List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
2148 - **4 IMPRINT INC.**	PO 205305	1,367.60	
	PO 206265	1,432.84	**2,800.44**
12757 - **ABLE SECURITY LOCKSMITHS**	PO 207134	65.00	**65.00**
12734 - **AC & R INC**	PO 207234	571.63	
	PO 207847	3,878.53	**4,450.16**
27910 - **ACCESS CONTROL SYSTEMS**	PO 176527	1,583.12	
	PO 176527	3,455.15	**5,038.27**
10306 - **ACE HEALTHCARE TRAINING**	PO 207375	800.00	
	PO 207376	800.00	
	PO 207377	800.00	
	PO 207378	800.00	
	PO 207379	2,063.80	
	PO 207380	1,166.10	
	PO 207381	2,332.20	
	PO 207382	1,166.10	**9,928.20**
10306 - **ACE HEALTHCARE TRAINING**	PO 207383	2,601.30	
	PO 207384	2,332.20	
	PO 207385	568.10	
	PO 207386	2,332.20	
	PO 207387	1,465.10	
	PO 207388	1,435.90	
	PO 207389	1,495.00	
	PO 207390	1,196.70	**13,426.50**
10306 - **ACE HEALTHCARE TRAINING**	PO 207391	1,955.46	**1,955.46**
26464 - **ADAPCO, INC.**	PO 207221	1,353.19	**1,353.19**
26464 - **ADAPCO, INC.**	PO 207222	2,500.00	**2,500.00**
4752 - **AES-NJ COGEN CO INC**	PO 208561	6,438.84	**6,438.84**
1517 - **AIRTEQ SYSTEMS**	PO 194374	267.79	**267.79**
25834 - **AJM CONTRACTORS INC**	PO 208359	75,445.84	**75,445.84**
25834 - **AJM CONTRACTORS INC**	PO 208456	225,196.36	**225,196.36**
12860 - **ALFRE INC.**	PO 207713	5,510.00	**5,510.00**
12867 - **ALL COUNTY RENTAL CENTER**	PO 205775	1,022.00	**1,022.00**
12884 - **ALLEN PAPER & SUPPLY CO**	PO 206685	157.02	
	PO 207668	199.90	**356.92**
25842 - **ALLIANCE BUS GROUP INC.**	PO 207611	43.68	**43.68**
10587 - **ALM MEDIA LLC**	PO 200639	1,190.00	**1,190.00**
20455 - **ALSTEDE FARMS, LLC**	PO 206920	45.16	**45.16**
1438 - **ALTERNATIVE MICROGRAPHICS INC**	PO 206766	2,619.86	**2,619.86**
25378 - **ALYSSA L. BERHANG**	PO 208153	171.75	**171.75**
29657 - **AMERICAN ASPHALT & MILLING**	PO 208454	454,084.66	**454,084.66**
28973 - **AMERICAN CONCRETE INSTITUTE**	PO 206956	249.00	**249.00**
13009 - **AMERICAN WEAR INC.**	PO 206943	238.36	
	PO 207593	175.58	
	PO 207594	7.98	
	PO 207595	7.98	
	PO 207596	7.98	
	PO 207620	230.37	
	PO 207630	7.98	**676.23**
29816 - **ANCHOR INNOVATION, INC.**	PO 206250	57,053.00	**57,053.00**
9800 - **ANDREA BATISTONI**	PO 208352	123.30	**123.30**
31723 - **ANGELA NICOLE SHANI**	PO 205566	900.00	**900.00**
30551 - **ANGELICA ALLEN-MCMILLAN**	PO 208683	44.66	**44.66**
26444 - **ANN F. GROSSI**	PO 207351	162.56	
	PO 208491	315.45	**478.01**
30723 - **ANTHONY LYNN**	PO 207490	60.00	**60.00**
2188 - **APCO INTERNATIONAL, INC.**	PO 207142	1,615.00	
	PO 207430	822.00	**2,437.00**
13079 - **ARAMARK DALLAS LOCKBOX**	PO 207299	12,270.18	
	PO 207521	12,088.29	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 207952	12,096.94	**36,455.41**
29665 - **ARCHER & GREINER**	PO 207570	2,045.48	**2,045.48**
31597 - **ASHLEY KEREKGYARTO**	PO 207489	60.00	**60.00**
18710 - **ASSOCIATED WATER CONDITIONERS INC**	PO 207857	370.33	**370.33**
4696 - **AT&T**	PO 203737	32.87	
	PO 205894	33.47	**66.34**
7658 - **AT&T MOBILITY**	PO 207439	41.24	**41.24**
7658 - **AT&T MOBILITY**	PO 208512	41.24	**41.24**
30884 - **ATLANTIC HOME CARE AND HOSPICE**	PO 208071	1,296.00	
	PO 208072	8,863.00	**10,159.00**
30746 - **ATLANTIC PRIVATE CARE**	PO 208142	1,471.00	**1,471.00**
10650 - **ATLANTIC TACTICAL OF NJ, INC.**	PO 206632	268.00	
	PO 207278	178.93	**446.93**
11713 - **ATLANTIC TRAINING CENTER**	PO 207286	170.00	
	PO 207517	170.00	**340.00**
3899 - **AVTECH INSTITUTE**	PO 207364	1,600.00	
	PO 207365	736.00	
	PO 207366	800.00	
	PO 207367	1,196.00	
	PO 207368	1,152.00	
	PO 207369	1,228.00	
	PO 207370	2,026.66	
	PO 207371	1,591.11	**10,329.77**
3899 - **AVTECH INSTITUTE**	PO 207372	1,064.00	
	PO 207373	1,344.00	
	PO 207374	800.00	
	PO 207864	1,768.89	
	PO 207880	1,608.00	
	PO 208137	584.00	
	PO 208139	848.00	
	PO 208140	1,712.00	**9,728.89**
3899 - **AVTECH INSTITUTE**	PO 208141	1,744.00	**1,744.00**
27279 - **B.J MOORE**	PO 208230	65.00	**65.00**
27898 - **BAHRI COKLAR**	PO 208380	100.00	**100.00**
13217 - **BAKER & TAYLOR BOOKS**	PO 207176	1,878.08	**1,878.08**
13217 - **BAKER & TAYLOR BOOKS**	PO 207177	2,190.13	
	PO 207178	848.04	
	PO 207582	188.65	**3,226.82**
13217 - **BAKER & TAYLOR BOOKS**	PO 207583	1,133.21	
	PO 207584	664.78	**1,797.99**
13217 - **BAKER & TAYLOR BOOKS**	PO 207585	645.28	
	PO 207586	1,879.82	**2,525.10**
13217 - **BAKER & TAYLOR BOOKS**	PO 207924	763.58	
	PO 207925	1,524.42	**2,288.00**
13217 - **BAKER & TAYLOR BOOKS**	PO 207926	559.38	
	PO 207927	1,231.13	
	PO 207928	222.93	**2,013.44**
13217 - **BAKER & TAYLOR BOOKS**	PO 207929	2,376.25	
	PO 207930	407.97	
	PO 207931	771.66	
	PO 207932	21.19	**3,577.07**
13217 - **BAKER & TAYLOR BOOKS**	PO 207933	997.84	**997.84**
27892 - **BARBARA KINBACK**	PO 208639	100.00	**100.00**
8663 - **BARBARA MURRAY**	PO 207842	543.00	**543.00**
28422 - **BARNWELL HOUSE OF TIRES, INC.**	PO 206774	1,468.02	
	PO 206898	1,786.54	
	PO 206977	136.56	
	PO 206978	390.16	
	PO 207597	1,686.64	
	PO 207598	1,414.41	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 207612	432.00	
	PO 207481	575.28	**7,889.61**
28422 - **BARNWELL HOUSE OF TIRES, INC.**	PO 207625	3,225.70	**3,225.70**
30696 - **BATTERIES PLUS BULBS**	PO 206997	85.95	**85.95**
6327 - **BETH DENMEAD**	PO 208347	183.85	**183.85**
23983 - **BEYER FORD**	PO 201358	218,612.16	**218,612.16**
23983 - **BEYER FORD**	PO 203404	27,493.98	**27,493.98**
23983 - **BEYER FORD**	PO 206775	17.26	**17.26**
27939 - **BILLY CONTRACTING & RESTORATION INC**	PO 207701	114,950.00	
	PO 208315	49,732.00	**164,682.00**
9476 - **BINSKY SERVICE LLC**	PO 207246	410.00	
	PO 207247	693.08	
	PO 207708	828.00	**1,931.08**
27606 - **BLUE BOOK**	PO 196969	241.95	**241.95**
13239 - **BOB BARKER COMPANY, INC.**	PO 204779	251.85	**251.85**
13239 - **BOB BARKER COMPANY, INC.**	PO 205370	85.68	**85.68**
13239 - **BOB BARKER COMPANY, INC.**	PO 205637	410.71	**410.71**
27407 - **BONNIE A. KOENEN**	PO 208376	100.00	**100.00**
31653 - **BOONTON ELKS CLUB #1405**	PO 205006	200.00	**200.00**
13560 - **BOROUGH OF BUTLER**	PO 207427	222.27	**222.27**
18454 - **BOROUGH OF WHARTON**	PO 207703	236.25	**236.25**
25118 - **BRANDEN GWYN**	PO 208372	100.00	**100.00**
10882 - **BRANDY WINOW**	PO 208367	125.00	**125.00**
26314 - **BROWN & BROWN PENNSYLVANIA, LP**	PO 207259	18,750.00	**18,750.00**
26314 - **BROWN & BROWN PENNSYLVANIA, LP**	PO 207548	13,825.00	**13,825.00**
24321 - **BROWN HUNTERDON INTERNATIONAL**	PO 206785	505.58	**505.58**
24321 - **BROWN HUNTERDON INTERNATIONAL**	PO 206791	45.30	**45.30**
24321 - **BROWN HUNTERDON INTERNATIONAL**	PO 207600	787.80	**787.80**
24321 - **BROWN HUNTERDON INTERNATIONAL**	PO 207619	477.21	**477.21**
24321 - **BROWN HUNTERDON INTERNATIONAL**	PO 207628	29.86	**29.86**
24321 - **BROWN HUNTERDON INTERNATIONAL**	PO 207632	99.43	**99.43**
24321 - **BROWN HUNTERDON INTERNATIONAL**	PO 207643	2,331.30	**2,331.30**
24321 - **BROWN HUNTERDON INTERNATIONAL**	PO 207644	93.90	**93.90**
32018 - **BRUCE DUBOWSKY**	PO 208695	100.00	**100.00**
20985 - **BTII INSTITUTE, LLC**	PO 207459	1,728.00	**1,728.00**
20985 - **BTII INSTITUTE, LLC**	PO 207460	44.00	**44.00**
20985 - **BTII INSTITUTE, LLC**	PO 207865	936.00	**936.00**
5643 - **BUNKY'S HEAVY TOWING, LLC**	PO 206776	350.00	
	PO 206899	550.00	
	PO 207601	550.00	
	PO 207633	450.00	**1,900.00**
13540 - **BURRINI'S OLDE WORLD MARKET**	PO 208049	737.95	
	PO 208694	664.90	**1,402.85**
30691 - **BUY WISE AUTO PARTS**	PO 206778	284.28	
	PO 206900	223.88	**508.16**
29247 - **CABLEVISION LIGHTPATH NJ LLC**	PO 207105	211.81	
	PO 207106	206.95	
	PO 207107	123.14	**541.90**
21725 - **CARTRIDGE WORLD FAIRFIELD**	PO 207156	659.85	**659.85**
25462 - **CASTLE PRINTING CO.**	PO 207111	984.68	**984.68**
10296 - **CCG MARKETING SOLUTIONS**	PO 206570	3,660.00	**3,660.00**
29044 - **CDT TRAINING INC.**	PO 207290	2,000.00	**2,000.00**
4598 - **CDW GOVERNMENT**	PO 202889	167.65	
	PO 205934	1,411.95	
	PO 208219	519.42	**2,099.02**
13726 - **CENTRAL JERSEY TITLE CO INC**	PO 206930	2,093.00	**2,093.00**
13731 - **CENTRAL POLY CORP**	PO 206527	707.20	**707.20**
20487 - **CENTURYLINK**	PO 207032	146.14	**146.14**
20487 - **CENTURYLINK**	PO 208351	48.10	**48.10**
24625 - **CFCS - HOPE HOUSE**	PO 207689	1,884.00	**1,884.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
24625 - **CFCS - HOPE HOUSE**	PO 207690	6,123.00	**6,123.00**
24625 - **CFCS - HOPE HOUSE**	PO 207691	3,533.00	**3,533.00**
24625 - **CFCS - HOPE HOUSE**	PO 208143	142.00	**142.00**
24625 - **CFCS - HOPE HOUSE**	PO 208144	1,423.00	**1,423.00**
24625 - **CFCS - HOPE HOUSE**	PO 208145	3,623.00	**3,623.00**
24016 - **CHA CONSULTING**	PO 207824	3,800.00	**3,800.00**
31717 - **CHAMPION ENERGY SERVICES, LLC**	PO 208560	24,516.87	**24,516.87**
26522 - **CHARLES MOORE**	PO 207494	60.00	**60.00**
13787 - **CHERRY VALLEY TRACTOR**	PO 201522	25,274.22	
	PO 201605	50,641.58	
	PO 206982	434.22	**76,350.02**
13788 - **CHERRY WEBER & ASSOC. PC**	PO 207732	634.20	**634.20**
8344 - **CHESTER TOWNSHIP POLICE DEPT**	PO 206839	220.00	
	PO 208459	770.00	**990.00**
13803 - **CHILD & FAMILY RESOURCES, INC.**	PO 207528	9,801.11	
	PO 208146	8,761.00	**18,562.11**
27896 - **CHRISTA SMITH**	PO 208396	100.00	**100.00**
29835 - **CHRISTINA KOVACS**	PO 208478	408.35	**408.35**
12545 - **CHRISTINE HELLYER**	PO 208022	199.43	**199.43**
31518 - **CHRISTOPHER A. CANARELI**	PO 208371	100.00	**100.00**
28373 - **CHLIC**	PO 206447	42,768.59	**42,768.59**
28373 - **CHLIC**	PO 207133	42,916.56	**42,916.56**
89 - **CINTAS CORPORATION**	PO 206706	134.16	**134.16**
12595 - **CITY LIMO AND TAXI INC**	PO 207033	873.70	
	PO 207034	307.95	
	PO 207035	132.10	**1,313.75**
21857 - **CITYSIDE ARCHIVES, LLC**	PO 207755	6,745.24	**6,745.24**
25571 - **CLEARY GIACOBBE ALFIERI &**	PO 207317	11,640.00	**11,640.00**
13857 - **CLIFFSIDE BODY CORP**	PO 200911	11,242.81	**11,242.81**
8454 - **CLIFTON ELEVATOR SERVICE CO INC**	PO 207270	1,680.00	
	PO 207851	218.00	
	PO 207852	3,713.00	**5,611.00**
29429 - **COHEN TRAINING & CONSULTING, LLC**	PO 205853	5,000.00	**5,000.00**
29606 - **COLLECTIVE DATA, INC.**	PO 202894	2,750.00	**2,750.00**
23947 - **COLONIAL TELEVISION**	PO 207676	728.00	**728.00**
13895 - **COLONNELLI BROTHERS INC**	PO 207660	13,217.14	**13,217.14**
13972 - **CONSOLIDATED ENVIRONMENTAL INC**	PO 207275	2,420.00	**2,420.00**
26101 - **COOPER ELECTRIC SUPPLY CO.**	PO 207249	866.67	**866.67**
30015 - **CORBO’S PUMP & METER, LLC**	PO 206304	1,733.02	**1,733.02**
14643 - **CORNERSTONE FAMILY**	PO 208177	28,763.16	**28,763.16**
14644 - **CORNERSTONE FAMILY PROGRAMS**	PO 207441	16,095.00	
	PO 208179	49,950.00	**66,045.00**
14021 - **COUNTY BUSINESS SYSTEMS INC**	PO 207434	1,496.25	**1,496.25**
14029 - **COUNTY COLLEGE OF MORRIS**	PO 206659	798.00	**798.00**
14029 - **COUNTY COLLEGE OF MORRIS**	PO 206662	399.00	**399.00**
14027 - **COUNTY COLLEGE OF MORRIS**	PO 208209	739,450.00	**739,450.00**
14022 - **COUNTY COLLEGE OF MORRIS**	PO 208214	417,576.59	**417,576.59**
14029 - **COUNTY COLLEGE OF MORRIS**	PO 208215	17,716.75	**17,716.75**
14027 - **COUNTY COLLEGE OF MORRIS**	PO 208705	536,475.00	**536,475.00**
14031 - **COUNTY CONCRETE CORP.**	PO 207314	1,094.80	**1,094.80**
14031 - **COUNTY CONCRETE CORP.**	PO 207704	2,618.00	**2,618.00**
13 - **COUNTY OF MORRIS**	PO 207542	1,032.70	**1,032.70**
13 - **COUNTY OF MORRIS**	PO 208750	240.55	**240.55**
13 - **COUNTY OF MORRIS**	PO 208751	10,338.90	**10,338.90**
14041 - **COUNTY WELDING SUPPLY CO**	PO 205814	38.35	
	PO 206714	171.65	
	PO 206924	96.04	
	PO 207422	38.35	**344.39**
25188 - **CRASH DATA GROUP INC**	PO 206802	1,050.00	**1,050.00**
29977 - **CRITICAL RESPONSE GROUP., INC.**	PO 206409	3,120.00	**3,120.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
14077 - **CSL WATER QUALITY INC**	PO 207706	300.00	**300.00**
24867 - **CUTTING EDGE ACADEMY**	PO 207463	1,836.80	**1,836.80**
24867 - **CUTTING EDGE ACADEMY**	PO 208062	951.86	**951.86**
24867 - **CUTTING EDGE ACADEMY**	PO 208064	800.00	**800.00**
24867 - **CUTTING EDGE ACADEMY**	PO 208130	991.91	**991.91**
14102 - **CY DRAKE LOCKSMITHS, INC.**	PO 206777	41.70	**41.70**
11277 - **CYNTHIA BELLA**	PO 207472	129.50	**129.50**
12683 - **D. C. EXPRESS INC**	PO 206915	1,470.00	**1,470.00**
12523 - **D&B AUTO SUPPLY**	PO 206979	152.02	
	PO 207603	2,546.81	
	PO 207613	272.49	
	PO 207621	476.65	
	PO 207635	723.89	
	PO 207636	185.07	
	PO 207895	211.77	
	PO 207897	1,378.15	**5,946.85**
15642 - **DALE KRAMER**	PO 207330	190.23	**190.23**
31521 - **DANIEL ANELLO**	PO 208384	100.00	**100.00**
7588 - **DANIEL CANTY**	PO 208600	90.00	**90.00**
29474 - **DANIELLE PAOLELLA**	PO 208391	100.00	**100.00**
28644 - **DAVID G MORAN**	PO 208377	100.00	**100.00**
27963 - **DAVID KENNY**	PO 207539	10.28	**10.28**
18414 - **DAVID WEBER OIL COMPANY**	PO 207646	1,805.97	**1,805.97**
11434 - **DAWN CENTER FOR INDEPENDENT**	PO 208180	4,416.00	
	PO 208181	6,382.00	**10,798.00**
14181 - **DAYTOP VILLAGE OF NJ, INC.**	PO 207715	6,372.00	**6,372.00**
31003 - **DEBRA L. LYNCH**	PO 208339	39.99	
	PO 208464	39.90	**79.89**
14228 - **DELL MARKETING L.P.**	PO 198351	39,634.00	
	PO 200136	762.00	
	PO 200139	29,725.50	
	PO 200142	2,737.52	
	PO 200178	150,168.15	
	PO 200179	199,182.07	
	PO 205723	13,348.28	
	PO 204659	3,474.96	**439,032.48**
14228 - **DELL MARKETING L.P.**	PO 205943	27,060.00	**27,060.00**
28637 - **DELTA DENTAL OF NEW JERSEY, INC.**	PO 207131	1,498.24	**1,498.24**
25169 - **DENISE THORNTON**	PO 208583	69.74	**69.74**
14265 - **DENTRUST DENTAL INC.**	PO 207307	3,650.00	**3,650.00**
14267 - **DENVILLE LINE PAINTING INC**	PO 207428	1,335.76	**1,335.76**
10267 - **DEWBERRY ENGINEERS, INC**	PO 196578	1,820.00	**1,820.00**
10267 - **DEWBERRY ENGINEERS, INC**	PO 201094	12,870.00	**12,870.00**
24349 - **DIRECT ENERGY BUSINESS MARKETING**	PO 207705	44.02	**44.02**
8735 - **DIRECT TV INC**	PO 208199	73.99	**73.99**
24335 - **DISCOVERY BENEFITS INC.**	PO 205401	734.00	**734.00**
29063 - **DM MEDICAL BILLINGS, LLC**	PO 207322	1,359.43	**1,359.43**
21123 - **DOMINION VOTING SYSTEMS INC**	PO 205051	4,000.00	**4,000.00**
21123 - **DOMINION VOTING SYSTEMS INC**	PO 207018	9,530.00	**9,530.00**
26446 - **DONALD C. SMITH JR**	PO 207141	142.00	**142.00**
32019 - **DOUGLAS A MORAN**	PO 208691	100.00	**100.00**
30656 - **DOUGLAS A. BALLAN**	PO 207655	700.00	**700.00**
28409 - **DOUGLAS R. LOIKITH FUNERAL**	PO 208106	3,540.00	**3,540.00**
14379 - **DOVER BRAKE & CLUTCH CO INC**	PO 206983	497.50	**497.50**
1707 - **DREW PAOLELLA**	PO 208370	100.00	**100.00**
9715 - **DURACABLE MANUFACTURING**	PO 198885	59.46	**59.46**
28711 - **E-SYSTEMS GROUP LLC**	PO 206523	487.94	**487.94**
10196 - **E-Z PASS NY SERVICES CENTER**	PO 206370	200.00	**200.00**
14438 - **E.A. MORSE & CO. INC.**	PO 207291	440.15	**440.15**
26312 - **EASTERN CONCRETE MATERIALS, INC.**	PO 207073	214.06	**214.06**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
26312 - **EASTERN CONCRETE MATERIALS, INC.**	PO 207672	1,312.03	**1,312.03**
18985 - **EBSCO INFORMATION SERVICES**	PO 205007	231.00	
	PO 205008	111.55	
	PO 205212	101.18	
	PO 205567	33,799.28	
	PO 207161	413.60	**34,656.61**
27282 - **EDWARD ROSELLINI**	PO 208231	65.00	**65.00**
21799 - **EDWARD SHAPLEY**	PO 207666	14.90	**14.90**
14491 - **EL PRIMER PASO, LTD.**	PO 207527	7,363.00	**7,363.00**
336 - **ELECTION GRAPHICS, INC.**	PO 207725	2,144.00	
	PO 208690	256,472.71	**258,616.71**
29336 - **ELITE GRAPHICS INC.**	PO 207796	244.91	**244.91**
3606 - **EMAINT ENTERPRISES LLC**	PO 203382	11,458.75	**11,458.75**
11345 - **EMBROIDME**	PO 207313	1,166.00	**1,166.00**
21093 - **EMERGENCY PEST CONTROL**	PO 208083	220.00	**220.00**
2047 - **EMPLOYMENT HORIZONS ENTERPRISES INC**	PO 206981	921.00	
	PO 208147	17,648.00	
	PO 208148	19,252.00	
	PO 208184	9,546.00	**47,367.00**
30839 - **ENTREPRENEURIAL U. LLC**	PO 207412	2,150.00	
	PO 207398	2,150.00	
	PO 207399	2,150.00	
	PO 207400	2,150.00	
	PO 207401	2,150.00	
	PO 207402	2,150.00	
	PO 207403	2,150.00	**15,050.00**
26492 - **ERROL WOLLARY**	PO 207497	60.00	**60.00**
6007 - **ESPOSITO'S ICE SERVICE**	PO 207845	276.00	**276.00**
6038 - **ESSEX COUNTY HOSPITAL**	PO 207144	3,138.90	**3,138.90**
12300 - **EXPRESS FRAMES LLC**	PO 205395	521.23	
	PO 205717	259.13	**780.36**
27086 - **EXTREME NETWORKS INC.**	PO 204664	8,395.00	
	PO 206770	5,860.00	**14,255.00**
3549 - **EZ WHEELS DRIVING SCHOOL**	PO 207461	799.80	
	PO 207392	714.00	
	PO 207873	53.32	
	PO 207875	2,119.47	
	PO 208070	266.60	
	PO 208132	774.00	
	PO 208133	774.00	**5,501.19**
30873 - **F AND M EQUIPMENT LTD**	PO 206989	314.60	**314.60**
27278 - **F.M.B.A LOCAL #70**	PO 208228	65.00	**65.00**
15382 - **FAMILY PROMISE OF**	PO 207711	7,366.00	
	PO 207681	2,584.00	
	PO 207440	3,025.00	**12,975.00**
12515 - **FASTENAL COMPANY**	PO 206689	514.04	
	PO 207709	469.46	
	PO 208007	1,221.38	
	PO 208021	339.24	**2,544.12**
5088 - **FBI/LEEDA**	PO 206566	695.00	
	PO 206809	695.00	
	PO 207100	695.00	**2,085.00**
14668 - **FEDEX**	PO 206954	75.00	
	PO 207102	180.10	
	PO 207193	243.28	
	PO 207775	34.67	**533.05**
9388 - **FF1 PROFESSIONAL SAFETY SERVICES**	PO 206043	1,378.76	**1,378.76**
14702 - **FIRE FIGHTERS EQUIPMENT CO INC**	PO 207423	195.00	**195.00**
25548 - **FIRST PRIORITY EMERGENCY**	PO 190527	17,283.00	**17,283.00**
25548 - **FIRST PRIORITY EMERGENCY**	PO 190563	15,009.00	**15,009.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
25548 - **FIRST PRIORITY EMERGENCY**	PO 197579	3,936.00	**3,936.00**
25548 - **FIRST PRIORITY EMERGENCY**	PO 205288	1,121.60	**1,121.60**
3051 - **LAZ PARKING**	PO 208564	7,385.00	**7,385.00**
27708 - **FIT-RITE UNIFORM CO., INC.**	PO 204871	75.00	**75.00**
28666 - **FLAGSHIP HEALTH SYSTEMS, INC.**	PO 207132	502.88	**502.88**
10484 - **FLORHAM PARK POLICE DEPT.**	PO 206840	440.00	**440.00**
13313 - **FORTIS INSTITUTE**	PO 207444	727.57	**727.57**
26339 - **FOX STEEL PRODUCTS LLC.**	PO 205813	889.00	**889.00**
4618 - **FRANK ALOIA**	PO 207641	31.20	**31.20**
28260 - **FRANKLIN-GRIFFITH LLC**	PO 204572	2,567.13	**2,567.13**
25300 - **FREDRIC M. KNAPP**	PO 207758	15.00	**15.00**
25501 - **FREDRIC M. KNAPP**	PO 207778	275.04	**275.04**
25300 - **FREDRIC M. KNAPP**	PO 208296	300.00	**300.00**
14787 - **FREEDOM HOUSE INC.**	PO 207714	26,873.00	**26,873.00**
5747 - **GAETANA GENCARELLI**	PO 208373	100.00	**100.00**
714 - **GALLS, LLC**	PO 203617	463.18	
	PO 205322	66.49	
	PO 205327	63.49	
	PO 205331	73.00	
	PO 205332	73.00	
	PO 205333	73.00	
	PO 205334	73.00	
	PO 205335	73.00	**958.16**
