 - **SCHIFANO CONSTRUCTION CORP.**	PO 203454	59,610.60	
	PO 203454	844,573.91	
	PO 204162	58,147.17	
	PO 204162	132,162.41	
	PO 204163	5,650.00	
	PO 204163	83,209.85	**1,183,353.94**
24186 - **SERAFIN GONZALEZ**	PO 201992	774.00	**774.00**
17621 - **SHEAFFER SUPPLY, INC.**	PO 203093	65.37	
	PO 203088	118.61	
	PO 203438	22.39	**206.37**
17726 - **SHI INTERNATIONAL CORP**	PO 201341	50,000.00	**50,000.00**
24112 - **SHIRLEY M CAMPBELL**	PO 201826	629.40	**629.40**
29642 - **SMARTSHEET INC.**	PO 203836	3,000.00	**3,000.00**
17699 - **SMITH MOTOR CO., INC.**	PO 203175	1,611.57	**1,611.57**
8503 - **SMITH TRACTOR & EQUIPMENT INC.**	PO 201439	275.00	**275.00**
6981 - **SODEXO INC & AFFILIATES**	PO 203695	53,134.00	**53,134.00**
6981 - **SODEXO INC & AFFILIATES**	PO 203698	53,134.00	**53,134.00**
17755 - **SOUTHEAST MORRIS COUNTY**	PO 204384	1,044.73	**1,044.73**
17762 - **SPARWICK CONTRACTING, INC.**	PO 204159	126,557.20	
	PO 204160	165,923.80	**292,481.00**
29547 - **SPECIALTY GRAPHICS LLC**	PO 203436	328.00	**328.00**
17772 - **SPEEDWELL ELECTRIC MOTORS**	PO 203590	304.54	**304.54**
31552 - **SPRING STREET COMMUNITY**	PO 203869	549.00	
	PO 203870	315.00	
	PO 203871	567.00	**1,431.00**
17789 - **SPRUCE INDUSTRIES, INC.**	PO 199588	542.78	**542.78**
17805 - **STANDARD & POOR'S RATING SERVICES**	PO 204361	26,125.00	**26,125.00**
19919 - **NJ ADVANCE MEDIA**	PO 203898	128.80	**128.80**
16675 - **STATE TOXICOLOGY LABORATORY**	PO 201492	4,275.00	**4,275.00**
17901 - **SUBURBAN CONSULTING**	PO 203696	4,705.30	**4,705.30**
8621 - **SUBURBAN PROPANE -2347**	PO 201725	287.90	
	PO 203362	1,082.10	
	PO 203539	789.85	**2,159.85**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
24452 - **SUE O'CONNOR**	PO 202342	2,220.00	**2,220.00**
11950 - **SUMITA SAKPAL**	PO 202443	1,608.00	**1,608.00**
29540 - **U.S. BANK OPERATIONS CENTER**	PO 203922	15,617.72	**15,617.72**
28607 - **SUSAN LEONARD**	PO 203513	119.43	**119.43**
31656 - **SUSAN M HOOPER**	PO 204154	121.16	**121.16**
1487 - **SUSAN TOMCHUK**	PO 202547	629.40	**629.40**
31619 - **SUSSEX COUNTY LOCK & SAFE CO., INC.**	PO 203386	275.00	**275.00**
11429 - **SUSSEX COUNTY MUA**	PO 203246	852.30	**852.30**
29923 - **SUSSEX MARKET**	PO 203653	322.00	**322.00**
25387 - **SYLVIA CHARLES**	PO 201839	629.40	**629.40**
3901 - **SYLVIA MIDLER**	PO 202262	804.00	**804.00**
21364 - **SYSTEM ONE ALARM**	PO 203759	134.00	**134.00**
21364 - **SYSTEM ONE ALARM**	PO 203760	206.00	**206.00**
21364 - **SYSTEM ONE ALARM**	PO 204173	1,742.00	**1,742.00**
21364 - **SYSTEM ONE ALARM**	PO 204175	167.50	**167.50**
21364 - **SYSTEM ONE ALARM**	PO 204176	450.00	**450.00**
21364 - **SYSTEM ONE ALARM**	PO 204177	134.00	**134.00**
21364 - **SYSTEM ONE ALARM**	PO 204179	159.00	**159.00**
21364 - **SYSTEM ONE ALARM**	PO 204180	159.00	**159.00**
21364 - **SYSTEM ONE ALARM**	PO 204181	159.00	**159.00**
21364 - **SYSTEM ONE ALARM**	PO 204182	2,290.00	**2,290.00**
21364 - **SYSTEM ONE ALARM**	PO 204183	1,438.00	**1,438.00**
21364 - **SYSTEM ONE ALARM**	PO 204184	319.00	**319.00**
21364 - **SYSTEM ONE ALARM**	PO 204185	134.00	**134.00**
21364 - **SYSTEM ONE ALARM**	PO 204186	159.00	**159.00**
26030 - **TABB INC**	PO 201209	116.00	**116.00**
17964 - **TACTICAL OFFICER SURVIVAL**	PO 202676	300.00	**300.00**
28779 - **TARA CHOMINSKY**	PO 202921	80.00	**80.00**
18096 - **TAX COLLECTOR**	PO 203693	54,873.51	**54,873.51**
5611 - **TBS CONTROLS LLC**	PO 203614	2,898.00	
	PO 203613	241.50	**3,139.50**
17990 - **TELESEARCH INC**	PO 203273	356.60	
	PO 203643	787.97	
	PO 203986	1,161.72	**2,306.29**
27366 - **THE GODFATHER OF MORRISTOWN**	PO 204350	71.35	**71.35**
2447 - **THE PORTASOFT COMPANY INC**	PO 192847	464.00	
	PO 201687	491.75	**955.75**
5711 - **THE TAB GROUP**	PO 203707	84.85	**84.85**
20237 - **THELMA LAYNE**	PO 202163	629.40	**629.40**
24831 - **THERESA JACKSON**	PO 202039	629.40	**629.40**
18003 - **THERESE TERRERI**	PO 202534	629.40	**629.40**
8778 - **THOMAS JANKE**	PO 202047	629.40	**629.40**
24933 - **THOMAS POLLIO**	PO 203630	253.04	**253.04**
10812 - **THOMSON REUTER-WEST**	PO 202675	1,173.23	**1,173.23**
10812 - **THOMSON REUTER-WEST**	PO 203916	1,102.81	**1,102.81**
29976 - **TIDE DRY CLEANERS**	PO 203232	337.35	**337.35**
122 - **TILCON NEW YORK INC.**	PO 203292	4,797.91	
	PO 203356	3,858.80	
	PO 204156	1,440,744.74	**1,449,401.45**
21479 - **TIOGA SOLAR MORRIS COUNTY 1 LLC**	PO 204370	2,701.99	**2,701.99**
31650 - **TODD HOUSEL**	PO 204322	90.00	**90.00**
30695 - **TOMAHAWK STRATEGIC SOLUTION, LLC**	PO 204079	98,094.48	**98,094.48**
281 - **TOMAR INDUSTRIES INC**	PO 203089	39.36	
	PO 203091	78.08	
	PO 203843	450.09	**567.53**
20788 - **TOP LINE CONSTRUCTION CORP**	PO 204161	134,102.78	**134,102.78**
13793 - **TOWNSHIP OF CHESTER**	PO 203574	7,888.10	**7,888.10**
17379 - **TOWNSHIP OF ROXBURY**	PO 203778	4,641.96	**4,641.96**
18398 - **TOWNSHIP OF WASHINGTON**	PO 203781	6,194.15	**6,194.15**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
30007 - **TREASURER, STATE OF NEW JERSEY**	PO 203412	3,000.00	**3,000.00**
2181 - **TRIUS, INC.**	PO 203092	529.77	**529.77**
20009 - **TRUGREEN**	PO 203952	319.88	**319.88**
30877 - **TUNSTEAD LANDSCAPE SERVICES**	PO 202911	100.00	
	PO 203470	200.00	**300.00**
25209 - **TURN OUT UNIFORMS, INC.**	PO 200842	523.41	**523.41**
24658 - **U.S. BANK OPERATIONS CENTER**	PO 204363	70.00	**70.00**
20042 - **V.E. RALPH & SON INC.**	PO 202812	466.02	**466.02**
18285 - **VAN CLEEF ENGINEERING ASSOC**	PO 204128	11,088.00	**11,088.00**
21273 - **VELMA SAVORY**	PO 202452	804.00	**804.00**
1286 - **VERIZON**	PO 203268	37.35	**37.35**
1286 - **VERIZON**	PO 203792	79.74	**79.74**
1286 - **VERIZON**	PO 203814	13,412.93	**13,412.93**
10158 - **VERIZON**	PO 204006	860.54	**860.54**
1348 - **VERIZON WIRELESS**	PO 203644	149.52	
	PO 204389	15,464.15	
	PO 204389	335.93	**15,949.60**
20154 - **VERNA FRASER**	PO 201960	798.00	**798.00**
7037 - **VILLAGE SUPER MARKET, INC.**	PO 202966	136.57	**136.57**
14766 - **VIRGINIA FORTE**	PO 201951	629.40	**629.40**
6146 - **W.B. MASON COMPANY INC**	PO 201553	201.26	
	PO 201554	1,243.44	
	PO 203656	0.95	
	PO 201686	1,150.80	
	PO 203286	566.24	
	PO 201693	410.25	
	PO 204005	86.28	
	PO 203041	397.62	**4,056.84**
6146 - **W.B. MASON COMPANY INC**	PO 202674	877.44	
	PO 203140	85.47	
	PO 203141	326.34	
	PO 202917	795.18	
	PO 203334	17.88	
	PO 203341	271.25	
	PO 203154	442.08	
	PO 203100	239.33	**3,054.97**
6146 - **W.B. MASON COMPANY INC**	PO 203528	175.73	
	PO 203473	1,174.55	
	PO 203450	215.27	
	PO 203348	464.33	
	PO 203641	67.20	
	PO 203635	505.07	
	PO 203534	120.59	
	PO 203794	1,104.75	**3,827.49**
6146 - **W.B. MASON COMPANY INC**	PO 203558	397.59	
	PO 203076	317.78	
	PO 203572	702.72	**1,418.09**
6146 - **W.B. MASON COMPANY INC**	PO 203629	24.66	
	PO 203857	1.90	
	PO 203858	271.20	
	PO 203659	575.40	
	PO 203900	50.12	
	PO 204326	59.06	
	PO 203938	45.50	
	PO 203940	22.75	**1,050.59**
6146 - **W.B. MASON COMPANY INC**	PO 203846	260.30	
	PO 203710	87.13	
	PO 203684	502.80	
	PO 203679	142.24	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 203853	35.76	**1,028.23**
6146 - **W.B. MASON COMPANY INC**	PO 204118	40.23	
	PO 204188	338.01	
	PO 204392	32.24	
	PO 204407	45.65	
	PO 204408	1,321.43	**1,777.56**
18388 - **WARREN COUNTY COMMUNITY COLL.**	PO 203718	650.00	
	PO 204347	4,000.00	**4,650.00**
18389 - **WARREN COUNTY TECHNICAL SCHOOL**	PO 203873	909.51	**909.51**
18456 - **WHITE & SHAUGER INC.**	PO 203343	118.38	**118.38**
4677 - **WHITEMARSH CORPORATION**	PO 203105	108.81	**108.81**
30214 - **WILLIAM CASTORE**	PO 204127	244.05	**244.05**
13246 - **WILLIAM F. BARNISH**	PO 203965	2,852.69	
	PO 204028	9,153.55	**12,006.24**
1885 - **WILLIAM HIBLER**	PO 202027	1,626.00	**1,626.00**
8335 - **WILLIAM PATERSON UNIVERSITY**	PO 203728	1,280.00	
	PO 203729	637.56	**1,917.56**
1621 - **WINSOR'S TRACTOR TRAILER**	PO 203726	3,200.00	**3,200.00**
29685 - **WURTH USA INC.**	PO 201519	780.56	
	PO 202800	457.95	
	PO 203106	189.05	**1,427.56**
28286 - **YOLANDA DOL**	PO 201899	1,360.20	**1,360.20**
31643 - **YOSEF A PERSIN**	PO 203982	438.00	**438.00**

TOTAL			**9,650,677.39**

Total to be paid from Fund 01 Current Fund	**5,166,048.64**
Total to be paid from Fund 02 Grant Fund	**1,639,846.27**
Total to be paid from Fund 04 County Capital	**2,749,006.14**
Total to be paid from Fund 13 Dedicated Trust	**95,776.34**

	9,650,677.39

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

Account	P0 #	Vendor	Description	Payment	Account Total

Current Fund

County Administrator

	202952	NJ STATE LEAGUE OF		30.00	
01-201-20-100100-028		***Books & Periodicals***	**TOTAL FOR ACCOUNT**		**30.00**
	204451	COUNTY OF MORRIS		210.80	
01-201-20-100100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**210.80**
	201209	TABB INC		59.00	
	201209	TABB INC		57.00	
01-201-20-100100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**116.00**
	203662	RICOH USA, INC.		1,141.54	
01-201-20-100100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**1,141.54**
					============
	TOTAL for County Administrator				**1,498.34**

Personnel

	204451	COUNTY OF MORRIS		52.00	
01-201-20-105100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**52.00**
	203853	W.B. MASON COMPANY INC		35.76	
01-201-20-105100-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**35.76**
					============
	TOTAL for Personnel				**87.76**

Board of Chosen Freeholders

	203710	W.B. MASON COMPANY INC		87.13	
	203426	PAPER MART INC		125.20	
01-201-20-110100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**212.33**
	204451	COUNTY OF MORRIS		45.30	
	204451	COUNTY OF MORRIS		397.13	
01-201-20-110100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**442.43**
	202966	VILLAGE SUPER MARKET, INC.		136.57	
	203909	RUTGERS UNIVERSITY		1,266.25	
	203709	NJ HOUSING & MORTGAGE FINANCE AGENCY		225.00	
01-201-20-110100-079		***Special Projects***	**TOTAL FOR ACCOUNT**		**1,627.82**
					============
	TOTAL for Board of Chosen Freeholders				**2,282.58**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	203628	GANNETT NJ NEWSPAPERS		86.17	
	203628	GANNETT NJ NEWSPAPERS		78.00	
	203628	GANNETT NJ NEWSPAPERS		83.16	
	203228	GANNETT NJ NEWSPAPERS		159.74	
	204417	GANNETT NJ NEWSPAPERS		117.56	
	204417	GANNETT NJ NEWSPAPERS		92.62	
01-201-20-110105-022		***Advertising***	**TOTAL FOR ACCOUNT**		**617.25**
	202741	MORRIS COUNTY LEAGUE OF		100.00	
01-201-20-110105-023		***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**100.00**
					============
	TOTAL for Clerk of the Board				**717.25**

County Clerk

Account	P0 #	Vendor	Description	Payment	Account Total
	204389	VERIZON WIRELESS		414.57	
01-201-20-120100-031		***Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**414.57**
	203449	SANCHEZ ENGRAVING LLC		20.00	
	203449	SANCHEZ ENGRAVING LLC		12.00	
	203450	W.B. MASON COMPANY INC		238.34	
	203450	W.B. MASON COMPANY INC		-23.07	
01-201-20-120100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**247.27**
	203707	THE TAB GROUP		84.85	
01-201-20-120100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**84.85**
	204451	COUNTY OF MORRIS		1,982.60	
01-201-20-120100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**1,982.60**
	203307	EMBROIDME		150.00	
	202710	DMC PROMOTIONS & SIGNS OF SENSE		571.28	
	202711	HALO BRANDED SOLUTIONS, INC.		532.50	
	202711	HALO BRANDED SOLUTIONS, INC.		22.35	
	202711	HALO BRANDED SOLUTIONS, INC.		597.00	
	202711	HALO BRANDED SOLUTIONS, INC.		46.59	
	203935	PAPER MART INC		216.75	
01-201-20-120100-069		***Printing***	**TOTAL FOR ACCOUNT**		**2,136.47**
	203340	COANJ		800.00	
01-201-20-120100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**800.00**
					============
	TOTAL for County Clerk				**5,665.76**

County Board of Elections

Account	P0 #	Vendor	Description	Payment	Account Total
	204355	GANNETT NJ NEWSPAPERS		22.36	
	204355	GANNETT NJ NEWSPAPERS		35.00	
01-201-20-121100-022		***Advertising***	**TOTAL FOR ACCOUNT**		**57.36**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Board of Elections

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-20-121100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**575.40**
	204451	COUNTY OF MORRIS		1,122.40	
01-201-20-121100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**1,122.40**
					============
		TOTAL for County Board of Elections			**1,755.16**

Superintendent of Elections

Account	P0 #	Vendor	Description	Payment	Account Total
	202773	PITNEY BOWES CREDIT CORP		525.00	
	204350	THE GODFATHER OF MORRISTOWN		8.95	
	204350	THE GODFATHER OF MORRISTOWN		10.95	
	204350	THE GODFATHER OF MORRISTOWN		9.50	
	204350	THE GODFATHER OF MORRISTOWN		1.00	
	204350	THE GODFATHER OF MORRISTOWN		15.50	
	204350	THE GODFATHER OF MORRISTOWN		18.45	
	204350	THE GODFATHER OF MORRISTOWN		2.00	
	204350	THE GODFATHER OF MORRISTOWN		5.00	
01-201-20-121105-057		***National Voter Registration***	**TOTAL FOR ACCOUNT**		**596.35**
	203641	W.B. MASON COMPANY INC		36.98	
	203641	W.B. MASON COMPANY INC		30.22	
01-201-20-121105-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**67.20**
					============
		TOTAL for Superintendent of Elections			**663.55**

County Elections (Cty Clerk)

Account	P0 #	Vendor	Description	Payment	Account Total
	201154	GANNETT NJ NEWSPAPERS		1,150.00	
01-201-20-121110-022		***Advertising***	**TOTAL FOR ACCOUNT**		**1,150.00**
	204451	COUNTY OF MORRIS		1,536.90	
01-201-20-121110-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**1,536.90**
	204135	RICOH USA, INC.		1,193.57	
01-201-20-121110-259		***Equipment Rental***	**TOTAL FOR ACCOUNT**		**1,193.57**
					============
		TOTAL for County Elections (Cty Clerk)			**3,880.47**

County Treasurer

Account	P0 #	Vendor	Description	Payment	Account Total
	204451	COUNTY OF MORRIS		45.15	
01-201-20-130100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**45.15**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Treasurer

01-201-20-130100-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**70.00**
					============
TOTAL for County Treasurer					**115.15**

Purchasing Division

	203346	COUNTY COLLEGE OF MORRIS		199.00	
	203346	COUNTY COLLEGE OF MORRIS		199.00	
01-201-20-130105-039	***Education, Schools & Training***		**TOTAL FOR ACCOUNT**		**398.00**
	203629	W.B. MASON COMPANY INC		5.58	
	203629	W.B. MASON COMPANY INC		11.28	
	203629	W.B. MASON COMPANY INC		7.80	
	203939	OFFICE CONCEPTS GROUP, INC.		10.36	
	204078	OFFICE CONCEPTS GROUP, INC.		84.24	
	204078	OFFICE CONCEPTS GROUP, INC.		12.48	
	204123	OFFICE CONCEPTS GROUP, INC.		17.94	
	203940	W.B. MASON COMPANY INC		22.75	
	203938	W.B. MASON COMPANY INC		45.50	
01-201-20-130105-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**217.93**
	204451	COUNTY OF MORRIS		171.75	
01-201-20-130105-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**171.75**
	204392	W.B. MASON COMPANY INC		0.95	
	204392	W.B. MASON COMPANY INC		31.29	
01-201-20-130105-095	***Other Administrative Supplies***		**TOTAL FOR ACCOUNT**		**32.24**
					============
TOTAL for Purchasing Division					**819.92**