714 - **GALLS, LLC**	PO 205336	73.00	
	PO 205337	73.00	
	PO 205338	73.00	
	PO 205653	110.00	
	PO 206158	55.49	
	PO 206640	80.00	
	PO 208277	257.74	
	PO 208278	82.48	**804.71**
14852 - **GANN LAW BOOKS**	PO 205568	190.00	**190.00**
14123 - **GANNETT NJ NEWSPAPERS**	PO 207329	121.00	**121.00**
14123 - **GANNETT NJ NEWSPAPERS**	PO 207544	378.82	**378.82**
14123 - **GANNETT NJ NEWSPAPERS**	PO 207572	70.26	**70.26**
14123 - **GANNETT NJ NEWSPAPERS**	PO 207575	109.82	**109.82**
14123 - **GANNETT NJ NEWSPAPERS**	PO 207576	71.98	**71.98**
14123 - **GANNETT NJ NEWSPAPERS**	PO 207577	70.26	**70.26**
14123 - **GANNETT NJ NEWSPAPERS**	PO 207578	70.26	**70.26**
14123 - **GANNETT NJ NEWSPAPERS**	PO 207579	62.52	**62.52**
14123 - **GANNETT NJ NEWSPAPERS**	PO 207580	62.52	**62.52**
14123 - **GANNETT NJ NEWSPAPERS**	PO 207581	64.24	**64.24**
14123 - **GANNETT NJ NEWSPAPERS**	PO 207887	186.10	**186.10**
14123 - **GANNETT NJ NEWSPAPERS**	PO 208266	78.00	**78.00**
14123 - **GANNETT NJ NEWSPAPERS**	PO 208289	391.69	**391.69**
14123 - **GANNETT NJ NEWSPAPERS**	PO 208642	391.69	**391.69**
14123 - **GANNETT NJ NEWSPAPERS**	PO 208644	83.16	**83.16**
30139 - **GARDEN STATE HARLEY-DAVIDSON**	PO 206415	576.81	**576.81**
30139 - **GARDEN STATE HARLEY-DAVIDSON**	PO 206418	576.81	**576.81**
31779 - **GARETH SHIHADEH**	PO 207413	227.02	**227.02**
4683 - **GARY GOUCK**	PO 207784	322.62	**322.62**
19081 - **GATES FLAG & BANNER, CO. INC.**	PO 208008	591.00	**591.00**
19083 - **GAYLORD BROS., INC.**	PO 205312	116.90	**116.90**
14726 - **GEN-EL SAFETY & INDUSTRIAL**	PO 205085	826.50	
	PO 205310	449.35	
	PO 206793	6,666.66	**7,942.51**
14952 - **GOODALE PHARMACY & SURGICAL SUPPLY**	PO 207848	4,800.00	**4,800.00**
31991 - **GOVERNANCE & FISCAL AFFAIRS, LLC**	PO 208208	350.00	**350.00**
14983 - **GRAINGER**	PO 200766	577.32	
	PO 206514	422.17	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 206568	705.57	
	PO 206528	280.15	
	PO 207267	647.70	
	PO 207288	407.43	
	PO 207052	1,048.95	**4,089.29**
14984 - **GRAINGER**	PO 206939	145.97	
	PO 206779	1,047.18	
	PO 206760	158.64	
	PO 206927	71.22	
	PO 206986	98.50	
	PO 207450	39.76	
	PO 207710	4,392.42	
	PO 207846	4,092.00	**10,045.69**
24884 - **GRAINGER**	PO 207224	965.43	**965.43**
14984 - **GRAINGER**	PO 208026	6,980.90	**6,980.90**
14993 - **GRAY SUPPLY CORP**	PO 206780	35.02	**35.02**
20712 - **GREELCO INC**	PO 206771	8,336.10	**8,336.10**
31610 - **GUILHERME ANDREAS MAUEL NASANENE**	PO 202890	600.00	**600.00**
30137 - **GZA GEOENVIRONMENTAL, INC.**	PO 207499	2,430.00	**2,430.00**
20320 - **HANNON FLOOR COVERING CORPORATION**	PO 207700	33,600.00	**33,600.00**
29425 - **HANOVER SUPPLY**	PO 206635	160.10	**160.10**
15082 - **HANOVER TWP MUNICIPAL ALLIANCE**	PO 206812	220.00	**220.00**
25522 - **HARRY L. SCHWARZ & CO.**	PO 206638	967.50	**967.50**
25522 - **HARRY L. SCHWARZ & CO.**	PO 208340	6,390.00	**6,390.00**
30359 - **HD SUPPLY CONSTRUCTION &**	PO 207702	1,500.00	**1,500.00**
28520 - **HEAD START COMMUNITY**	PO 207695	650.00	**650.00**
8685 - **HENRY SCHEIN INC**	PO 206065	784.64	**784.64**
21459 - **HERC RENTALS**	PO 205543	1,753.00	**1,753.00**
21459 - **HERC RENTALS**	PO 205589	1,050.00	**1,050.00**
21459 - **HERC RENTALS**	PO 206599	1,822.32	**1,822.32**
928 - **HINDSIGHT, INC**	PO 206733	20,647.00	**20,647.00**
29472 - **HOME BASE PHYSICAL THERAPY,LLC**	PO 207514	610.00	**610.00**
28404 - **HOME DEPOT U.S.A., INC.**	PO 208173	3,416.15	
	PO 208426	1,404.59	**4,820.74**
20737 - **HOOVER TRUCK CENTERS INC**	PO 206781	71.85	**71.85**
20737 - **HOOVER TRUCK CENTERS INC**	PO 206988	194.33	**194.33**
10847 - **HUBER & ASSOCIATES**	PO 208346	700.00	**700.00**
20545 - **HUDSON COUNTY MEADOWVIEW**	PO 204631	6,100.38	
	PO 204632	12,420.48	**18,520.86**
27650 - **IAFN**	PO 204722	1,298.86	
	PO 204838	1,168.80	**2,467.66**
29901 - **IDEAL AUTO BODY, LLC**	PO 207558	3,919.00	
	PO 207563	957.90	**4,876.90**
28642 - **ILHAN COKLAR**	PO 208369	100.00	**100.00**
10757 - **INFOBASE LEARNING**	PO 207166	1,213.50	
	PO 207167	801.44	**2,014.94**
15337 - **INFORMATION TODAY INC**	PO 207168	366.53	**366.53**
12041 - **INGLESINO, WEBSTER,**	PO 208154	32,145.61	**32,145.61**
1664 - **INGRAM LIBRARY SERVICES**	PO 207173	1,107.52	
	PO 207174	1,019.76	**2,127.28**
1664 - **INGRAM LIBRARY SERVICES**	PO 207175	1,650.56	**1,650.56**
9684 - **INSTANT PRINTING INC**	PO 207445	200.00	**200.00**
4859 - **INSTITUTE FOR FORENSIC PSYCHOLOGY**	PO 206672	450.00	
	PO 207103	475.00	
	PO 207229	750.00	**1,675.00**
19235 - **INSTITUTE FOR PROF.DEVELOPMENT**	PO 208138	125.00	**125.00**
1763 - **INSTITUTE OF TRANSPORATION**	PO 207728	290.00	**290.00**
30028 - **INTEGRITY, INC.**	PO 208496	3,802.00	**3,802.00**
6100 - **INTER CITY TIRE**	PO 207604	120.00	**120.00**
20652 - **INTERFAITH FOOD PANTRY INC.**	PO 208185	18,860.00	**18,860.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
25455 - **INTERNATIONAL ACADEMIES OF**	PO 207979	30.00	**30.00**
30135 - **INVESTIGATIVE FORENSICS CONSULTING**	PO 207803	1,729.00	**1,729.00**
31199 - **INVESTMENT TITLE LLC**	PO 207669	220.00	**220.00**
28218 - **IRFAN COKLAR**	PO 208395	100.00	**100.00**
15433 - **J & D SALES & SERVICE LLC**	PO 206715	1,193.44	
	PO 206990	190.00	**1,383.44**
11533 - **J FLETCHER CREAMER & SON, INC**	PO 203600	4,500.00	
	PO 204158	2,862.50	
	PO 204172	2,375.00	**9,737.50**
29583 - **J.A. ALEXANDER INC.**	PO 207661	188,786.99	
	PO 208204	378,703.22	
	PO 208361	331,621.91	
	PO 208455	171,257.99	
	PO 208455	10,800.00	**1,081,170.11**
9916 - **JACQUELINE ARBOLINO**	PO 208387	100.00	**100.00**
25562 - **JAMES BRUNO**	PO 207780	1,022.72	**1,022.72**
29002 - **JAMES R MAY**	PO 208368	100.00	**100.00**
2801 - **JAMES SWEENEY**	PO 208390	100.00	**100.00**
28604 - **JANE A. ARMSTRONG**	PO 207874	112.44	**112.44**
28604 - **JANE A. ARMSTRONG**	PO 208358	386.42	**386.42**
2760 - **JANWAY COMPANY**	PO 203214	394.00	**394.00**
26526 - **JASON VIVIAN**	PO 207496	60.00	**60.00**
31520 - **JAYSON KOHUT**	PO 208389	200.00	**200.00**
20591 - **JEFFREY PAUL**	PO 208451	253.94	**253.94**
1585 - **JERSEY BATTERED WOMEN'S**	PO 207693	21,270.00	**21,270.00**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 207196	4.21	**4.21**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 207197	3.75	**3.75**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 207433	57.69	**57.69**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 207443	402.50	**402.50**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 207547	477.00	**477.00**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 207670	19.54	**19.54**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 207671	19.77	**19.77**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 207685	45,212.44	**45,212.44**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 207837	31.54	**31.54**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 207839	601.73	**601.73**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 207840	38.26	**38.26**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 207841	321.78	**321.78**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 207855	23.65	**23.65**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 207972	401.76	**401.76**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 207980	1,164.19	**1,164.19**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 208168	15,673.82	**15,673.82**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 208169	7,980.87	**7,980.87**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 208563	47,713.74	**47,713.74**
1622 - **JERSEY TRACTOR TRAILER**	PO 207866	800.00	
	PO 207867	800.00	
	PO 208059	3,200.00	**4,800.00**
1815 - **JESCO INC.**	PO 206463	861.54	
	PO 206460	299.66	**1,161.20**
25516 - **JESSICA BICZAK**	PO 208366	125.00	**125.00**
7154 - **JOANNE CRONIN**	PO 207160	120.00	**120.00**
31715 - **JOEL PHILLIPS**	PO 206052	1,589.51	**1,589.51**
30501 - **JOHN H. STAMLER POLICE**	PO 207108	60.00	**60.00**
3136 - **JOHN SKEWES**	PO 208548	90.00	**90.00**
26133 - **JOHN TUGMAN**	PO 206965	200.00	**200.00**
13008 - **JOHN WILLS STUDIOS INC**	PO 200361	260.27	**260.27**
28734 - **JOHN WOJTASZEK**	PO 208338	168.49	**168.49**
26528 - **JOHN ZEGERS**	PO 207498	60.00	**60.00**
12452 - **JOHNSON & JOHNSON, ESQS**	PO 208150	4,583.60	**4,583.60**
8131 - **JOHNSTONE SUPPLY**	PO 201143	256.11	**256.11**
2695 - **JOHNSTONE SUPPLY**	PO 208316	4,860.73	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 208427	406.70	**5,267.43**
677 - **JULIO PORRAO**	PO 208149	51.95	**51.95**
7432 - **JUNE WITTY**	PO 206609	1,958.94	
	PO 207095	65.70	**2,024.64**
15539 - **JUST JIM CLEANING SERVICE**	PO 208350	150.00	**150.00**
26511 - **JUSTIN CHUPLIS**	PO 207484	60.00	**60.00**
31539 - **KATHY BASILE**	PO 207473	39.06	**39.06**
24310 - **KEITH LARSEN**	PO 207335	90.00	**90.00**
15565 - **KELLER & KIRKPATRICK**	PO 203456	7,150.00	
	PO 207717	290.00	
	PO 207718	348.00	
	PO 207746	2,640.00	**10,428.00**
15574 - **KENVIL POWER EQUIPMENT, INC.**	PO 206707	143.40	
	PO 206817	104.40	**247.80**
4575 - **KEVIN KENNEDY**	PO 207772	10.64	**10.64**
24924 - **KEY-TECH**	PO 196555	1,800.00	**1,800.00**
24924 - **KEY-TECH**	PO 200302	2,088.26	**2,088.26**
24924 - **KEY-TECH**	PO 200305	3,780.00	**3,780.00**
24924 - **KEY-TECH**	PO 205188	2,123.50	**2,123.50**
11955 - **KIMBERLY JOHNSON**	PO 207331	175.73	**175.73**
5547 - **KISATSKY ELIZABETH**	PO 208269	38.94	**38.94**
15634 - **KORNER STORE INC**	PO 207135	280.00	**280.00**
26521 - **KRISTIAN MCMORLAND**	PO 207493	60.00	**60.00**
26521 - **KRISTIAN MCMORLAND**	PO 208227	49.94	**49.94**
19318 - **KUIKEN BROTHERS CO. INC.**	PO 207698	62.00	**62.00**
15657 - **KURT’S LOCKSMITH SERVICE, LLC**	PO 207674	169.83	**169.83**
15671 - **LABCORP OF AMERICA HOLDINGS**	PO 207115	612.75	**612.75**
12726 - **LANGUAGE LINE SERVICES**	PO 206526	215.60	**215.60**
29836 - **LARRY KAUFMAN**	PO 208379	100.00	**100.00**
20143 - **LASCOMP INSTITUTE OF IT**	PO 207881	3,200.00	
	PO 207878	4,000.00	
	PO 207882	4,000.00	
	PO 207868	1,520.00	
	PO 207883	3,200.00	**15,920.00**
21125 - **LAUREN LAVISTA**	PO 208363	125.00	**125.00**
31507 - **LC EQUIPMENT, INC.**	PO 208457	60,436.66	**60,436.66**
21265 - **LEDGEWOOD POWER SPORTS INC**	PO 206782	132.99	**132.99**
26914 - **LEE BICZAK**	PO 208386	100.00	**100.00**
20653 - **LEGAL SERVICES OF NORTHWEST**	PO 208189	12,555.00	**12,555.00**
20653 - **LEGAL SERVICES OF NORTHWEST**	PO 208192	11,712.00	**11,712.00**
11357 - **LENCO INDUSTRIES INC**	PO 206991	238.14	**238.14**
5855 - **LEXIS NEXIS**	PO 207169	174.00	**174.00**
5855 - **LEXIS NEXIS**	PO 207292	58.00	**58.00**
15775 - **LIFESAVERS INC**	PO 206626	299.00	**299.00**
4928 - **LINCOLN TECHNICAL INSTITUTE**	PO 207462	1,750.25	**1,750.25**
5989 - **LINCOLN TECHNICAL INSTITUTE**	PO 207872	639.00	**639.00**
21126 - **LINDA ALVEN**	PO 208394	100.00	**100.00**
3189 - **LINDA RIZZI**	PO 207795	230.00	**230.00**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 207424	111.49	**111.49**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 207687	119.40	**119.40**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 207786	447.75	**447.75**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 207830	514.48	**514.48**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 208647	370.25	**370.25**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 208693	79.79	**79.79**
1777 - **LORCO PETROLEUM SERVICES**	PO 207623	200.00	
	PO 207476	200.00	**400.00**
29100 - **LTC SCRIPTS INC.**	PO 207540	63.32	**63.32**
11004 - **LUCY D’ANNA**	PO 208252	228.60	**228.60**
20534 - **LUZ ELENA URREGO**	PO 208253	288.00	**288.00**
28911 - **M-TEC CONSTRUCTION SERVICE LLC**	PO 205194	5,040.00	**5,040.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
15899 - **M.C. ORGANIZATION FOR**	PO 208118	8,949.00	
	PO 208117	4,748.00	**13,697.00**
28251 - **MAGIC TOUCH CONSTRUCTION CO., INC.**	PO 207279	363.84	
	PO 207003	1,421.17	
	PO 207231	4,139.00	
	PO 207248	545.76	
	PO 207849	3,455.36	
	PO 208014	636.72	
	PO 208015	363.84	**10,925.69**
12638 - **MAIRA ROGERS**	PO 208250	121.45	**121.45**
4528 - **MALICK AND SCHERER PC**	PO 201298	450.00	
	PO 205525	475.00	
	PO 208360	8,002.61	**8,927.61**
20710 - **MAMMA CATERINA**	PO 208016	105.95	**105.95**
21905 - **MARILYN L CIOFFI**	PO 208638	100.00	**100.00**
17406 - **MARILYN ROSSY**	PO 208469	163.61	**163.61**
25380 - **MARIN REGENTHAL- GARLAND**	PO 207886	16.10	**16.10**
31983 - **MARITZA LOPEZ**	PO 208263	234.00	**234.00**
11123 - **MARK BELLES**	PO 207143	1,171.69	**1,171.69**
27866 - **MARK CARTER**	PO 208470	844.74	**844.74**
32020 - **MARY-KATE CORCORAN**	PO 208692	100.00	**100.00**
28643 - **MATTHEW JENKINS**	PO 208393	100.00	**100.00**
31744 - **MATTHEW WHELAN**	PO 208249	8.40	**8.40**
6688 - **MAX ENGLERT**	PO 208161	425.96	**425.96**
9650 - **MC LEAGUE OF MUNICIPALITIES**	PO 207697	100.00	
	PO 207726	50.00	**150.00**
16065 - **MC VOCATIONAL SCHOOL DISTRICT**	PO 208218	240,213.00	**240,213.00**
25792 - **MCGRATH MUNICIPAL EQUIPMENT, LLC**	PO 206335	1,119.00	**1,119.00**
8459 - **MCI -VERIZON COMPANY**	PO 207971	8.68	**8.68**
3110 - **MCI COM**	PO 207827	34.81	**34.81**
3110 - **MCI COM**	PO 207828	36.42	**36.42**
3110 - **MCI COM**	PO 207829	36.86	**36.86**
3110 - **MCI COM**	PO 208326	34.71	**34.71**
3110 - **MCI COM**	PO 208327	34.81	**34.81**
3110 - **MCI COM**	PO 208348	33.49	**33.49**
3110 - **MCI COM**	PO 208349	34.81	**34.81**
12460 - **MEDIA SUPPLY, INC.**	PO 206450	2,340.00	**2,340.00**
31952 - **MEETABEN SHAH**	PO 208127	235.00	**235.00**
27688 - **MELISSA MARTIN**	PO 207492	60.00	**60.00**
24004 - **MENDHAM BOROUGH**	PO 206805	9,625.00	**9,625.00**
24005 - **MENDHAM TOWNSHIP POLICE DEPT.**	PO 206807	275.00	**275.00**
16129 - **MENTAL HEALTH ASSOCIATION OF**	PO 207686	150.00	
	PO 208183	14,260.00	**14,410.00**
941 - **MERGENT INC**	PO 200812	1,388.00	**1,388.00**
27974 - **MICHAEL BOST**	PO 207771	594.38	**594.38**
4640 - **MICHAEL DRURY**	PO 208601	89.99	**89.99**
26517 - **MICHAEL HENDERSON**	PO 207487	60.00	**60.00**
29004 - **MICHAEL MCCLAIN**	PO 208381	100.00	**100.00**
28941 - **MICHAEL NOLL**	PO 208232	65.00	**65.00**
29844 - **MICHAEL PUZIO**	PO 208375	100.00	**100.00**
16353 - **MICHEAL MORSCH**	PO 207959	416.27	**416.27**
1766 - **MICHELE PUZIO**	PO 208392	100.00	**100.00**
11726 - **MICHELLE RHINESMITH**	PO 207776	64.45	**64.45**
11453 - **MIDWEST TAPE LLC**	PO 207170	2,426.96	
	PO 207918	916.72	**3,343.68**
6953 - **MOBILEX USA**	PO 205664	204.00	**204.00**
16248 - **MOE DISTRIBUTORS INC.**	PO 207126	28.66	**28.66**
30196 - **MONMOUTH CONTROLS**	PO 204652	9,744.00	
	PO 204651	8,360.00	**18,104.00**
16262 - **MONROE SYSTEMS FOR BUSINESS**	PO 207011	162.50	**162.50**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
8900 - **MONTVILLE TWP WATER & SEWER**	PO 207721	114.61	**114.61**
16283 - **MORRIS BRICK AND STONE CO.**	PO 207320	685.25	
	PO 207699	333.00	**1,018.25**
7131 - **MORRIS COUNTY AFTER CARE CENTER**	PO 206612	440.00	**440.00**
15883 - **MORRIS COUNTY BAR ASSOCIATION**	PO 206448	110.00	**110.00**
19478 - **MORRIS COUNTY CHAMBER OF**	PO 206825	55.00	
	PO 207041	400.00	
	PO 207146	55.00	
	PO 207239	85.00	**595.00**
12819 - **MORRIS COUNTY MUA**	PO 207053	350.00	**350.00**
19483 - **MORRIS COUNTY MUNICIPAL**	PO 207230	4,825.06	**4,825.06**
19483 - **MORRIS COUNTY MUNICIPAL**	PO 207232	409.01	**409.01**
1800 - **MORRIS COUNTY PARK COMMISSION**	PO 208217	861.20	**861.20**
10495 - **MORRIS COUNTY PARK POLICE**	PO 206804	5,005.00	**5,005.00**
4812 - **MORRIS COUNTY PREVENTION**	PO 207727	16,660.00	**16,660.00**
12418 - **MORRIS COUNTY PREVENTION**	PO 207752	8,000.00	**8,000.00**
10666 - **MORRIS COUNTY SHERIFF’S OFFICE**	PO 208076	5,225.00	**5,225.00**
21118 - **MORRIS TOWNSHIP POLICE DEPARTMENT**	PO 206808	220.00	**220.00**
16321 - **MORRISTOWN LUMBER &**	PO 206827	107.31	
	PO 206935	237.33	
	PO 207304	35.77	
	PO 207844	269.31	
	PO 208038	79.97	**729.69**
21573 - **ATLANTIC CORPORATE HEALTH**	PO 206921	8,704.17	**8,704.17**
13154 - **MORRISTOWN MEDICAL CENTER**	PO 208178	22,283.00	**22,283.00**
16338 - **MORRISTOWN NEIGHBORHOOD HOUSE**	PO 207526	1,248.00	
	PO 207831	8,869.00	
	PO 208056	11,200.00	**21,317.00**
16340 - **MORRISTOWN PARKING AUTHORITY**	PO 208419	1,160.85	
	PO 208425	5,702.00	**6,862.85**
16342 - **MORRISTOWN POST OFFICE**	PO 208328	235.00	**235.00**
21791 - **MOTOROLA SOLUTIONS INC**	PO 206941	126,645.75	**126,645.75**
8608 - **MT OLIVE POLICE DEPT.**	PO 207090	1,375.00	**1,375.00**
20763 - **MUNICIPAL SOFTWARE INC**	PO 208216	8,900.00	**8,900.00**
19523 - **N.J. NATURAL GAS COMPANY**	PO 207692	247.92	
	PO 208625	116.85	
	PO 208626	229.45	
	PO 208627	64.06	
	PO 208628	221.78	
	PO 208629	37.27	
	PO 208635	27.80	**945.13**
9356 - **NACCHO CONFERENCE SERVICES**	PO 205927	159.50	**159.50**
31825 - **NANCEY SALAMA**	PO 207870	120.00	**120.00**
28785 - **NAPA OF ROCKAWAY**	PO 206627	212.80	
	PO 206787	70.81	
	PO 206936	423.30	
	PO 207025	150.16	
	PO 207606	1,140.82	
	PO 207638	18.70	
	PO 207651	209.96	**2,226.55**
29402 - **NEW EDUCARE INC.**	PO 207879	2,720.00	**2,720.00**
16533 - **NEW HOPE FOUNDATION INC.**	PO 208493	13,211.80	
	PO 208494	150.00	
	PO 208495	3,150.00	**16,511.80**
31533 - **NEW JERSEY MANUFACTURING**	PO 206574	147.00	**147.00**
16552 - **NEWBRIDGE SERVICES INC**	PO 207712	8,448.00	
	PO 208176	37,646.00	
	PO 208186	8,059.00	
	PO 208188	19,082.00	**73,235.00**
12176 - **NEWSBANK INC**	PO 207179	6,064.00	**6,064.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
31537 - **NICKERSON CORP**	PO 200356	35,394.82	**35,394.82**
23981 - **NIELSEN DODGE - C-J-R**	PO 206783	104.25	**104.25**
23981 - **NIELSEN DODGE - C-J-R**	PO 206901	105.92	**105.92**
16570 - **NISIVOCCIA, LLP**	PO 207995	2,500.00	**2,500.00**
5678 - **NJ ASSO. OF CTY ALCOHOLISM &**	PO 208568	250.00	**250.00**
5529 - **NJ COUNTY JAIL WARDENS ASSO.**	PO 207289	450.00	**450.00**
12317 - **NJICLE**	PO 207110	161.00	**161.00**
26357 - **NORTHEAST COMMUNICATIONS, INC.**	PO 206734	505.00	**505.00**
26357 - **NORTHEAST COMMUNICATIONS, INC.**	PO 206794	368.00	**368.00**
26357 - **NORTHEAST COMMUNICATIONS, INC.**	PO 207525	473.00	**473.00**
26357 - **NORTHEAST COMMUNICATIONS, INC.**	PO 208198	90.00	**90.00**
26556 - **NORTHEASTERN MOSQUITO**	PO 207024	225.00	**225.00**
16752 - **NORWESCAP INC**	PO 207426	1,227.00	
	PO 208073	3,409.00	
	PO 208074	6,510.00	**11,146.00**
16764 - **NU-WAY CONCESSIONAIRES INC**	PO 206922	3,701.07	