Office Services

	204478	COUNTY COLLEGE OF MORRIS		17,716.75	
01-201-20-130110-069	***Printing***		**TOTAL FOR ACCOUNT**		**17,716.75**
					============
TOTAL for Office Services					**17,716.75**

Information Technology Div

	203771	GMIS INTERNATIONAL		200.00	
01-201-20-140100-023	***Associations and Memberships***		**TOTAL FOR ACCOUNT**		**200.00**
	198363	NEARMAP US INC.		60,000.00	
01-201-20-140100-036	***Contracted Services***		**TOTAL FOR ACCOUNT**		**60,000.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Information Technology Div

01-201-20-140100-054	***Microfilming***		**TOTAL FOR ACCOUNT**		**2,460.93**
	204451	COUNTY OF MORRIS		5.00	
01-201-20-140100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**5.00**
	204391	CITYSIDE ARCHIVES, LLC		4,228.86	
01-201-20-140100-073	***Records Managment Services***		**TOTAL FOR ACCOUNT**		**4,228.86**
					============
	TOTAL for Information Technology Div				**66,894.79**

County Board of Taxation

	204451	COUNTY OF MORRIS		36.80	
01-201-20-150100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**36.80**
					============
	TOTAL for County Board of Taxation				**36.80**

County Counsel

	201594	IMLA		1,645.00	
01-201-20-155100-023	***Associations and Memberships***		**TOTAL FOR ACCOUNT**		**1,645.00**
	204451	COUNTY OF MORRIS		4.60	
01-201-20-155100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**4.60**
					============
	TOTAL for County Counsel				**1,649.60**

County Surrogate

	204406	RICOH USA, INC.		964.53	
01-201-20-160100-044	***Equipment Service Agreements***		**TOTAL FOR ACCOUNT**		**964.53**
	204188	W.B. MASON COMPANY INC		338.01	
	204126	OFFICE CONCEPTS GROUP, INC.		26.22	
	204407	W.B. MASON COMPANY INC		44.70	
	204407	W.B. MASON COMPANY INC		0.95	
01-201-20-160100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**409.88**
	204451	COUNTY OF MORRIS		243.35	
01-201-20-160100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**243.35**
	204408	W.B. MASON COMPANY INC		1,321.43	
01-201-20-160100-095	***Other Administrative Supplies***		**TOTAL FOR ACCOUNT**		**1,321.43**
					============
	TOTAL for County Surrogate				**2,939.19**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Engineering

Account	P0 #	Vendor	Description	Payment	Account Total
	203679	W.B. MASON COMPANY INC		142.24	
01-201-20-165100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**142.24**
	204451	COUNTY OF MORRIS		23.10	
	204451	COUNTY OF MORRIS		2.50	
01-201-20-165100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**25.60**
	204127	WILLIAM CASTORE		96.95	
	204127	WILLIAM CASTORE		-76.71	
	204127	WILLIAM CASTORE		223.81	
01-201-20-165100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**244.05**
	203962	AT&T MOBILITY		37.24	
	203968	RICOH USA, INC.		1,734.71	
01-201-20-165100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**1,771.95**
					============
TOTAL for Engineering					**2,183.84**

Heritage Commission

Account	P0 #	Vendor	Description	Payment	Account Total
	204451	COUNTY OF MORRIS		5.40	
01-201-20-175100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**5.40**
	199214	BETHEL AME CHURCH		600.00	
	199214	BETHEL AME CHURCH		70.83	
	199214	BETHEL AME CHURCH		200.00	
	199214	BETHEL AME CHURCH		-670.83	
01-201-20-175100-079		***Special Projects***	**TOTAL FOR ACCOUNT**		**200.00**
					============
TOTAL for Heritage Commission					**205.40**

Planning Board

Account	P0 #	Vendor	Description	Payment	Account Total
	202116	AMERICAN TRAILS		19.00	
01-201-20-180100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**19.00**
	203202	LONGFELLOWS SANDWICH DELI		119.40	
01-201-20-180100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**119.40**
	204451	COUNTY OF MORRIS		46.00	
01-201-20-180100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**46.00**
	203660	MORRIS COUNTY TOURISM BUREAU		56,500.00	
01-201-20-180100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**56,500.00**
	203668	RICOH USA, INC.		1,176.11	
01-201-20-180100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**1,176.11**
					============

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

Account	P0 #	Vendor	Description	Payment	Account Total

Planning Board

TOTAL for Planning Board		**57,860.51**

County Weights & Measures

Account	P0 #	Vendor	Description	Payment	Account Total
	204389	VERIZON WIRELESS		422.62	
01-201-22-201100-031		***Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**422.62**
	201661	NATIONAL CONFERENCE		75.00	
	201661	NATIONAL CONFERENCE		75.00	
01-201-22-201100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**150.00**
	204451	COUNTY OF MORRIS		27.95	
01-201-22-201100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**27.95**
	203470	TUNSTEAD LANDSCAPE SERVICES		200.00	
	202911	TUNSTEAD LANDSCAPE SERVICES		100.00	
	203813	EMPLOYMENT HORIZONS ENTERPRISES INC		921.00	
	203341	W.B. MASON COMPANY INC		271.25	
01-201-22-201100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**1,492.25**
	203929	JERSEY CENTRAL POWER & LIGHT		936.09	
01-201-22-201100-137		***Electricity***	**TOTAL FOR ACCOUNT**		**936.09**
	204447	NATIONAL FUEL OIL INC.		684.86	
01-201-22-201100-140		***Gas Purchases***	**TOTAL FOR ACCOUNT**		**684.86**
	204121	PSE&G CO		78.61	
01-201-22-201100-141		***Natural Gas***	**TOTAL FOR ACCOUNT**		**78.61**
	202809	RICCIARDI BROTHERS, INC		44.67	
01-201-22-201100-258		***Equipment***	**TOTAL FOR ACCOUNT**		**44.67**
					============
TOTAL for County Weights & Measures					**3,837.05**

Employee Group Insurance

Account	P0 #	Vendor	Description	Payment	Account Total
	202387	JULIA POPOVITCH		804.00	
	202490	DOROTHY SMARG		629.40	
	201747	CLEMENCE ALEONG		629.40	
	202467	JANET SEEBOHM		1,625.40	
	202520	KATHERINE STRINGER		1,608.00	
	202534	THERESE TERRERI		629.40	
	201766	MAUREEN BARRATT		629.40	
	201811	AGNES BROWN		629.40	
	202865	ARLENE K STOLLER		189.60	
	201814	CLAUDIA BUDDY		1,258.80	
	202065	JOHN JUSULAVAGE		629.40	
	201952	RITA FORTENBERRY		813.00	
	202430	JEANNE ROSENBERG		1,049.00	

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

Employee Group Insurance

Account	P0 #	Vendor	Description	Payment	Account Total
	202290	JANET NIENSTADT		629.40	
	201913	SANDRA DURR		524.50	
	202487	MARC E. SLAFF		813.00	
	202276	JOAN MOSCHELLA		804.00	
	202051	GLENDA JENKINS		629.40	
	202395	JANE RAE		629.40	
	201951	VIRGINIA FORTE		629.40	
	202194	MERITSUM WHITE		629.40	
	202502	DELIA SPARKES		629.40	
	202344	SALOME OGILVIE		629.40	
	202310	ARLENE WILLIAMS		629.40	
	202505	GAETANO SPINELLA		1,258.80	
	202527	DIANE SWANSON		804.00	
	202525	ANN SURMANEK		1,626.00	
	201864	ARINTHIA CORBIN		629.40	
	202378	HELEN PHELAN		629.40	
	202356	MARGARET PALOVITZ		813.00	
	202025	LUIS HENAO		629.40	
	202495	CAROL SMYTH		1,461.60	
	202262	SYLVIA MIDLER		804.00	
	201991	LUZ GOMEZ		804.00	
	201839	SYLVIA CHARLES		629.40	
	202060	PENNY JONES		1,125.00	
	202468	LINVAL SENIOR		1,258.80	
	202097	KATHLEEN FIUMARA		629.40	
	202274	MARY A MONGEY		1,626.00	
	203891	DELTA DENTAL INSURANCE COMPANY		13,807.76	
	203891	DELTA DENTAL INSURANCE COMPANY		381.40	
	203891	DELTA DENTAL INSURANCE COMPANY		432.98	
	203891	DELTA DENTAL INSURANCE COMPANY		28.10	
	203891	DELTA DENTAL INSURANCE COMPANY		14.44	
	202442	J.C. SAFFOLD		629.40	
	201927	KATHLIN FACEY		629.40	
	202055	ISLIN JOHNSON		917.90	
	202579	ALICE VITOVITCH		629.40	
	202231	ARTHUR MARTIN		629.40	
	202297	JOSEPH O’BRIEN		881.40	
	203892	CHLIC		442,937.15	
	203892	CHLIC		-1,515.56	
	203893	DELTA DENTAL OF NEW JERSEY, INC.		11,202.90	
	203893	DELTA DENTAL OF NEW JERSEY, INC.		417.30	
	203893	DELTA DENTAL OF NEW JERSEY, INC.		4,747.74	
	203893	DELTA DENTAL OF NEW JERSEY, INC.		89.58	
	203893	DELTA DENTAL OF NEW JERSEY, INC.		256.80	
	201861	PRISCILLA CONOVER		629.40	
	202382	MARIA PLA		1,602.00	
	201993	CYNTHIA GORDON		629.40	
	202342	SUE O’CONNOR		2,220.00	
	202054	JERRY JENSEN		1,125.00	
	201805	RALPH BROWN		1,290.00	
	203894	FLAGSHIP HEALTH SYSTEMS, INC.		2,954.42	
	203894	FLAGSHIP HEALTH SYSTEMS, INC.		31.43	
	203894	FLAGSHIP HEALTH SYSTEMS, INC.		31.43	
	203894	FLAGSHIP HEALTH SYSTEMS, INC.		31.43	
	202856	BEATRICE DANIEL		1,608.00	
	201910	JAMES DUFFY		629.40	

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

Employee Group Insurance

Account	P0 #	Vendor	Description	Payment	Account Total
	201797	GORDON BREEDING JR		672.00	
	202552	PREMLATABE TRIVEDI		629.40	
	201938	DEBORAH FINE		804.00	
	201960	VERNA FRASER		798.00	
	202163	THELMA LAYNE		629.40	
	201759	BETTY ATTALLAH		629.40	
	202374	JOHN PERRY		1,258.80	
	202224	DENISE MADDALONI		804.00	
	202020	DOROTHY HARRSCH		629.40	
	201815	MAUREEN BURIAN		629.40	
	202848	JOHN LANDIS		677.50	
	201838	NANCY CHARETTE		629.40	
	202292	RICHARD NOECKER		629.40	
	201738	OLGA ABRAMIDES		629.40	
	202452	VELMA SAVORY		804.00	
	202230	ANNE MARSTON		629.40	
	202443	SUMITA SAKPAL		1,608.00	
	201911	NANCY DUNLEAVY		629.40	
	202362	JOHN PATTEN		1,608.00	
	202027	WILLIAM HIBLER		1,626.00	
	202122	ROBERT YOUNG		1,524.00	
	202532	FAY TEIXEIRA		804.00	
	202438	OLIVE RUSSELL		1,314.00	
	201992	SERAFIN GONZALEZ		774.00	
	202576	MARGARET VIOLA		629.40	
	201974	DOMINIC GALLO		1,626.00	
	202402	EDDIE RAYFORD		629.40	
	202173	JACQUELINE LIVERPOOL		730.80	
	202548	CARLO TOSI		629.40	
	202401	MARGARET K RAVO		629.40	
	201832	PAUL CARIFI		629.40	
	202399	EUGENE RANDAZZO		813.00	
	202372	RICHARD PERINO		1,258.80	
	202218	MARY LWOWSKI		1,626.00	
	201899	YOLANDA DOL		1,360.20	
	202022	ANNIE HAYNES		629.40	
	202047	THOMAS JANKE		629.40	
	202522	JUDITH STUPPIELLO		629.40	
	202285	PETROLIN NELSON		1,258.80	
	202039	THERESA JACKSON		629.40	
	201792	ELSIE BOWEN		1,258.80	
	201920	JEFFREY ENDEAN		629.40	
	202526	GREGORY SWAN		813.00	
	201826	SHIRLEY M CAMPBELL		629.40	
	202080	HILTON KING		629.40	
	202515	DOROTHY STEPHENS		629.40	
	201793	RUTH BOWSER		629.40	
	202062	ANGELA J JOSEPH		804.00	
	202476	LARRY SHAW		135.50	
	201965	RUBY FULLER		629.40	
	202547	SUSAN TOMCHUK		629.40	
01-201-23-220100-090		***Employee Group Insurance Expenditures***	**TOTAL FOR ACCOUNT**		**567,312.90**
	193659	MARIE ROZAN		3,884.40	
	191702	IRVING WEISS		1,258.80	
01-203-23-220100-090		***(2018) Employee Group Insurance Expendit***	**TOTAL FOR ACCOUNT**		**5,143.20**
					============
TOTAL for Employee Group Insurance					**572,456.10**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Office of Emergency Management

	204389	VERIZON WIRELESS		114.13	
01-201-25-252100-031		***Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**114.13**
	203402	COLONIAL APPLIANCE		497.00	
	203914	NORTHEAST COMMUNICATIONS, INC.		90.00	
	203914	NORTHEAST COMMUNICATIONS, INC.		11.00	
01-201-25-252100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**598.00**
	204451	COUNTY OF MORRIS		0.50	
01-201-25-252100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**0.50**
	202812	V.E. RALPH & SON INC.		466.02	
01-201-25-252100-090		***Program Expenditures***	**TOTAL FOR ACCOUNT**		**466.02**
	204079	TOMAHAWK STRATEGIC SOLUTION, LLC		98,094.48	
01-203-25-252100-059		***(2018) Other General Expenses***	**TOTAL FOR ACCOUNT**		**98,094.48**
					============
		TOTAL for Office of Emergency Management			**99,273.13**

Communications Center

	203226	APCO INTERNATIONAL, INC.		489.00	
	203226	APCO INTERNATIONAL, INC.		210.00	
	203264	LIFESAVERS INC		14.00	
01-201-25-252105-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**713.00**
	204451	COUNTY OF MORRIS		2.00	
01-201-25-252105-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**2.00**
	201341	SHI INTERNATIONAL CORP		50,000.00	
01-201-25-252105-078		***Software Maintenance***	**TOTAL FOR ACCOUNT**		**50,000.00**
	203267	AMERICAN TOWER CORPORATION		2,027.09	
01-201-25-252105-131		***County Wide Radio System***	**TOTAL FOR ACCOUNT**		**2,027.09**
	203270	BOROUGH OF BUTLER		615.95	
	203266	JERSEY CENTRAL POWER & LIGHT		590.31	
	203266	JERSEY CENTRAL POWER & LIGHT		610.18	
	203266	JERSEY CENTRAL POWER & LIGHT		30.64	
01-201-25-252105-137		***Electricity***	**TOTAL FOR ACCOUNT**		**1,847.08**
	199245	RICOH USA, INC.		623.95	
01-201-25-252105-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**623.95**
	203265	INSTITUTE FOR FORENSIC PSYCHOLOGY		1,050.00	
01-201-25-252105-189		***Medical***	**TOTAL FOR ACCOUNT**		**1,050.00**
	203232	TIDE DRY CLEANERS		231.50	
	203232	TIDE DRY CLEANERS		105.85	
01-201-25-252105-202		***Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**337.35**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Communications Center

01-201-25-252105-258	*Equipment*	TOTAL FOR ACCOUNT		28.56
	189976 KEYSTONE PUBLIC SAFETY INC.		48,661.25	
01-203-25-252105-078	*(2018) Software Maintenance*	TOTAL FOR ACCOUNT		48,661.25
				============
	TOTAL for Communications Center			105,290.28

County Medical Examiner Office

	203513 SUSAN LEONARD		119.43	
01-201-25-254100-039	*Education, Schools & Training*	TOTAL FOR ACCOUNT		119.43
	201737 FF1 PROFESSIONAL SAFETY SERVICES		13.49	
01-201-25-254100-058	*Office Supplies & Stationery*	TOTAL FOR ACCOUNT		13.49
	203537 ILIFF-RUGGIERO FUNERAL HOME INC.		3,600.00	
	203537 ILIFF-RUGGIERO FUNERAL HOME INC.		7,350.00	
	203532 NOTO-WYNKOOP FUNERAL HOME		1,575.00	
01-201-25-254100-059	*Other General Expenses*	TOTAL FOR ACCOUNT		12,525.00
	204451 COUNTY OF MORRIS		10.95	
01-201-25-254100-068	*Postage & Metered Mail*	TOTAL FOR ACCOUNT		10.95
	203425 NMS LABS		3,603.00	
	203425 NMS LABS		2,218.00	
	203425 NMS LABS		615.00	
01-201-25-254100-084	*Other Outside Services*	TOTAL FOR ACCOUNT		6,436.00
	203417 GRAINGER		102.90	
	201734 EXTRA PACKAGING CORP		2,120.00	
	201734 EXTRA PACKAGING CORP		291.76	
01-201-25-254100-203	*X-Ray & Medical Supplies*	TOTAL FOR ACCOUNT		2,514.66
				============
	TOTAL for County Medical Examiner Office			21,619.53

County Sheriff's Department

	203588 COANJ		750.00	
01-201-25-270100-023	*Associations and Memberships*	TOTAL FOR ACCOUNT		750.00
	203606 BRIAN STANTON		1,608.49	
	203842 FRED PRYOR SEMINARS		149.00	
	203840 FRED PRYOR SEMINARS		79.00	
	203840 FRED PRYOR SEMINARS		49.00	
01-201-25-270100-039	*Education Schools & Training*	TOTAL FOR ACCOUNT		1,885.49
	201489 NORITSU AMERICA CORPORATION		5,632.00	
01-201-25-270100-044	*Equipment Service Agreements*	TOTAL FOR ACCOUNT		5,632.00