	PO 206895	5,029.81	**8,730.88**
16767 - **NUTRI-SYSTEMS CORPORATION**	PO 208342	748.66	**748.66**
21565 - **OCLC ONLINE COMPUTER**	PO 202717	2,413.57	**2,413.57**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 204714	2,133.23	**2,133.23**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 207118	340.62	**340.62**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 207124	152.88	**152.88**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 207358	32.92	**32.92**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 207475	125.46	**125.46**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 207747	96.94	**96.94**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 207753	103.14	**103.14**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 207783	20.97	**20.97**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 207836	4.98	**4.98**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 208032	7.10	**7.10**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 208048	30.11	**30.11**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 208101	186.02	**186.02**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 208111	71.39	**71.39**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 208221	721.65	**721.65**
13856 - **OPTIMUM**	PO 208166	485.28	**485.28**
27281 - **OTTO KRUSE**	PO 208229	65.00	**65.00**
9266 - **OVERHEAD DOOR COMPANY**	PO 207276	1,138.50	**1,138.50**
16847 - **OXFORD UNIVERSITY PRESS**	PO 205287	870.00	**870.00**
10287 - **PANCIELLO CONSTRUCTION LLC**	PO 208167	12,800.00	**12,800.00**
16887 - **PAPER MART INC**	PO 206184	9,361.00	**9,361.00**
30233 - **PARISIAN BEAUTY ACADEMY**	PO 207406	639.60	**639.60**
16899 - **PARK UNION LUMBER COMPANY LLC**	PO 206709	116.91	
	PO 206708	56.45	
	PO 206700	78.89	
	PO 206923	48.75	**301.00**
25760 - **PATRICK J. SAARLOOS**	PO 208378	100.00	**100.00**
26214 - **PATRICK MCNICHOL**	PO 206053	1,643.70	**1,643.70**
26214 - **PATRICK MCNICHOL**	PO 206810	2,369.00	**2,369.00**
29475 - **PATRICK O'DONNELL**	PO 208383	100.00	**100.00**
31832 - **PATRICK OWENS**	PO 207794	1,190.83	**1,190.83**
29544 - **PAUL J. BRANDLEY**	PO 207762	150.60	**150.60**
27595 - **PCMG, INC.**	PO 197106	2,626.50	
	PO 200137	594.25	**3,220.75**
31955 - **PDH SOURCE, LLC**	PO 207733	198.00	**198.00**
2163 - **PENN STATE UNIVERSITY**	PO 206519	900.00	**900.00**
16974 - **PEQUANNOCK POLICE DEPARTMENT**	PO 206806	990.00	**990.00**
25554 - **PETER STROISZ**	PO 208388	100.00	**100.00**
11556 - **PHILIP MANGIAFRIDDA**	PO 208162	117.87	**117.87**
25859 - **POINTCLICKCARE**	PO 208054	1,197.80	**1,197.80**
26363 - **PRAXAIR DISTRIBUTION**	PO 206772	291.60	**291.60**
21397 - **PRESERVATION DESIGN PARTNERSHIP LLC**	PO 207500	9,002.70	**9,002.70**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
17800 - **PRIME HEALTHCARE SERVICES**	PO 207750	35,170.00	**35,170.00**
17798 - **PRIME HEALTHCARE SERVICES**	PO 207751	11,025.00	**11,025.00**
29929 - **PRIME HEALTHCARE SERVICES -**	PO 207319	28,260.81	**28,260.81**
24230 - **PRIORITY DISPATCH CORP.**	PO 207419	1,520.00	**1,520.00**
4811 - **PROJECT LIFESAVER, INC.**	PO 207798	3,166.21	**3,166.21**
3316 - **PROJECT SELF SUFFICIENCY**	PO 207877	2,252.00	**2,252.00**
3146 - **PROQUEST LLC**	PO 205215	3,472.13	**3,472.13**
17189 - **PSE&G CO**	PO 208025	286.08	**286.08**
30037 - **PVP COMMUNICATIONS INC**	PO 207070	1,414.75	**1,414.75**
7872 - **QUENCH USA, INC.**	PO 208196	49.44	**49.44**
264 - **R & J CONTROL, INC.**	PO 207295	3,000.00	
	PO 206972	155.00	
	PO 206980	3,410.00	**6,565.00**
264 - **R & J CONTROL, INC.**	PO 207337	1,219.50	**1,219.50**
12473 - **R.D. SALES DOOR & HARDWARE LLC**	PO 206297	425.00	**425.00**
17215 - **R.S. KNAPP CO. INC.**	PO 207195	210.84	
	PO 207890	75.00	**285.84**
24823 - **RAMAPO COLLEGE OF NJ**	PO 207397	800.00	**800.00**
17255 - **RARITAN VALLEY COMMUNITY**	PO 208213	2,478.00	**2,478.00**
26223 - **RE-TRON TECHNOLOGIES INC.**	PO 207565	491.64	**491.64**
29982 - **REDICARE LLC**	PO 207076	22.55	**22.55**
29095 - **REGAL UTILITY SERVICES, INC.**	PO 208529	1,737.90	**1,737.90**
20346 - **REIVAX CONTRACTING CORP**	PO 208460	53,213.45	**53,213.45**
29466 - **RICCIARDI BROTHERS, INC**	PO 206256	65.89	
	PO 206687	283.27	
	PO 207136	54.54	**403.70**
21002 - **RICH LAKATOS**	PO 208235	90.00	**90.00**
10730 - **RICHARD GRUBB & ASSOC., INC.**	PO 186575	4,663.00	**4,663.00**
19765 - **RICOH AMERICAS CORPORATION**	PO 207272	6,058.49	
	PO 207480	759.43	**6,817.92**
28741 - **RICOH USA, INC.**	PO 187874	260.12	**260.12**
28741 - **RICOH USA, INC.**	PO 205562	619.66	**619.66**
28741 - **RICOH USA, INC.**	PO 206902	1,106.61	**1,106.61**
28741 - **RICOH USA, INC.**	PO 207104	2,632.98	**2,632.98**
28741 - **RICOH USA, INC.**	PO 207171	602.93	**602.93**
28741 - **RICOH USA, INC.**	PO 207211	635.11	**635.11**
28741 - **RICOH USA, INC.**	PO 207219	685.05	**685.05**
28741 - **RICOH USA, INC.**	PO 207315	93.31	**93.31**
28741 - **RICOH USA, INC.**	PO 207316	19.04	**19.04**
28741 - **RICOH USA, INC.**	PO 207336	633.01	**633.01**
28741 - **RICOH USA, INC.**	PO 207415	713.16	**713.16**
28741 - **RICOH USA, INC.**	PO 207437	128.38	**128.38**
28741 - **RICOH USA, INC.**	PO 207455	3,680.14	**3,680.14**
28741 - **RICOH USA, INC.**	PO 207456	69.65	**69.65**
28741 - **RICOH USA, INC.**	PO 207458	3,558.99	**3,558.99**
28741 - **RICOH USA, INC.**	PO 207474	60.27	**60.27**
28741 - **RICOH USA, INC.**	PO 207477	546.64	**546.64**
28741 - **RICOH USA, INC.**	PO 207478	127.12	**127.12**
28741 - **RICOH USA, INC.**	PO 207502	1,007.09	**1,007.09**
28741 - **RICOH USA, INC.**	PO 207532	662.97	**662.97**
28741 - **RICOH USA, INC.**	PO 207541	340.13	**340.13**
28741 - **RICOH USA, INC.**	PO 207549	507.22	**507.22**
28741 - **RICOH USA, INC.**	PO 207554	390.18	**390.18**
28741 - **RICOH USA, INC.**	PO 207673	10.29	**10.29**
28741 - **RICOH USA, INC.**	PO 207678	633.78	**633.78**
28741 - **RICOH USA, INC.**	PO 207688	282.10	**282.10**
28741 - **RICOH USA, INC.**	PO 207730	17.85	**17.85**
28741 - **RICOH USA, INC.**	PO 207731	27.30	**27.30**
28741 - **RICOH USA, INC.**	PO 207915	97.09	**97.09**
28741 - **RICOH USA, INC.**	PO 207944	986.51	**986.51**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
28741 - **RICOH USA, INC.**	PO 207984	35.00	**35.00**
28741 - **RICOH USA, INC.**	PO 207988	714.14	**714.14**
28741 - **RICOH USA, INC.**	PO 208115	100.73	**100.73**
28741 - **RICOH USA, INC.**	PO 208262	321.09	**321.09**
31716 - **RIGHT ANGLE SOLUTIONS, INC.**	PO 208029	71,346.25	**71,346.25**
8155 - **ROBERT DEFILIPPO**	PO 208171	84.99	**84.99**
2544 - **ROCKAWAY TOWNSHIP POLICE DEPT**	PO 207091	440.00	**440.00**
696 - **ROXBURY DAY CARE CENTER, INC.**	PO 207425	6,141.00	**6,141.00**
17417 - **ROXBURY TWP POLICE DEPT**	PO 206841	220.00	**220.00**
27679 - **RTSP, LLC**	PO 205731	550.00	**550.00**
28595 - **RUSSELL MOSER**	PO 208282	229.42	**229.42**
9938 - **RUTGERS CENTER FOR CONTINUING**	PO 207359	2,780.00	
	PO 207360	2,395.00	
	PO 207361	2,995.00	
	PO 207362	3,116.00	
	PO 207363	3,164.00	
	PO 207876	2,595.00	
	PO 208134	3,196.00	
	PO 208135	3,200.00	**23,441.00**
9938 - **RUTGERS CENTER FOR CONTINUING**	PO 208136	2,796.00	**2,796.00**
9325 - **RUTGERS SCHOOL OF BUSINESS**	PO 207465	765.00	**765.00**
17446 - **RUTGERS THE STATE UNIVERSITY**	PO 208211	31,064.67	**31,064.67**
27044 - **RUTGERS, THE STATE UNIVERSITY**	PO 208063	3,495.00	**3,495.00**
19806 - **RUTGERS-THE STATE UNIVERSITY**	PO 207000	663.00	**663.00**
31748 - **S & A ’S QUALITY CORE DRILLING, LLC**	PO 206790	650.00	**650.00**
29062 - **SALMON BROS. INC.**	PO 208362	4,704.00	**4,704.00**
28764 - **SAMANTHA POLANCO**	PO 208128	87.30	**87.30**
31561 - **SANCHEZ ENGRAVING, LLC**	PO 207679	32.00	**32.00**
29035 - **SARINA DOSSANTOS**	PO 208201	16.10	**16.10**
28307 - **SASHA GOULD**	PO 207763	554.55	**554.55**
17546 - **SCHIFANO CONSTRUCTION CORP.**	PO 208044	18,014.89	
	PO 208044	36,695.34	
	PO 208458	115,381.14	
	PO 208458	11,464.20	**181,555.57**
26535 - **SEAN DEL BENE**	PO 207485	60.00	**60.00**
29920 - **SHANICE JOHNSON**	PO 207457	79.80	**79.80**
17621 - **SHEAFFER SUPPLY, INC.**	PO 207454	95.05	**95.05**
19858 - **SHERWIN WILLIAMS**	PO 207285	501.81	**501.81**
17726 - **SHI INTERNATIONAL CORP**	PO 204662	7,104.59	**7,104.59**
17726 - **SHI INTERNATIONAL CORP**	PO 206764	38,203.62	**38,203.62**
17726 - **SHI INTERNATIONAL CORP**	PO 206767	11,783.16	**11,783.16**
17726 - **SHI INTERNATIONAL CORP**	PO 206768	33,665.16	**33,665.16**
17699 - **SMITH MOTOR CO., INC.**	PO 206788	125.41	
	PO 206789	1,040.92	
	PO 207566	31.70	
	PO 207567	478.13	
	PO 207607	75.18	
	PO 207622	329.46	**2,080.80**
31663 - **SHRM**	PO 204192	199.00	**199.00**
27735 - **SOCIETY OF PROFESSIONAL ASSESSORS I**	PO 206643	150.00	
	PO 207054	25.00	**175.00**
17755 - **SOUTHEAST MORRIS COUNTY**	PO 208595	12,393.99	**12,393.99**
17755 - **SOUTHEAST MORRIS COUNTY**	PO 208622	4,832.89	**4,832.89**
17762 - **SPARWICK CONTRACTING, INC.**	PO 206890	121,098.59	
	PO 207662	7,188.60	
	PO 207664	5,879.55	**134,166.74**
31552 - **SPRING STREET COMMUNITY**	PO 207410	567.00	
	PO 207411	612.00	
	PO 207884	630.00	
	PO 207885	612.00	**2,421.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
28243 - **STEPHANIE MERCED**	PO 207770	146.36	**146.36**
21595 - **STEPHEN NEBESNI**	PO 207677	733.60	**733.60**
12083 - **STEVE COLE**	PO 208468	90.00	**90.00**
21084 - **STOLTZFUS STRUCTURES LLC**	PO 207002	5,985.00	**5,985.00**
28940 - **STRYKER SALES CORPORATION**	PO 198222	14,142.72	**14,142.72**
17901 - **SUBURBAN CONSULTING**	PO 207856	162.45	**162.45**
28733 - **SULLIVAN AND GRABER**	PO 207571	1,080.00	
	PO 208324	9,879.00	**10,959.00**
29540 - **U.S. BANK OPERATIONS CENTER**	PO 208562	8,366.24	**8,366.24**
28923 - **SUSAN CALANTONE**	PO 207934	185.16	**185.16**
1718 - **SUSAN DOWNS**	PO 208385	100.00	**100.00**
1705 - **SUSAN JAEGER**	PO 208382	100.00	**100.00**
17937 - **SUSSEX COUNTY COMMUNITY COLLEGE**	PO 208706	2,717.40	**2,717.40**
11429 - **SUSSEX COUNTY MUA**	PO 207074	542.25	**542.25**
29923 - **SUSSEX MARKET**	PO 207835	322.00	**322.00**
6265 - **T & M ASSOCIATES**	PO 208099	1,849.10	**1,849.10**
4953 - **T.P.S. PLUMBING & HEATING SUPP**	PO 207301	131.02	
	PO 207305	1,849.00	**1,980.02**
20814 - **T.Y. LIN INTERNATIONAL**	PO 208206	32,669.70	**32,669.70**
26030 - **TABB INC**	PO 208195	374.00	**374.00**
25523 - **TACTICAL MEDICAL SOLUTIONS INC.**	PO 205643	1,463.43	**1,463.43**
28641 - **TAGE HILAL**	PO 208374	100.00	**100.00**
28779 - **TARA CHOMINSKY**	PO 207093	125.50	**125.50**
11318 - **TARA SANTA**	PO 208364	125.00	**125.00**
18096 - **TAX COLLECTOR**	PO 208613	69,020.98	**69,020.98**
5611 - **TBS CONTROLS LLC**	PO 206944	2,898.00	**2,898.00**
9330 - **TEAM ONE NETWORK LLC**	PO 207274	695.00	**695.00**
7574 - **TELE-MEASUREMENTS, INC.**	PO 206763	3,375.00	**3,375.00**
17990 - **TELESEARCH INC**	PO 207332	182.42	
	PO 208344	944.46	
	PO 208511	4,305.75	**5,432.63**
26513 - **TERESA DUCKWORTH**	PO 207486	60.00	**60.00**
21294 - **TETRA TECH INC**	PO 207529	24,192.00	**24,192.00**
27366 - **THE GODFATHER OF MORRISTOWN**	PO 208645	95.80	**95.80**
27366 - **THE GODFATHER OF MORRISTOWN**	PO 208646	843.00	**843.00**
27366 - **THE GODFATHER OF MORRISTOWN**	PO 208648	133.00	**133.00**
2447 - **THE PORTASOFT COMPANY INC**	PO 207282	491.75	**491.75**
5711 - **THE TAB GROUP**	PO 207446	901.19	
	PO 207447	1,982.17	
	PO 207448	1,608.53	**4,491.89**
27528 - **THERMOWORKS, INC.**	PO 207536	33.87	**33.87**
30402 - **THOMSON PIANO WORKS, LLC**	PO 207172	150.00	**150.00**
18437 - **THOMSON REUTERS-WEST**	PO 205277	1,838.55	**1,838.55**
10812 - **THOMSON REUTER-WEST**	PO 206444	4,987.50	**4,987.50**
10812 - **THOMSON REUTER-WEST**	PO 207148	875.00	**875.00**
10812 - **THOMSON REUTER-WEST**	PO 207801	1,102.81	**1,102.81**
122 - **TILCON NEW YORK INC.**	PO 206992	2,675.63	
	PO 207435	3,205.64	
	PO 207838	521.19	
	PO 208043	191,575.89	**197,978.35**
18067 - **TJ'S SPORTWIDE TROPHY**	PO 206797	1,725.00	
	PO 207092	271.70	**1,996.70**
281 - **TOMAR INDUSTRIES INC**	PO 204482	551.56	
	PO 205222	764.84	**1,316.40**
20802 - **TONI SINNER**	PO 208365	125.00	**125.00**
7555 - **TOSHIBA BUSINESS SOLUTIONS USA**	PO 208194	3,610.05	**3,610.05**
13419 - **TOWN OF BOONTON**	PO 208197	10,000.00	**10,000.00**
15475 - **TOWNSHIP OF JEFFERSON**	PO 207656	4,500.00	**4,500.00**
3049 - **TRANE**	PO 207707	2,462.92	**2,462.92**
27159 - **TREASURER STATE OF NEW JERSEY**	PO 206680	1,200.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 206703	120.00	**1,320.00**
24062 - **TREASURER, CHESTER TOWNSHIP**	PO 206264	1,399.00	**1,399.00**
31258 - **TRI STATE DELIVERY SERVICES LLC**	PO 206620	63.80	**63.80**
12333 - **TRIMBOLI & PRUSINOWSKI, LLC**	PO 208544	1,965.00	**1,965.00**
28611 - **TROPHY KING OF PARSIPPANY**	PO 207734	180.00	**180.00**
30877 - **TUNSTEAD LANDSCAPE SERVICES**	PO 208422	2,000.87	
	PO 208423	10,494.83	**12,495.70**
25209 - **TURN OUT UNIFORMS, INC.**	PO 206676	25.00	**25.00**
25209 - **TURN OUT UNIFORMS, INC.**	PO 207192	260.97	**260.97**
25209 - **TURN OUT UNIFORMS, INC.**	PO 207287	134.02	**134.02**
25209 - **TURN OUT UNIFORMS, INC.**	PO 207298	510.86	**510.86**
25209 - **TURN OUT UNIFORMS, INC.**	PO 207302	1,363.33	**1,363.33**
2101 - **TURNING POINT, INC**	PO 207749	1,200.00	**1,200.00**
4144 - **U-LINE SHIPPING SUPPLY**	PO 207471	865.52	**865.52**
18232 - **UNITED PARCEL SERVICE**	PO 206904	33.61	
	PO 207573	29.44	
	PO 207452	116.00	
	PO 207588	111.90	**290.95**
21867 - **UNITED WAY OF NORTHERN**	PO 208191	4,341.00	**4,341.00**
446 - **UNITRONIX DATA SYSTEMS INC**	PO 207120	7,883.70	**7,883.70**
31502 - **UNIVERSAL PROTECTION SERVICES, LLC**	PO 203163	14,250.46	
	PO 203162	7,020.67	
	PO 207113	2,403.32	
	PO 207551	8,824.34	**32,498.79**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 201680	485.49	**485.49**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 207516	526.50	**526.50**
18285 - **VAN CLEEF ENGINEERING ASSOC**	PO 205192	5,392.00	
	PO 205193	6,472.00	
	PO 207663	5,904.00	
	PO 207719	10,080.00	**27,848.00**
1286 - **VERIZON**	PO 207420	162.21	**162.21**
1286 - **VERIZON**	PO 207546	79.20	**79.20**
10158 - **VERIZON**	PO 207654	830.54	**830.54**
1286 - **VERIZON**	PO 207789	335.25	**335.25**
1286 - **VERIZON**	PO 207975	11.98	**11.98**
1286 - **VERIZON**	PO 207976	6,503.18	**6,503.18**
1286 - **VERIZON**	PO 208108	386.45	**386.45**
1348 - **VERIZON WIRELESS**	PO 207283	134.68	
	PO 207300	450.94	
	PO 207790	334.40	
	PO 208104	111.81	**1,031.83**
7037 - **VILLAGE SUPER MARKET, INC.**	PO 207210	177.90	
	PO 207227	56.98	
	PO 207235	140.42	
	PO 207432	460.91	
	PO 207236	193.68	
	PO 207501	21.64	
	PO 207659	76.23	
	PO 207999	522.19	**1,649.95**
7037 - **VILLAGE SUPER MARKET, INC.**	PO 208102	1,964.29	
	PO 208113	45.96	
	PO 208343	235.92	**2,246.17**
14319 - **VISITING NURSE ASSOC. OF**	PO 208182	44,946.00	
	PO 208187	28,093.00	
	PO 208190	24,171.00	
	PO 208193	40,722.00	
	PO 208121	206.00	
	PO 208120	29,642.00	
	PO 208119	20,132.00	**187,912.00**
6146 - **W.B. MASON COMPANY INC**	PO 201393	441.45	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 203182	3,885.20	
	PO 203654	173.32	
	PO 206831	476.32	
	PO 206832	1,608.64	
	PO 206116	606.38	
	PO 206284	70.27	
	PO 207652	22.35	**7,283.93**
6146 - **W.B. MASON COMPANY INC**	PO 207031	115.86	
	PO 207114	1,150.80	
	PO 206856	712.47	**1,979.13**
6146 - **W.B. MASON COMPANY INC**	PO 207059	742.02	**742.02**
6146 - **W.B. MASON COMPANY INC**	PO 207059	71.52	
	PO 207281	137.77	
	PO 206761	396.03	
	PO 207416	364.25	
	PO 207121	536.40	
	PO 207220	339.72	
	PO 206903	138.99	
	PO 207653	637.94	**2,622.62**
6146 - **W.B. MASON COMPANY INC**	PO 207311	101.50	
	PO 208125	623.89	
	PO 207892	433.36	
	PO 207067	1,533.69	
	PO 207518	385.82	
	PO 207894	2.95	
	PO 207449	134.10	
	PO 207453	608.91	**3,824.22**
6146 - **W.B. MASON COMPANY INC**	PO 207339	125.16	
	PO 207451	53.64	
	PO 207534	67.05	
	PO 207590	32.24	
	PO 207833	61.06	
	PO 207657	17.88	
	PO 207658	17.88	
	PO 207834	47.65	**422.56**
6146 - **W.B. MASON COMPANY INC**	PO 207550	40.88	
	PO 207479	268.18	
	PO 207557	53.64	
	PO 207591	35.76	
	PO 207799	233.07	
	PO 207800	762.60	
	PO 207716	201.70	
	PO 208000	54.59	**1,650.42**
6146 - **W.B. MASON COMPANY INC**	PO 207574	320.46	
	PO 207297	500.37	
	PO 207225	129.25	
	PO 207561	317.78	
	PO 206999	511.62	
	PO 207264	50.12	
	PO 207109	268.20	
	PO 208013	8.85	**2,106.65**
6146 - **W.B. MASON COMPANY INC**	PO 208003	639.43	
	PO 208060	5.42	
	PO 208061	0.95	
	PO 208129	9.89	**655.69**
6146 - **W.B. MASON COMPANY INC**	PO 208035	47.65	
	PO 208005	89.40	
	PO 208082	112.70	
	PO 208084	158.85	
	PO 208210	45.65	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 208225	101.56	
	PO 208293	298.92	**854.73**
26518 - **WALTER JONES**	PO 207488	60.00	**60.00**
18388 - **WARREN COUNTY COMMUNITY COLL.**	PO 207407	800.00	
	PO 207408	800.00	
	PO 207409	788.00	**2,388.00**
18395 - **WASHINGTON TWP MUNICIPAL**	PO 206622	912.74	**912.74**
24231 - **WATERS, MCPHERSON, MCNEILL, P.C.**	PO 207985	501.95	**501.95**
24231 - **WATERS, MCPHERSON, MCNEILL, P.C.**	PO 207986	8,406.57	**8,406.57**
24231 - **WATERS, MCPHERSON, MCNEILL, P.C.**	PO 207987	7.20	**7.20**
29644 - **WAYNE MAKIN**	PO 207491	60.00	**60.00**
18453 - **WHARTON WATER DEPARTMENT**	PO 208623	209.78	**209.78**
4677 - **WHITEMARSH CORPORATION**	PO 206773	2,318.90	
	PO 207608	195.00	
	PO 207627	132.31	**2,646.21**
13246 - **WILLIAM F. BARNISH**	PO 208565	2,852.69	
	PO 208566	9,153.55	**12,006.24**
29775 - **WILLIAM GALOP**	PO 205779	1,748.34	**1,748.34**
26523 - **WILLIAM MOTT**	PO 207495	60.00	**60.00**
8335 - **WILLIAM PATERSON UNIVERSITY**	PO 207393	1,416.70	
	PO 207394	872.40	
	PO 207395	1,900.80	
	PO 207396	1,053.23	
	PO 207869	800.00	
	PO 207405	1,920.00	
	PO 208065	1,332.80	
	PO 208066	787.20	**10,083.13**
8335 - **WILLIAM PATERSON UNIVERSITY**	PO 208067	1,096.87	
	PO 208068	892.80	
	PO 208069	1,828.00	
	PO 208131	617.95	**4,435.62**
29324 - **WILLIAM WALMSLEY**	PO 208094	213.50	**213.50**
10823 - **WILLIAM ZABRISKIE**	PO 208549	90.00	**90.00**
1621 - **WINSOR’S TRACTOR TRAILER**	PO 207464	800.00	
	PO 207414	1,600.00	**2,400.00**
3793 - **WOODRUFF ENERGY**	PO 208024	1,246.67	**1,246.67**
29685 - **WURTH USA INC.**	PO 207610	358.02	
	PO 207615	35.79	
	PO 207642	722.24	**1,116.05**
18599 - **ACUITY SPECIALTY PRODUCTS, INC**	PO 206218	265.63	**265.63**
24208 - **ZUFALL HEALTH CENTER**	PO 208075	15,906.00	**15,906.00**

TOTAL			**8,587,142.37**

Total to be paid from Fund 01 Current Fund	**3,275,945.05**
Total to be paid from Fund 02 Grant Fund	**2,023,216.62**
Total to be paid from Fund 04 County Capital	**3,161,382.06**
Total to be paid from Fund 13 Dedicated Trust	**126,598.64**

	8,587,142.37

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

Account	P0 #	Vendor	Description	Payment	Account Total

Current Fund

County Administrator

Account	P0 #	Vendor	Description	Payment	Account Total
	204192	SHRM		199.00	
01-201-20-100100-023		***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**199.00**
	207146	MORRIS COUNTY CHAMBER OF		55.00	
01-201-20-100100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**55.00**
	207124	OFFICE CONCEPTS GROUP, INC.		152.88	
	208101	OFFICE CONCEPTS GROUP, INC.		186.02	
01-201-20-100100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**338.90**
	208751	COUNTY OF MORRIS		216.95	
01-201-20-100100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**216.95**
	207317	CLEARY GIACOBBE ALFIERI &		11,640.00	
01-201-20-100100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**11,640.00**
	207678	RICOH USA, INC.		633.78	
01-201-20-100100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**633.78**
					============
TOTAL for County Administrator					**13,083.63**

Personnel

Account	P0 #	Vendor	Description	Payment	Account Total
	207574	W.B. MASON COMPANY INC		26.11	
	207574	W.B. MASON COMPANY INC		18.65	
	207574	W.B. MASON COMPANY INC		13.54	
	207574	W.B. MASON COMPANY INC		15.94	
	207574	W.B. MASON COMPANY INC		15.94	
	207574	W.B. MASON COMPANY INC		72.42	
	207574	W.B. MASON COMPANY INC		38.40	
	207574	W.B. MASON COMPANY INC		23.98	
	207574	W.B. MASON COMPANY INC		11.76	
	207574	W.B. MASON COMPANY INC		9.85	
	207574	W.B. MASON COMPANY INC		39.99	
	207574	W.B. MASON COMPANY INC		33.88	
01-201-20-105100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**320.46**
	207573	UNITED PARCEL SERVICE		29.44	
	208751	COUNTY OF MORRIS		86.10	
01-201-20-105100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**115.54**
	207591	W.B. MASON COMPANY INC		35.76	
01-201-20-105100-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**35.76**
					============
TOTAL for Personnel					**471.76**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	207319	PRIME HEALTHCARE SERVICES -		28,260.81	
01-201-20-105115-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**28,260.81**
					============
		TOTAL for DEPARTMENT 105115			**28,260.81**

Board of Chosen Freeholders

Account	P0 #	Vendor	Description	Payment	Account Total
	208751	COUNTY OF MORRIS		76.30	
	208751	COUNTY OF MORRIS		245.40	
01-201-20-110100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**321.70**
	206574	NEW JERSEY MANUFACTURING		147.00	
	207236	VILLAGE SUPER MARKET, INC.		193.68	
	207235	VILLAGE SUPER MARKET, INC.		140.42	
01-201-20-110100-079		***Special Projects***	**TOTAL FOR ACCOUNT**		**481.10**
	207984	RICOH USA, INC.		35.00	
01-201-20-110100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**35.00**
					============
		TOTAL for Board of Chosen Freeholders			**837.80**

Clerk of the Board

Account	P0 #	Vendor	Description	Payment	Account Total
	207544	GANNETT NJ NEWSPAPERS		78.86	
	207544	GANNETT NJ NEWSPAPERS		89.18	
	207544	GANNETT NJ NEWSPAPERS		73.70	
	207544	GANNETT NJ NEWSPAPERS		78.86	
	207544	GANNETT NJ NEWSPAPERS		58.22	
	207581	GANNETT NJ NEWSPAPERS		64.24	
	207580	GANNETT NJ NEWSPAPERS		62.52	
	207578	GANNETT NJ NEWSPAPERS		70.26	
	207579	GANNETT NJ NEWSPAPERS		62.52	
	207577	GANNETT NJ NEWSPAPERS		70.26	
	207576	GANNETT NJ NEWSPAPERS		71.98	
	207575	GANNETT NJ NEWSPAPERS		109.82	
	207572	GANNETT NJ NEWSPAPERS		70.26	
	207887	GANNETT NJ NEWSPAPERS		93.48	
	207887	GANNETT NJ NEWSPAPERS		92.62	
	208266	GANNETT NJ NEWSPAPERS		78.00	
01-201-20-110105-022		***Advertising***	**TOTAL FOR ACCOUNT**		**1,224.78**
	208339	DEBRA L. LYNCH		39.99	
01-201-20-110105-079		***Special Projects***	**TOTAL FOR ACCOUNT**		**39.99**
	208464	DEBRA L. LYNCH		39.90	
01-201-20-110105-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**39.90**
					============
		TOTAL for Clerk of the Board			**1,304.67**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Clerk

Account	P0 #	Vendor	Description	Payment	Account Total
	207439	AT&T MOBILITY		41.24	
	208512	AT&T MOBILITY		41.24	
01-201-20-120100-031		***Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**82.48**
	207458	RICOH USA, INC.		415.45	
	207458	RICOH USA, INC.		369.25	
01-201-20-120100-044		***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**784.70**
	207351	ANN F. GROSSI		30.00	
	208491	ANN F. GROSSI		34.12	
	208491	ANN F. GROSSI		105.95	
01-201-20-120100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**170.07**
	207447	THE TAB GROUP		1,982.17	
	207448	THE TAB GROUP		1,608.53	
01-201-20-120100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**3,590.70**
	208751	COUNTY OF MORRIS		2,261.25	
01-201-20-120100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**2,261.25**
	207458	RICOH USA, INC.		358.50	
	207458	RICOH USA, INC.		69.95	
	207445	INSTANT PRINTING INC		200.00	
01-201-20-120100-069		***Printing***	**TOTAL FOR ACCOUNT**		**628.45**
	207452	UNITED PARCEL SERVICE		116.00	
01-201-20-120100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**116.00**
	208082	W.B. MASON COMPANY INC		111.75	
	208082	W.B. MASON COMPANY INC		0.95	
01-201-20-120100-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**112.70**
	207455	RICOH USA, INC.		720.00	
	207455	RICOH USA, INC.		660.00	
	207455	RICOH USA, INC.		942.00	
	207455	RICOH USA, INC.		617.27	
01-201-20-120100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**2,939.27**
	207351	ANN F. GROSSI		27.15	
	207351	ANN F. GROSSI		14.46	
	207351	ANN F. GROSSI		35.95	
	208049	BURRINI’S OLDE WORLD MARKET		737.95	
	208338	JOHN WOJTASZEK		168.49	
	207726	MC LEAGUE OF MUNICIPALITIES		50.00	
	208491	ANN F. GROSSI		99.69	
	208491	ANN F. GROSSI		18.99	
	208491	ANN F. GROSSI		56.70	
01-201-20-120100-185		***Food***	**TOTAL FOR ACCOUNT**		**1,209.38**
	207446	THE TAB GROUP		901.19	
01-203-20-120100-059		***(2018) Other General Expenses***	**TOTAL FOR ACCOUNT**		**901.19**
					============
TOTAL for County Clerk					**12,796.19**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	208289	GANNETT NJ NEWSPAPERS		391.69	
	208642	GANNETT NJ NEWSPAPERS		391.69	
01-201-20-121100-022		***Advertising***	**TOTAL FOR ACCOUNT**		**783.38**
	208751	COUNTY OF MORRIS		1,795.61	
01-201-20-121100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**1,795.61**
	208217	MORRIS COUNTY PARK COMMISSION		400.00	
	205051	DOMINION VOTING SYSTEMS INC		4,000.00	
	208638	MARILYN L CIOFFI		100.00	
	208639	BARBARA KINBACK		100.00	
01-201-20-121100-096		***Election Officer***	**TOTAL FOR ACCOUNT**		**4,600.00**
	207731	RICOH USA, INC.		27.30	
01-201-20-121100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**27.30**
	208217	MORRIS COUNTY PARK COMMISSION		400.00	
01-203-20-121100-096		***(2018) Election Officer***	**TOTAL FOR ACCOUNT**		**400.00**
					============
TOTAL for County Board of Elections					**7,606.29**

Superintendent of Elections

Account	P0 #	Vendor	Description	Payment	Account Total
	207329	GANNETT NJ NEWSPAPERS		86.00	
	207329	GANNETT NJ NEWSPAPERS		35.00	
	208644	GANNETT NJ NEWSPAPERS		48.16	
	208644	GANNETT NJ NEWSPAPERS		35.00	
01-201-20-121105-022		***Advertising***	**TOTAL FOR ACCOUNT**		**204.16**
	207330	DALE KRAMER		168.00	
	207330	DALE KRAMER		1.10	
	207330	DALE KRAMER		11.13	
	207330	DALE KRAMER		10.00	
	206997	BATTERIES PLUS BULBS		85.95	
	207730	RICOH USA, INC.		17.85	
	208469	MARILYN ROSSY		19.99	
	208469	MARILYN ROSSY		9.69	
	208469	MARILYN ROSSY		9.79	
	208469	MARILYN ROSSY		9.69	
	208469	MARILYN ROSSY		13.29	
	208469	MARILYN ROSSY		10.99	
	208469	MARILYN ROSSY		8.99	
	208469	MARILYN ROSSY		9.79	
	208469	MARILYN ROSSY		14.99	
	208469	MARILYN ROSSY		8.89	
	208469	MARILYN ROSSY		6.99	
	208469	MARILYN ROSSY		10.99	
	208469	MARILYN ROSSY		4.99	
	208469	MARILYN ROSSY		5.59	
	208469	MARILYN ROSSY		13.59	
	208469	MARILYN ROSSY		5.36	
	208645	THE GODFATHER OF MORRISTOWN		43.90	
	208645	THE GODFATHER OF MORRISTOWN		22.95	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Superintendent of Elections

Account	P0 #	Vendor	Description	Payment	Account Total
	208645	THE GODFATHER OF MORRISTOWN		2.00	
	208645	THE GODFATHER OF MORRISTOWN		5.00	
	208648	THE GODFATHER OF MORRISTOWN		43.00	
	208648	THE GODFATHER OF MORRISTOWN		45.00	
	208648	THE GODFATHER OF MORRISTOWN		38.00	
	208648	THE GODFATHER OF MORRISTOWN		2.00	
	208648	THE GODFATHER OF MORRISTOWN		5.00	
	208647	LONGFELLOWS SANDWICH DELI		348.25	
	208647	LONGFELLOWS SANDWICH DELI		12.00	
	208647	LONGFELLOWS SANDWICH DELI		10.00	
	208646	THE GODFATHER OF MORRISTOWN		104.00	
	208646	THE GODFATHER OF MORRISTOWN		72.00	
	208646	THE GODFATHER OF MORRISTOWN		105.00	
	208646	THE GODFATHER OF MORRISTOWN		90.00	
	208646	THE GODFATHER OF MORRISTOWN		96.00	
	208646	THE GODFATHER OF MORRISTOWN		34.00	
	208646	THE GODFATHER OF MORRISTOWN		34.00	
	208646	THE GODFATHER OF MORRISTOWN		76.00	
	208646	THE GODFATHER OF MORRISTOWN		78.00	
	208646	THE GODFATHER OF MORRISTOWN		38.00	
	208646	THE GODFATHER OF MORRISTOWN		54.00	
	208646	THE GODFATHER OF MORRISTOWN		50.00	
	208646	THE GODFATHER OF MORRISTOWN		2.00	
	208646	THE GODFATHER OF MORRISTOWN		10.00	
01-201-20-121105-057		***National Voter Registration***	**TOTAL FOR ACCOUNT**		**1,899.69**
	206999	W.B. MASON COMPANY INC		511.62	
	207550	W.B. MASON COMPANY INC		40.88	
01-201-20-121105-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**552.50**
	206915	D. C. EXPRESS INC		120.00	
	206915	D. C. EXPRESS INC		1,140.00	
	206915	D. C. EXPRESS INC		20.00	
	206915	D. C. EXPRESS INC		190.00	
01-201-20-121105-076		***School Board Elections***	**TOTAL FOR ACCOUNT**		**1,470.00**
	208060	W.B. MASON COMPANY INC		4.47	
	208060	W.B. MASON COMPANY INC		0.95	
	208061	W.B. MASON COMPANY INC		0.95	
	208129	W.B. MASON COMPANY INC		8.94	
	208129	W.B. MASON COMPANY INC		0.95	
01-201-20-121105-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**16.26**
	207018	DOMINION VOTING SYSTEMS INC		9,450.00	
	207018	DOMINION VOTING SYSTEMS INC		80.00	
01-201-20-121105-104		***Electronic Voting Machine***	**TOTAL FOR ACCOUNT**		**9,530.00**
					============
		TOTAL for Superintendent of Elections			**13,672.61**

County Elections (Cty Clerk)

Account	P0 #	Vendor	Description	Payment	Account Total
	208511	TELESEARCH INC		4,305.75	
01-201-20-121110-016		***Outside Salaries & Wages***	**TOTAL FOR ACCOUNT**		**4,305.75**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Elections (Cty Clerk)

Account	P0 #	Vendor	Description	Payment	Account Total
	208395	IRFAN COKLAR		100.00	
	208394	LINDA ALVEN		100.00	
	208393	MATTHEW JENKINS		100.00	
	208392	MICHELE PUZIO		100.00	
	208391	DANIELLE PAOLELLA		100.00	
	208390	JAMES SWEENEY		100.00	
	208389	JAYSON KOHUT		200.00	
	208387	JACQUELINE ARBOLINO		100.00	
	208388	PETER STROISZ		100.00	
	208386	LEE BICZAK		100.00	
	208385	SUSAN DOWNS		100.00	
	208384	DANIEL ANELLO		100.00	
	208383	PATRICK O'DONNELL		100.00	
	208382	SUSAN JAEGER		100.00	
	208381	MICHAEL MCCLAIN		100.00	
	208380	BAHRI COKLAR		100.00	
	208379	LARRY KAUFMAN		100.00	
	208378	PATRICK J. SAARLOOS		100.00	
	208377	DAVID G MORAN		100.00	
	208376	BONNIE A. KOENEN		100.00	
	208375	MICHAEL PUZIO		100.00	
	208374	TAGE HILAL		100.00	
	208373	GAETANA GENCARELLI		100.00	
	208372	BRANDEN GWYN		100.00	
	208371	CHRISTOPHER A. CANARELI		100.00	
	208370	DREW PAOLELLA		100.00	
	208369	ILHAN COKLAR		100.00	
	208368	JAMES R MAY		100.00	
	208367	BRANDY WINOW		125.00	
	208366	JESSICA BICZAK		125.00	
	208365	TONI SINNER		125.00	
	208364	TARA SANTA		125.00	
	208363	LAUREN LAVISTA		125.00	
	208692	MARY-KATE CORCORAN		100.00	
	208691	DOUGLAS A MORAN		100.00	
	208695	BRUCE DUBOWSKY		100.00	
01-201-20-121110-030	***Cartage***		**TOTAL FOR ACCOUNT**		**3,925.00**
	207458	RICOH USA, INC.		1,937.60	
	207458	RICOH USA, INC.		408.24	
01-201-20-121110-044	***Equipment Service Agreements***		**TOTAL FOR ACCOUNT**		**2,345.84**
	207416	W.B. MASON COMPANY INC		364.25	
01-201-20-121110-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**364.25**
	206570	CCG MARKETING SOLUTIONS		3,660.00	
	208751	COUNTY OF MORRIS		659.00	
01-201-20-121110-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**4,319.00**
	206184	PAPER MART INC		1,393.00	
	206184	PAPER MART INC		3,715.00	
	206184	PAPER MART INC		4,253.00	
01-201-20-121110-069	***Printing***		**TOTAL FOR ACCOUNT**		**9,361.00**
	207725	ELECTION GRAPHICS, INC.		2,144.00	
	208690	ELECTION GRAPHICS, INC.		256,472.71	
01-201-20-121110-097	***Printing - Ballots***		**TOTAL FOR ACCOUNT**		**258,616.71**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Elections (Cty Clerk)