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Sheriff's Department

Account	P0 #	Vendor	Description	Payment	Account Total
	197754	FASTENAL COMPANY		-20.33	
	197754	FASTENAL COMPANY		-49.29	
01-201-25-270100-047		***Identification Equip&Supplies***	**TOTAL FOR ACCOUNT**		**3,523.90**
	201161	MEDIC BATTERIES		21.84	
	201161	MEDIC BATTERIES		5.99	
	203610	KELLEY ZIENOWICZ		50.93	
	203605	BRUCE DUNN		46.74	
	201238	4 IMPRINT INC.		308.00	
	201238	4 IMPRINT INC.		11.15	
01-201-25-270100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**444.65**
	203657	CARTRIDGE CENTER INC		79.00	
	203657	CARTRIDGE CENTER INC		79.00	
01-201-25-270100-064		***Photographic Suppies***	**TOTAL FOR ACCOUNT**		**158.00**
	204451	COUNTY OF MORRIS		455.40	
01-201-25-270100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**455.40**
	203413	KEYSTONE PUBLIC SAFETY INC.		17,521.00	
	203836	SMARTSHEET INC.		3,000.00	
	203916	THOMSON REUTER-WEST		1,102.81	
01-201-25-270100-078		***Software Maintenance***	**TOTAL FOR ACCOUNT**		**21,623.81**
	203755	INVESTIGATIVE FORENSICS CONSULTING		1,159.00	
01-201-25-270100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**1,159.00**
	203473	W.B. MASON COMPANY INC		1,174.55	
01-201-25-270100-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**1,174.55**
	203915	RICOH USA, INC.		281.78	
	203918	RICOH USA, INC.		281.78	
01-201-25-270100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**563.56**
	203917	E.COMM TECHNOLOGIES		82.50	
01-201-25-270100-262		***Machinery Repairs & Parts***	**TOTAL FOR ACCOUNT**		**82.50**
	202892	NORTHEAST COMMUNICATIONS, INC.		340.00	
01-201-25-270100-291		***Vehicle Repairs***	**TOTAL FOR ACCOUNT**		**340.00**
	190351	PAE SOLUTIONS SECURITY		2,936.56	
	190351	PAE SOLUTIONS SECURITY		6.50	
01-203-25-270100-258		***(2018) Equipment***	**TOTAL FOR ACCOUNT**		**2,943.06**
	203759	SYSTEM ONE ALARM		134.00	
	203760	SYSTEM ONE ALARM		206.00	
	204177	SYSTEM ONE ALARM		134.00	
	204186	SYSTEM ONE ALARM		159.00	
	204173	SYSTEM ONE ALARM		1,742.00	
	204185	SYSTEM ONE ALARM		134.00	
	204181	SYSTEM ONE ALARM		159.00	
	204180	SYSTEM ONE ALARM		159.00	
	204179	SYSTEM ONE ALARM		159.00	
	204175	SYSTEM ONE ALARM		167.50	
01-203-25-270100-262		***(2018) Machinery Repairs & Parts***	**TOTAL FOR ACCOUNT**		**3,153.50**
					============
		TOTAL for County Sheriff's Department			**43,889.42**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Prosecutor's Office

Account	P0 #	Vendor	Description	Payment	Account Total
	203848	ALEXIS RACHEL		55.20	
	203848	ALEXIS RACHEL		53.50	
	203848	ALEXIS RACHEL		225.00	
01-201-25-275100-016		***Outside Salaries & Wages***	**TOTAL FOR ACCOUNT**		**333.70**
	202676	TACTICAL OFFICER SURVIVAL		300.00	
	202758	LASER TECHNOLOGY, INC.		999.00	
	203416	GLOCK PROFESSIONAL INC		250.00	
01-201-25-275100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**1,549.00**
	203650	OFFICE CONCEPTS GROUP, INC.		60.62	
	203846	W.B. MASON COMPANY INC		230.16	
	203846	W.B. MASON COMPANY INC		30.14	
	202926	ALPHAGRAPHICS		17.50	
	202674	W.B. MASON COMPANY INC		63.90	
	202674	W.B. MASON COMPANY INC		813.54	
	203635	W.B. MASON COMPANY INC		505.07	
01-201-25-275100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**1,720.93**
	203361	FEDEX		149.68	
	203838	FEDEX		40.64	
	204451	COUNTY OF MORRIS		796.05	
01-201-25-275100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**986.37**
	203834	M.C. PROSECUTOR'S EMERGENT		5,059.50	
01-201-25-275100-079		***Special Projects***	**TOTAL FOR ACCOUNT**		**5,059.50**
	202925	ESSEX TRAVEL SERVICE		1,032.70	
01-201-25-275100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**1,032.70**
	203386	SUSSEX COUNTY LOCK & SAFE CO., INC.		275.00	
	203418	CABLEVISION LIGHTPATH NJ LLC		228.05	
	203415	CABLEVISION LIGHTPATH NJ LLC		278.65	
	202675	THOMSON REUTER-WEST		1,173.23	
	202784	MACK CAMERA & VIDEO SERVICE		1,945.00	
	202784	MACK CAMERA & VIDEO SERVICE		200.00	
01-201-25-275100-118		***Investigation Expense***	**TOTAL FOR ACCOUNT**		**4,099.93**
	202930	FLEMINGTON DEPT STORE INC		103.50	
01-201-25-275100-202		***Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**103.50**
	203763	DANIEL W. GALLAGHER		62.98	
01-201-25-275100-258		***Equipment***	**TOTAL FOR ACCOUNT**		**62.98**
					============
TOTAL for County Prosecutor's Office					**14,948.61**

County Jail

Account	P0 #	Vendor	Description	Payment	Account Total
	203815	ROBERT MCCAFFREY		544.00	
	203815	ROBERT MCCAFFREY		152.25	

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

County Jail

Account	P0 #	Vendor	Description	Payment	Account Total
	203546	JAY MILOS		205.96	
	203546	JAY MILOS		16.00	
	203546	JAY MILOS		16.00	
	203556	MICHEAL MORSCH		315.04	
	203556	MICHEAL MORSCH		14.20	
	203556	MICHEAL MORSCH		18.13	
	203556	MICHEAL MORSCH		10.00	
	203556	MICHEAL MORSCH		20.00	
	203556	MICHEAL MORSCH		20.00	
	203556	MICHEAL MORSCH		13.06	
	203556	MICHEAL MORSCH		24.85	
01-201-25-280100-039	***Education Schools & Training***		**TOTAL FOR ACCOUNT**		**1,403.60**
	195488	IDEMIA IDENTITY & SECURITY USA LLC		3,930.57	
	201687	THE PORTASOFT COMPANY INC		491.75	
	201669	JOHNSON CONTROLS INC.		1,202.40	
	192847	THE PORTASOFT COMPANY INC		464.00	
01-201-25-280100-044	***Equipment Service Agreements***		**TOTAL FOR ACCOUNT**		**6,088.72**
	201553	W.B. MASON COMPANY INC		201.26	
	201686	W.B. MASON COMPANY INC		1,150.80	
	201693	W.B. MASON COMPANY INC		410.25	
	203041	W.B. MASON COMPANY INC		50.64	
	203041	W.B. MASON COMPANY INC		136.99	
	203041	W.B. MASON COMPANY INC		209.99	
	203141	W.B. MASON COMPANY INC		4.90	
	203141	W.B. MASON COMPANY INC		321.44	
	203154	W.B. MASON COMPANY INC		442.08	
	203100	W.B. MASON COMPANY INC		239.33	
01-201-25-280100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**3,167.68**
	201676	LEXIS NEXIS		58.00	
	194347	GYM SOURCE		225.00	
	201716	LANGUAGE LINE SERVICES		208.05	
	203157	ROBERT HORVOT		14.97	
01-201-25-280100-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**506.02**
	203156	CHRIS KLEIN		25.50	
	204451	COUNTY OF MORRIS		84.30	
01-201-25-280100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**109.80**
	201565	MALACHY MECHANICAL		288.00	
	201565	MALACHY MECHANICAL		386.24	
	201565	MALACHY MECHANICAL		1,184.71	
	201565	MALACHY MECHANICAL		673.00	
	201565	MALACHY MECHANICAL		-412.10	
	201682	OXFORD ELECTRICAL CONTRACTORS INC.		1,251.40	
	201675	MAGIC TOUCH CONSTRUCTION CO., INC.		545.76	
	201675	MAGIC TOUCH CONSTRUCTION CO., INC.		562.76	
	196726	OMEGA ENVIRONMENTAL SERVICES, INC.		85,886.00	
	201706	MALACHY MECHANICAL		14,238.06	
01-201-25-280100-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**104,603.83**
	201677	MORRIS PLAINS SMALL ENGINE INC		61.39	
01-201-25-280100-130	***SLAP***		**TOTAL FOR ACCOUNT**		**61.39**

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

County Jail

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-25-280100-162		*Furniture & Fixtures*	TOTAL FOR ACCOUNT		1,825.20
	202737	RICOH AMERICAS CORPORATION		6,058.49	
01-201-25-280100-164		*Office Machines - Rental*	TOTAL FOR ACCOUNT		6,058.49
	203142	ARAMARK DALLAS LOCKBOX		93.75	
	203142	ARAMARK DALLAS LOCKBOX		23.00	
	203142	ARAMARK DALLAS LOCKBOX		10,200.90	
01-201-25-280100-185		*Food*	TOTAL FOR ACCOUNT		10,317.65
	194359	CARDIOVASCULAR HEALTH		48.00	
	195384	CARDIOVASCULAR HEALTH		144.00	
	201708	CONTRACT PHARMACY SERVICES INC		22,671.25	
	203140	W.B. MASON COMPANY INC		85.47	
	201703	MORRIS COUNTY AFTER CARE CENTER		70.00	
	201703	MORRIS COUNTY AFTER CARE CENTER		30.00	
	201703	MORRIS COUNTY AFTER CARE CENTER		40.00	
	201703	MORRIS COUNTY AFTER CARE CENTER		70.00	
	201703	MORRIS COUNTY AFTER CARE CENTER		70.00	
	201703	MORRIS COUNTY AFTER CARE CENTER		70.00	
	201703	MORRIS COUNTY AFTER CARE CENTER		70.00	
	201703	MORRIS COUNTY AFTER CARE CENTER		70.00	
	201703	MORRIS COUNTY AFTER CARE CENTER		30.00	
	201703	MORRIS COUNTY AFTER CARE CENTER		40.00	
	201703	MORRIS COUNTY AFTER CARE CENTER		30.00	
	201642	HENRY SCHEIN INC		230.68	
	201642	HENRY SCHEIN INC		119.69	
	201710	BIO-REFERENCE LABORATORIES, INC.		2,087.72	
	201707	PAUL CERAN OD		95.00	
	202860	HEALTH CARE LOGISTICS INC.		86.02	
	200363	HENRY SCHEIN INC		6.06	
	200363	HENRY SCHEIN INC		3.03	
	200363	HENRY SCHEIN INC		279.76	
	200363	HENRY SCHEIN INC		6.06	
	200363	HENRY SCHEIN INC		118.28	
	200382	MCKESSON MEDICAL SURGICAL		40.17	
	200451	MORRIS IMAGING ASSOC II PA		42.00	
	200451	MORRIS IMAGING ASSOC II PA		127.00	
	200451	MORRIS IMAGING ASSOC II PA		57.00	
	200451	MORRIS IMAGING ASSOC II PA		34.00	
	201215	RUTGERS UNIVERSITY DENTAL ASSO.		1,304.00	
	202738	DIVERSIFIED STORAGE		2,475.00	
01-201-25-280100-189		*Medical*	TOTAL FOR ACCOUNT		30,650.19
	194361	GALLS, LLC		85.94	
01-201-25-280100-202		*Uniform And Accessories*	TOTAL FOR ACCOUNT		85.94
	199201	FRANKLIN-GRIFFITH LLC		40.35	
	200359	FRANKLIN-GRIFFITH LLC		1,513.13	
	200843	GRAINGER		271.59	
	201667	FASTENAL COMPANY		310.00	
01-201-25-280100-249		*Bldg Maintenance Supplies*	TOTAL FOR ACCOUNT		2,135.07
	201554	W.B. MASON COMPANY INC		1,243.44	
01-201-25-280100-252		*Janitorial Supplies*	TOTAL FOR ACCOUNT		1,243.44

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Jail

Account	P0 #	Vendor	Description	Payment	Account Total
	193568	CARDIOVASCULAR HEALTH		48.00	
	197985	CARDIOVASCULAR HEALTH		48.00	
01-203-25-280100-189	***(2018) Medical***		**TOTAL FOR ACCOUNT**		**144.00**
					============
TOTAL for County Jail					**168,401.02**

County Youth Detention Facilit

Account	P0 #	Vendor	Description	Payment	Account Total
	201295	BOB BARKER COMPANY, INC.		40.55	
	201295	BOB BARKER COMPANY, INC.		40.55	
	201295	BOB BARKER COMPANY, INC.		40.55	
	201295	BOB BARKER COMPANY, INC.		40.55	
	201295	BOB BARKER COMPANY, INC.		32.41	
	203858	W.B. MASON COMPANY INC		13.06	
	203858	W.B. MASON COMPANY INC		13.24	
01-201-25-281100-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**220.91**
	204451	COUNTY OF MORRIS		21.75	
01-201-25-281100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**21.75**
	203900	W.B. MASON COMPANY INC		49.17	
	203900	W.B. MASON COMPANY INC		0.95	
	203859	NU-WAY CONCESSIONAIRES INC		4,565.50	
	203859	NU-WAY CONCESSIONAIRES INC		571.23	
	203859	NU-WAY CONCESSIONAIRES INC		223.30	
	203859	NU-WAY CONCESSIONAIRES INC		307.67	
	203859	NU-WAY CONCESSIONAIRES INC		1,050.90	
01-201-25-281100-185	***Food***		**TOTAL FOR ACCOUNT**		**6,768.72**
	202621	BOB BARKER COMPANY, INC.		54.10	
	202621	BOB BARKER COMPANY, INC.		14.43	
	203858	W.B. MASON COMPANY INC		244.90	
01-201-25-281100-252	***Janitorial Supplies***		**TOTAL FOR ACCOUNT**		**313.43**
					============
TOTAL for County Youth Detention Facilit					**7,324.81**

Road Repairs

Account	P0 #	Vendor	Description	Payment	Account Total
	204451	COUNTY OF MORRIS		5.75	
01-201-26-290100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**5.75**
	204447	NATIONAL FUEL OIL INC.		3,877.87	
01-201-26-290100-140	***Gas Purchases***		**TOTAL FOR ACCOUNT**		**3,877.87**
	203653	SUSSEX MARKET		280.00	
	203653	SUSSEX MARKET		42.00	
01-201-26-290100-188	***Meals***		**TOTAL FOR ACCOUNT**		**322.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Road Repairs

Account	P0 #	Vendor	Description	Payment	Account Total
	204376	JEFF FREDERICKS		90.00	
	204374	JEFFREY PALK		90.00	
01-201-26-290100-207		***Uniform & Clothing Allowance***	**TOTAL FOR ACCOUNT**		**270.00**
	203315	DENVILLE LINE PAINTING INC		101,429.70	
	203315	DENVILLE LINE PAINTING INC		3,043.95	
	203315	DENVILLE LINE PAINTING INC		110,295.39	
01-201-26-290100-221		***Beads & Paints***	**TOTAL FOR ACCOUNT**		**214,769.04**
	203292	TILCON NEW YORK INC.		1,257.13	
	203292	TILCON NEW YORK INC.		2,422.80	
	203292	TILCON NEW YORK INC.		1,117.98	
	203356	TILCON NEW YORK INC.		930.00	
	203356	TILCON NEW YORK INC.		558.65	
	203356	TILCON NEW YORK INC.		212.10	
	203356	TILCON NEW YORK INC.		2,158.05	
01-201-26-290100-222		***Bituminous Concrete***	**TOTAL FOR ACCOUNT**		**8,656.71**
	203318	NORTHEASTERN HARDWARE CO INC		39.00	
	203246	SUSSEX COUNTY MUA		276.30	
	203246	SUSSEX COUNTY MUA		294.60	
	203246	SUSSEX COUNTY MUA		281.40	
	202801	AGWAY MORRISTOWN		55.00	
	203655	GRAINGER		84.22	
01-201-26-290100-260		***Construction Materials***	**TOTAL FOR ACCOUNT**		**1,030.52**
	200781	GEN-EL SAFETY & INDUSTRIAL		68.20	
	200781	GEN-EL SAFETY & INDUSTRIAL		204.60	
01-201-26-290100-266		***Safety Items***	**TOTAL FOR ACCOUNT**		**272.80**
					============
		TOTAL for Road Repairs			**229,204.69**

Bridges and Culverts

Account	P0 #	Vendor	Description	Payment	Account Total
	204451	COUNTY OF MORRIS		3.60	
01-201-26-292100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**3.60**
	203201	KENVIL POWER EQUIPMENT, INC.		39.95	
	203093	SHEAFFER SUPPLY, INC.		3.92	
	203093	SHEAFFER SUPPLY, INC.		31.50	
	203093	SHEAFFER SUPPLY, INC.		29.95	
01-201-26-292100-239		***Small Tools***	**TOTAL FOR ACCOUNT**		**105.32**
	203577	RICOH USA, INC.		35.63	
01-201-26-292100-259		***Equipment Rental***	**TOTAL FOR ACCOUNT**		**35.63**
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		TOTAL for Bridges and Culverts			**144.55**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	204326	W.B. MASON COMPANY INC		58.11	
	204326	W.B. MASON COMPANY INC		0.95	
01-201-26-300100-098		***Other Operating&Repair Supply***	**TOTAL FOR ACCOUNT**		**59.06**
	203263	POWER PLACE INC		579.95	
01-201-26-300100-239		***Small Tools***	**TOTAL FOR ACCOUNT**		**579.95**
					============
	TOTAL for Shade Tree Commission				**639.01**

Buildings & Grounds

Account	P0 #	Vendor	Description	Payment	Account Total
	203965	WILLIAM F. BARNISH		2,852.69	
	204028	WILLIAM F. BARNISH		9,153.55	
01-201-26-310100-029		***Building Rental***	**TOTAL FOR ACCOUNT**		**12,006.24**
	203952	TRUGREEN		319.88	
	203434	MAGIC TOUCH CONSTRUCTION CO., INC.		3,455.36	
	203613	TBS CONTROLS LLC		241.50	
	203614	TBS CONTROLS LLC		2,898.00	
01-201-26-310100-044		***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**6,914.74**
	203534	W.B. MASON COMPANY INC		120.59	
01-201-26-310100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**120.59**
	203961	MORRISTOWN PARKING AUTHORITY		5,702.00	
01-201-26-310100-062		***Parking Lot Rental***	**TOTAL FOR ACCOUNT**		**5,702.00**
	203440	CLIFTON ELEVATOR SERVICE CO INC		294.00	
	203440	CLIFTON ELEVATOR SERVICE CO INC		1,768.00	
	203440	CLIFTON ELEVATOR SERVICE CO INC		782.00	
	203440	CLIFTON ELEVATOR SERVICE CO INC		294.00	
	203440	CLIFTON ELEVATOR SERVICE CO INC		294.00	
	203440	CLIFTON ELEVATOR SERVICE CO INC		720.00	
	203440	CLIFTON ELEVATOR SERVICE CO INC		696.00	
	203440	CLIFTON ELEVATOR SERVICE CO INC		294.00	
	203440	CLIFTON ELEVATOR SERVICE CO INC		294.00	
	203440	CLIFTON ELEVATOR SERVICE CO INC		378.00	
	203445	EMPLOYMENT HORIZONS ENTERPRISES INC		67,170.00	
01-201-26-310100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**72,984.00**
	203111	GRAINGER		972.60	
	204118	W.B. MASON COMPANY INC		8.94	
	204118	W.B. MASON COMPANY INC		31.29	
01-201-26-310100-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**1,012.83**
	202201	MORRIS COUNTY ENGRAVING LLC		50.00	
01-201-26-310100-098		***Other Operating&Repair Supply***	**TOTAL FOR ACCOUNT**		**50.00**
	203927	MORRIS COUNTY MUNICIPAL		736.81	
	203926	MORRIS COUNTY MUA		6,002.45	
	203926	MORRIS COUNTY MUA		1,736.83	
01-201-26-310100-143		***Rubbish & Trash Removal***	**TOTAL FOR ACCOUNT**		**8,476.09**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Buildings & Grounds