Account	P0 #	Vendor	Description	Payment	Account Total
	208693	LONGFELLOWS SANDWICH DELI		79.79	
	208694	BURRINI'S OLDE WORLD MARKET		664.90	
01-201-20-121110-185	***Food***		**TOTAL FOR ACCOUNT**		**799.69**
	207455	RICOH USA, INC.		740.87	
	205562	RICOH USA, INC.		619.66	
01-201-20-121110-259	***Equipment Rental***		**TOTAL FOR ACCOUNT**		**1,360.53**
					============
	TOTAL for County Elections (Cty Clerk)				**285,397.77**

County Treasurer

Account	P0 #	Vendor	Description	Payment	Account Total
	206659	COUNTY COLLEGE OF MORRIS		399.00	
	206659	COUNTY COLLEGE OF MORRIS		399.00	
	206662	COUNTY COLLEGE OF MORRIS		399.00	
	207000	RUTGERS-THE STATE UNIVERSITY		663.00	
	208138	INSTITUTE FOR PROF.DEVELOPMENT		125.00	
	208208	GOVERNANCE & FISCAL AFFAIRS, LLC		350.00	
01-201-20-130100-039	***Education Schools & Training***		**TOTAL FOR ACCOUNT**		**2,335.00**
	207011	MONROE SYSTEMS FOR BUSINESS		151.50	
	207011	MONROE SYSTEMS FOR BUSINESS		11.00	
01-201-20-130100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**162.50**
	208751	COUNTY OF MORRIS		294.60	
01-201-20-130100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**294.60**
	208216	MUNICIPAL SOFTWARE INC		8,900.00	
01-201-20-130100-078	***Software Maintenance***		**TOTAL FOR ACCOUNT**		**8,900.00**
	208210	W.B. MASON COMPANY INC		0.95	
	208210	W.B. MASON COMPANY INC		44.70	
01-201-20-130100-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**45.65**
					============
	TOTAL for County Treasurer				**11,737.75**

Purchasing Division

Account	P0 #	Vendor	Description	Payment	Account Total
	207358	OFFICE CONCEPTS GROUP, INC.		9.30	
	207358	OFFICE CONCEPTS GROUP, INC.		9.89	
	207358	OFFICE CONCEPTS GROUP, INC.		7.41	
	207358	OFFICE CONCEPTS GROUP, INC.		6.32	
	207753	OFFICE CONCEPTS GROUP, INC.		15.36	
	207753	OFFICE CONCEPTS GROUP, INC.		5.19	
	207753	OFFICE CONCEPTS GROUP, INC.		4.87	
	207753	OFFICE CONCEPTS GROUP, INC.		38.86	
	207753	OFFICE CONCEPTS GROUP, INC.		38.86	
	207836	OFFICE CONCEPTS GROUP, INC.		1.29	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Purchasing Division

	208111	OFFICE CONCEPTS GROUP, INC.		71.39	
	208032	OFFICE CONCEPTS GROUP, INC.		7.10	
	208048	OFFICE CONCEPTS GROUP, INC.		30.11	
01-201-20-130105-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**249.64**
	208751	COUNTY OF MORRIS		262.50	
01-201-20-130105-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**262.50**
	207590	W.B. MASON COMPANY INC		0.95	
	207590	W.B. MASON COMPANY INC		31.29	
01-201-20-130105-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**32.24**
	207541	RICOH USA, INC.		340.13	
01-201-20-130105-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**340.13**
					============
	TOTAL for Purchasing Division				**884.51**

Office Services

	208215	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

	206965	JOHN TUGMAN		200.00	
01-201-20-140100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**200.00**
	206763	TELE-MEASUREMENTS, INC.		3,375.00	
01-201-20-140100-044		***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**3,375.00**
	206766	ALTERNATIVE MICROGRAPHICS INC		2,619.86	
01-201-20-140100-054		***Microfilming***	**TOTAL FOR ACCOUNT**		**2,619.86**
	207557	W.B. MASON COMPANY INC		53.64	
01-201-20-140100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**53.64**
	207588	UNITED PARCEL SERVICE		14.94	
	207588	UNITED PARCEL SERVICE		48.49	
	207588	UNITED PARCEL SERVICE		48.47	
	208751	COUNTY OF MORRIS		3.50	
01-201-20-140100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**115.40**
	207755	CITYSIDE ARCHIVES, LLC		5,752.89	
01-201-20-140100-073		***Records Managment Services***	**TOTAL FOR ACCOUNT**		**5,752.89**
	200137	PCMG, INC.		594.25	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Information Technology Div

Account	P0 #	Vendor	Description	Payment	Account Total
	197106	PCMG, INC.		1,463.70	
	200179	DELL MARKETING L.P.		188,687.42	
	200179	DELL MARKETING L.P.		10,494.65	
	200136	DELL MARKETING L.P.		733.35	
	200136	DELL MARKETING L.P.		28.65	
	206764	SHI INTERNATIONAL CORP		30,719.07	
	206764	SHI INTERNATIONAL CORP		5,567.01	
	206764	SHI INTERNATIONAL CORP		1,917.53	
	206764	SHI INTERNATIONAL CORP		0.01	
	206768	SHI INTERNATIONAL CORP		33,665.16	
	206767	SHI INTERNATIONAL CORP		11,783.16	
01-201-20-140100-078		***Software Maintenance***	**TOTAL FOR ACCOUNT**		**286,816.76**
	205934	CDW GOVERNMENT		1,411.95	
01-201-20-140100-098		***Other Operating&Repair Supply***	**TOTAL FOR ACCOUNT**		**1,411.95**
	207554	RICOH USA, INC.		390.18	
01-201-20-140100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**390.18**
					============
		TOTAL for Information Technology Div			**300,735.68**

County Board of Taxation

Account	P0 #	Vendor	Description	Payment	Account Total
	208751	COUNTY OF MORRIS		91.30	
01-201-20-150100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**91.30**
	207316	RICOH USA, INC.		19.04	
01-201-20-150100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**19.04**
					============
		TOTAL for County Board of Taxation			**110.34**

County Counsel

Account	P0 #	Vendor	Description	Payment	Account Total
	207148	THOMSON REUTER-WEST		875.00	
01-201-20-155100-050		***Law Books***	**TOTAL FOR ACCOUNT**		**875.00**
	207570	ARCHER & GREINER		2,045.48	
	207571	SULLIVAN AND GRABER		810.00	
	207571	SULLIVAN AND GRABER		270.00	
	208324	SULLIVAN AND GRABER		9,879.00	
	208544	TRIMBOLI & PRUSINOWSKI, LLC		150.00	
	208544	TRIMBOLI & PRUSINOWSKI, LLC		195.00	
	208544	TRIMBOLI & PRUSINOWSKI, LLC		1,020.00	
	208544	TRIMBOLI & PRUSINOWSKI, LLC		600.00	
01-201-20-155100-051		***Legal***	**TOTAL FOR ACCOUNT**		**14,969.48**
	208751	COUNTY OF MORRIS		12.55	
01-201-20-155100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**12.55**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Counsel

01-201-20-155100-163	***Office Machines***		**TOTAL FOR ACCOUNT**		**128.38**
					============
TOTAL for County Counsel					**15,985.41**

County Surrogate

	208751	COUNTY OF MORRIS		360.45	
01-201-20-160100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**360.45**
	207434	COUNTY BUSINESS SYSTEMS INC		1,496.25	
01-201-20-160100-164	***Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**1,496.25**
					============
TOTAL for County Surrogate					**1,856.70**

Engineering

	206956	AMERICAN CONCRETE INSTITUTE		249.00	
	207728	INSTITUTE OF TRANSPORATION		290.00	
01-201-20-165100-023	***Associations and Memberships***		**TOTAL FOR ACCOUNT**		**539.00**
	207733	PDH SOURCE, LLC		99.00	
	207733	PDH SOURCE, LLC		99.00	
01-201-20-165100-039	***Education, Schools & Training***		**TOTAL FOR ACCOUNT**		**198.00**
	208005	W.B. MASON COMPANY INC		89.40	
01-201-20-165100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**89.40**
	208751	COUNTY OF MORRIS		25.80	
	208751	COUNTY OF MORRIS		1.50	
01-201-20-165100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**27.30**
	208094	WILLIAM WALMSLEY		213.50	
01-201-20-165100-082	***Travel Expense***		**TOTAL FOR ACCOUNT**		**213.50**
	207195	R.S. KNAPP CO. INC.		210.84	
01-201-20-165100-164	***Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**210.84**
	207336	RICOH USA, INC.		633.01	
	207890	R.S. KNAPP CO. INC.		75.00	
	206954	FEDEX		75.00	
01-201-20-165100-258	***Equipment***		**TOTAL FOR ACCOUNT**		**783.01**
					============
TOTAL for Engineering					**2,061.05**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	207478	RICOH USA, INC.		127.12	
01-201-20-175100-044		***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**127.12**
	208751	COUNTY OF MORRIS		184.05	
01-201-20-175100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**184.05**
	207479	W.B. MASON COMPANY INC		268.18	
	205305	4 IMPRINT INC.		220.00	
	205305	4 IMPRINT INC.		40.00	
	205305	4 IMPRINT INC.		227.50	
	205305	4 IMPRINT INC.		10.00	
	205305	4 IMPRINT INC.		197.50	
	205305	4 IMPRINT INC.		35.00	
	205305	4 IMPRINT INC.		306.25	
	205305	4 IMPRINT INC.		50.00	
	205305	4 IMPRINT INC.		350.00	
	205305	4 IMPRINT INC.		-143.63	
	205305	4 IMPRINT INC.		74.98	
01-201-20-175100-079		***Special Projects***	**TOTAL FOR ACCOUNT**		**1,635.78**
	205312	GAYLORD BROS., INC.		18.78	
	205312	GAYLORD BROS., INC.		17.50	
	205312	GAYLORD BROS., INC.		38.42	
	205312	GAYLORD BROS., INC.		25.37	
	205312	GAYLORD BROS., INC.		16.83	
01-201-20-175100-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**116.90**
	207477	RICOH USA, INC.		546.64	
01-201-20-175100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**546.64**
	187874	RICOH USA, INC.		260.12	
01-203-20-175100-058		***(2018) Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**260.12**
					============
TOTAL for Heritage Commission					**2,870.61**

Planning Board

Account	P0 #	Vendor	Description	Payment	Account Total
	207842	BARBARA MURRAY		543.00	
01-201-20-180100-023		***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**543.00**
	207239	MORRIS COUNTY CHAMBER OF		85.00	
	207697	MC LEAGUE OF MUNICIPALITIES		100.00	
01-201-20-180100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**185.00**
	206903	W.B. MASON COMPANY INC		121.11	
01-201-20-180100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**121.11**
	207501	VILLAGE SUPER MARKET, INC.		21.64	
01-201-20-180100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**21.64**
	208751	COUNTY OF MORRIS		36.70	
01-201-20-180100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**36.70**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Planning Board

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-20-180100-095		*Other Administrative Supplies*	TOTAL FOR ACCOUNT		17.88
	207502	RICOH USA, INC.		329.42	
	207502	RICOH USA, INC.		677.67	
	206902	RICOH USA, INC.		1,106.61	
01-201-20-180100-164		*Office Machines - Rental*	TOTAL FOR ACCOUNT		2,113.70
					============
TOTAL for Planning Board					3,039.03

County Weights & Measures

Account	P0 #	Vendor	Description	Payment	Account Total
	208751	COUNTY OF MORRIS		39.50	
01-201-22-201100-068		*Postage & Metered Mail*	TOTAL FOR ACCOUNT		39.50
	207053	MORRIS COUNTY MUA		350.00	
	206981	EMPLOYMENT HORIZONS ENTERPRISES INC		921.00	
01-201-22-201100-084		*Other Outside Services*	TOTAL FOR ACCOUNT		1,271.00
	207685	JERSEY CENTRAL POWER & LIGHT		839.39	
01-201-22-201100-137		*Electricity*	TOTAL FOR ACCOUNT		839.39
	206568	GRAINGER		705.57	
	206827	MORRISTOWN LUMBER &		86.65	
	206827	MORRISTOWN LUMBER &		20.66	
	207052	GRAINGER		1,022.07	
	207052	GRAINGER		26.88	
01-201-22-201100-258		*Equipment*	TOTAL FOR ACCOUNT		1,861.83
	206304	CORBO’S PUMP & METER, LLC		1,733.02	
01-201-22-201100-262		*Machinery Repairs & Parts*	TOTAL FOR ACCOUNT		1,733.02
					============
TOTAL for County Weights & Measures					5,744.74

Employee Group Insurance

Account	P0 #	Vendor	Description	Payment	Account Total
	205401	DISCOVERY BENEFITS INC.		734.00	
	207259	BROWN & BROWN PENNSYLVANIA, LP		6,250.00	
	207259	BROWN & BROWN PENNSYLVANIA, LP		6,250.00	
	207259	BROWN & BROWN PENNSYLVANIA, LP		6,250.00	
	207548	BROWN & BROWN PENNSYLVANIA, LP		13,825.00	
01-201-23-220100-090		*Employee Group Insurance Expenditures*	TOTAL FOR ACCOUNT		33,309.00
					============
TOTAL for Employee Group Insurance					33,309.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
	208104	VERIZON WIRELESS		111.81	
01-201-25-252100-031		***Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**111.81**
	208102	VILLAGE SUPER MARKET, INC.		241.83	
	208102	VILLAGE SUPER MARKET, INC.		1,722.46	
01-201-25-252100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**1,964.29**
	207549	RICOH USA, INC.		186.48	
	207549	RICOH USA, INC.		320.74	
	208196	QUENCH USA, INC.		49.44	
01-201-25-252100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**556.66**
	207525	NORTHEAST COMMUNICATIONS, INC.		473.00	
	208198	NORTHEAST COMMUNICATIONS, INC.		90.00	
	208199	DIRECT TV INC		73.99	
	208451	JEFFREY PAUL		253.94	
01-201-25-252100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**890.93**
	207193	FEDEX		243.28	
	208751	COUNTY OF MORRIS		1.00	
01-201-25-252100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**244.28**
	208195	TABB INC		374.00	
	208113	VILLAGE SUPER MARKET, INC.		45.96	
01-201-25-252100-090		***Program Expenditures***	**TOTAL FOR ACCOUNT**		**419.96**
	207322	DM MEDICAL BILLINGS, LLC		1,359.43	
01-201-25-252100-091		***Program Expend-Matching Share***	**TOTAL FOR ACCOUNT**		**1,359.43**
	190563	FIRST PRIORITY EMERGENCY		15,009.00	
	190527	FIRST PRIORITY EMERGENCY		17,283.00	
01-203-25-252100-059		***(2018) Other General Expenses***	**TOTAL FOR ACCOUNT**		**32,292.00**
	207192	TURN OUT UNIFORMS, INC.		86.99	
	207192	TURN OUT UNIFORMS, INC.		86.99	
	207192	TURN OUT UNIFORMS, INC.		86.99	
01-203-25-252100-090		***(2018) Program Expenditures***	**TOTAL FOR ACCOUNT**		**260.97**
					============
TOTAL for Office of Emergency Management					**38,100.33**

Communications Center

Account	P0 #	Vendor	Description	Payment	Account Total
	207141	DONALD C. SMITH JR		142.00	
01-201-25-252105-023		***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**142.00**
	207142	APCO INTERNATIONAL, INC.		499.00	
	207142	APCO INTERNATIONAL, INC.		538.00	
	207142	APCO INTERNATIONAL, INC.		289.00	
	207142	APCO INTERNATIONAL, INC.		289.00	
	207419	PRIORITY DISPATCH CORP.		1,020.00	
	207419	PRIORITY DISPATCH CORP.		500.00	
	207430	APCO INTERNATIONAL, INC.		249.00	
	207430	APCO INTERNATIONAL, INC.		249.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Communications Center

	207430	APCO INTERNATIONAL, INC.		75.00	
	207143	MARK BELLES		604.59	
	207979	INTERNATIONAL ACADEMIES OF		30.00	
01-201-25-252105-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**4,591.59**
	207432	VILLAGE SUPER MARKET, INC.		460.91	
01-201-25-252105-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**460.91**
	208751	COUNTY OF MORRIS		1.50	
01-201-25-252105-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**1.50**
	207143	MARK BELLES		567.10	
01-201-25-252105-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**567.10**
	206941	MOTOROLA SOLUTIONS INC		126,645.75	
01-201-25-252105-131		***County Wide Radio System***	**TOTAL FOR ACCOUNT**		**126,645.75**
	207547	JERSEY CENTRAL POWER & LIGHT		477.00	
	207443	JERSEY CENTRAL POWER & LIGHT		402.50	
	207972	JERSEY CENTRAL POWER & LIGHT		401.76	
	207980	JERSEY CENTRAL POWER & LIGHT		1,164.19	
01-201-25-252105-137		***Electricity***	**TOTAL FOR ACCOUNT**		**2,445.45**
	206672	INSTITUTE FOR FORENSIC PSYCHOLOGY		450.00	
01-201-25-252105-189		***Medical***	**TOTAL FOR ACCOUNT**		**450.00**
					============
	TOTAL for Communications Center				**135,304.30**

County Medical Examiner Office

	208106	DOUGLAS R. LOIKITH FUNERAL		885.00	
	208106	DOUGLAS R. LOIKITH FUNERAL		885.00	
	208106	DOUGLAS R. LOIKITH FUNERAL		885.00	
	208106	DOUGLAS R. LOIKITH FUNERAL		885.00	
01-201-25-254100-030		***Cartage***	**TOTAL FOR ACCOUNT**		**3,540.00**
	208751	COUNTY OF MORRIS		18.70	
01-201-25-254100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**18.70**
					============
	TOTAL for County Medical Examiner Office				**3,558.70**

County Sheriff’s Department

	207059	W.B. MASON COMPANY INC		26.82	
	207059	W.B. MASON COMPANY INC		71.52	
	207059	W.B. MASON COMPANY INC		-71.52	
	207059	W.B. MASON COMPANY INC		26.82	
	207059	W.B. MASON COMPANY INC		35.76	

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

County Sheriff's Department

Account	P0 #	Vendor	Description	Payment	Account Total
	207059	W.B. MASON COMPANY INC		17.88	
	207059	W.B. MASON COMPANY INC		53.64	
	207059	W.B. MASON COMPANY INC		13.41	
	207059	W.B. MASON COMPANY INC		13.41	
	207059	W.B. MASON COMPANY INC		107.28	
	207059	W.B. MASON COMPANY INC		53.64	
	207059	W.B. MASON COMPANY INC		4.47	
	207059	W.B. MASON COMPANY INC		35.76	
	207059	W.B. MASON COMPANY INC		35.76	
	207059	W.B. MASON COMPANY INC		53.64	
	207059	W.B. MASON COMPANY INC		13.41	
	207059	W.B. MASON COMPANY INC		53.64	
	207059	W.B. MASON COMPANY INC		17.88	
	207059	W.B. MASON COMPANY INC		35.76	
	207059	W.B. MASON COMPANY INC		107.28	
	207059	W.B. MASON COMPANY INC		35.76	
	207059	W.B. MASON COMPANY INC		-35.76	
	207059	W.B. MASON COMPANY INC		35.76	
	207059	W.B. MASON COMPANY INC		35.76	
	207798	PROJECT LIFESAVER, INC.		31.60	
	207798	PROJECT LIFESAVER, INC.		31.60	
	207798	PROJECT LIFESAVER, INC.		102.70	
	207798	PROJECT LIFESAVER, INC.		222.00	
	207798	PROJECT LIFESAVER, INC.		110.60	
	207798	PROJECT LIFESAVER, INC.		175.00	
	207798	PROJECT LIFESAVER, INC.		142.50	
	207798	PROJECT LIFESAVER, INC.		36.00	
	207798	PROJECT LIFESAVER, INC.		2,275.00	
	207798	PROJECT LIFESAVER, INC.		22.81	
	207798	PROJECT LIFESAVER, INC.		16.40	
	208583	DENISE THORNTON		69.74	
01-201-25-270100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**4,049.49**
	208751	COUNTY OF MORRIS		511.20	
01-201-25-270100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**511.20**
	208282	RUSSELL MOSER		229.42	
	207796	ELITE GRAPHICS INC.		225.00	
	207796	ELITE GRAPHICS INC.		19.91	
01-201-25-270100-069		***Printing***	**TOTAL FOR ACCOUNT**		**474.33**
	206409	CRITICAL RESPONSE GROUP., INC.		3,120.00	
	202894	COLLECTIVE DATA, INC.		2,750.00	
	207801	THOMSON REUTER-WEST		1,102.81	
01-201-25-270100-078		***Software Maintenance***	**TOTAL FOR ACCOUNT**		**6,972.81**
	208161	MAX ENGLERT		425.96	
	208162	PHILIP MANGIAFRIDDA		117.87	
	208478	CHRISTINA KOVACS		408.35	
	206370	E-Z PASS NY SERVICES CENTER		200.00	
01-201-25-270100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**1,152.18**
	207551	UNIVERSAL PROTECTION SERVICES, LLC		1,525.17	
	207551	UNIVERSAL PROTECTION SERVICES, LLC		1,799.65	
	207551	UNIVERSAL PROTECTION SERVICES, LLC		1,640.64	
	207551	UNIVERSAL PROTECTION SERVICES, LLC		1,929.44	

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
	207803	INVESTIGATIVE FORENSICS CONSULTING		1,083.00	
	207803	INVESTIGATIVE FORENSICS CONSULTING		646.00	
01-201-25-270100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**10,553.34**
	207067	W.B. MASON COMPANY INC		1,533.69	
	207453	W.B. MASON COMPANY INC		516.28	
	207453	W.B. MASON COMPANY INC		92.63	
	207800	W.B. MASON COMPANY INC		762.60	
	207799	W.B. MASON COMPANY INC		233.07	
01-201-25-270100-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**3,138.27**
	207539	DAVID KENNY		10.28	
01-201-25-270100-140		***Gas Purchases***	**TOTAL FOR ACCOUNT**		**10.28**
	207532	RICOH USA, INC.		662.97	
01-201-25-270100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**662.97**
	203617	GALLS, LLC		177.00	
	203617	GALLS, LLC		286.18	
	206676	TURN OUT UNIFORMS, INC.		25.00	
	204871	FIT-RITE UNIFORM CO., INC.		75.00	
	205335	GALLS, LLC		73.00	
	205332	GALLS, LLC		73.00	
	205331	GALLS, LLC		73.00	
	205338	GALLS, LLC		73.00	
	205334	GALLS, LLC		73.00	
	206640	GALLS, LLC		80.00	
	205337	GALLS, LLC		73.00	
	206158	GALLS, LLC		55.49	
	205653	GALLS, LLC		110.00	
	208278	GALLS, LLC		41.24	
	208278	GALLS, LLC		41.24	
	208277	GALLS, LLC		139.00	
	208277	GALLS, LLC		41.24	
	208277	GALLS, LLC		77.50	
	205336	GALLS, LLC		73.00	
	205333	GALLS, LLC		73.00	
	205322	GALLS, LLC		66.49	
	205327	GALLS, LLC		63.49	
01-201-25-270100-202		***Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**1,862.87**
	206418	GARDEN STATE HARLEY-DAVIDSON		576.81	
	206415	GARDEN STATE HARLEY-DAVIDSON		576.81	
	197579	FIRST PRIORITY EMERGENCY		3,936.00	
01-201-25-270100-291		***Vehicle Repairs***	**TOTAL FOR ACCOUNT**		**5,089.62**
					============
TOTAL for County Sheriff's Department					**34,477.36**

County Prosecutor's Office

Account	P0 #	Vendor	Description	Payment	Account Total
	207095	JUNE WITTY		26.40	
	207095	JUNE WITTY		12.00	

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
	207095	JUNE WITTY		6.50	
	207093	TARA CHOMINSKY		36.00	
	207093	TARA CHOMINSKY		14.50	
	207093	TARA CHOMINSKY		75.00	
01-201-25-275100-016		***Outside Salaries & Wages***	**TOTAL FOR ACCOUNT**		**191.20**
	207772	KEVIN KENNEDY		10.64	
	207790	VERIZON WIRELESS		334.40	
01-201-25-275100-031		***Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**345.04**
	207104	RICOH USA, INC.		2,632.98	
01-201-25-275100-037		***Data Processing Supplies***	**TOTAL FOR ACCOUNT**		**2,632.98**
	207108	JOHN H. STAMLER POLICE		60.00	
	206448	MORRIS COUNTY BAR ASSOCIATION		110.00	
	207110	NJICLE		161.00	
	206566	FBI/LEEDA		695.00	
	207100	FBI/LEEDA		695.00	
	206809	FBI/LEEDA		695.00	
01-201-25-275100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**2,416.00**
	206444	THOMSON REUTER-WEST		4,987.50	
01-201-25-275100-050		***Law Books***	**TOTAL FOR ACCOUNT**		**4,987.50**
	207783	OFFICE CONCEPTS GROUP, INC.		20.97	
	207092	TJ'S SPORTWIDE TROPHY		271.70	
	206797	TJ'S SPORTWIDE TROPHY		1,500.00	
	206797	TJ'S SPORTWIDE TROPHY		65.00	
	206797	TJ'S SPORTWIDE TROPHY		160.00	
	206856	W.B. MASON COMPANY INC		712.47	
01-201-25-275100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**2,730.14**
	207102	FEDEX		180.10	
	207775	FEDEX		34.67	
	208751	COUNTY OF MORRIS		1,231.05	
01-201-25-275100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**1,445.82**
	207771	MICHAEL BOST		594.38	
	207778	FREDRIC M. KNAPP		275.04	
	207770	STEPHANIE MERCED		85.50	
	207770	STEPHANIE MERCED		60.86	
	207780	JAMES BRUNO		1,022.72	
	207784	GARY GOUCK		322.62	
01-201-25-275100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**2,361.12**
	207776	MICHELLE RHINESMITH		64.45	
	207786	LONGFELLOWS SANDWICH DELI		447.75	
01-201-25-275100-088		***Meeting Exp Advisory Board Etc***	**TOTAL FOR ACCOUNT**		**512.20**
	206802	CRASH DATA GROUP INC		1,050.00	
	207106	CABLEVISION LIGHTPATH NJ LLC		206.95	
	207105	CABLEVISION LIGHTPATH NJ LLC		211.81	
	207107	CABLEVISION LIGHTPATH NJ LLC		123.14	
	207763	SASHA GOULD		554.55	
	206793	GEN-EL SAFETY & INDUSTRIAL		6,666.66	
	207789	VERIZON		298.28	

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

County Prosecutor's Office

Account	P0 #	Vendor	Description	Payment	Account Total
	206043	FF1 PROFESSIONAL SAFETY SERVICES		859.80	
	206043	FF1 PROFESSIONAL SAFETY SERVICES		401.50	
	206043	FF1 PROFESSIONAL SAFETY SERVICES		117.46	
	208296	FREDRIC M. KNAPP		300.00	
01-201-25-275100-118		***Investigation Expense***	**TOTAL FOR ACCOUNT**		**10,827.12**
	207762	PAUL J. BRANDLEY		48.89	
	207762	PAUL J. BRANDLEY		101.71	
	207758	FREDRIC M. KNAPP		15.00	
	206450	MEDIA SUPPLY, INC.		1,020.00	
	206450	MEDIA SUPPLY, INC.		1,080.00	
	206450	MEDIA SUPPLY, INC.		240.00	
01-201-25-275100-126		***Court Expenses-Extradition***	**TOTAL FOR ACCOUNT**		**2,505.60**
	207109	W.B. MASON COMPANY INC		268.20	
01-201-25-275100-147		***Water***	**TOTAL FOR ACCOUNT**		**268.20**
	207103	INSTITUTE FOR FORENSIC PSYCHOLOGY		475.00	
01-201-25-275100-189		***Medical***	**TOTAL FOR ACCOUNT**		**475.00**
					============
		TOTAL for County Prosecutor's Office			**31,697.92**

County Jail

Account	P0 #	Vendor	Description	Payment	Account Total
	196969	BLUE BOOK		225.00	
	196969	BLUE BOOK		16.95	
01-201-25-280100-028		***Books & Periodicals***	**TOTAL FOR ACCOUNT**		**241.95**
	207300	VERIZON WIRELESS		450.94	
01-201-25-280100-031		***Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**450.94**
	207959	MICHEAL MORSCH		324.51	
	207959	MICHEAL MORSCH		20.00	
	207959	MICHEAL MORSCH		20.00	
	207959	MICHEAL MORSCH		8.74	
	207959	MICHEAL MORSCH		10.00	
	207959	MICHEAL MORSCH		23.02	
	207959	MICHEAL MORSCH		10.00	
	207517	ATLANTIC TRAINING CENTER		60.00	
	207517	ATLANTIC TRAINING CENTER		110.00	
	207289	NJ COUNTY JAIL WARDENS ASSO.		150.00	
	207289	NJ COUNTY JAIL WARDENS ASSO.		150.00	
	207289	NJ COUNTY JAIL WARDENS ASSO.		150.00	
	207274	TEAM ONE NETWORK LLC		695.00	
	207290	CDT TRAINING INC.		2,000.00	
	206519	PENN STATE UNIVERSITY		900.00	
	207286	ATLANTIC TRAINING CENTER		170.00	
01-201-25-280100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**4,801.27**
	207282	THE PORTASOFT COMPANY INC		491.75	
01-201-25-280100-044		***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**491.75**

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

County Jail

Account	P0 #	Vendor	Description	Payment	Account Total
	207297	W.B. MASON COMPANY INC		500.37	
	207311	W.B. MASON COMPANY INC		101.50	
	207944	RICOH USA, INC.		381.71	
	207944	RICOH USA, INC.		165.62	
	207944	RICOH USA, INC.		439.18	
	207518	W.B. MASON COMPANY INC		385.82	
	207288	GRAINGER		407.43	
01-201-25-280100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**2,519.40**
	207283	VERIZON WIRELESS		134.68	
	206526	LANGUAGE LINE SERVICES		215.60	
	205731	RTSP, LLC		550.00	
	205717	EXPRESS FRAMES LLC		259.13	
	205395	EXPRESS FRAMES LLC		133.78	
	205395	EXPRESS FRAMES LLC		387.45	
	207292	LEXIS NEXIS		58.00	
01-201-25-280100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**1,738.64**
	208751	COUNTY OF MORRIS		91.25	
01-201-25-280100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**91.25**
	207279	MAGIC TOUCH CONSTRUCTION CO., INC.		363.84	
	207270	CLIFTON ELEVATOR SERVICE CO INC		1,680.00	
	200361	JOHN WILLS STUDIOS INC		260.27	
	207275	CONSOLIDATED ENVIRONMENTAL INC		2,420.00	
01-201-25-280100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**4,724.11**
	207272	RICOH AMERICAS CORPORATION		6,058.49	
01-201-25-280100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**6,058.49**
	207299	ARAMARK DALLAS LOCKBOX		125.00	
	207299	ARAMARK DALLAS LOCKBOX		125.00	
	207299	ARAMARK DALLAS LOCKBOX		12,020.18	
	207521	ARAMARK DALLAS LOCKBOX		93.75	
	207521	ARAMARK DALLAS LOCKBOX		11,948.54	
	207521	ARAMARK DALLAS LOCKBOX		23.00	
	207521	ARAMARK DALLAS LOCKBOX		23.00	
	207952	ARAMARK DALLAS LOCKBOX		11,980.19	
	207952	ARAMARK DALLAS LOCKBOX		23.00	
	207952	ARAMARK DALLAS LOCKBOX		93.75	
01-201-25-280100-185		***Food***	**TOTAL FOR ACCOUNT**		**36,455.41**
	206612	MORRIS COUNTY AFTER CARE CENTER		60.00	
	206612	MORRIS COUNTY AFTER CARE CENTER		70.00	
	206612	MORRIS COUNTY AFTER CARE CENTER		70.00	
	206612	MORRIS COUNTY AFTER CARE CENTER		70.00	
	206612	MORRIS COUNTY AFTER CARE CENTER		70.00	
	206612	MORRIS COUNTY AFTER CARE CENTER		70.00	
	206612	MORRIS COUNTY AFTER CARE CENTER		30.00	
	206523	E-SYSTEMS GROUP LLC		487.94	
	206065	HENRY SCHEIN INC		784.64	
	205664	MOBILEX USA		204.00	
	207514	HOME BASE PHYSICAL THERAPY,LLC		175.00	
	207514	HOME BASE PHYSICAL THERAPY,LLC		145.00	
	207514	HOME BASE PHYSICAL THERAPY,LLC		145.00	
	207514	HOME BASE PHYSICAL THERAPY,LLC		145.00	

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
01-201-25-280100-189		***Medical***	**TOTAL FOR ACCOUNT**		**6,176.58**
	206632	ATLANTIC TACTICAL OF NJ, INC.		268.00	
	207278	ATLANTIC TACTICAL OF NJ, INC.		178.93	
	207313	EMBROIDME		826.00	
	207313	EMBROIDME		340.00	
	207302	TURN OUT UNIFORMS, INC.		59.99	
	207302	TURN OUT UNIFORMS, INC.		309.95	
	207302	TURN OUT UNIFORMS, INC.		69.00	
	207302	TURN OUT UNIFORMS, INC.		544.46	
	207302	TURN OUT UNIFORMS, INC.		90.00	
	207302	TURN OUT UNIFORMS, INC.		289.93	
	207298	TURN OUT UNIFORMS, INC.		89.98	
	207298	TURN OUT UNIFORMS, INC.		104.99	
	207298	TURN OUT UNIFORMS, INC.		69.00	
	207298	TURN OUT UNIFORMS, INC.		114.99	
	207298	TURN OUT UNIFORMS, INC.		82.00	
	207298	TURN OUT UNIFORMS, INC.		49.90	
	207287	TURN OUT UNIFORMS, INC.		112.99	
	207287	TURN OUT UNIFORMS, INC.		126.00	
	207287	TURN OUT UNIFORMS, INC.		-104.97	
	201680	UNIVERSAL UNIFORM SALES CO INC		124.00	
	201680	UNIVERSAL UNIFORM SALES CO INC		361.49	
01-201-25-280100-202		***Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**4,106.63**
	194374	AIRTEQ SYSTEMS		267.79	
	207276	OVERHEAD DOOR COMPANY		1,138.50	
01-201-25-280100-223		***Building Repairs***	**TOTAL FOR ACCOUNT**		**1,406.29**
	200766	GRAINGER		69.50	
	200766	GRAINGER		507.82	
	206528	GRAINGER		9.21	
	206528	GRAINGER		155.40	
	206528	GRAINGER		7.50	
	206528	GRAINGER		108.04	
	206514	GRAINGER		271.60	
	206514	GRAINGER		31.63	
	206514	GRAINGER		118.94	
	207285	SHERWIN WILLIAMS		501.81	
	204572	FRANKLIN-GRIFFITH LLC		775.39	
	204572	FRANKLIN-GRIFFITH LLC		1,791.74	
	201143	JOHNSTONE SUPPLY		23.44	
	201143	JOHNSTONE SUPPLY		219.99	
	201143	JOHNSTONE SUPPLY		12.68	
	207304	MORRISTOWN LUMBER &		35.77	
	207305	T.P.S. PLUMBING & HEATING SUPP		1,849.00	
	207301	T.P.S. PLUMBING & HEATING SUPP		131.02	
	207267	GRAINGER		647.70	
	198885	DURACABLE MANUFACTURING		59.46	
01-201-25-280100-249		***Bldg Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**7,327.64**
	206527	CENTRAL POLY CORP		707.20	
	204482	TOMAR INDUSTRIES INC		523.50	
	204482	TOMAR INDUSTRIES INC		28.06	
	207291	E.A. MORSE & CO. INC.		440.15	
01-201-25-280100-252		***Janitorial Supplies***	**TOTAL FOR ACCOUNT**		**1,698.91**

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

County Jail

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-25-280100-262		***Machinery Repairs & Parts***	**TOTAL FOR ACCOUNT**		**3,000.00**
	176527	ACCESS CONTROL SYSTEMS		3,455.15	
01-203-25-280100-059		***(2018) Other General Expenses***	**TOTAL FOR ACCOUNT**		**3,455.15**
	207516	UNIVERSAL UNIFORM SALES CO INC		165.50	
	207516	UNIVERSAL UNIFORM SALES CO INC		84.50	
	207516	UNIVERSAL UNIFORM SALES CO INC		276.50	
01-203-25-280100-202		***(2018) Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**526.50**
					============
		TOTAL for County Jail			**85,270.91**

County Youth Detention Facilit

Account	P0 #	Vendor	Description	Payment	Account Total
	207677	STEPHEN NEBESNI		733.60	
	207666	EDWARD SHAPLEY		14.90	
	208219	CDW GOVERNMENT		342.24	
	208219	CDW GOVERNMENT		177.18	
01-201-25-281100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**1,267.92**
	208225	W.B. MASON COMPANY INC		101.56	
01-201-25-281100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**101.56**
	208751	COUNTY OF MORRIS		56.85	
01-201-25-281100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**56.85**
	206895	NU-WAY CONCESSIONAIRES INC		3,201.10	
	206895	NU-WAY CONCESSIONAIRES INC		366.60	
	206895	NU-WAY CONCESSIONAIRES INC		63.72	
	206895	NU-WAY CONCESSIONAIRES INC		333.09	
	206895	NU-WAY CONCESSIONAIRES INC		512.12	
	206895	NU-WAY CONCESSIONAIRES INC		553.18	
	207264	W.B. MASON COMPANY INC		49.17	
	207264	W.B. MASON COMPANY INC		0.95	
01-201-25-281100-185		***Food***	**TOTAL FOR ACCOUNT**		**5,079.93**
	206626	LIFESAVERS INC		299.00	
01-201-25-281100-189		***Medical***	**TOTAL FOR ACCOUNT**		**299.00**
	205637	BOB BARKER COMPANY, INC.		45.07	
	205637	BOB BARKER COMPANY, INC.		28.94	
	205637	BOB BARKER COMPANY, INC.		96.26	
	205637	BOB BARKER COMPANY, INC.		114.22	
	205637	BOB BARKER COMPANY, INC.		126.22	
	204779	BOB BARKER COMPANY, INC.		12.40	
	204779	BOB BARKER COMPANY, INC.		53.98	
	204779	BOB BARKER COMPANY, INC.		87.96	
	204779	BOB BARKER COMPANY, INC.		59.98	
	204779	BOB BARKER COMPANY, INC.		26.99	
	204779	BOB BARKER COMPANY, INC.		6.67	
	204779	BOB BARKER COMPANY, INC.		2.38	
	204779	BOB BARKER COMPANY, INC.		1.49	
01-201-25-281100-202		***Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**662.56**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Youth Detention Facilit

Account	P0 #	Vendor	Description	Payment	Account Total
	207668	ALLEN PAPER & SUPPLY CO		168.00	
01-201-25-281100-252		***Janitorial Supplies***	**TOTAL FOR ACCOUNT**		**199.90**
	207676	COLONIAL TELEVISION		249.00	
	207676	COLONIAL TELEVISION		479.00	
	206770	EXTREME NETWORKS INC.		139.20	
	206770	EXTREME NETWORKS INC.		23.20	
	206770	EXTREME NETWORKS INC.		2,589.60	
	206770	EXTREME NETWORKS INC.		1,032.00	
	206770	EXTREME NETWORKS INC.		1,776.00	
	206770	EXTREME NETWORKS INC.		300.00	
	208221	OFFICE CONCEPTS GROUP, INC.		721.65	
01-201-25-281100-258		***Equipment***	**TOTAL FOR ACCOUNT**		**7,309.65**
	207674	KURT’S LOCKSMITH SERVICE, LLC		169.83	
01-201-25-281100-262		***Machinery Repairs & Parts***	**TOTAL FOR ACCOUNT**		**169.83**
					============
		TOTAL for County Youth Detention Facilit			**15,147.20**

Road Repairs

Account	P0 #	Vendor	Description	Payment	Account Total
	207673	RICOH USA, INC.		10.29	
01-201-26-290100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**10.29**
	208751	COUNTY OF MORRIS		4.00	
01-201-26-290100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**4.00**
	206622	WASHINGTON TWP MUNICIPAL		912.74	
01-201-26-290100-140		***Gas Purchases***	**TOTAL FOR ACCOUNT**		**912.74**
	207835	SUSSEX MARKET		280.00	
	207835	SUSSEX MARKET		42.00	
01-201-26-290100-188		***Meals***	**TOTAL FOR ACCOUNT**		**322.00**
	208548	JOHN SKEWES		90.00	
	208549	WILLIAM ZABRISKIE		90.00	
01-201-26-290100-207		***Uniform & Clothing Allowance***	**TOTAL FOR ACCOUNT**		**180.00**
	207428	DENVILLE LINE PAINTING INC		171.76	
	207428	DENVILLE LINE PAINTING INC		183.00	
	207428	DENVILLE LINE PAINTING INC		585.00	
	207428	DENVILLE LINE PAINTING INC		396.00	
01-201-26-290100-221		***Beads & Paints***	**TOTAL FOR ACCOUNT**		**1,335.76**
	206992	TILCON NEW YORK INC.		2,675.63	
	207435	TILCON NEW YORK INC.		685.00	
	207435	TILCON NEW YORK INC.		620.00	
	207435	TILCON NEW YORK INC.		146.08	
	207435	TILCON NEW YORK INC.		1,754.56	
	207838	TILCON NEW YORK INC.		521.19	
01-201-26-290100-222		***Bituminous Concrete***	**TOTAL FOR ACCOUNT**		**6,402.46**

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

Road Repairs

Account	P0 #	Vendor	Description	Payment	Account Total
	207672	EASTERN CONCRETE MATERIALS, INC.		929.79	
	207672	EASTERN CONCRETE MATERIALS, INC.		382.24	
01-201-26-290100-244		***Stone***	**TOTAL FOR ACCOUNT**		**1,526.09**
	207074	SUSSEX COUNTY MUA		254.55	
	207074	SUSSEX COUNTY MUA		287.70	
	208038	MORRISTOWN LUMBER &		79.97	
01-201-26-290100-260		***Construction Materials***	**TOTAL FOR ACCOUNT**		**622.22**
	207834	W.B. MASON COMPANY INC		2.95	
	207834	W.B. MASON COMPANY INC		44.70	
	207076	REDICARE LLC		22.55	
	208035	W.B. MASON COMPANY INC		44.70	
	208035	W.B. MASON COMPANY INC		2.95	
01-201-26-290100-266		***Safety Items***	**TOTAL FOR ACCOUNT**		**117.85**
					============
TOTAL for Road Repairs					**11,433.41**

Bridges and Culverts

Account	P0 #	Vendor	Description	Payment	Account Total
	206927	GRAINGER		10.66	
	206927	GRAINGER		17.56	
	206927	GRAINGER		43.00	
01-201-26-292100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**71.22**
	208751	COUNTY OF MORRIS		5.70	
01-201-26-292100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**5.70**
	206700	PARK UNION LUMBER COMPANY LLC		33.33	
	206700	PARK UNION LUMBER COMPANY LLC		45.56	
	206708	PARK UNION LUMBER COMPANY LLC		37.18	
	206708	PARK UNION LUMBER COMPANY LLC		19.27	
	206923	PARK UNION LUMBER COMPANY LLC		33.33	
	206923	PARK UNION LUMBER COMPANY LLC		15.42	
01-201-26-292100-233		***Lumber***	**TOTAL FOR ACCOUNT**		**184.09**
	207702	HD SUPPLY CONSTRUCTION &		1,500.00	
01-201-26-292100-237		***Sand/Cement Mix***	**TOTAL FOR ACCOUNT**		**1,500.00**
	206709	PARK UNION LUMBER COMPANY LLC		12.99	
	206709	PARK UNION LUMBER COMPANY LLC		4.98	
	206709	PARK UNION LUMBER COMPANY LLC		2.43	
	206709	PARK UNION LUMBER COMPANY LLC		2.18	
	206709	PARK UNION LUMBER COMPANY LLC		7.98	
	206709	PARK UNION LUMBER COMPANY LLC		8.97	
	206709	PARK UNION LUMBER COMPANY LLC		8.97	
	206709	PARK UNION LUMBER COMPANY LLC		36.18	
	206709	PARK UNION LUMBER COMPANY LLC		32.23	
	206707	KENVIL POWER EQUIPMENT, INC.		96.49	
	206707	KENVIL POWER EQUIPMENT, INC.		6.96	
	206707	KENVIL POWER EQUIPMENT, INC.		39.95	
01-201-26-292100-239		***Small Tools***	**TOTAL FOR ACCOUNT**		**260.31**

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

Bridges and Culverts

Account	P0 #	Vendor	Description	Payment	Account Total
	206924	COUNTY WELDING SUPPLY CO		3.00	
	206924	COUNTY WELDING SUPPLY CO		25.00	
	206714	COUNTY WELDING SUPPLY CO		15.40	
	206714	COUNTY WELDING SUPPLY CO		153.25	
	206714	COUNTY WELDING SUPPLY CO		3.00	
	205814	COUNTY WELDING SUPPLY CO		2.95	
	205814	COUNTY WELDING SUPPLY CO		2.95	
	205814	COUNTY WELDING SUPPLY CO		11.80	
	205814	COUNTY WELDING SUPPLY CO		2.95	
	205814	COUNTY WELDING SUPPLY CO		2.95	
	205814	COUNTY WELDING SUPPLY CO		14.75	
	207422	COUNTY WELDING SUPPLY CO		2.95	
	207422	COUNTY WELDING SUPPLY CO		2.95	
	207422	COUNTY WELDING SUPPLY CO		11.80	
	207422	COUNTY WELDING SUPPLY CO		2.95	
	207422	COUNTY WELDING SUPPLY CO		2.95	
	207422	COUNTY WELDING SUPPLY CO		14.75	
01-201-26-292100-248		***Welding-Oxygen-Acetylene Etc***	**TOTAL FOR ACCOUNT**		**344.39**
	208166	OPTIMUM		485.28	
	208115	RICOH USA, INC.		100.73	
01-201-26-292100-259		***Equipment Rental***	**TOTAL FOR ACCOUNT**		**586.01**
	206715	J & D SALES & SERVICE LLC		1,193.44	
	205813	FOX STEEL PRODUCTS LLC.		889.00	
	207454	SHEAFFER SUPPLY, INC.		2.00	
	207454	SHEAFFER SUPPLY, INC.		66.40	
	207454	SHEAFFER SUPPLY, INC.		4.75	
	207454	SHEAFFER SUPPLY, INC.		15.95	
	207454	SHEAFFER SUPPLY, INC.		5.95	
01-201-26-292100-260		***Construction Materials***	**TOTAL FOR ACCOUNT**		**2,177.49**
	206706	CINTAS CORPORATION		134.16	
	207423	FIRE FIGHTERS EQUIPMENT CO INC		195.00	
01-201-26-292100-266		***Safety Items***	**TOTAL FOR ACCOUNT**		**329.16**
					============
	TOTAL for Bridges and Culverts				**5,458.37**