01-201-26-310100-204	***Plant Operations***		**TOTAL FOR ACCOUNT**		**2,095.00**
	203436	SPECIALTY GRAPHICS LLC		328.00	
	203941	MARTINA REYES		90.00	
01-201-26-310100-207	***Uniform & Clothing Allowance***		**TOTAL FOR ACCOUNT**		**418.00**
	203381	COUNTY CONCRETE CORP.		165.60	
	203381	COUNTY CONCRETE CORP.		2,791.88	
	203068	GRAINGER		165.03	
	203621	MORRIS BRICK AND STONE CO.		154.00	
	203621	MORRIS BRICK AND STONE CO.		119.85	
	203621	MORRIS BRICK AND STONE CO.		119.85	
	202845	COUNTY CONCRETE CORP.		393.75	
	202845	COUNTY CONCRETE CORP.		430.00	
	203687	GRAINGER		885.42	
01-201-26-310100-223	***Building Repairs***		**TOTAL FOR ACCOUNT**		**5,225.38**
	203442	RICCIARDI BROTHERS, INC		340.92	
	203442	RICCIARDI BROTHERS, INC		9.65	
	203432	RICCIARDI BROTHERS, INC		21.99	
	203432	RICCIARDI BROTHERS, INC		34.75	
	203432	RICCIARDI BROTHERS, INC		660.10	
01-201-26-310100-234	***Paint***		**TOTAL FOR ACCOUNT**		**1,067.41**
	203111	GRAINGER		6.43	
	203146	CROSSTOWN PLUMBING SUPPLY INC.		430.46	
	203595	HANOVER SUPPLY		267.20	
	203595	HANOVER SUPPLY		276.93	
	202975	KLEIZA ENTERPRISES INC		150.00	
	204130	HOME DEPOT U.S.A., INC.		656.22	
	203685	MORRISTOWN LUMBER &		13.98	
01-201-26-310100-235	***Pipes - Others***		**TOTAL FOR ACCOUNT**		**1,801.22**
	203438	SHEAFFER SUPPLY, INC.		22.39	
	203379	R.D. SALES DOOR & HARDWARE LLC		115.00	
	203379	R.D. SALES DOOR & HARDWARE LLC		115.00	
	203111	GRAINGER		801.84	
	203068	GRAINGER		1,203.59	
	204111	HOME DEPOT U.S.A., INC.		463.27	
	204119	HOME DEPOT U.S.A., INC.		1,288.28	
	203687	GRAINGER		704.99	
	203687	GRAINGER		6.82	
	203687	GRAINGER		459.43	
	203687	GRAINGER		-6.43	
	203687	GRAINGER		6.08	
	203687	GRAINGER		478.82	
	203685	MORRISTOWN LUMBER &		3.90	
	203685	MORRISTOWN LUMBER &		37.52	
01-201-26-310100-249	***Bldg Maintenance Supplies***		**TOTAL FOR ACCOUNT**		**5,700.50**
	199588	SPRUCE INDUSTRIES, INC.		542.78	
	203594	DUBLIN JANITORIAL SUPPLY		1,812.00	
01-201-26-310100-252	***Janitorial Supplies***		**TOTAL FOR ACCOUNT**		**2,354.78**
	204116	HERC RENTALS		1,878.00	
	204116	HERC RENTALS		500.00	
01-201-26-310100-258	***Equipment***		**TOTAL FOR ACCOUNT**		**2,378.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Buildings & Grounds

Account	P0 #	Vendor	Description	Payment	Account Total
	203680	MILLER & CHITTY CO INC		575.00	
01-201-26-310100-262		***Machinery Repairs & Parts***	**TOTAL FOR ACCOUNT**		**1,150.00**
	203446	DUNPHEY & ASSOCIATES SUPPLY CO		154.95	
	203342	BINSKY SERVICE LLC		828.00	
	203623	JOHNSTONE SUPPLY		45.84	
	203623	JOHNSTONE SUPPLY		55.00	
	203623	JOHNSTONE SUPPLY		117.13	
	203623	JOHNSTONE SUPPLY		1.52	
	204131	JOHNSTONE SUPPLY		170.97	
	204131	JOHNSTONE SUPPLY		36.48	
	203687	GRAINGER		343.48	
	203687	GRAINGER		400.08	
	203687	GRAINGER		140.16	
	203689	GRAINGER		372.96	
	203689	GRAINGER		236.56	
01-201-26-310100-264		***Heat & A/C***	**TOTAL FOR ACCOUNT**		**2,903.13**
	202977	COOPER ELECTRIC SUPPLY CO.		915.40	
	203078	COOPER ELECTRIC SUPPLY CO.		50.45	
	204111	HOME DEPOT U.S.A., INC.		526.03	
01-201-26-310100-265		***Electrical***	**TOTAL FOR ACCOUNT**		**1,491.88**
	202974	OMEGA ENVIRONMENTAL SERVICES, INC.		965.00	
01-203-26-310100-036		***(2018) Contracted Services***	**TOTAL FOR ACCOUNT**		**965.00**
	203070	AGWAY MORRISTOWN		55.96	
01-203-26-310100-251		***(2018) Ground Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**55.96**
	203343	WHITE & SHAUGER INC.		118.38	
01-203-26-310100-264		***(2018) Heat & A/C***	**TOTAL FOR ACCOUNT**		**118.38**
					============
TOTAL for Buildings & Grounds					**134,991.13**

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	203076	W.B. MASON COMPANY INC		253.80	
	203076	W.B. MASON COMPANY INC		63.98	
01-201-26-315100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**317.78**
	203105	WHITEMARSH CORPORATION		99.02	
	203105	WHITEMARSH CORPORATION		9.79	
	202800	WURTH USA INC.		164.74	
	202800	WURTH USA INC.		184.89	
	202800	WURTH USA INC.		108.32	
	203088	SHEAFFER SUPPLY, INC.		118.61	
	203081	LORCO PETROLEUM SERVICES		75.00	
	203131	J & D SALES & SERVICE LLC		125.00	
	203131	J & D SALES & SERVICE LLC		125.00	
	203283	GRAINGER		644.16	
	203280	GRAINGER		320.06	
	203280	GRAINGER		5.76	

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

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	203281	GRAINGER		138.52	
	203282	GRAINGER		452.63	
	203110	CY DRAKE LOCKSMITHS, INC.		59.40	
	203110	CY DRAKE LOCKSMITHS, INC.		17.49	
	203110	CY DRAKE LOCKSMITHS, INC.		19.98	
	203285	ATS ENVIRONMENTAL SERVICES, LLC.		500.00	
	203285	ATS ENVIRONMENTAL SERVICES, LLC.		1,334.77	
	203285	ATS ENVIRONMENTAL SERVICES, LLC.		1,768.10	
	203285	ATS ENVIRONMENTAL SERVICES, LLC.		865.35	
	203285	ATS ENVIRONMENTAL SERVICES, LLC.		1,226.35	
	203285	ATS ENVIRONMENTAL SERVICES, LLC.		500.00	
	203130	HOFFMAN SERVICES INC.		136.00	
	203130	HOFFMAN SERVICES INC.		30.00	
	203173	KORNER STORE INC		38.70	
	203089	TOMAR INDUSTRIES INC		39.36	
	203091	TOMAR INDUSTRIES INC		78.08	
	201519	WURTH USA INC.		355.10	
	201519	WURTH USA INC.		68.40	
	201519	WURTH USA INC.		357.06	
	204267	MARK CARTER		180.00	
	204267	MARK CARTER		6.32	
	204267	MARK CARTER		6.32	
	204267	MARK CARTER		255.00	
	204275	PAUL MOLLINEAU		90.00	
	204274	LUIS KAHLIL BANZON		84.68	
01-201-26-315100-098		***Other Operating&Repair Supply***	**TOTAL FOR ACCOUNT**		**10,637.74**
	203284	NORTHEAST COMMUNICATIONS, INC.		380.00	
01-201-26-315100-161		***Communications Equipment***	**TOTAL FOR ACCOUNT**		**380.00**
	203112	AMERICAN WEAR INC.		7.98	
	203118	AMERICAN WEAR INC.		200.52	
	203115	AMERICAN WEAR INC.		7.98	
	202638	AMERICAN WEAR INC.		247.33	
	202641	AMERICAN WEAR INC.		7.98	
01-201-26-315100-207		***Uniform & Clothing Allowance***	**TOTAL FOR ACCOUNT**		**471.79**
	203103	BARNWELL HOUSE OF TIRES, INC.		458.82	
	203103	BARNWELL HOUSE OF TIRES, INC.		422.08	
	203103	BARNWELL HOUSE OF TIRES, INC.		426.13	
	203103	BARNWELL HOUSE OF TIRES, INC.		516.00	
	202696	BARNWELL HOUSE OF TIRES, INC.		298.93	
	202696	BARNWELL HOUSE OF TIRES, INC.		15.00	
	202696	BARNWELL HOUSE OF TIRES, INC.		347.36	
	202696	BARNWELL HOUSE OF TIRES, INC.		314.92	
	202792	BARNWELL HOUSE OF TIRES, INC.		706.50	
	202792	BARNWELL HOUSE OF TIRES, INC.		246.00	
	202792	BARNWELL HOUSE OF TIRES, INC.		623.60	
	202792	BARNWELL HOUSE OF TIRES, INC.		256.96	
	202792	BARNWELL HOUSE OF TIRES, INC.		511.79	
	203126	INTER CITY TIRE		111.74	
01-201-26-315100-245		***Tires***	**TOTAL FOR ACCOUNT**		**5,255.83**
	203092	TRIUS, INC.		466.76	
	203092	TRIUS, INC.		63.01	
	203175	SMITH MOTOR CO., INC.		-50.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	203175	SMITH MOTOR CO., INC.		143.95	
	203175	SMITH MOTOR CO., INC.		508.74	
	203175	SMITH MOTOR CO., INC.		965.38	
	203083	RELIABLE LIFT TRUCK SERVICES		31.52	
	203276	NAPA OF ROCKAWAY		-101.26	
	203276	NAPA OF ROCKAWAY		106.65	
	203276	NAPA OF ROCKAWAY		133.59	
	203276	NAPA OF ROCKAWAY		104.17	
	203082	MONTAGE ENTERPRISES INC.		104.70	
	203149	HOOVER TRUCK CENTERS INC		89.59	
	203149	HOOVER TRUCK CENTERS INC		17.92	
	203149	HOOVER TRUCK CENTERS INC		1,194.40	
	203123	BROWN HUNTERDON MACK		15.04	
	203123	BROWN HUNTERDON MACK		20.58	
	203123	BROWN HUNTERDON MACK		10.40	
	203123	BROWN HUNTERDON MACK		35.51	
	203121	BROWN HUNTERDON INTERNATIONAL		130.16	
	203121	BROWN HUNTERDON INTERNATIONAL		344.51	
	203121	BROWN HUNTERDON INTERNATIONAL		102.54	
	203119	BEYER FORD		500.00	
	203119	BEYER FORD		56.63	
	203119	BEYER FORD		9.74	
	203170	BEYER FORD		687.50	
	203170	BEYER FORD		626.14	
	203170	BEYER FORD		22.99	
	203097	BUY WISE AUTO PARTS		382.59	
	203097	BUY WISE AUTO PARTS		58.92	
	203097	BUY WISE AUTO PARTS		160.62	
	192771	MODERN HANDLING EQUIPMENT		55.70	
	192771	MODERN HANDLING EQUIPMENT		11.73	
	192770	MODERN HANDLING EQUIPMENT		85.21	
	192770	MODERN HANDLING EQUIPMENT		12.42	
	202646	BUNKY’S HEAVY TOWING, LLC		700.00	
	202645	BUNKY’S HEAVY TOWING, LLC		600.00	
	202797	HOOVER TRUCK CENTERS INC		376.76	
	202797	HOOVER TRUCK CENTERS INC		614.87	
	202797	HOOVER TRUCK CENTERS INC		64.64	
	202797	HOOVER TRUCK CENTERS INC		123.53	
	202799	NAPA OF ROCKAWAY		101.53	
	202799	NAPA OF ROCKAWAY		22.00	
	202799	NAPA OF ROCKAWAY		218.44	
	202799	NAPA OF ROCKAWAY		60.42	
	203085	ROBERT & SON, INC.		255.00	
	203084	ROBERT & SON, INC.		145.00	
	203084	ROBERT & SON, INC.		195.00	
	201439	SMITH TRACTOR & EQUIPMENT INC.		275.00	
01-201-26-315100-261		***Spare Parts for Equipment***	**TOTAL FOR ACCOUNT**		**10,903.74**
	202648	LOVEYS PIZZA & GRILL		224.00	
01-201-26-315100-266		***Safety Items***	**TOTAL FOR ACCOUNT**		**224.00**
	203106	WURTH USA INC.		14.55	
	203106	WURTH USA INC.		73.00	
	203106	WURTH USA INC.		65.00	
	203106	WURTH USA INC.		36.50	
	203087	ROUTE 23 AUTOMALL LLC		42.50	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	203139	ROUTE 23 AUTOMALL LLC		76.48	
	203139	ROUTE 23 AUTOMALL LLC		171.69	
	203139	ROUTE 23 AUTOMALL LLC		324.96	
	203139	ROUTE 23 AUTOMALL LLC		4.48	
	203139	ROUTE 23 AUTOMALL LLC		10.30	
	203139	ROUTE 23 AUTOMALL LLC		18.25	
	202668	BUY WISE AUTO PARTS		42.02	
	202668	BUY WISE AUTO PARTS		111.94	
	202668	BUY WISE AUTO PARTS		46.77	
	203150	D&B AUTO SUPPLY		648.14	
	203150	D&B AUTO SUPPLY		816.77	
	203150	D&B AUTO SUPPLY		191.50	
	203171	D&B AUTO SUPPLY		-105.46	
	203171	D&B AUTO SUPPLY		-18.00	
	203171	D&B AUTO SUPPLY		-18.00	
	203171	D&B AUTO SUPPLY		-18.00	
	203171	D&B AUTO SUPPLY		554.83	
	203171	D&B AUTO SUPPLY		146.61	
	203171	D&B AUTO SUPPLY		460.12	
	203171	D&B AUTO SUPPLY		437.80	
	202794	D&B AUTO SUPPLY		211.01	
	202794	D&B AUTO SUPPLY		173.82	
	202794	D&B AUTO SUPPLY		861.99	
	202794	D&B AUTO SUPPLY		859.85	
	202794	D&B AUTO SUPPLY		210.11	
	202796	FLEMINGTON BUICK CHEVROLET		123.52	
	202796	FLEMINGTON BUICK CHEVROLET		122.02	
	202796	FLEMINGTON BUICK CHEVROLET		35.95	
	202796	FLEMINGTON BUICK CHEVROLET		46.09	
	202798	NIELSEN DODGE - C-J-R		428.88	
	202798	NIELSEN DODGE - C-J-R		74.42	
	202798	NIELSEN DODGE - C-J-R		32.70	
	202697	ROUTE 23 AUTOMALL LLC		180.10	
	202697	ROUTE 23 AUTOMALL LLC		194.65	
	202697	ROUTE 23 AUTOMALL LLC		64.81	
	202697	ROUTE 23 AUTOMALL LLC		33.02	
	201363	PRO-VISION, INC.		957.00	
01-201-26-315100-291		***Vehicle Repairs***	**TOTAL FOR ACCOUNT**		**8,982.92**
					============
	TOTAL for Motor Services Center				**37,173.80**

Mosquito Extermination

Account	P0 #	Vendor	Description	Payment	Account Total
	203786	RUSSELL BERGER		60.00	
	203787	ERROL WOLLARY		60.00	
01-201-26-320100-031		***Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**120.00**
	203898	NJ ADVANCE MEDIA		128.80	
	204205	GANNETT NJ NEWSPAPERS		71.12	
01-201-26-320100-051		***Legal***	**TOTAL FOR ACCOUNT**		**199.92**
	203348	W.B. MASON COMPANY INC		23.99	

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

Mosquito Extermination

Account	P0 #	Vendor	Description	Payment	Account Total
	203348	W.B. MASON COMPANY INC		10.99	
	203348	W.B. MASON COMPANY INC		57.54	
	203857	W.B. MASON COMPANY INC		1.90	
	203684	W.B. MASON COMPANY INC		49.84	
	203684	W.B. MASON COMPANY INC		379.99	
	203684	W.B. MASON COMPANY INC		24.49	
	203684	W.B. MASON COMPANY INC		48.48	
01-201-26-320100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**633.19**
	204207	JUSTIN CHUPLIS		100.00	
01-201-26-320100-098		***Other Operating & Repair Supply***	**TOTAL FOR ACCOUNT**		**100.00**
	196960	ROUTE 23 AUTOMALL LLC		22,482.00	
	196960	ROUTE 23 AUTOMALL LLC		550.00	
01-201-26-320100-167		***Transportation Vehicles***	**TOTAL FOR ACCOUNT**		**23,032.00**
	203169	ADAPCO, INC.		18,304.00	
01-201-26-320100-225		***Chemicals & Sprays***	**TOTAL FOR ACCOUNT**		**18,304.00**
	203348	W.B. MASON COMPANY INC		59.98	
	203348	W.B. MASON COMPANY INC		36.99	
	203348	W.B. MASON COMPANY INC		4.89	
	203414	CY DRAKE LOCKSMITHS, INC.		168.00	
01-201-26-320100-249		***Bldg Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**269.86**
	203348	W.B. MASON COMPANY INC		233.98	
	203165	AMERICAN WEAR INC.		70.73	
	203165	AMERICAN WEAR INC.		70.73	
	203165	AMERICAN WEAR INC.		70.73	
	203165	AMERICAN WEAR INC.		70.73	
	204204	JASON VIVIAN		77.95	
01-201-26-320100-251		***Ground Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**594.85**
	199801	PRAXAIR DISTRIBUTION		44.12	
	199801	PRAXAIR DISTRIBUTION		6.62	
	203349	GRAINGER		37.48	
	203349	GRAINGER		39.28	
	203349	GRAINGER		39.28	
	203349	GRAINGER		67.60	
	203349	GRAINGER		89.04	
	203349	GRAINGER		40.05	
	203349	GRAINGER		8.79	
	203349	GRAINGER		75.12	
	203896	MORRISTOWN LUMBER &		5.69	
	203896	MORRISTOWN LUMBER &		3.79	
	203896	MORRISTOWN LUMBER &		9.49	
	203896	MORRISTOWN LUMBER &		7.69	
	203896	MORRISTOWN LUMBER &		11.38	
	203896	MORRISTOWN LUMBER &		3.49	
	203896	MORRISTOWN LUMBER &		2.99	
	203896	MORRISTOWN LUMBER &		2.99	
	203896	MORRISTOWN LUMBER &		3.49	
	203896	MORRISTOWN LUMBER &		2.99	
	203896	MORRISTOWN LUMBER &		2.99	
	203896	MORRISTOWN LUMBER &		15.98	
	203896	MORRISTOWN LUMBER &		7.99	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Mosquito Extermination

01-201-26-320100-258		***Equipment***	**TOTAL FOR ACCOUNT**		**538.32**
	203505	NAPA OF ROCKAWAY		17.46	
	203505	NAPA OF ROCKAWAY		25.02	
	203505	NAPA OF ROCKAWAY		27.48	
	203505	NAPA OF ROCKAWAY		27.94	
	203843	TOMAR INDUSTRIES INC		25.00	
	203843	TOMAR INDUSTRIES INC		99.00	
	203843	TOMAR INDUSTRIES INC		61.00	
	203843	TOMAR INDUSTRIES INC		90.84	
	203843	TOMAR INDUSTRIES INC		38.55	
	203843	TOMAR INDUSTRIES INC		66.00	
	203843	TOMAR INDUSTRIES INC		44.00	
	203843	TOMAR INDUSTRIES INC		25.70	
01-201-26-320100-291		***Vehicle Repairs***	**TOTAL FOR ACCOUNT**		**547.99**
					============
	TOTAL for Mosquito Extermination				**44,340.13**

Health Management

	204389	VERIZON WIRELESS		1,025.43	
01-201-27-330100-031		***Cellular Phone/Pagers***	**TOTAL FOR ACCOUNT**		**1,025.43**
	203040	FRED PRYOR SEMINARS		199.00	
	203037	RUTGERS OCPE		825.00	
01-201-27-330100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**1,024.00**
	203572	W.B. MASON COMPANY INC		637.82	
	203572	W.B. MASON COMPANY INC		64.90	
01-201-27-330100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**702.72**
	204449	COUNTY OF MORRIS		61.25	
01-201-27-330100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**61.25**
	200842	TURN OUT UNIFORMS, INC.		523.41	
01-201-27-330100-210		***Environmental Compliance***	**TOTAL FOR ACCOUNT**		**523.41**
	190550	ATLANTIC TACTICAL OF NJ, INC.		32,514.87	
01-203-27-330100-084		***(2018) Other Outside Services***	**TOTAL FOR ACCOUNT**		**32,514.87**
					============
	TOTAL for Health Management				**35,851.68**

Human Services

	203358	OFFICE CONCEPTS GROUP, INC.		29.50	
01-201-27-331100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**29.50**
	203656	W.B. MASON COMPANY INC		0.95	
01-201-27-331100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**0.95**

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

Account	P0 #	Vendor	Description	Payment	Account Total
Human Services					
01-201-27-331100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**304.90**
	203772	GANNETT NJ NEWSPAPERS		49.02	
01-201-27-331100-070		***Publication & Subscriptions***	**TOTAL FOR ACCOUNT**		**49.02**
	203716	FAMILY PROMISE OF		6,570.00	
	203716	FAMILY PROMISE OF		1,801.00	
01-201-27-331100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**8,371.00**
	203773	RICOH USA, INC.		281.54	
01-201-27-331100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**281.54**
					============
TOTAL for Human Services					**9,036.91**
Youth Shelter					
	203794	W.B. MASON COMPANY INC		898.89	
01-201-27-331110-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**898.89**
	203630	THOMAS POLLIO		7.00	
	203630	THOMAS POLLIO		5.32	
	203630	THOMAS POLLIO		2.99	
	203630	THOMAS POLLIO		8.70	
	203630	THOMAS POLLIO		45.00	
	203630	THOMAS POLLIO		129.03	
	203630	THOMAS POLLIO		16.00	
	203630	THOMAS POLLIO		9.00	
	203630	THOMAS POLLIO		30.00	
01-201-27-331110-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**253.04**
	204451	COUNTY OF MORRIS		2.00	
01-201-27-331110-068		***Postage and Metered Mail***	**TOTAL FOR ACCOUNT**		**2.00**
	202862	LOVEYS PIZZA & GRILL		15.00	
	202862	LOVEYS PIZZA & GRILL		30.00	
	202862	LOVEYS PIZZA & GRILL		15.00	
	202862	LOVEYS PIZZA & GRILL		30.00	
	202862	LOVEYS PIZZA & GRILL		31.25	
	202862	LOVEYS PIZZA & GRILL		30.00	
	202862	LOVEYS PIZZA & GRILL		30.00	
	202862	LOVEYS PIZZA & GRILL		32.50	
	202862	LOVEYS PIZZA & GRILL		27.50	
01-201-27-331110-185		***Food***	**TOTAL FOR ACCOUNT**		**241.25**
	201392	BOB BARKER COMPANY, INC.		79.75	
	201392	BOB BARKER COMPANY, INC.		7.16	
01-201-27-331110-189		***Medical***	**TOTAL FOR ACCOUNT**		**86.91**
	203794	W.B. MASON COMPANY INC		205.86	
01-201-27-331110-252		***Janitorial Supplies***	**TOTAL FOR ACCOUNT**		**205.86**
					============
TOTAL for Youth Shelter					**1,687.95**

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

Office on Aging

Account	P0 #	Vendor	Description	Payment	Account Total
	204012	BETH DENMEAD		12.00	
	204011	BETH DENMEAD		12.00	
01-201-27-333100-048		***Insurance***	**TOTAL FOR ACCOUNT**		**24.00**
	203286	W.B. MASON COMPANY INC		48.55	
	203286	W.B. MASON COMPANY INC		431.55	
	203286	W.B. MASON COMPANY INC		18.83	
	203286	W.B. MASON COMPANY INC		12.90	
	203286	W.B. MASON COMPANY INC		3.34	
	203286	W.B. MASON COMPANY INC		13.06	
	203286	W.B. MASON COMPANY INC		11.76	
	203286	W.B. MASON COMPANY INC		2.82	
	203286	W.B. MASON COMPANY INC		1.97	
	203286	W.B. MASON COMPANY INC		20.58	
	203286	W.B. MASON COMPANY INC		0.88	
	203334	W.B. MASON COMPANY INC		17.88	
01-201-27-333100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**584.12**
	204015	KIMBERLY CACCIABEVE		57.98	
	204010	PATRICIA PETRILLO		77.30	
	204140	LONGFELLOWS SANDWICH DELI		129.35	
	204140	LONGFELLOWS SANDWICH DELI		159.20	
01-201-27-333100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**423.83**
	204451	COUNTY OF MORRIS		34.90	
01-201-27-333100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**34.90**
	204012	BETH DENMEAD		102.20	
	204012	BETH DENMEAD		1.50	
	204011	BETH DENMEAD		148.40	
01-201-27-333100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**252.10**
	204023	JUST JIM CLEANING SERVICE		250.00	
	204018	HUBER & ASSOCIATES		700.00	
	204007	DOUGLAS A. BALLAN		700.00	
01-201-27-333100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**1,650.00**
					============
TOTAL for Office on Aging					**2,968.95**

Grant in Aid

Account	P0 #	Vendor	Description	Payment	Account Total
	203800	ATLANTIC HEALTH SYSTEM/MMH		12,040.00	
	203802	NEW HOPE FOUNDATION INC.		2,100.00	
	203805	ALFRE INC.		4,790.00	
	203807	NEW JERSEY AIDS SERVICES		6,060.00	
	203808	DAYTOP VILLAGE OF NJ, INC.		8,594.00	
	203775	EL PRIMER PASO, LTD.		7,363.00	
	203776	EL PRIMER PASO, LTD.		7,363.00	
	203780	EL PRIMER PASO, LTD.		7,363.00	
	204026	ATLANTIC PRIVATE CARE		3,395.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Grant in Aid

Account	P0 #	Vendor	Description	Payment	Account Total
	204144	DAWN CENTER FOR INDEPENDENT		8,772.00	
	204143	DAWN CENTER FOR INDEPENDENT		394.00	
	204145	NJ 211 PARTNERSHIP		11,969.00	
01-201-27-342000-090		***Grant in Aid: Program Expenditures***	**TOTAL FOR ACCOUNT**		**81,554.00**
					============
		TOTAL for Grant in Aid			**81,554.00**

Seniors, Disabled & Veterans

Account	P0 #	Vendor	Description	Payment	Account Total
	204029	CORNERSTONE FAMILY		17,677.88	
	204030	CORNERSTONE FAMILY		15,640.74	
01-201-27-343100-036		***Contracted Services - Adult Day Care***	**TOTAL FOR ACCOUNT**		**33,318.62**
	204024	GLOBAL EQUIPMENT COMPANY		183.31	
01-201-27-343100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**183.31**
					============
		TOTAL for Seniors, Disabled & Veterans			**33,501.93**

County Board of Social Service

Account	P0 #	Vendor	Description	Payment	Account Total
	200855	GLOBAL EQUIPMENT COMPANY		185.95	
	200855	GLOBAL EQUIPMENT COMPANY		28.56	
01-201-27-345100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**214.51**
	203197	RICOH USA, INC.		2,103.26	
	203197	RICOH USA, INC.		826.98	
01-201-27-345100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**2,930.24**
	203195	PRIME HEALTHCARE SERVICES		558.18	
	204391	CITYSIDE ARCHIVES, LLC		1,135.07	
01-201-27-345100-257		***Rental - Other***	**TOTAL FOR ACCOUNT**		**1,693.25**
	203193	HINDSIGHT, INC		20,647.00	
	204314	JOHNSON & JOHNSON, ESQS		3,705.00	
	204314	JOHNSON & JOHNSON, ESQS		36.00	
01-201-27-345100-325		***Special Services***	**TOTAL FOR ACCOUNT**		**24,388.00**
	203563	DELTA DENTAL OF NEW JERSEY, INC.		64.20	
	203563	DELTA DENTAL OF NEW JERSEY, INC.		537.48	
	203563	DELTA DENTAL OF NEW JERSEY, INC.		866.70	
	203564	FLAGSHIP HEALTH SYSTEMS, INC.		471.45	
	203569	CHLIC		41,911.49	
01-201-27-345100-329		***Hospital Insurance Premiums***	**TOTAL FOR ACCOUNT**		**43,851.32**
	204315	AMY ARCHER		146.30	
	204302	ELIZABETH TRESCA		23.10	
	204301	LINDA CSENGETO		81.20	
01-201-27-345100-332		***Mileage***	**TOTAL FOR ACCOUNT**		**250.60**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Board of Social Service

Account	P0 #	Vendor	Description	Payment	Account Total
	204302	ELIZABETH TRESCA		144.00	
	204305	CLAUDIA L. HINOJOSA		72.00	
	204301	LINDA CSENGETO		2.25	
01-201-27-345100-333		***Other Allowances***	**TOTAL FOR ACCOUNT**		**290.25**
	193830	GLOBAL EQUIPMENT COMPANY		152.12	
	193830	GLOBAL EQUIPMENT COMPANY		37.78	
01-203-27-345100-058		***(2018) Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**189.90**
	204302	ELIZABETH TRESCA		7.00	
01-203-27-345100-332		***(2018) Mileage***	**TOTAL FOR ACCOUNT**		**7.00**
	204302	ELIZABETH TRESCA		72.00	
01-203-27-345100-333		***(2018) Other Allowances***	**TOTAL FOR ACCOUNT**		**72.00**
					============
		TOTAL for County Board of Social Service			**73,887.07**

DEPARTMENT 349110

Account	P0 #	Vendor	Description	Payment	Account Total
	203711	ESSEX COUNTY HOSPITAL		3,119.54	
01-201-27-349110-090		***Program Expenditures***	**TOTAL FOR ACCOUNT**		**3,119.54**
					============
		TOTAL for DEPARTMENT 349110			**3,119.54**

MV:Administration

Account	P0 #	Vendor	Description	Payment	Account Total
	203620	INGLESINO, WEBSTER,		26,219.63	
	203587	POINTCLICKCARE		299.45	
	203596	POINTCLICKCARE		299.45	
	203698	SODEXO INC & AFFILIATES		53,134.00	
	203695	SODEXO INC & AFFILIATES		53,134.00	
01-201-27-350100-036		***Contracted Services***	**TOTAL FOR ACCOUNT**		**133,086.53**
	204451	COUNTY OF MORRIS		13.00	
01-201-27-350100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**13.00**
	203164	RICOH USA, INC.		68.67	
	203164	RICOH USA, INC.		28.77	
01-201-27-350100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**97.44**
					============
		TOTAL for MV:Administration			**133,196.97**

Assistance SSI Income Recipien

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

Account	P0 #	Vendor	Description	Payment	Account Total

Assistance SSI Income Recipien

01-201-27-355100-090	*Assistance SSI Income Recipien Expenditu*	TOTAL FOR ACCOUNT		89,000.00
				============
	TOTAL for Assistance SSI Income Recipien			89,000.00

County Adjuster

	204451 COUNTY OF MORRIS		292.40	
01-201-27-357100-068	*Postage & Metered Mail*	TOTAL FOR ACCOUNT		292.40
				============
	TOTAL for County Adjuster			292.40

Morris Cty Park Commission

	203627 MORRIS COUNTY PARK COMMISSION		2,279,166.66	
01-201-28-370100-090	*Morris Cty Park Commission Expenditures*	TOTAL FOR ACCOUNT		2,279,166.66
				============
	TOTAL for Morris Cty Park Commission			2,279,166.66

County Library

	204451 COUNTY OF MORRIS		850.69	
01-201-29-390100-068	*Postage & Metered Mail*	TOTAL FOR ACCOUNT		850.69
	203639 MARYJEAN BAKALETZ		20.25	
	203639 MARYJEAN BAKALETZ		25.08	
	203639 MARYJEAN BAKALETZ		49.17	
	203639 MARYJEAN BAKALETZ		19.96	
	203639 MARYJEAN BAKALETZ		27.83	
01-201-29-390100-090	*Program Expenditures*	TOTAL FOR ACCOUNT		142.29
	203638 DEBORAH J MERZ		30.00	
	203638 DEBORAH J MERZ		15.00	
01-201-29-390100-095	*Other Administrative Supplies*	TOTAL FOR ACCOUNT		45.00
				============
	TOTAL for County Library			1,037.98

County Superintendent of Schoo

	201620 NJ COUNTY SUPERINTENDENT ASSOC		250.00	
01-201-29-392100-039	*Education Schools & Training*	TOTAL FOR ACCOUNT		250.00

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Superintendent of Schoo

01-201-29-392100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**42.50**
					============
		TOTAL for County Superintendent of Schoo			**292.50**

Contribution to County College

	204469	COUNTY COLLEGE OF MORRIS		417,576.59	
01-201-29-395100-090		***Expenditures***	**TOTAL FOR ACCOUNT**		**417,576.59**
					============
		TOTAL for Contribution to County College			**417,576.59**

Rutgers Extension Service

	204005	W.B. MASON COMPANY INC		13.91	
	204005	W.B. MASON COMPANY INC		54.27	
	204005	W.B. MASON COMPANY INC		18.10	
01-201-29-396100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**86.28**
	204451	COUNTY OF MORRIS		163.90	
01-201-29-396100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**163.90**
	203990	RICOH USA, INC.		453.81	
	203990	RICOH USA, INC.		617.96	
01-201-29-396100-069		***Printing***	**TOTAL FOR ACCOUNT**		**1,071.77**
	203994	DAVID S LOS		37.80	
	203994	DAVID S LOS		29.40	
	203994	DAVID S LOS		4.20	
	203992	BRIDGET CIRILLO		77.42	
	203991	MELANIE QUICK		79.10	
01-201-29-396100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**227.92**
	203994	DAVID S LOS		50.81	
	204389	VERIZON WIRELESS		28.09	
01-201-29-396100-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**78.90**
					============
		TOTAL for Rutgers Extension Service			**1,628.77**

Rmb Out of Cty Two Yr Coll

	204472	ESSEX COUNTY COLLEGE		273.76	
	204477	MERCER COUNTY COMMUNITY		2,573.60	
01-201-29-397100-090		***Rmb Out of Cty Two Yr Coll Expenditures***	**TOTAL FOR ACCOUNT**		**2,847.36**
					============
		TOTAL for Rmb Out of Cty Two Yr Coll			**2,847.36**

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

Fire and Police Academy

Account	P0 #	Vendor	Description	Payment	Account Total
	199865	NECI, INC.		300.00	
	199865	NECI, INC.		19.95	
01-201-29-407100-028		***Books & Periodicals***	**TOTAL FOR ACCOUNT**		**319.95**
	203363	RICOH USA, INC.		107.00	
	203363	RICOH USA, INC.		652.19	
	203137	ATLANTIC TRAINING CENTER		157.50	
	203137	ATLANTIC TRAINING CENTER		240.00	
	199864	MORRIS COUNTY ENGRAVING LLC		70.20	
	199864	MORRIS COUNTY ENGRAVING LLC		118.80	
	199864	MORRIS COUNTY ENGRAVING LLC		40.50	
01-201-29-407100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**1,386.19**
	204451	COUNTY OF MORRIS		67.40	
01-201-29-407100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**67.40**
	201473	NEW JERSEY FIRE EQUIPMENT COMPANY		299.00	
	200871	AAA EMERGENCY SUPPLY CO		1,750.00	
	200871	AAA EMERGENCY SUPPLY CO		1,935.00	
01-201-29-407100-258		***Equipment***	**TOTAL FOR ACCOUNT**		**3,984.00**
					============
		TOTAL for Fire and Police Academy			**5,757.54**

Utilities

Account	P0 #	Vendor	Description	Payment	Account Total
	203652	JERSEY CENTRAL POWER & LIGHT		46.87	
	203692	JERSEY CENTRAL POWER & LIGHT		76,679.05	
	203686	JERSEY CENTRAL POWER & LIGHT		2,784.02	
	203683	JERSEY CENTRAL POWER & LIGHT		19,692.65	
	203922	U.S. BANK OPERATIONS CENTER		15,617.72	
	203929	JERSEY CENTRAL POWER & LIGHT		55,690.74	
	203700	AES-NJ COGEN CO INC		2,840.42	
	203790	JERSEY CENTRAL POWER & LIGHT		35.79	
	203969	JERSEY CENTRAL POWER & LIGHT		3.75	
	203970	JERSEY CENTRAL POWER & LIGHT		4.07	
	204120	JERSEY CENTRAL POWER & LIGHT		438.87	
	204373	BOROUGH OF BUTLER		54.09	
	204373	BOROUGH OF BUTLER		82.61	
	204373	BOROUGH OF BUTLER		64.41	
	204370	TIOGA SOLAR MORRIS COUNTY 1 LLC		1,347.87	
	204370	TIOGA SOLAR MORRIS COUNTY 1 LLC		1,354.12	
	204381	AES-NJ COGEN CO INC		2,877.17	
	204317	JERSEY CENTRAL POWER & LIGHT		541.25	
01-201-31-430100-137		***Electricity***	**TOTAL FOR ACCOUNT**		**180,155.47**
	204447	NATIONAL FUEL OIL INC.		43,487.45	
01-201-31-430100-140		***Gas Purchases***	**TOTAL FOR ACCOUNT**		**43,487.45**
	203923	DIRECT ENERGY BUSINESS MARKETING		4.39	
	203923	DIRECT ENERGY BUSINESS MARKETING		31.51	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Utilities