Shade Tree Commission

Account	P0 #	Vendor	Description	Payment	Account Total
	207833	W.B. MASON COMPANY INC		2.95	
	207833	W.B. MASON COMPANY INC		58.11	
01-201-26-300100-098		***Other Operating&Repair Supply***	**TOTAL FOR ACCOUNT**		**61.06**
	206817	KENVIL POWER EQUIPMENT, INC.		34.80	
	206817	KENVIL POWER EQUIPMENT, INC.		34.80	
	206817	KENVIL POWER EQUIPMENT, INC.		34.80	
01-201-26-300100-239		***Small Tools***	**TOTAL FOR ACCOUNT**		**104.40**
					============
	TOTAL for Shade Tree Commission				**165.46**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	208565	WILLIAM F. BARNISH		2,852.69	
	208566	WILLIAM F. BARNISH		9,153.55	
01-201-26-310100-029		***Building Rental***	**TOTAL FOR ACCOUNT**		**12,006.24**
	207337	R & J CONTROL, INC.		155.00	
	207337	R & J CONTROL, INC.		155.00	
	207337	R & J CONTROL, INC.		155.00	
	207337	R & J CONTROL, INC.		754.50	
	207248	MAGIC TOUCH CONSTRUCTION CO., INC.		545.76	
	207231	MAGIC TOUCH CONSTRUCTION CO., INC.		1,141.03	
	207231	MAGIC TOUCH CONSTRUCTION CO., INC.		471.51	
	207231	MAGIC TOUCH CONSTRUCTION CO., INC.		1,071.10	
	207231	MAGIC TOUCH CONSTRUCTION CO., INC.		1,455.36	
	207852	CLIFTON ELEVATOR SERVICE CO INC		915.00	
	207852	CLIFTON ELEVATOR SERVICE CO INC		2,307.50	
	207852	CLIFTON ELEVATOR SERVICE CO INC		490.50	
	207706	CSL WATER QUALITY INC		300.00	
	208015	MAGIC TOUCH CONSTRUCTION CO., INC.		363.84	
01-201-26-310100-036		***Contracted Services***	**TOTAL FOR ACCOUNT**		**10,281.10**
	206944	TBS CONTROLS LLC		2,898.00	
	203382	EMAINT ENTERPRISES LLC		11,458.75	
	207234	AC & R INC		156.25	
	207234	AC & R INC		415.38	
	207857	ASSOCIATED WATER CONDITIONERS INC		370.33	
	207847	AC & R INC		3,268.85	
	207847	AC & R INC		339.46	
	207847	AC & R INC		270.22	
	207707	TRANE		2,462.92	
01-201-26-310100-044		***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**21,640.16**
	208084	W.B. MASON COMPANY INC		158.85	
01-201-26-310100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**158.85**
	208564	LAZ PARKING		7,385.00	
	208425	MORRISTOWN PARKING AUTHORITY		5,702.00	
01-201-26-310100-062		***Parking Lot Rental***	**TOTAL FOR ACCOUNT**		**13,087.00**
	207135	KORNER STORE INC		280.00	
	207851	CLIFTON ELEVATOR SERVICE CO INC		218.00	
	208423	TUNSTEAD LANDSCAPE SERVICES		10,494.83	
	208422	TUNSTEAD LANDSCAPE SERVICES		2,000.87	
	208083	EMERGENCY PEST CONTROL		110.00	
	208083	EMERGENCY PEST CONTROL		55.00	
	208083	EMERGENCY PEST CONTROL		55.00	
01-201-26-310100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**13,213.70**
	206685	ALLEN PAPER & SUPPLY CO		157.02	
	207339	W.B. MASON COMPANY INC		17.88	
	207339	W.B. MASON COMPANY INC		44.70	
	207339	W.B. MASON COMPANY INC		8.94	
	207339	W.B. MASON COMPANY INC		22.35	
	207339	W.B. MASON COMPANY INC		31.29	
	206284	W.B. MASON COMPANY INC		70.27	
01-201-26-310100-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**352.45**
	207709	FASTENAL COMPANY		423.36	

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

Account	P0 #	Vendor	Description	Payment	Account Total
	208026	GRAINGER		125.67	
	208026	GRAINGER		482.95	
01-201-26-310100-098		***Other Operating&Repair Supply***	**TOTAL FOR ACCOUNT**		**1,622.98**
	207232	MORRIS COUNTY MUNICIPAL		409.01	
01-201-26-310100-143		***Rubbish & Trash Removal***	**TOTAL FOR ACCOUNT**		**409.01**
	207710	GRAINGER		4,012.88	
01-201-26-310100-168		***Assets over $1,000***	**TOTAL FOR ACCOUNT**		**4,012.88**
	206635	HANOVER SUPPLY		160.10	
01-201-26-310100-204		***Plant Operations***	**TOTAL FOR ACCOUNT**		**160.10**
	207335	KEITH LARSEN		90.00	
	208171	ROBERT DEFILIPPO		84.99	
	208600	DANIEL CANTY		90.00	
	208601	MICHAEL DRURY		89.99	
	208026	GRAINGER		680.29	
01-201-26-310100-207		***Uniform & Clothing Allowance***	**TOTAL FOR ACCOUNT**		**1,035.27**
	208173	HOME DEPOT U.S.A., INC.		481.68	
01-201-26-310100-223		***Building Repairs***	**TOTAL FOR ACCOUNT**		**481.68**
	206687	RICCIARDI BROTHERS, INC		283.27	
	206256	RICCIARDI BROTHERS, INC		65.89	
	207136	RICCIARDI BROTHERS, INC		54.54	
01-201-26-310100-234		***Paint***	**TOTAL FOR ACCOUNT**		**403.70**
	208173	HOME DEPOT U.S.A., INC.		1,057.33	
	207844	MORRISTOWN LUMBER &		17.52	
	207709	FASTENAL COMPANY		46.10	
01-201-26-310100-235		***Pipes - Others***	**TOTAL FOR ACCOUNT**		**1,120.95**
	208173	HOME DEPOT U.S.A., INC.		376.18	
	208007	FASTENAL COMPANY		19.45	
	208007	FASTENAL COMPANY		1,201.93	
01-201-26-310100-239		***Small Tools***	**TOTAL FOR ACCOUNT**		**1,597.56**
	207134	ABLE SECURITY LOCKSMITHS		65.00	
	207126	MOE DISTRIBUTORS INC.		14.50	
	207126	MOE DISTRIBUTORS INC.		14.16	
	207698	KUIKEN BROTHERS CO. INC.		62.00	
	207450	GRAINGER		231.29	
	207450	GRAINGER		18.14	
	207450	GRAINGER		23.04	
	207450	GRAINGER		652.71	
	207450	GRAINGER		-885.42	
	208173	HOME DEPOT U.S.A., INC.		364.53	
	208173	HOME DEPOT U.S.A., INC.		1,136.43	
	207844	MORRISTOWN LUMBER &		76.44	
	207844	MORRISTOWN LUMBER &		87.46	
	207844	MORRISTOWN LUMBER &		87.89	
	207710	GRAINGER		183.77	
	207710	GRAINGER		183.77	
	207710	GRAINGER		12.00	
	208026	GRAINGER		516.80	
	208026	GRAINGER		321.58	
	208026	GRAINGER		100.08	
	208026	GRAINGER		661.53	
01-201-26-310100-249		***Bldg Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**3,927.70**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	207848	GOODALE PHARMACY & SURGICAL SUPPLY		4,800.00	
	207846	GRAINGER		4,092.00	
	208026	GRAINGER		4,092.00	
01-201-26-310100-252		***Janitorial Supplies***	**TOTAL FOR ACCOUNT**		**12,984.00**
	206980	R & J CONTROL, INC.		155.00	
	206980	R & J CONTROL, INC.		155.00	
	206980	R & J CONTROL, INC.		155.00	
	206980	R & J CONTROL, INC.		155.00	
	206980	R & J CONTROL, INC.		155.00	
	206980	R & J CONTROL, INC.		155.00	
	206980	R & J CONTROL, INC.		155.00	
	206980	R & J CONTROL, INC.		155.00	
	206980	R & J CONTROL, INC.		155.00	
	206980	R & J CONTROL, INC.		155.00	
	206980	R & J CONTROL, INC.		155.00	
	206980	R & J CONTROL, INC.		310.00	
	206980	R & J CONTROL, INC.		155.00	
	206980	R & J CONTROL, INC.		155.00	
	206980	R & J CONTROL, INC.		155.00	
	206980	R & J CONTROL, INC.		155.00	
	206980	R & J CONTROL, INC.		155.00	
	206980	R & J CONTROL, INC.		155.00	
	206980	R & J CONTROL, INC.		155.00	
	206980	R & J CONTROL, INC.		155.00	
	206980	R & J CONTROL, INC.		155.00	
01-201-26-310100-262		***Machinery Repairs & Parts***	**TOTAL FOR ACCOUNT**		**3,410.00**
	207708	BINSKY SERVICE LLC		828.00	
	207247	BINSKY SERVICE LLC		693.08	
	207246	BINSKY SERVICE LLC		205.00	
	207246	BINSKY SERVICE LLC		205.00	
	208316	JOHNSTONE SUPPLY		578.24	
	208316	JOHNSTONE SUPPLY		753.32	
	208316	JOHNSTONE SUPPLY		3,088.92	
	208316	JOHNSTONE SUPPLY		24.72	
	208316	JOHNSTONE SUPPLY		415.53	
01-201-26-310100-264		***Heat & A/C***	**TOTAL FOR ACCOUNT**		**6,791.81**
	207249	COOPER ELECTRIC SUPPLY CO.		362.90	
	207249	COOPER ELECTRIC SUPPLY CO.		324.22	
	207249	COOPER ELECTRIC SUPPLY CO.		76.18	
	207249	COOPER ELECTRIC SUPPLY CO.		282.02	
	207249	COOPER ELECTRIC SUPPLY CO.		145.57	
	207249	COOPER ELECTRIC SUPPLY CO.		-324.22	
01-201-26-310100-265		***Electrical***	**TOTAL FOR ACCOUNT**		**866.67**
					============
	TOTAL for Buildings & Grounds				**109,563.81**

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	207561	W.B. MASON COMPANY INC		253.80	
	207561	W.B. MASON COMPANY INC		63.98	
	207892	W.B. MASON COMPANY INC		433.36	
01-201-26-315100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**751.14**

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
	207641	FRANK ALOIA		15.60	
	206790	S & A ’S QUALITY CORE DRILLING, LLC		1,000.00	
	206790	S & A ’S QUALITY CORE DRILLING, LLC		-350.00	
	206773	WHITEMARSH CORPORATION		495.00	
	206773	WHITEMARSH CORPORATION		171.58	
	206773	WHITEMARSH CORPORATION		450.00	
	206773	WHITEMARSH CORPORATION		726.12	
	206773	WHITEMARSH CORPORATION		441.78	
	206773	WHITEMARSH CORPORATION		34.42	
	206990	J & D SALES & SERVICE LLC		190.00	
	206777	CY DRAKE LOCKSMITHS, INC.		14.85	
	206777	CY DRAKE LOCKSMITHS, INC.		26.85	
	206939	GRAINGER		113.40	
	206939	GRAINGER		32.57	
	206986	GRAINGER		98.50	
	207627	WHITEMARSH CORPORATION		122.26	
	207627	WHITEMARSH CORPORATION		10.05	
	207608	WHITEMARSH CORPORATION		75.00	
	207608	WHITEMARSH CORPORATION		95.00	
	207608	WHITEMARSH CORPORATION		25.00	
	207642	WURTH USA INC.		115.50	
	207642	WURTH USA INC.		29.50	
	207642	WURTH USA INC.		33.75	
	207642	WURTH USA INC.		22.23	
	207642	WURTH USA INC.		23.05	
	207642	WURTH USA INC.		14.79	
	207642	WURTH USA INC.		158.00	
	207642	WURTH USA INC.		65.78	
	207642	WURTH USA INC.		61.35	
	207642	WURTH USA INC.		38.39	
	207642	WURTH USA INC.		159.90	
	207610	WURTH USA INC.		12.83	
	207610	WURTH USA INC.		23.21	
	207610	WURTH USA INC.		90.00	
	207610	WURTH USA INC.		90.00	
	207610	WURTH USA INC.		90.00	
	207610	WURTH USA INC.		51.98	
	207623	LORCO PETROLEUM SERVICES		200.00	
	207894	W.B. MASON COMPANY INC		2.95	
	208470	MARK CARTER		60.00	
	208470	MARK CARTER		60.00	
	208470	MARK CARTER		60.00	
	208470	MARK CARTER		60.00	
	208470	MARK CARTER		60.00	
	208470	MARK CARTER		60.00	
	208470	MARK CARTER		300.00	
	208470	MARK CARTER		60.00	
	208470	MARK CARTER		60.00	
	208470	MARK CARTER		60.00	
	208470	MARK CARTER		4.74	
01-201-26-315100-098		***Other Operating&Repair Supply***	**TOTAL FOR ACCOUNT**		**5,931.53**
	206734	NORTHEAST COMMUNICATIONS, INC.		65.00	
	206734	NORTHEAST COMMUNICATIONS, INC.		22.00	
	206734	NORTHEAST COMMUNICATIONS, INC.		30.00	
	206734	NORTHEAST COMMUNICATIONS, INC.		95.00	

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
	206734	NORTHEAST COMMUNICATIONS, INC.		275.00	
	206794	NORTHEAST COMMUNICATIONS, INC.		65.00	
	206794	NORTHEAST COMMUNICATIONS, INC.		10.00	
	206794	NORTHEAST COMMUNICATIONS, INC.		18.00	
	206794	NORTHEAST COMMUNICATIONS, INC.		275.00	
01-201-26-315100-161		***Communications Equipment***	**TOTAL FOR ACCOUNT**		**873.00**
	206943	AMERICAN WEAR INC.		238.36	
	208235	RICH LAKATOS		90.00	
	207620	AMERICAN WEAR INC.		230.37	
	207595	AMERICAN WEAR INC.		7.98	
	207630	AMERICAN WEAR INC.		7.98	
	207596	AMERICAN WEAR INC.		7.98	
	207594	AMERICAN WEAR INC.		7.98	
	207593	AMERICAN WEAR INC.		175.58	
	208468	STEVE COLE		90.00	
01-201-26-315100-207		***Uniform & Clothing Allowance***	**TOTAL FOR ACCOUNT**		**856.23**
	207646	DAVID WEBER OIL COMPANY		1,311.75	
	207646	DAVID WEBER OIL COMPANY		394.22	
	207646	DAVID WEBER OIL COMPANY		100.00	
01-201-26-315100-232		***Lubricants & Anti Freeze***	**TOTAL FOR ACCOUNT**		**1,805.97**
	207558	IDEAL AUTO BODY, LLC		2,163.60	
	207558	IDEAL AUTO BODY, LLC		851.00	
	207558	IDEAL AUTO BODY, LLC		547.40	
	207558	IDEAL AUTO BODY, LLC		357.00	
01-201-26-315100-234		***Paint***	**TOTAL FOR ACCOUNT**		**3,919.00**
	206779	GRAINGER		1,047.18	
01-201-26-315100-239		***Small Tools***	**TOTAL FOR ACCOUNT**		**1,047.18**
	206771	GREELCO INC		7,227.75	
	206771	GREELCO INC		1,108.35	
01-201-26-315100-241		***Snow Plowing Parts***	**TOTAL FOR ACCOUNT**		**8,336.10**
	206977	BARNWELL HOUSE OF TIRES, INC.		136.56	
	206978	BARNWELL HOUSE OF TIRES, INC.		390.16	
	206898	BARNWELL HOUSE OF TIRES, INC.		780.32	
	206898	BARNWELL HOUSE OF TIRES, INC.		620.16	
	206898	BARNWELL HOUSE OF TIRES, INC.		386.06	
	206774	BARNWELL HOUSE OF TIRES, INC.		492.00	
	206774	BARNWELL HOUSE OF TIRES, INC.		589.96	
	206774	BARNWELL HOUSE OF TIRES, INC.		386.06	
	207604	INTER CITY TIRE		65.00	
	207604	INTER CITY TIRE		55.00	
	207612	BARNWELL HOUSE OF TIRES, INC.		432.00	
	207598	BARNWELL HOUSE OF TIRES, INC.		246.00	
	207598	BARNWELL HOUSE OF TIRES, INC.		214.80	
	207598	BARNWELL HOUSE OF TIRES, INC.		39.00	
	207598	BARNWELL HOUSE OF TIRES, INC.		914.61	
	207625	BARNWELL HOUSE OF TIRES, INC.		1,165.68	
	207625	BARNWELL HOUSE OF TIRES, INC.		139.00	
	207625	BARNWELL HOUSE OF TIRES, INC.		575.28	
	207625	BARNWELL HOUSE OF TIRES, INC.		513.66	
	207625	BARNWELL HOUSE OF TIRES, INC.		832.08	

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

Motor Services Center

Account	PO #	Vendor	Description	Payment	Account Total
	207597	BARNWELL HOUSE OF TIRES, INC.		575.28	
	207597	BARNWELL HOUSE OF TIRES, INC.		430.00	
01-201-26-315100-245		***Tires***	**TOTAL FOR ACCOUNT**		**10,660.03**
	207606	NAPA OF ROCKAWAY		845.70	
01-201-26-315100-246		***Tools - Others***	**TOTAL FOR ACCOUNT**		**845.70**
	206772	PRAXAIR DISTRIBUTION		291.60	
01-201-26-315100-248		***Welding-Oxygen-Acetylene Etc***	**TOTAL FOR ACCOUNT**		**291.60**
	206782	LEDGEWOOD POWER SPORTS INC		132.99	
	206335	MCGRATH MUNICIPAL EQUIPMENT, LLC		447.00	
	206335	MCGRATH MUNICIPAL EQUIPMENT, LLC		47.00	
	206335	MCGRATH MUNICIPAL EQUIPMENT, LLC		509.50	
	206335	MCGRATH MUNICIPAL EQUIPMENT, LLC		115.50	
	206627	NAPA OF ROCKAWAY		212.80	
	206787	NAPA OF ROCKAWAY		70.81	
	206775	BEYER FORD		17.26	
	206791	BROWN HUNTERDON INTERNATIONAL		-402.50	
	206791	BROWN HUNTERDON INTERNATIONAL		447.80	
	206785	BROWN HUNTERDON INTERNATIONAL		472.50	
	206785	BROWN HUNTERDON INTERNATIONAL		33.08	
	206776	BUNKY’S HEAVY TOWING, LLC		350.00	
	206463	JESCO INC.		861.54	
	206988	HOOVER TRUCK CENTERS INC		193.29	
	206988	HOOVER TRUCK CENTERS INC		0.52	
	206988	HOOVER TRUCK CENTERS INC		0.52	
	206781	HOOVER TRUCK CENTERS INC		11.68	
	206781	HOOVER TRUCK CENTERS INC		1.68	
	206781	HOOVER TRUCK CENTERS INC		21.16	
	206781	HOOVER TRUCK CENTERS INC		27.38	
	206781	HOOVER TRUCK CENTERS INC		9.95	
	206460	JESCO INC.		270.92	
	206460	JESCO INC.		12.50	
	206460	JESCO INC.		16.24	
	206899	BUNKY’S HEAVY TOWING, LLC		550.00	
	206982	CHERRY VALLEY TRACTOR		434.22	
	206983	DOVER BRAKE & CLUTCH CO INC		127.30	
	206983	DOVER BRAKE & CLUTCH CO INC		60.00	
	206983	DOVER BRAKE & CLUTCH CO INC		199.72	
	206983	DOVER BRAKE & CLUTCH CO INC		85.24	
	206983	DOVER BRAKE & CLUTCH CO INC		85.24	
	206983	DOVER BRAKE & CLUTCH CO INC		-60.00	
	206989	F AND M EQUIPMENT LTD		294.60	
	206989	F AND M EQUIPMENT LTD		20.00	
	206780	GRAY SUPPLY CORP		35.02	
	206991	LENCO INDUSTRIES INC		214.37	
	206991	LENCO INDUSTRIES INC		23.77	
	206789	SMITH MOTOR CO., INC.		253.96	
	206789	SMITH MOTOR CO., INC.		172.43	
	206789	SMITH MOTOR CO., INC.		296.16	
	206789	SMITH MOTOR CO., INC.		174.17	
	206789	SMITH MOTOR CO., INC.		6.88	
	206789	SMITH MOTOR CO., INC.		137.32	
	207565	RE-TRON TECHNOLOGIES INC.		491.64	
	207607	SMITH MOTOR CO., INC.		75.18	

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

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	207567	SMITH MOTOR CO., INC.		34.29	
	207567	SMITH MOTOR CO., INC.		10.89	
	207567	SMITH MOTOR CO., INC.		340.68	
	207567	SMITH MOTOR CO., INC.		32.30	
	207567	SMITH MOTOR CO., INC.		33.12	
	207566	SMITH MOTOR CO., INC.		31.70	
	207615	WURTH USA INC.		35.79	
	207603	D&B AUTO SUPPLY		597.11	
	207606	NAPA OF ROCKAWAY		90.97	
	207606	NAPA OF ROCKAWAY		46.65	
	207606	NAPA OF ROCKAWAY		41.34	
	207606	NAPA OF ROCKAWAY		116.16	
	207651	NAPA OF ROCKAWAY		173.96	
	207651	NAPA OF ROCKAWAY		36.00	
	207638	NAPA OF ROCKAWAY		11.74	
	207638	NAPA OF ROCKAWAY		6.96	
	207644	BROWN HUNTERDON INTERNATIONAL		24.55	
	207644	BROWN HUNTERDON INTERNATIONAL		66.60	
	207644	BROWN HUNTERDON INTERNATIONAL		2.75	
	207643	BROWN HUNTERDON INTERNATIONAL		1,657.45	
	207643	BROWN HUNTERDON INTERNATIONAL		506.00	
	207643	BROWN HUNTERDON INTERNATIONAL		13.31	
	207643	BROWN HUNTERDON INTERNATIONAL		46.08	
	207643	BROWN HUNTERDON INTERNATIONAL		26.86	
	207643	BROWN HUNTERDON INTERNATIONAL		32.19	
	207643	BROWN HUNTERDON INTERNATIONAL		33.44	
	207643	BROWN HUNTERDON INTERNATIONAL		4.31	
	207643	BROWN HUNTERDON INTERNATIONAL		5.58	
	207643	BROWN HUNTERDON INTERNATIONAL		6.08	
	207632	BROWN HUNTERDON INTERNATIONAL		99.43	
	207633	BUNKY’S HEAVY TOWING, LLC		450.00	
	207601	BUNKY’S HEAVY TOWING, LLC		550.00	
	207628	BROWN HUNTERDON INTERNATIONAL		29.86	
	207600	BROWN HUNTERDON INTERNATIONAL		524.91	
	207600	BROWN HUNTERDON INTERNATIONAL		25.88	
	207600	BROWN HUNTERDON INTERNATIONAL		102.58	
	207600	BROWN HUNTERDON INTERNATIONAL		106.10	
	207600	BROWN HUNTERDON INTERNATIONAL		28.33	
01-201-26-315100-261		***Spare Parts for Equipment***	**TOTAL FOR ACCOUNT**		**13,567.14**
	206783	NIELSEN DODGE - C-J-R		104.25	
	206901	NIELSEN DODGE - C-J-R		91.80	
	206901	NIELSEN DODGE - C-J-R		14.12	
	206778	BUY WISE AUTO PARTS		223.88	
	206778	BUY WISE AUTO PARTS		57.13	
	206778	BUY WISE AUTO PARTS		3.27	
	206900	BUY WISE AUTO PARTS		193.88	
	206900	BUY WISE AUTO PARTS		30.00	
	206979	D&B AUTO SUPPLY		-37.10	
	206979	D&B AUTO SUPPLY		-52.96	
	206979	D&B AUTO SUPPLY		242.08	
	206788	SMITH MOTOR CO., INC.		100.05	
	206788	SMITH MOTOR CO., INC.		25.36	
	207622	SMITH MOTOR CO., INC.		35.04	
	207622	SMITH MOTOR CO., INC.		20.80	
	207622	SMITH MOTOR CO., INC.		89.04	