Account	P0 #	Vendor	Description	Payment	Account Total
	203362	SUBURBAN PROPANE -2347		831.06	
	203362	SUBURBAN PROPANE -2347		4.59	
	203362	SUBURBAN PROPANE -2347		9.92	
	203362	SUBURBAN PROPANE -2347		222.02	
	203362	SUBURBAN PROPANE -2347		4.59	
	203362	SUBURBAN PROPANE -2347		9.92	
	203702	N.J. NATURAL GAS COMPANY		27.38	
	203701	N.J. NATURAL GAS COMPANY		257.71	
	203703	N.J. NATURAL GAS COMPANY		28.36	
	203706	N.J. NATURAL GAS COMPANY		28.25	
	203704	N.J. NATURAL GAS COMPANY		160.89	
	203705	N.J. NATURAL GAS COMPANY		27.86	
	204121	PSE&G CO		2,796.98	
	201725	SUBURBAN PROPANE -2347		273.39	
	201725	SUBURBAN PROPANE -2347		4.59	
	201725	SUBURBAN PROPANE -2347		9.92	
	203930	ELIZABETHTOWN GAS COMPANY		72.42	
	203690	PSE&G CO		77.16	
	203539	SUBURBAN PROPANE -2347		775.45	
	203539	SUBURBAN PROPANE -2347		4.48	
	203539	SUBURBAN PROPANE -2347		9.92	
01-201-31-430100-141		***Natural Gas***	**TOTAL FOR ACCOUNT**		**5,673.75**
	203377	MORRIS COUNTY MUNICIPAL		2,801.44	
	203925	MORRIS COUNTY MUNICIPAL		1,760.00	
	203925	MORRIS COUNTY MUNICIPAL		2,734.91	
01-201-31-430100-143		***Rubbish & Trash Removal***	**TOTAL FOR ACCOUNT**		**7,296.35**
	203693	TAX COLLECTOR		9,218.88	
	203693	TAX COLLECTOR		126.75	
	203693	TAX COLLECTOR		135.80	
	203693	TAX COLLECTOR		17,149.44	
	203693	TAX COLLECTOR		1,108.80	
	203693	TAX COLLECTOR		142.48	
	203693	TAX COLLECTOR		26,991.36	
01-201-31-430100-144		***Sewer***	**TOTAL FOR ACCOUNT**		**54,873.51**
	203268	VERIZON		37.35	
	203792	VERIZON		37.45	
	203792	VERIZON		42.29	
	203814	VERIZON		8,104.22	
	203814	VERIZON		5,308.71	
	203769	PREMIER GLOBAL SERVICES		330.50	
	203767	AT&T		16.22	
	203904	A T & T CORP.		3,687.53	
	203903	CABLEVISION LIGHTPATH INC.		9,229.17	
	203783	MILLENNIUM COMMUNICATIONS		990.00	
	203864	AT&T MOBILITY		2,171.17	
	204389	VERIZON WIRELESS		13,459.31	
01-201-31-430100-146		***Telephone***	**TOTAL FOR ACCOUNT**		**43,413.92**
	204384	SOUTHEAST MORRIS COUNTY		1,044.73	
01-201-31-430100-147		***Water***	**TOTAL FOR ACCOUNT**		**1,044.73**
					============
TOTAL for Utilities					**335,945.18**

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

Nutrition

Account	P0 #	Vendor	Description	Payment	Account Total
	204019	PETER LIMONE JR		100.00	
	204019	PETER LIMONE JR		100.00	
01-201-41-716100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**200.00**
	204013	JULIET EDWARDS		10.22	
	204013	JULIET EDWARDS		12.00	
	204014	JESSICA JIMENEZ		7.91	
	204014	JESSICA JIMENEZ		12.00	
	204017	ELAINE CATRIOTA		2.87	
01-201-41-716100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**45.00**
	204447	NATIONAL FUEL OIL INC.		3,127.15	
01-201-41-716100-140		***Gas Purchases***	**TOTAL FOR ACCOUNT**		**3,127.15**
	204006	VERIZON		860.54	
	204016	CENTURYLINK		47.89	
01-201-41-716100-146		***Telephone***	**TOTAL FOR ACCOUNT**		**908.43**
					============
	TOTAL for Nutrition				**4,280.58**

Area Plan Grant

Account	P0 #	Vendor	Description	Payment	Account Total
	204141	CFCS - HOPE HOUSE		2,912.00	
01-201-41-716110-090		***Expenditures***	**TOTAL FOR ACCOUNT**		**2,912.00**
					============
	TOTAL for Area Plan Grant				**2,912.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Grant Fund

TANF

Account	P0 #	Vendor	Description	Payment	Account Total
	203648	HUY DINH		1.28	
	203004	PLIC SBD GRAND ISLAND		10.12	
	203643	TELESEARCH INC		6.24	
	203643	TELESEARCH INC		191.54	
	203643	TELESEARCH INC		40.56	
	203273	TELESEARCH INC		12.48	
	203273	TELESEARCH INC		37.44	
	203421	ENTREPRENEURIAL U. LLC		75.00	
	203528	W.B. MASON COMPANY INC		8.79	
	203986	TELESEARCH INC		12.48	
	203986	TELESEARCH INC		319.24	
	204447	NATIONAL FUEL OIL INC.		59.30	
02-213-41-741015-392	***WFNJ-TANF (7/1/19-12/31/20)***		**TOTAL FOR ACCOUNT**		**774.47**
					============
TOTAL for TANF					**774.47**

General Assistance

Account	P0 #	Vendor	Description	Payment	Account Total
	203648	HUY DINH		2.30	
	203004	PLIC SBD GRAND ISLAND		18.22	
	203643	TELESEARCH INC		11.23	
	203643	TELESEARCH INC		355.72	
	203643	TELESEARCH INC		75.34	
	203273	TELESEARCH INC		22.47	
	203273	TELESEARCH INC		69.54	
	203421	ENTREPRENEURIAL U. LLC		135.00	
	203528	W.B. MASON COMPANY INC		15.82	
	203986	TELESEARCH INC		22.47	
	203986	TELESEARCH INC		592.86	
02-213-41-741020-392	***WFNJ-General Assistance(7/1/19-12/31/20)***		**TOTAL FOR ACCOUNT**		**1,320.97**
					============
TOTAL for General Assistance					**1,320.97**

DEPARTMENT 741920

Account	P0 #	Vendor	Description	Payment	Account Total
	203867	LINCOLN TECHNICAL INSTITUTE		748.82	
	202983	CITY LIMO AND TAXI INC		47.90	
	202983	CITY LIMO AND TAXI INC		119.95	
	202983	CITY LIMO AND TAXI INC		215.55	
	202983	CITY LIMO AND TAXI INC		119.95	
02-213-41-741920-392	***WFNJ-General Assistance(7/1/18-12/31/19)***		**TOTAL FOR ACCOUNT**		**1,252.17**
					============
TOTAL for DEPARTMENT 741920					**1,252.17**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	203644	VERIZON WIRELESS		49.84	
02-213-41-741930-392		***WFNJ-WLLP (7/1/18-12/31/19)***	**TOTAL FOR ACCOUNT**		**49.84**
					============
	TOTAL for DEPARTMENT 741930				**49.84**

WIA: New Bridge Project

Account	P0 #	Vendor	Description	Payment	Account Total
	203877	ACE HEALTHCARE TRAINING		1,704.30	
	203879	ACE HEALTHCARE TRAINING		897.00	
	203722	BTII INSTITUTE, LLC		1,024.00	
	203860	EZ WHEELS DRIVING SCHOOL		2,194.92	
	203648	HUY DINH		8.43	
	203868	JERSEY TRACTOR TRAILER		3,200.00	
	203876	LASCOMP INSTITUTE OF IT		800.00	
	203725	MITCHELL SCHOOL OF BUSINESS		3,200.00	
	203871	SPRING STREET COMMUNITY		567.00	
	203673	ACE HEALTHCARE TRAINING		800.00	
	203744	AVTECH INSTITUTE		1,240.00	
	203743	AVTECH INSTITUTE		1,288.00	
	203957	ACE HEALTHCARE TRAINING		1,166.10	
	203964	ACE HEALTHCARE TRAINING		1,214.64	
	203967	ACE HEALTHCARE TRAINING		3,000.00	
	203973	ACE HEALTHCARE TRAINING		1,334.24	
	203985	JERSEY TRACTOR TRAILER		3,200.00	
	203004	PLIC SBD GRAND ISLAND		66.80	
	203643	TELESEARCH INC		41.19	
	203273	TELESEARCH INC		82.37	
	203421	ENTREPRENEURIAL U. LLC		495.00	
	203528	W.B. MASON COMPANY INC		57.99	
	204353	JERSEY TRACTOR TRAILER		800.00	
	204366	LASCOMP INSTITUTE OF IT		3,200.00	
	204358	RUTGERS CENTER FOR CONTINUING		2,908.00	
	203986	TELESEARCH INC		82.37	
	204347	WARREN COUNTY COMMUNITY COLL.		4,000.00	
02-213-41-742025-391		***WIOA Adult (7/1/18-6/30/20)***	**TOTAL FOR ACCOUNT**		**38,572.35**
					============
	TOTAL for WIA: New Bridge Project				**38,572.35**

WIA: Incentive Grant

Account	P0 #	Vendor	Description	Payment	Account Total
	203875	ACE HEALTHCARE TRAINING		1,136.20	
	203880	ACE HEALTHCARE TRAINING		2,003.30	
	203882	ACE HEALTHCARE TRAINING		1,764.10	
	203719	BTII INSTITUTE, LLC		960.00	
	203720	BTII INSTITUTE, LLC		928.00	
	203721	BTII INSTITUTE, LLC		896.00	
	203724	BLOOMFIELD COLLEGE		4,000.00	
	203730	EZ WHEELS DRIVING SCHOOL		1,599.60	
	203862	EZ WHEELS DRIVING SCHOOL		1,546.28	

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

Account	P0 #	Vendor	Description	Payment	Account Total

WIA: Incentive Grant

Account	P0 #	Vendor	Description	Payment	Account Total
	203865	EZ WHEELS DRIVING SCHOOL		1,546.28	
	203866	EZ WHEELS DRIVING SCHOOL		1,652.92	
	203731	EZ WHEELS DRIVING SCHOOL		2,915.00	
	203648	HUY DINH		6.90	
	203874	LASCOMP INSTITUTE OF IT		800.00	
	203733	M.C. SCHOOL OF TECHNOLOGY		3,085.60	
	203727	RUTGERS CENTER FOR CONTINUING		2,595.00	
	203873	WARREN COUNTY TECHNICAL SCHOOL		372.75	
	203873	WARREN COUNTY TECHNICAL SCHOOL		298.20	
	203873	WARREN COUNTY TECHNICAL SCHOOL		238.56	
	203726	WINSOR’S TRACTOR TRAILER		3,200.00	
	203728	WILLIAM PATERSON UNIVERSITY		1,280.00	
	203729	WILLIAM PATERSON UNIVERSITY		637.56	
	203739	MARY CHAMBERS		117.00	
	203739	MARY CHAMBERS		117.00	
	203741	AVTECH INSTITUTE		1,400.00	
	203745	AVTECH INSTITUTE		1,850.67	
	203746	AVTECH INSTITUTE		1,464.00	
	203747	AVTECH INSTITUTE		1,488.00	
	203748	AVTECH INSTITUTE		1,344.00	
	203749	AVTECH INSTITUTE		1,984.00	
	203750	AVTECH INSTITUTE		800.00	
	203675	AVTECH INSTITUTE		1,893.34	
	203674	AVTECH INSTITUTE		456.00	
	203742	AVTECH INSTITUTE		1,456.00	
	203671	ACE HEALTHCARE TRAINING		800.00	
	203723	PARISIAN BEAUTY ACADEMY		895.44	
	203955	ACE HEALTHCARE TRAINING		192.06	
	203956	ACE HEALTHCARE TRAINING		800.00	
	203959	ACE HEALTHCARE TRAINING		1,465.80	
	203974	ACE HEALTHCARE TRAINING		1,196.70	
	203004	PLIC SBD GRAND ISLAND		54.65	
	203643	TELESEARCH INC		33.70	
	203982	YOSEF A PERSIN		219.00	
	203982	YOSEF A PERSIN		219.00	
	203273	TELESEARCH INC		67.40	
	203421	ENTREPRENEURIAL U. LLC		405.00	
	203528	W.B. MASON COMPANY INC		47.45	
	204153	KATHLEEN C MEEHAN		121.16	
	204154	SUSAN M HOOPER		121.16	
	204152	KATHRYN CHAMBARRY		117.00	
	204152	KATHRYN CHAMBARRY		117.00	
	204356	ACE HEALTHCARE TRAINING		800.00	
	204354	BLOOMFIELD COLLEGE		3,200.00	
	204357	EZ WHEELS DRIVING SCHOOL		2,079.48	
	204365	LASCOMP INSTITUTE OF IT		4,000.00	
	204367	LASCOMP INSTITUTE OF IT		800.00	
	204368	LASCOMP INSTITUTE OF IT		800.00	
	204369	LASCOMP INSTITUTE OF IT		4,000.00	
	204359	RUTGERS CENTER FOR CONTINUING		2,995.00	
	204364	RUTGERS CENTER FOR CONTINUING		2,796.00	
	203986	TELESEARCH INC		67.40	
	204398	ASHLEY MAASER		117.00	
	204398	ASHLEY MAASER		117.00	
	204449	COUNTY OF MORRIS		166.40	
02-213-41-742030-391		***WIOA Dislocated Worker (7/1/18-6/30/20)***	**TOTAL FOR ACCOUNT**		**78,295.98**

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TOTAL for WIA: Incentive Grant **78,295.98**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 742040

	203648	HUY DINH		6.64	
	203732	M.C. SCHOOL OF TECHNOLOGY		3,776.22	
	203872	M.C. SCHOOL OF TECHNOLOGY		3,970.40	
	203734	NEWBRIDGE SERVICES INC		278.11	
	203735	NEWBRIDGE SERVICES INC		102.00	
	203735	NEWBRIDGE SERVICES INC		102.00	
	203735	NEWBRIDGE SERVICES INC		250.00	
	203735	NEWBRIDGE SERVICES INC		250.00	
	203735	NEWBRIDGE SERVICES INC		546.00	
	203736	NEWBRIDGE SERVICES INC		102.00	
	203736	NEWBRIDGE SERVICES INC		102.00	
	203736	NEWBRIDGE SERVICES INC		102.00	
	203736	NEWBRIDGE SERVICES INC		546.00	
	203736	NEWBRIDGE SERVICES INC		546.00	
	203718	WARREN COUNTY COMMUNITY COLL.		650.00	
	203672	ACE HEALTHCARE TRAINING		800.00	
	203958	ACE HEALTHCARE TRAINING		1,166.10	
	203004	PLIC SBD GRAND ISLAND		52.63	
	203975	PHILLIPSBURG SCHOOL BASED		949.00	
	203975	PHILLIPSBURG SCHOOL BASED		1,000.00	
	203975	PHILLIPSBURG SCHOOL BASED		251.00	
	203975	PHILLIPSBURG SCHOOL BASED		949.00	
	203975	PHILLIPSBURG SCHOOL BASED		1,000.00	
	203975	PHILLIPSBURG SCHOOL BASED		251.00	
	203976	PHILLIPSBURG SCHOOL BASED		949.00	
	203976	PHILLIPSBURG SCHOOL BASED		1,000.00	
	203976	PHILLIPSBURG SCHOOL BASED		251.00	
	203976	PHILLIPSBURG SCHOOL BASED		949.00	
	203976	PHILLIPSBURG SCHOOL BASED		1,000.00	
	203976	PHILLIPSBURG SCHOOL BASED		949.00	
	203976	PHILLIPSBURG SCHOOL BASED		1,000.00	
	203976	PHILLIPSBURG SCHOOL BASED		1,000.00	
	203977	PHILLIPSBURG SCHOOL BASED		949.00	
	203977	PHILLIPSBURG SCHOOL BASED		1,000.00	
	203977	PHILLIPSBURG SCHOOL BASED		1,000.00	
	203977	PHILLIPSBURG SCHOOL BASED		622.00	
	203977	PHILLIPSBURG SCHOOL BASED		251.00	
	203977	PHILLIPSBURG SCHOOL BASED		949.00	
	203977	PHILLIPSBURG SCHOOL BASED		1,000.00	
	203977	PHILLIPSBURG SCHOOL BASED		949.00	
	203977	PHILLIPSBURG SCHOOL BASED		1,000.00	
	203978	PHILLIPSBURG SCHOOL BASED		1,000.00	
	203978	PHILLIPSBURG SCHOOL BASED		622.00	
	203978	PHILLIPSBURG SCHOOL BASED		1,000.00	
	203978	PHILLIPSBURG SCHOOL BASED		622.00	
	203978	PHILLIPSBURG SCHOOL BASED		1,000.00	
	203978	PHILLIPSBURG SCHOOL BASED		622.00	
	203979	PHILLIPSBURG SCHOOL BASED		400.00	
	203980	PHILLIPSBURG SCHOOL BASED		400.00	
	203980	PHILLIPSBURG SCHOOL BASED		400.00	
	203984	PHILLIPSBURG SCHOOL BASED		244.00	
	203984	PHILLIPSBURG SCHOOL BASED		971.00	
	203984	PHILLIPSBURG SCHOOL BASED		603.00	
	203984	PHILLIPSBURG SCHOOL BASED		244.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 742040

Account	P0 #	Vendor	Description	Payment	Account Total
	203643	TELESEARCH INC		32.45	
	203273	TELESEARCH INC		64.90	
	203421	ENTREPRENEURIAL U. LLC		390.00	
	203528	W.B. MASON COMPANY INC		45.68	
	203644	VERIZON WIRELESS		49.84	
	203644	VERIZON WIRELESS		49.84	
	204348	PARISIAN BEAUTY ACADEMY		320.35	
	203986	TELESEARCH INC		64.90	
02-213-41-742040-391		***WIOA Youth (7/1/18-6/30/20)***	**TOTAL FOR ACCOUNT**		**41,956.06**
					============
	TOTAL for DEPARTMENT 742040				**41,956.06**

DEPARTMENT 742105

Account	P0 #	Vendor	Description	Payment	Account Total
	203869	SPRING STREET COMMUNITY		549.00	
	203870	SPRING STREET COMMUNITY		315.00	
02-213-41-742105-391		***WIOA Adult (7/1/19-6/30/21)***	**TOTAL FOR ACCOUNT**		**864.00**
					============
	TOTAL for DEPARTMENT 742105				**864.00**

DEPARTMENT 742110

Account	P0 #	Vendor	Description	Payment	Account Total
	203881	ENTREPRENEURIAL U. LLC		2,150.00	
	203884	ENTREPRENEURIAL U. LLC		2,150.00	
	203883	ENTREPRENEURIAL U. LLC		2,150.00	
02-213-41-742110-391		***WIOA Dislocated Worker (7/1/19-6/30/21)***	**TOTAL FOR ACCOUNT**		**6,450.00**
					============
	TOTAL for DEPARTMENT 742110				**6,450.00**

Chapter 51 97-593 ADA

Account	P0 #	Vendor	Description	Payment	Account Total
	203799	CURA INC.		4,324.15	
	203798	MENTAL HEALTH ASSOCIATION OF		4,975.00	
	203798	MENTAL HEALTH ASSOCIATION OF		5,000.00	
	203796	MORRIS COUNTY PREVENTION		13,830.00	
	203804	NEWBRIDGE SERVICES INC		3,626.00	
	203804	NEWBRIDGE SERVICES INC		4,000.00	
	203801	NEW HOPE FOUNDATION INC.		2,692.50	
	203803	NEW HOPE FOUNDATION INC.		5,400.00	
	203809	PRIME HEALTHCARE SERVICES		9,350.00	
	203797	INTEGRITY, INC.		6,305.00	
	203806	ALFRE INC.		7,830.00	
	204025	DAYTOP VILLAGE OF NJ, INC.		4,180.00	
02-213-41-757905-392		***Chapter 51 (1/1/19-12/31/19)***	**TOTAL FOR ACCOUNT**		**71,512.65**
					============
	TOTAL for Chapter 51 97-593 ADA				**71,512.65**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 758910

Account	P0 #	Vendor	Description	Payment	Account Total
	203566	LINCOLN PK MUNICIPAL ALLIANCE		10,611.57	
	203574	TOWNSHIP OF CHESTER		7,888.10	
	203778	TOWNSHIP OF ROXBURY		4,641.96	
	203781	TOWNSHIP OF WASHINGTON		6,194.15	
02-213-41-758910-392		***Municipal Alliance (7/1/18-6/30/19)***	**TOTAL FOR ACCOUNT**		**29,335.78**
					============
	TOTAL for DEPARTMENT 758910				**29,335.78**

Victim Assistance Project

Account	P0 #	Vendor	Description	Payment	Account Total
	202335	EAGLE ENTERPRISES		1,975.00	
	203558	W.B. MASON COMPANY INC		102.33	
	203558	W.B. MASON COMPANY INC		98.42	
	203558	W.B. MASON COMPANY INC		98.42	
	203558	W.B. MASON COMPANY INC		98.42	
	202917	W.B. MASON COMPANY INC		795.18	
02-213-41-777905-391		***Victim Witness Advocacy (7/1/18-8/31/19)***	**TOTAL FOR ACCOUNT**		**3,167.77**
					============
	TOTAL for Victim Assistance Project				**3,167.77**

DEPARTMENT 783910

Account	P0 #	Vendor	Description	Payment	Account Total
	202921	TARA CHOMINSKY		80.00	
	202922	JAIME SHANAPHY		80.00	
	202922	JAIME SHANAPHY		40.61	
	203597	JACKIE LYNN MILLER		525.00	
	203597	JACKIE LYNN MILLER		1,087.65	
	203550	JUNE WITTY		525.00	
	203550	JUNE WITTY		1,045.98	
02-213-41-783910-391		***SART/FNE (VS-38-17) (10/1/18-9/30/19)***	**TOTAL FOR ACCOUNT**		**3,384.24**
					============
	TOTAL for DEPARTMENT 783910				**3,384.24**

DEPARTMENT 784020

Account	P0 #	Vendor	Description	Payment	Account Total
	203255	ARROW INTERNATIONAL INC.		299.00	
	203255	ARROW INTERNATIONAL INC.		9.50	
	203250	RUTGERS, THE STATE UNIVERSITY OF NJ		162,174.55	
	204150	G.T.B.M INC		45,900.00	
02-213-41-784020-391		***FY17 UASI (10/10/17-8/31/20)***	**TOTAL FOR ACCOUNT**		**208,383.05**
					============
	TOTAL for DEPARTMENT 784020				**208,383.05**

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

Account	PO #	Vendor	Description	Payment	Account Total

DEPARTMENT 786915

Account	PO #	Vendor	Description	Payment	Account Total
	204447	NATIONAL FUEL OIL INC.		1,398.27	
02-213-41-786915-391		***MAPS Section 5311 (1/1/19-12/31/19)***	**TOTAL FOR ACCOUNT**		**1,398.27**
	204447	NATIONAL FUEL OIL INC.		699.14	
02-213-41-786915-392		***MAPS Section 5311 (1/1/19-12/31/19)***	**TOTAL FOR ACCOUNT**		**699.14**
	204447	NATIONAL FUEL OIL INC.		699.14	
02-213-41-786915-393		***MAPS Section 5311 (1/1/19-12/31/19)***	**TOTAL FOR ACCOUNT**		**699.14**
					============
TOTAL for DEPARTMENT 786915					**2,796.55**

DEPARTMENT 786925

Account	PO #	Vendor	Description	Payment	Account Total
	204447	NATIONAL FUEL OIL INC.		7,421.40	
02-213-41-786925-392		***MAPS (1/1/19-12/31/19)***	**TOTAL FOR ACCOUNT**		**7,421.40**
					============
TOTAL for DEPARTMENT 786925					**7,421.40**

POLICE & FIRE TRAINING GRANT

Account	PO #	Vendor	Description	Payment	Account Total
	202915	GREATMATS.COM CORPORATION		5,854.80	
	201492	STATE TOXICOLOGY LABORATORY		4,275.00	
02-213-41-803105-392		***Police & Fire Training (7/1/10-Indef.)***	**TOTAL FOR ACCOUNT**		**10,129.80**
					============
TOTAL for POLICE & FIRE TRAINING GRANT					**10,129.80**

DEPARTMENT 864005

Account	PO #	Vendor	Description	Payment	Account Total
	203463	COLONNELLI BROTHERS INC		74,233.02	
02-213-41-864005-392		***ML Crane Rd Brg 1400166(2/13/18-2/14/20)***	**TOTAL FOR ACCOUNT**		**74,233.02**
					============
TOTAL for DEPARTMENT 864005					**74,233.02**

DEPARTMENT 864895

Account	PO #	Vendor	Description	Payment	Account Total
	203454	SCHIFANO CONSTRUCTION CORP.		844,573.91	
	204162	SCHIFANO CONSTRUCTION CORP.		132,162.41	
	204163	SCHIFANO CONSTRUCTION CORP.		83,209.85	
02-213-41-864895-391		***2018 ATP - County Aid (3/13/18-3/13/21)***	**TOTAL FOR ACCOUNT**		**1,059,946.17**
					============

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 864895

TOTAL for DEPARTMENT 864895	1,059,946.17

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Capital

Improvemnts Historic Speedwell

	204361	STANDARD & POOR’S RATING SERVICES		9.15	
	204360	NISIVOCCIA, LLP		6.90	
	204362	NW FINANCIAL GROUP LLC		5.00	
	204452	MOODY’S INVESTORS SERVICE		10.30	
	204453	MCMANIMON, SCOTLAND & BAUMANN LLC		14.05	
04-216-55-951159-909		***Miscellaneous - Other***	**TOTAL FOR ACCOUNT**		**45.40**
					============
	TOTAL for Improvemnts Historic Speedwell				**45.40**

Bridge Design/Const Var Cty Br

	203458	R.S. KNAPP CO. INC.		678.89	
04-216-55-953089-909		***Miscellaneous - Other***	**TOTAL FOR ACCOUNT**		**678.89**
					============
	TOTAL for Bridge Design/Const Var Cty Br				**678.89**

Analy dam condition,rehab dams

	202817	GZA GEOENVIRONMENTAL, INC.		443.74	
04-216-55-953113-909		***Miscellaneous - Other***	**TOTAL FOR ACCOUNT**		**443.74**
					============
	TOTAL for Analy dam condition,rehab dams				**443.74**

Bridge DesignConstr varCty Loc

	202649	R.S. KNAPP CO. INC.		466.47	
04-216-55-953137-951		***Building & Improvements***	**TOTAL FOR ACCOUNT**		**466.47**
					============
	TOTAL for Bridge DesignConstr varCty Loc				**466.47**

Analysis/Rehab Dam Conditions

	203412	TREASURER, STATE OF NEW JERSEY		3,000.00	
	204361	STANDARD & POOR’S RATING SERVICES		46.88	
	204360	NISIVOCCIA, LLP		35.35	
	204362	NW FINANCIAL GROUP LLC		25.62	
	204452	MOODY’S INVESTORS SERVICE		52.76	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Analysis/Rehab Dam Conditions

04-216-55-953158-909		*Miscellaneous - Other*	TOTAL FOR ACCOUNT		3,232.61
					============
		TOTAL for Analysis/Rehab Dam Conditions			3,232.61

Roof Replacement Various Facil

	204361	STANDARD & POOR'S RATING SERVICES		1.14	
	204360	NISIVOCCIA, LLP		0.86	
	204362	NW FINANCIAL GROUP LLC		0.62	
	204452	MOODY'S INVESTORS SERVICE		1.29	
	204453	MCMANIMON, SCOTLAND & BAUMANN LLC		1.76	
04-216-55-953172-909		*Miscellaneous - Other*	TOTAL FOR ACCOUNT		5.67
					============
		TOTAL for Roof Replacement Various Facil			5.67

Rpl/Upgr Fire/Sprinkler Sys

	204361	STANDARD & POOR'S RATING SERVICES		10.29	
	204360	NISIVOCCIA, LLP		7.76	
	204362	NW FINANCIAL GROUP LLC		5.62	
	204452	MOODY'S INVESTORS SERVICE		11.58	
	204453	MCMANIMON, SCOTLAND & BAUMANN LLC		15.80	
04-216-55-953181-909		*Miscellaneous - Other*	TOTAL FOR ACCOUNT		51.05
					============
		TOTAL for Rpl/Upgr Fire/Sprinkler Sys			51.05

DEPARTMENT 953257

	204361	STANDARD & POOR'S RATING SERVICES		3.43	
	204360	NISIVOCCIA, LLP		2.59	
	204362	NW FINANCIAL GROUP LLC		1.87	
	204452	MOODY'S INVESTORS SERVICE		3.86	
	204453	MCMANIMON, SCOTLAND & BAUMANN LLC		5.27	
04-216-55-953257-909		*Hurricane Irene -Bridge Rd& Facil Improv*	TOTAL FOR ACCOUNT		17.02
					============
		TOTAL for DEPARTMENT 953257			17.02

DEPARTMENT 953269

	204165	KELLER & KIRKPATRICK		8,820.00	
04-216-55-953269-909		*Bridge Design/Constr - var locations*	TOTAL FOR ACCOUNT		8,820.00
					============

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 953269

TOTAL for DEPARTMENT 953269					8,820.00

DEPARTMENT 953323

	204128	VAN CLEEF ENGINEERING ASSOC		11,088.00	
04-216-55-953323-909		***Bridge Design/Constr VarLoc-Public Works***	**TOTAL FOR ACCOUNT**		**11,088.00**
					============
TOTAL for DEPARTMENT 953323					**11,088.00**

DEPARTMENT 953341

	203590	SPEEDWELL ELECTRIC MOTORS		304.54	
04-216-55-953341-956		***Replace Motors, Fans and Pumps***	**TOTAL FOR ACCOUNT**		**304.54**
					============
TOTAL for DEPARTMENT 953341					**304.54**

DEPARTMENT 953348

	201338	NJSB CONSTRUCTION LLC		17,400.00	
04-216-55-953348-951		***Various Roof Replace - County Wide***	**TOTAL FOR ACCOUNT**		**17,400.00**
					============
TOTAL for DEPARTMENT 953348					**17,400.00**

DEPARTMENT 953349

	200803	NEW JERSEY OVERHEAD DOOR LLC		813.87	
	200688	NEW JERSEY OVERHEAD DOOR LLC		775.00	
04-216-55-953349-956		***Various Bldging Repairs-County Wide***	**TOTAL FOR ACCOUNT**		**1,588.87**
					============
TOTAL for DEPARTMENT 953349					**1,588.87**

DEPARTMENT 953362

	204361	STANDARD & POOR’S RATING SERVICES		2.29	
	204360	NISIVOCCIA, LLP		1.72	
	204362	NW FINANCIAL GROUP LLC		1.25	
	204452	MOODY’S INVESTORS SERVICE		2.57	
	204453	MCMANIMON, SCOTLAND & BAUMANN LLC		3.51	
04-216-55-953362-909		***Security Improvement AR Bldg/Courthouse***	**TOTAL FOR ACCOUNT**		**11.34**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 953362

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TOTAL for DEPARTMENT 953362		11.34

DEPARTMENT 953382

Account	P0 #	Vendor	Description	Payment	Account Total
	203454	SCHIFANO CONSTRUCTION CORP.		59,610.60	
	201527	J FLETCHER CREAMER & SON, INC		2,000.00	
	201527	J FLETCHER CREAMER & SON, INC		375.00	
	201390	J FLETCHER CREAMER & SON, INC		2,000.00	
	201390	J FLETCHER CREAMER & SON, INC		375.00	
	204162	SCHIFANO CONSTRUCTION CORP.		58,147.17	
04-216-55-953382-940		***Road Resurfacing, MV arking lot, Railrd***	**TOTAL FOR ACCOUNT**		**122,507.77**
					============
TOTAL for DEPARTMENT 953382					**122,507.77**

DEPARTMENT 953385

Account	P0 #	Vendor	Description	Payment	Account Total
	202837	AUTOMATED BUILDING CONTROLS		1,300.00	
	203533	AUTOMATED BUILDING CONTROLS		1,942.40	
	203699	AUTOMATED BUILDING CONTROLS		250.80	
04-216-55-953385-940		***Replace Repair Upgrade HVAC Var. Build***	**TOTAL FOR ACCOUNT**		**3,493.20**
					============
TOTAL for DEPARTMENT 953385					**3,493.20**

DEPARTMENT 953387

Account	P0 #	Vendor	Description	Payment	Account Total
	168286	CHERRY WEBER & ASSOC. PC		211.50	
	204167	MOTT MACDONALD LLC		2,591.00	
	204166	MOTT MACDONALD LLC		1,072.80	
	204169	CHRISTOPHER P STATILE PA		1,883.00	
04-216-55-953387-909		***Various Bridge Replacement***	**TOTAL FOR ACCOUNT**		**5,758.30**
	204159	SPARWICK CONTRACTING, INC.		126,557.20	
04-216-55-953387-940		***Various Bridge Replacement***	**TOTAL FOR ACCOUNT**		**126,557.20**
					============
TOTAL for DEPARTMENT 953387					**132,315.50**

DEPARTMENT 953416

Account	P0 #	Vendor	Description	Payment	Account Total
	200803	NEW JERSEY OVERHEAD DOOR LLC		891.13	
	200803	NEW JERSEY OVERHEAD DOOR LLC		680.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953416					
	203435	CONTINENTAL HARDWARE, INC.		1,758.99	
	203435	CONTINENTAL HARDWARE, INC.		1,553.50	
	203435	CONTINENTAL HARDWARE, INC.		497.94	
	203435	CONTINENTAL HARDWARE, INC.		2,047.93	
	203697	ACP CONTRACTING INC.		9,570.00	
04-216-55-953416-951		***B&G - Exterior Building Projects***	**TOTAL FOR ACCOUNT**		**17,639.49**
					============
	TOTAL for DEPARTMENT 953416				**17,639.49**
DEPARTMENT 953418					
	197627	KELLER & KIRKPATRICK		5,805.00	
	204170	CHRISTOPHER P STATILE PA		19,377.00	
04-216-55-953418-909		***PublicWork-Bridge/DrainDesign&Recon/Repl***	**TOTAL FOR ACCOUNT**		**25,182.00**
	203463	COLONNELLI BROTHERS INC		2,500.00	
	204160	SPARWICK CONTRACTING, INC.		165,923.80	
	204171	COLONNELLI BROTHERS INC		32,933.00	
04-216-55-953418-951		***PublicWork-Bridge/DrainDesign&Recon/Repl***	**TOTAL FOR ACCOUNT**		**201,356.80**
					============
	TOTAL for DEPARTMENT 953418				**226,538.80**
DEPARTMENT 953419					
	204163	SCHIFANO CONSTRUCTION CORP.		5,650.00	
04-216-55-953419-951		***PublicWorks-Railroad&Road Constr/Resurf***	**TOTAL FOR ACCOUNT**		**5,650.00**
					============
	TOTAL for DEPARTMENT 953419				**5,650.00**
DEPARTMENT 953420					
	203696	SUBURBAN CONSULTING		4,705.30	
04-216-55-953420-909		***B&G - Interior Building Improvements***	**TOTAL FOR ACCOUNT**		**4,705.30**
	203435	CONTINENTAL HARDWARE, INC.		1,372.07	
	203535	MAGIC TOUCH CONSTRUCTION CO., INC.		1,809.57	
	203535	MAGIC TOUCH CONSTRUCTION CO., INC.		1,455.36	
	203535	MAGIC TOUCH CONSTRUCTION CO., INC.		1,770.07	
	203535	MAGIC TOUCH CONSTRUCTION CO., INC.		1,705.98	
	203535	MAGIC TOUCH CONSTRUCTION CO., INC.		2,902.33	
	203604	MAGIC TOUCH CONSTRUCTION CO., INC.		2,897.01	
	203509	HANNON FLOOR COVERING CORPORATION		2,247.00	
	203380	HANNON FLOOR COVERING CORPORATION		9,843.00	
	203366	HANNON FLOOR COVERING CORPORATION		4,628.90	

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 953420

04-216-55-953420-951		***B&G - Interior Building Improvements***	**TOTAL FOR ACCOUNT**		**31,591.29**
					============
	TOTAL for DEPARTMENT 953420				**36,296.59**

DEPARTMENT 953454

	204161	TOP LINE CONSTRUCTION CORP		134,102.78	
04-216-55-953454-940		***RoadResurf/IntersectConstr&RR-PublicWrks***	**TOTAL FOR ACCOUNT**		**134,102.78**
					============
	TOTAL for DEPARTMENT 953454				**134,102.78**

DEPARTMENT 953463

	201068	DITSCHMAN/FLEMINGTON FORD		34,908.00	
	201068	DITSCHMAN/FLEMINGTON FORD		379.00	
04-216-55-953463-957		***Equip&VehicleRplc/Upgrade-ShadeTree/MSC***	**TOTAL FOR ACCOUNT**		**35,287.00**
					============
	TOTAL for DEPARTMENT 953463				**35,287.00**

DEPARTMENT 953487

	195356	JOHNSON MIRMIRAN &		14,161.66	
	195376	NV5		404.00	
	204168	CHERRY WEBER & ASSOC. PC		9,130.25	
04-216-55-953487-909		***RR, RoadConst/Resurf &Design-PublicWrks***	**TOTAL FOR ACCOUNT**		**23,695.91**
	204156	TILCON NEW YORK INC.		1,440,744.74	
04-216-55-953487-940		***RR, RoadConst/Resurf &Design-PublicWrks***	**TOTAL FOR ACCOUNT**		**1,440,744.74**
					============
	TOTAL for DEPARTMENT 953487				**1,464,440.65**

DEPARTMENT 953488

	203067	MJM CONTRACTING SERVICES, LLC		17,000.00	
04-216-55-953488-951		***Sheriff Div Upgrades - Bldgs & Grnds***	**TOTAL FOR ACCOUNT**		**17,000.00**
					============
	TOTAL for DEPARTMENT 953488				**17,000.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	189926	BROWN HUNTERDON INTERNATIONAL		173,973.00	
04-216-55-953489-957		***Equip&Vehicle Rplcmnt/Upgrd-MotorSrvcCtr***	**TOTAL FOR ACCOUNT**		**173,973.00**
					============
	TOTAL for DEPARTMENT 953489				**173,973.00**

DEPARTMENT 953494

Account	P0 #	Vendor	Description	Payment	Account Total
	204361	STANDARD & POOR'S RATING SERVICES		242.41	
	204360	NISIVOCCIA, LLP		182.81	
	204362	NW FINANCIAL GROUP LLC		132.49	
	204452	MOODY'S INVESTORS SERVICE		272.83	
	204453	MCMANIMON, SCOTLAND & BAUMANN LLC		372.27	
04-216-55-953494-909		***Repair/Replc/Upgr Bldg Equip-Bldgs&Grnds***	**TOTAL FOR ACCOUNT**		**1,202.81**
					============
	TOTAL for DEPARTMENT 953494				**1,202.81**

DEPARTMENT 953495

Account	P0 #	Vendor	Description	Payment	Account Total
	204361	STANDARD & POOR'S RATING SERVICES		41.16	
	204360	NISIVOCCIA, LLP		31.04	
	204362	NW FINANCIAL GROUP LLC		22.50	
	204452	MOODY'S INVESTORS SERVICE		46.33	
	204453	MCMANIMON, SCOTLAND & BAUMANN LLC		63.22	
04-216-55-953495-909		***Interior Bldg Improvements-Bldgs&Grnds***	**TOTAL FOR ACCOUNT**		**204.25**
					============
	TOTAL for DEPARTMENT 953495				**204.25**

DEPARTMENT 953498

Account	P0 #	Vendor	Description	Payment	Account Total
	204361	STANDARD & POOR'S RATING SERVICES		319.02	
	204360	NISIVOCCIA, LLP		240.59	
	204362	NW FINANCIAL GROUP LLC		174.36	
	204452	MOODY'S INVESTORS SERVICE		359.05	
	204453	MCMANIMON, SCOTLAND & BAUMANN LLC		489.93	
04-216-55-953498-909		***Bridge & Drainage Design & Contr-PWorks***	**TOTAL FOR ACCOUNT**		**1,582.95**
					============
	TOTAL for DEPARTMENT 953498				**1,582.95**

DEPARTMENT 953500

Account	P0 #	Vendor	Description	Payment	Account Total
	204361	STANDARD & POOR'S RATING SERVICES		800.42	

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 953500

Account	P0 #	Vendor	Description	Payment	Account Total
	204362	NW FINANCIAL GROUP LLC		437.47	
	204452	MOODY'S INVESTORS SERVICE		900.85	
	204453	MCMANIMON, SCOTLAND & BAUMANN LLC		1,229.21	
04-216-55-953500-909		***Bldg Renov CriminalJustice Reform-PWorks***	**TOTAL FOR ACCOUNT**		**3,971.57**

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TOTAL for DEPARTMENT 953500 **3,971.57**

DEPARTMENT 953524

Account	P0 #	Vendor	Description	Payment	Account Total
	204361	STANDARD & POOR'S RATING SERVICES		1,140.03	
	204360	NISIVOCCIA, LLP		859.73	
	204362	NW FINANCIAL GROUP LLC		623.08	
	204452	MOODY'S INVESTORS SERVICE		1,283.07	
	204453	MCMANIMON, SCOTLAND & BAUMANN LLC		1,750.74	
04-216-55-953524-909		***Road Resurfacing/Paving - Engineering***	**TOTAL FOR ACCOUNT**		**5,656.65**

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TOTAL for DEPARTMENT 953524 **5,656.65**

DEPARTMENT 953526

Account	P0 #	Vendor	Description	Payment	Account Total
	204361	STANDARD & POOR'S RATING SERVICES		1,395.02	
	204360	NISIVOCCIA, LLP		1,052.02	
	204362	NW FINANCIAL GROUP LLC		762.44	
	204452	MOODY'S INVESTORS SERVICE		1,570.06	
	204453	MCMANIMON, SCOTLAND & BAUMANN LLC		2,142.33	
04-216-55-953526-909		***Replace HVAC Units/Chillers- Bldgs&Grnds***	**TOTAL FOR ACCOUNT**		**6,921.87**

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TOTAL for DEPARTMENT 953526 **6,921.87**

DEPARTMENT 953528

Account	P0 #	Vendor	Description	Payment	Account Total
	204362	NW FINANCIAL GROUP LLC		352.47	
04-216-55-953528-909		***Interior Building Upgrades - Bldgs&Grnds***	**TOTAL FOR ACCOUNT**		**352.47**

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TOTAL for DEPARTMENT 953528 **352.47**

DEPARTMENT 953529

Account	P0 #	Vendor	Description	Payment	Account Total
	204361	STANDARD & POOR'S RATING SERVICES		1,707.18	
	204360	NISIVOCCIA, LLP		1,287.43	

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

DEPARTMENT 953529

Account	P0 #	Vendor	Description	Payment	Account Total
	204452	MOODY'S INVESTORS SERVICE		1,921.39	
	204453	MCMANIMON, SCOTLAND & BAUMANN LLC		2,621.72	
04-216-55-953529-909		***ExteriorProjects&BucketTruck-Bldgs&Grnds***	**TOTAL FOR ACCOUNT**		**8,470.77**
	204122	PANCIELLO CONSTRUCTION LLC		14,080.00	
04-216-55-953529-940		***ExteriorProjects&BucketTruck-Bldgs&Grnds***	**TOTAL FOR ACCOUNT**		**14,080.00**
					============
	TOTAL for DEPARTMENT 953529				**22,550.77**

DEPARTMENT 953530

Account	P0 #	Vendor	Description	Payment	Account Total
	204361	STANDARD & POOR'S RATING SERVICES		3,201.68	
	204360	NISIVOCCIA, LLP		2,414.48	
	204362	NW FINANCIAL GROUP LLC		1,749.87	
	204452	MOODY'S INVESTORS SERVICE		3,603.41	
	204453	MCMANIMON, SCOTLAND & BAUMANN LLC		4,916.82	
04-216-55-953530-909		***Rehab/Improv of Roads & RR - Engineering***	**TOTAL FOR ACCOUNT**		**15,886.26**
					============
	TOTAL for DEPARTMENT 953530				**15,886.26**

DEPARTMENT 953531

Account	P0 #	Vendor	Description	Payment	Account Total
	204361	STANDARD & POOR'S RATING SERVICES		3,087.33	
	204361	STANDARD & POOR'S RATING SERVICES		1,435.50	
	204360	NISIVOCCIA, LLP		2,328.28	
	204360	NISIVOCCIA, LLP		1,098.95	
	204362	NW FINANCIAL GROUP LLC		1,687.38	
	204362	NW FINANCIAL GROUP LLC		824.21	
	204452	MOODY'S INVESTORS SERVICE		3,474.72	
	204452	MOODY'S INVESTORS SERVICE		1,593.48	
	204453	MCMANIMON, SCOTLAND & BAUMANN LLC		4,741.21	
	204453	MCMANIMON, SCOTLAND & BAUMANN LLC		2,174.28	
04-216-55-953531-909		***Bridge&DrainageDesign/Constr-Engineering***	**TOTAL FOR ACCOUNT**		**22,445.34**
					============
	TOTAL for DEPARTMENT 953531				**22,445.34**

DEPARTMENT 953539

Account	P0 #	Vendor	Description	Payment	Account Total
	204361	STANDARD & POOR'S RATING SERVICES		109.77	
	204360	NISIVOCCIA, LLP		82.78	
	204362	NW FINANCIAL GROUP LLC		60.00	
	204452	MOODY'S INVESTORS SERVICE		123.55	
	204453	MCMANIMON, SCOTLAND & BAUMANN LLC		168.58	
04-216-55-953539-909		***Design/Constrc JuryAssmblyRm-Bldgs&Grnds***	**TOTAL FOR ACCOUNT**		**544.68**
					============
	TOTAL for DEPARTMENT 953539				**544.68**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 953540

	204361	STANDARD & POOR'S RATING SERVICES		109.77	
	204360	NISIVOCCIA, LLP		82.78	
	204362	NW FINANCIAL GROUP LLC		60.00	
	204452	MOODY'S INVESTORS SERVICE		123.55	
	204453	MCMANIMON, SCOTLAND & BAUMANN LLC		168.58	
04-216-55-953540-909		***DesignRepairWhartonRdDptBldg-Bldgs&Grnds***	**TOTAL FOR ACCOUNT**		**544.68**
					============
TOTAL for DEPARTMENT 953540					**544.68**

DEPARTMENT 953543

	201256	NORTHEAST COMMUNICATIONS, INC.		358.40	
	201256	NORTHEAST COMMUNICATIONS, INC.		696.60	
	201256	NORTHEAST COMMUNICATIONS, INC.		630.00	
	200393	DITSCHMAN/FLEMINGTON FORD		27,949.00	
04-216-55-953543-950		***3/4Ton Winch/Fuel Truck&Trailer-Mosquito***	**TOTAL FOR ACCOUNT**		**29,634.00**
					============
TOTAL for DEPARTMENT 953543					**29,634.00**

DEPARTMENT 954303

	203753	CHAMBERS ARCHITECTURE INC		6,600.00	
04-216-55-954303-909		***Design/Constr Vehcl StorageFacil-Sheriff***	**TOTAL FOR ACCOUNT**		**6,600.00**
					============
TOTAL for DEPARTMENT 954303					**6,600.00**

DEPARTMENT 954395

	204182	SYSTEM ONE ALARM		2,290.00	
	204183	SYSTEM ONE ALARM		1,438.00	
	204184	SYSTEM ONE ALARM		319.00	
	204176	SYSTEM ONE ALARM		450.00	
04-216-55-954395-956		***Sheriff-Security Camera Upgrade***	**TOTAL FOR ACCOUNT**		**4,497.00**
					============
TOTAL for DEPARTMENT 954395					**4,497.00**

DEPARTMENT 954449

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 954449

	204360	NISIVOCCIA, LLP		40.53	
	204362	NW FINANCIAL GROUP LLC		29.37	
04-216-55-954449-909		***Vehicle Replacement for Sheriff's Office***	**TOTAL FOR ACCOUNT**		**123.64**
					============
	TOTAL for DEPARTMENT 954449				**123.64**

DEPARTMENT 954536

	204361	STANDARD & POOR'S RATING SERVICES		284.72	
	204360	NISIVOCCIA, LLP		214.72	
	204362	NW FINANCIAL GROUP LLC		155.61	
04-216-55-954536-909		***Vehicles & Security Camera/Equip-Sheriff***	**TOTAL FOR ACCOUNT**		**655.05**
					============
	TOTAL for DEPARTMENT 954536				**655.05**

DEPARTMENT 954537

	204361	STANDARD & POOR'S RATING SERVICES		457.38	
	204360	NISIVOCCIA, LLP		344.93	
	204362	NW FINANCIAL GROUP LLC		249.98	
	204452	MOODY'S INVESTORS SERVICE		514.77	
	204453	MCMANIMON, SCOTLAND & BAUMANN LLC		702.40	
04-216-55-954537-909		***FacilCntrlSys/Guns/WashEquip/Van-Sheriff***	**TOTAL FOR ACCOUNT**		**2,269.46**
					============
	TOTAL for DEPARTMENT 954537				**2,269.46**

DEPARTMENT 962496

	204362	NW FINANCIAL GROUP LLC		124.99	
04-216-55-962496-909		***Various Computers, Electronic Systems-IT***	**TOTAL FOR ACCOUNT**		**124.99**
	201015	DELL MARKETING L.P.		2,988.70	
	200410	DELL MARKETING L.P.		25,813.45	
	200410	DELL MARKETING L.P.		503.47	
04-216-55-962496-955		***Various Computers, Electronic Systems-IT***	**TOTAL FOR ACCOUNT**		**29,305.62**
					============
	TOTAL for DEPARTMENT 962496				**29,430.61**

DEPARTMENT 962521

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 962521

	204360	NISIVOCCIA, LLP		555.33	
	204362	NW FINANCIAL GROUP LLC		402.47	
	204452	MOODY'S INVESTORS SERVICE		828.78	
	204453	MCMANIMON, SCOTLAND & BAUMANN LLC		1,130.87	
04-216-55-962521-909		***Technology Upgrades & Equip Var Loc - IT***	**TOTAL FOR ACCOUNT**		**3,653.84**
	202757	MILLENNIUM COMMUNICATIONS		62,720.00	
	202757	MILLENNIUM COMMUNICATIONS		57,742.00	
04-216-55-962521-955		***Technology Upgrades & Equip Var Loc - IT***	**TOTAL FOR ACCOUNT**		**120,462.00**
					============
	TOTAL for DEPARTMENT 962521				**124,115.84**

DEPARTMENT 962533

	204361	STANDARD & POOR'S RATING SERVICES		1,029.11	
	204360	NISIVOCCIA, LLP		776.08	
	204362	NW FINANCIAL GROUP LLC		562.46	
	204452	MOODY'S INVESTORS SERVICE		1,158.24	
	204453	MCMANIMON, SCOTLAND & BAUMANN LLC		1,580.41	
04-216-55-962533-909		***Replace & Upgrade Computers/Equip - OIT***	**TOTAL FOR ACCOUNT**		**5,106.30**
					============
	TOTAL for DEPARTMENT 962533				**5,106.30**

DEPARTMENT 963426

	203158	COLONIAL APPLIANCE		707.00	
04-216-55-963426-956		***Law&PublicSafety-AcqRefrig&EquipMorgue***	**TOTAL FOR ACCOUNT**		**707.00**
					============
	TOTAL for DEPARTMENT 963426				**707.00**

DEPARTMENT 963522

	204361	STANDARD & POOR'S RATING SERVICES		98.34	
	204360	NISIVOCCIA, LLP		74.16	
	204362	NW FINANCIAL GROUP LLC		53.75	
	204452	MOODY'S INVESTORS SERVICE		110.68	
	204453	MCMANIMON, SCOTLAND & BAUMANN LLC		151.02	
04-216-55-963522-909		***Upgrd Firearms Simulator/Equip-LawPubSaf***	**TOTAL FOR ACCOUNT**		**487.95**
					============
	TOTAL for DEPARTMENT 963522				**487.95**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	204360	NISIVOCCIA, LLP		281.98	
	204362	NW FINANCIAL GROUP LLC		204.36	
04-216-55-963532-909		***Equipment Upgrades - PSTA***	**TOTAL FOR ACCOUNT**		**486.34**
					============
	TOTAL for DEPARTMENT 963532				**486.34**

DEPARTMENT 964479

Account	P0 #	Vendor	Description	Payment	Account Total
	203494	RED HAWK FIRE & SECURITY LLC		990.00	
04-216-55-964479-956		***Upgrade Fire Alarm Sys Equip-Risk Mgmt***	**TOTAL FOR ACCOUNT**		**990.00**
					============
	TOTAL for DEPARTMENT 964479				**990.00**

DEPARTMENT 964504

Account	P0 #	Vendor	Description	Payment	Account Total
	204361	STANDARD & POOR’S RATING SERVICES		228.69	
	204360	NISIVOCCIA, LLP		172.46	
	204362	NW FINANCIAL GROUP LLC		124.99	
	204452	MOODY’S INVESTORS SERVICE		257.39	
	204453	MCMANIMON, SCOTLAND & BAUMANN LLC		351.20	
04-216-55-964504-909		***Instl/Replacemnt Fire Alarm Sys-RiskMgmt***	**TOTAL FOR ACCOUNT**		**1,134.73**
					============
	TOTAL for DEPARTMENT 964504				**1,134.73**

DEPARTMENT 964525

Account	P0 #	Vendor	Description	Payment	Account Total
	204361	STANDARD & POOR’S RATING SERVICES		1,143.46	
	204360	NISIVOCCIA, LLP		862.28	
	204362	NW FINANCIAL GROUP LLC		624.95	
	204452	MOODY’S INVESTORS SERVICE		1,286.93	
	204453	MCMANIMON, SCOTLAND & BAUMANN LLC		1,756.01	
04-216-55-964525-909		***Constr CACBldg HeadStartProg-PublicWorks***	**TOTAL FOR ACCOUNT**		**5,673.63**
					============
	TOTAL for DEPARTMENT 964525				**5,673.63**

DEPARTMENT 968538

Account	P0 #	Vendor	Description	Payment	Account Total
	204361	STANDARD & POOR’S RATING SERVICES		769.55	
	204360	NISIVOCCIA, LLP		580.34	
	204362	NW FINANCIAL GROUP LLC		420.59	
	204452	MOODY’S INVESTORS SERVICE		866.11	

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 968538

04-216-55-968538-909		***Various Building Projects - MC VoTech***	**TOTAL FOR ACCOUNT**		**3,818.38**
					============
		TOTAL for DEPARTMENT 968538			**3,818.38**

DEPARTMENT 969534

	204361	STANDARD & POOR’S RATING SERVICES		7,661.15	
	204360	NISIVOCCIA, LLP		5,777.50	
	204362	NW FINANCIAL GROUP LLC		4,187.18	
	204452	MOODY’S INVESTORS SERVICE		8,622.45	
	204453	MCMANIMON, SCOTLAND & BAUMANN LLC		11,765.25	
04-216-55-969534-909		***Various College Complex Projects - CCM***	**TOTAL FOR ACCOUNT**		**38,013.53**
					============
		TOTAL for DEPARTMENT 969534			**38,013.53**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Dedicated Trust

Weights & Measures

Account	P0 #	Vendor	Description	Payment	Account Total
	189958	BEYER FORD		28,993.03	
13-290-56-575801-888		***Weights & Measures***	**TOTAL FOR ACCOUNT**		**28,993.03**
					============
	TOTAL for Weights & Measures				**28,993.03**

Construction Board of Appeals

Account	P0 #	Vendor	Description	Payment	Account Total
	199920	INTERNATIONAL CODE COUNCIL INC		136.00	
13-290-56-576801-888		***Construction Board of Appeals***	**TOTAL FOR ACCOUNT**		**136.00**
					============
	TOTAL for Construction Board of Appeals				**136.00**

Tax Board

Account	P0 #	Vendor	Description	Payment	Account Total
	201048	AMANJ		375.00	
13-290-56-577101-888		***Tax Board***	**TOTAL FOR ACCOUNT**		**375.00**
					============
	TOTAL for Tax Board				**375.00**

Environ Quality & Enforcement

Account	P0 #	Vendor	Description	Payment	Account Total
	202752	LUM, DRASCO & POSITAN LLC		2,250.00	
	202752	LUM, DRASCO & POSITAN LLC		105.00	
	202752	LUM, DRASCO & POSITAN LLC		225.00	
	202752	LUM, DRASCO & POSITAN LLC		240.00	
	202752	LUM, DRASCO & POSITAN LLC		450.00	
	204389	VERIZON WIRELESS		335.93	
13-290-56-578901-888		***Environ Quality & Enforcement***	**TOTAL FOR ACCOUNT**		**3,605.93**
					============
	TOTAL for Environ Quality & Enforcement				**3,605.93**

DEPARTMENT 580554

Account	P0 #	Vendor	Description	Payment	Account Total
	203203	KELLER & KIRKPATRICK		11,526.00	
	203411	GEOD CORPORATION		17,950.00	
	202811	MORRIS COUNTY PARK COMMISSION		686.04	
	202833	MORRIS COUNTY PARK COMMISSION		233.30	

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 580554

Account	P0 #	Vendor	Description	Payment	Account Total
	202833	MORRIS COUNTY PARK COMMISSION		774.63	
	202833	MORRIS COUNTY PARK COMMISSION		1,246.11	
	202833	MORRIS COUNTY PARK COMMISSION		565.83	
	202833	MORRIS COUNTY PARK COMMISSION		13,398.41	
	202833	MORRIS COUNTY PARK COMMISSION		92.50	
	202833	MORRIS COUNTY PARK COMMISSION		41.80	
	202833	MORRIS COUNTY PARK COMMISSION		29.35	
	202833	MORRIS COUNTY PARK COMMISSION		3,368.50	
	202833	MORRIS COUNTY PARK COMMISSION		564.45	
	202833	MORRIS COUNTY PARK COMMISSION		9,012.95	
13-290-56-580554-888	***Open Space - Park Commission***		**TOTAL FOR ACCOUNT**		**60,916.19**

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TOTAL for DEPARTMENT 580554 **60,916.19**

DEPARTMENT 580557

Account	P0 #	Vendor	Description	Payment	Account Total
	202935	HARRY L. SCHWARZ & CO.		832.50	
	202935	HARRY L. SCHWARZ & CO.		697.50	
13-290-56-580557-888	***Open Space - Flood Mitigation***		**TOTAL FOR ACCOUNT**		**1,530.00**

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TOTAL for DEPARTMENT 580557 **1,530.00**

DEPARTMENT 580558

Account	P0 #	Vendor	Description	Payment	Account Total
	202939	SANCHEZ ENGRAVING, LLC		52.00	
	202936	RAY CHANG		168.19	
13-290-56-580558-888	***Open Space - Ancillary***		**TOTAL FOR ACCOUNT**		**220.19**

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TOTAL for DEPARTMENT 580558 **220.19**