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
	207622	SMITH MOTOR CO., INC.		3.92	
	207622	SMITH MOTOR CO., INC.		88.37	
	207622	SMITH MOTOR CO., INC.		88.37	
	207636	D&B AUTO SUPPLY		-64.33	
	207636	D&B AUTO SUPPLY		-240.94	
	207636	D&B AUTO SUPPLY		490.34	
	207621	D&B AUTO SUPPLY		224.94	
	207621	D&B AUTO SUPPLY		50.10	
	207621	D&B AUTO SUPPLY		137.88	
	207621	D&B AUTO SUPPLY		63.73	
	207635	D&B AUTO SUPPLY		723.89	
	207603	D&B AUTO SUPPLY		-97.24	
	207603	D&B AUTO SUPPLY		-244.01	
	207603	D&B AUTO SUPPLY		816.41	
	207603	D&B AUTO SUPPLY		838.05	
	207603	D&B AUTO SUPPLY		636.49	
	207613	D&B AUTO SUPPLY		12.69	
	207613	D&B AUTO SUPPLY		63.73	
	207613	D&B AUTO SUPPLY		37.15	
	207613	D&B AUTO SUPPLY		61.29	
	207613	D&B AUTO SUPPLY		25.65	
	207613	D&B AUTO SUPPLY		11.88	
	207613	D&B AUTO SUPPLY		5.94	
	207613	D&B AUTO SUPPLY		26.32	
	207613	D&B AUTO SUPPLY		13.16	
	207613	D&B AUTO SUPPLY		14.68	
	207563	IDEAL AUTO BODY, LLC		176.50	
	207563	IDEAL AUTO BODY, LLC		538.20	
	207563	IDEAL AUTO BODY, LLC		147.20	
	207563	IDEAL AUTO BODY, LLC		96.00	
	207619	BROWN HUNTERDON INTERNATIONAL		378.02	
	207619	BROWN HUNTERDON INTERNATIONAL		99.19	
	207611	ALLIANCE BUS GROUP INC.		32.80	
	207611	ALLIANCE BUS GROUP INC.		10.88	
	207895	D&B AUTO SUPPLY		32.99	
	207895	D&B AUTO SUPPLY		118.78	
	207895	D&B AUTO SUPPLY		60.00	
	207897	D&B AUTO SUPPLY		63.73	
	207897	D&B AUTO SUPPLY		218.26	
	207897	D&B AUTO SUPPLY		98.97	
	207897	D&B AUTO SUPPLY		47.88	
	207897	D&B AUTO SUPPLY		12.40	
	207897	D&B AUTO SUPPLY		43.18	
	207897	D&B AUTO SUPPLY		63.73	
	207897	D&B AUTO SUPPLY		63.73	
	207897	D&B AUTO SUPPLY		150.80	
	207897	D&B AUTO SUPPLY		90.27	
	207897	D&B AUTO SUPPLY		212.48	
	207897	D&B AUTO SUPPLY		104.00	
	207897	D&B AUTO SUPPLY		48.80	
	207897	D&B AUTO SUPPLY		55.56	
	207897	D&B AUTO SUPPLY		48.80	
	207897	D&B AUTO SUPPLY		55.56	
01-201-26-315100-291		***Vehicle Repairs***	**TOTAL FOR ACCOUNT**		**8,001.73**

============

TOTAL for Motor Services Center **56,886.35**

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

Mosquito Extermination

Account	P0 #	Vendor	Description	Payment	Account Total
	208227	KRISTIAN MCMORLAND		49.94	
01-201-26-320100-021		***Administrative Services***	**TOTAL FOR ACCOUNT**		**49.94**
	207497	ERROL WOLLARY		60.00	
	207496	JASON VIVIAN		60.00	
	207495	WILLIAM MOTT		60.00	
	207493	KRISTIAN MCMORLAND		60.00	
	207494	CHARLES MOORE		60.00	
	207484	JUSTIN CHUPLIS		60.00	
	207485	SEAN DEL BENE		60.00	
	207486	TERESA DUCKWORTH		60.00	
	207487	MICHAEL HENDERSON		60.00	
	207488	WALTER JONES		60.00	
	207489	ASHLEY KEREKGYARTO		60.00	
	207490	ANTHONY LYNN		60.00	
	207491	WAYNE MAKIN		60.00	
	207492	MELISSA MARTIN		60.00	
	207498	JOHN ZEGERS		60.00	
01-201-26-320100-031		***Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**900.00**
	207024	NORTHEASTERN MOSQUITO		225.00	
01-201-26-320100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**225.00**
	207451	W.B. MASON COMPANY INC		134.10	
	207451	W.B. MASON COMPANY INC		-80.46	
01-201-26-320100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**53.64**
	207449	W.B. MASON COMPANY INC		134.10	
	206265	4 IMPRINT INC.		462.00	
	206265	4 IMPRINT INC.		-46.20	
	206265	4 IMPRINT INC.		32.96	
	206265	4 IMPRINT INC.		390.00	
	206265	4 IMPRINT INC.		-39.00	
	206265	4 IMPRINT INC.		13.80	
	206265	4 IMPRINT INC.		410.25	
	206265	4 IMPRINT INC.		-44.53	
	206265	4 IMPRINT INC.		35.00	
	206265	4 IMPRINT INC.		21.05	
	206265	4 IMPRINT INC.		210.00	
	206265	4 IMPRINT INC.		-21.00	
	206265	4 IMPRINT INC.		8.51	
	208003	W.B. MASON COMPANY INC		55.98	
	208003	W.B. MASON COMPANY INC		10.59	
	208003	W.B. MASON COMPANY INC		9.99	
	208003	W.B. MASON COMPANY INC		35.07	
	208003	W.B. MASON COMPANY INC		38.97	
	208003	W.B. MASON COMPANY INC		3.99	
	208003	W.B. MASON COMPANY INC		67.98	
	208003	W.B. MASON COMPANY INC		71.97	
	208003	W.B. MASON COMPANY INC		47.98	
	208003	W.B. MASON COMPANY INC		30.99	
	208003	W.B. MASON COMPANY INC		71.97	
	208003	W.B. MASON COMPANY INC		23.99	
	208003	W.B. MASON COMPANY INC		34.99	

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

Mosquito Extermination

Account	P0 #	Vendor	Description	Payment	Account Total
	208003	W.B. MASON COMPANY INC		6.99	
	208003	W.B. MASON COMPANY INC		7.39	
	208003	W.B. MASON COMPANY INC		59.88	
	206703	TREASURER STATE OF NEW JERSEY		30.00	
	206703	TREASURER STATE OF NEW JERSEY		30.00	
	206703	TREASURER STATE OF NEW JERSEY		30.00	
	206703	TREASURER STATE OF NEW JERSEY		30.00	
	206680	TREASURER STATE OF NEW JERSEY		80.00	
	206680	TREASURER STATE OF NEW JERSEY		80.00	
	206680	TREASURER STATE OF NEW JERSEY		80.00	
	206680	TREASURER STATE OF NEW JERSEY		80.00	
	206680	TREASURER STATE OF NEW JERSEY		80.00	
	206680	TREASURER STATE OF NEW JERSEY		80.00	
	206680	TREASURER STATE OF NEW JERSEY		80.00	
	206680	TREASURER STATE OF NEW JERSEY		80.00	
	206680	TREASURER STATE OF NEW JERSEY		80.00	
	206680	TREASURER STATE OF NEW JERSEY		80.00	
	206680	TREASURER STATE OF NEW JERSEY		80.00	
	206680	TREASURER STATE OF NEW JERSEY		80.00	
	206680	TREASURER STATE OF NEW JERSEY		80.00	
	206680	TREASURER STATE OF NEW JERSEY		80.00	
	206680	TREASURER STATE OF NEW JERSEY		80.00	
01-201-26-320100-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**3,487.65**
	206935	MORRISTOWN LUMBER &		45.98	
	206935	MORRISTOWN LUMBER &		4.59	
	206935	MORRISTOWN LUMBER &		14.99	
	206935	MORRISTOWN LUMBER &		5.99	
	206935	MORRISTOWN LUMBER &		5.69	
	206935	MORRISTOWN LUMBER &		17.99	
	206935	MORRISTOWN LUMBER &		8.99	
	206935	MORRISTOWN LUMBER &		25.98	
	206935	MORRISTOWN LUMBER &		8.99	
	206935	MORRISTOWN LUMBER &		17.99	
	206935	MORRISTOWN LUMBER &		11.99	
	206935	MORRISTOWN LUMBER &		22.99	
	206935	MORRISTOWN LUMBER &		2.19	
	206935	MORRISTOWN LUMBER &		24.99	
	206935	MORRISTOWN LUMBER &		17.99	
	206620	TRI STATE DELIVERY SERVICES LLC		63.80	
	206689	FASTENAL COMPANY		248.73	
	206689	FASTENAL COMPANY		59.64	
	206689	FASTENAL COMPANY		72.15	
	206689	FASTENAL COMPANY		52.51	
	206689	FASTENAL COMPANY		81.01	
	207224	GRAINGER		194.84	
	207224	GRAINGER		103.23	
	207224	GRAINGER		102.80	
	207224	GRAINGER		63.76	
	207224	GRAINGER		176.66	
	207224	GRAINGER		45.00	
	207224	GRAINGER		45.00	
	207224	GRAINGER		45.00	
	207224	GRAINGER		27.22	
	207224	GRAINGER		44.40	
	207224	GRAINGER		44.42	

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

Mosquito Extermination

Account	P0 #	Vendor	Description	Payment	Account Total
	208003	W.B. MASON COMPANY INC		9.38	
01-201-26-320100-098	***Other Operating & Repair Supply***		**TOTAL FOR ACCOUNT**		**1,746.22**
	207480	RICOH AMERICAS CORPORATION		759.43	
01-201-26-320100-163	***Office Machines***		**TOTAL FOR ACCOUNT**		**759.43**
	207221	ADAPCO, INC.		998.19	
	207221	ADAPCO, INC.		325.00	
	207221	ADAPCO, INC.		30.00	
	207222	ADAPCO, INC.		2,500.00	
01-201-26-320100-225	***Chemicals & Sprays***		**TOTAL FOR ACCOUNT**		**3,853.19**
	208232	MICHAEL NOLL		65.00	
	208231	EDWARD ROSELLINI		65.00	
	208229	OTTO KRUSE		65.00	
	208230	B.J MOORE		65.00	
	208228	F.M.B.A LOCAL #70		65.00	
	207845	ESPOSITO’S ICE SERVICE		36.00	
	207845	ESPOSITO’S ICE SERVICE		48.00	
	207845	ESPOSITO’S ICE SERVICE		60.00	
	207845	ESPOSITO’S ICE SERVICE		24.00	
	207845	ESPOSITO’S ICE SERVICE		48.00	
	207845	ESPOSITO’S ICE SERVICE		12.00	
	207845	ESPOSITO’S ICE SERVICE		48.00	
01-201-26-320100-251	***Ground Maintenance Supplies***		**TOTAL FOR ACCOUNT**		**601.00**
	207224	GRAINGER		5.00	
	207224	GRAINGER		7.23	
	207224	GRAINGER		5.22	
	207224	GRAINGER		43.02	
	207224	GRAINGER		12.63	
	205222	TOMAR INDUSTRIES INC		280.00	
	205222	TOMAR INDUSTRIES INC		138.00	
	205222	TOMAR INDUSTRIES INC		61.00	
	205222	TOMAR INDUSTRIES INC		90.84	
	205222	TOMAR INDUSTRIES INC		55.00	
	205222	TOMAR INDUSTRIES INC		140.00	
01-201-26-320100-258	***Equipment***		**TOTAL FOR ACCOUNT**		**837.94**
	206936	NAPA OF ROCKAWAY		4.86	
	206936	NAPA OF ROCKAWAY		13.74	
	206936	NAPA OF ROCKAWAY		41.36	
	206936	NAPA OF ROCKAWAY		66.08	
	206936	NAPA OF ROCKAWAY		138.06	
	206936	NAPA OF ROCKAWAY		159.20	
	207025	NAPA OF ROCKAWAY		150.16	
	206218	ACUITY SPECIALTY PRODUCTS, INC		239.64	
	206218	ACUITY SPECIALTY PRODUCTS, INC		25.99	
	207481	BARNWELL HOUSE OF TIRES, INC.		575.28	
01-201-26-320100-291	***Vehicle Repairs***		**TOTAL FOR ACCOUNT**		**1,414.37**
					============
TOTAL for Mosquito Extermination					**13,928.38**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	205927	NACCHO CONFERENCE SERVICES		159.50	
	207210	VILLAGE SUPER MARKET, INC.		177.90	
	207473	KATHY BASILE		39.06	
	207472	CYNTHIA BELLA		129.50	
	207536	THERMOWORKS, INC.		33.87	
01-201-27-330100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**539.83**
	207211	RICOH USA, INC.		635.11	
	207474	RICOH USA, INC.		13.44	
	207474	RICOH USA, INC.		36.19	
	207474	RICOH USA, INC.		10.64	
01-201-27-330100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**695.38**
	205310	GEN-EL SAFETY & INDUSTRIAL		449.35	
	205288	FIRST PRIORITY EMERGENCY		1,121.60	
	207475	OFFICE CONCEPTS GROUP, INC.		125.46	
	205085	GEN-EL SAFETY & INDUSTRIAL		826.50	
	207471	U-LINE SHIPPING SUPPLY		865.52	
	206760	GRAINGER		158.64	
	208021	FASTENAL COMPANY		339.24	
	208751	COUNTY OF MORRIS		42.70	
01-201-27-330100-210		***Environmental Compliance***	**TOTAL FOR ACCOUNT**		**3,929.01**
	207476	LORCO PETROLEUM SERVICES		200.00	
01-201-27-330100-231		***Hazardous Material Disposal***	**TOTAL FOR ACCOUNT**		**200.00**
	208000	W.B. MASON COMPANY INC		53.64	
	208000	W.B. MASON COMPANY INC		0.95	
01-201-27-330100-258		***Equipment***	**TOTAL FOR ACCOUNT**		**54.59**
					============
		TOTAL for Health Management			**5,418.81**

Human Services

Account	P0 #	Vendor	Description	Payment	Account Total
	208568	NJ ASSO. OF CTY ALCOHOLISM &		250.00	
01-201-27-331100-023		***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**250.00**
	207686	MENTAL HEALTH ASSOCIATION OF		150.00	
01-201-27-331100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**150.00**
	207747	OFFICE CONCEPTS GROUP, INC.		96.94	
01-201-27-331100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**96.94**
	207734	TROPHY KING OF PARSIPPANY		180.00	
01-201-27-331100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**180.00**
	208751	COUNTY OF MORRIS		116.20	
01-201-27-331100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**116.20**
	207424	LONGFELLOWS SANDWICH DELI		111.49	
	207687	LONGFELLOWS SANDWICH DELI		119.40	
	208269	KISATSKY ELIZABETH		38.94	
01-201-27-331100-088		***Meeting Exp Advisory Board Etc***	**TOTAL FOR ACCOUNT**		**269.83**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Human Services

Account	P0 #	Vendor	Description	Payment	Account Total
	207456	RICOH USA, INC.		69.65	
	207688	RICOH USA, INC.		282.10	
01-201-27-331100-164	***Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**1,064.91**
					============
	TOTAL for Human Services				**2,127.88**

Youth Shelter

Account	P0 #	Vendor	Description	Payment	Account Total
	207225	W.B. MASON COMPANY INC		95.67	
	207225	W.B. MASON COMPANY INC		5.87	
	207225	W.B. MASON COMPANY INC		27.71	
01-201-27-331110-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**129.25**
	206920	ALSTEDE FARMS, LLC		29.98	
	206920	ALSTEDE FARMS, LLC		7.19	
	206920	ALSTEDE FARMS, LLC		2.99	
	206920	ALSTEDE FARMS, LLC		3.00	
	206920	ALSTEDE FARMS, LLC		2.00	
01-201-27-331110-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**45.16**
	208751	COUNTY OF MORRIS		3.00	
01-201-27-331110-068	***Postage and Metered Mail***		**TOTAL FOR ACCOUNT**		**3.00**
	207315	RICOH USA, INC.		93.31	
01-201-27-331110-163	***Office Machines***		**TOTAL FOR ACCOUNT**		**93.31**
	206922	NU-WAY CONCESSIONAIRES INC		559.30	
	206922	NU-WAY CONCESSIONAIRES INC		559.30	
	206922	NU-WAY CONCESSIONAIRES INC		160.65	
	206922	NU-WAY CONCESSIONAIRES INC		202.30	
	206922	NU-WAY CONCESSIONAIRES INC		163.72	
	206922	NU-WAY CONCESSIONAIRES INC		300.53	
	206922	NU-WAY CONCESSIONAIRES INC		528.60	
	206922	NU-WAY CONCESSIONAIRES INC		505.58	
	206922	NU-WAY CONCESSIONAIRES INC		284.79	
	206922	NU-WAY CONCESSIONAIRES INC		436.30	
	207534	W.B. MASON COMPANY INC		67.05	
	208013	W.B. MASON COMPANY INC		8.85	
01-201-27-331110-185	***Food***		**TOTAL FOR ACCOUNT**		**3,776.97**
	206921	ATLANTIC CORPORATE HEALTH		8,704.17	
	207229	INSTITUTE FOR FORENSIC PSYCHOLOGY		750.00	
	207540	LTC SCRIPTS INC.		5.00	
	207540	LTC SCRIPTS INC.		58.32	
01-201-27-331110-189	***Medical***		**TOTAL FOR ACCOUNT**		**9,517.49**
	208293	W.B. MASON COMPANY INC		167.43	
	208293	W.B. MASON COMPANY INC		131.49	
01-201-27-331110-252	***Janitorial Supplies***		**TOTAL FOR ACCOUNT**		**298.92**
	205370	BOB BARKER COMPANY, INC.		75.65	
	205370	BOB BARKER COMPANY, INC.		38.04	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Youth Shelter

Account	P0 #	Vendor	Description	Payment	Account Total
	205370	BOB BARKER COMPANY, INC.		-51.25	
	205370	BOB BARKER COMPANY, INC.		-5.95	
01-203-27-331110-252		***(2018) Janitorial Supplies***	**TOTAL FOR ACCOUNT**		**85.68**
					============
	TOTAL for Youth Shelter				**13,949.78**

Office on Aging

Account	P0 #	Vendor	Description	Payment	Account Total
	208022	CHRISTINE HELLYER		12.00	
	208022	CHRISTINE HELLYER		15.05	
	208022	CHRISTINE HELLYER		12.00	
	208347	BETH DENMEAD		12.00	
	208352	ANDREA BATISTONI		12.00	
01-201-27-333100-048		***Insurance***	**TOTAL FOR ACCOUNT**		**63.05**
	207657	W.B. MASON COMPANY INC		17.88	
	207658	W.B. MASON COMPANY INC		17.88	
01-201-27-333100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**35.76**
	207659	VILLAGE SUPER MARKET, INC.		41.24	
	207659	VILLAGE SUPER MARKET, INC.		34.99	
	208022	CHRISTINE HELLYER		39.98	
	208262	RICOH USA, INC.		321.09	
	208343	VILLAGE SUPER MARKET, INC.		117.96	
	208343	VILLAGE SUPER MARKET, INC.		117.96	
01-201-27-333100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**673.22**
	208328	MORRISTOWN POST OFFICE		235.00	
	208751	COUNTY OF MORRIS		88.70	
01-201-27-333100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**323.70**
	208022	CHRISTINE HELLYER		50.40	
	208022	CHRISTINE HELLYER		48.65	
	208347	BETH DENMEAD		171.85	
	208352	ANDREA BATISTONI		5.25	
	208352	ANDREA BATISTONI		106.05	
01-201-27-333100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**382.20**
	207655	DOUGLAS A. BALLAN		700.00	
	208344	TELESEARCH INC		419.76	
	208344	TELESEARCH INC		524.70	
01-201-27-333100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**1,644.46**
					============
	TOTAL for Office on Aging				**3,122.39**

Grant in Aid

Account	P0 #	Vendor	Description	Payment	Account Total
	207528	CHILD & FAMILY RESOURCES, INC.		9,801.11	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Grant in Aid

	207441	CORNERSTONE FAMILY PROGRAMS		16,095.00	
	207526	MORRISTOWN NEIGHBORHOOD HOUSE		1,248.00	
	207440	FAMILY PROMISE OF		3,025.00	
	207426	NORWESCAP INC		1,227.00	
	207425	ROXBURY DAY CARE CENTER, INC.		6,141.00	
	207689	CFCS - HOPE HOUSE		1,884.00	
	207690	CFCS - HOPE HOUSE		6,123.00	
	207691	CFCS - HOPE HOUSE		3,533.00	
	207693	JERSEY BATTERED WOMEN’S		21,270.00	
	207695	HEAD START COMMUNITY		650.00	
	207831	MORRISTOWN NEIGHBORHOOD HOUSE		8,869.00	
	207750	PRIME HEALTHCARE SERVICES		35,170.00	
	207715	DAYTOP VILLAGE OF NJ, INC.		6,372.00	
	208190	VISITING NURSE ASSOC. OF		24,171.00	
	208189	LEGAL SERVICES OF NORTHWEST		12,555.00	
	208188	NEWBRIDGE SERVICES INC		19,082.00	
	208187	VISITING NURSE ASSOC. OF		28,093.00	
	208186	NEWBRIDGE SERVICES INC		8,059.00	
	208185	INTERFAITH FOOD PANTRY INC.		18,860.00	
	208184	EMPLOYMENT HORIZONS ENTERPRISES INC		9,546.00	
	208148	EMPLOYMENT HORIZONS ENTERPRISES INC		19,252.00	
	208183	MENTAL HEALTH ASSOCIATION OF		14,260.00	
	208182	VISITING NURSE ASSOC. OF		44,946.00	
	208142	ATLANTIC PRIVATE CARE		1,471.00	
	208143	CFCS - HOPE HOUSE		142.00	
	208179	CORNERSTONE FAMILY PROGRAMS		49,950.00	
	208180	DAWN CENTER FOR INDEPENDENT		4,416.00	
	208181	DAWN CENTER FOR INDEPENDENT		6,382.00	
	208056	MORRISTOWN NEIGHBORHOOD HOUSE		11,200.00	
	208147	EMPLOYMENT HORIZONS ENTERPRISES INC		17,648.00	
	208146	CHILD & FAMILY RESOURCES, INC.		8,761.00	
	208495	NEW HOPE FOUNDATION INC.		3,150.00	
01-201-27-342000-090		***Grant in Aid: Program Expenditures***	**TOTAL FOR ACCOUNT**		**430,715.11**
					============
		TOTAL for Grant in Aid			**430,715.11**

Seniors, Disabled & Veterans

	208177	CORNERSTONE FAMILY		28,763.16	
01-201-27-343100-036		***Contracted Services - Adult Day Care***	**TOTAL FOR ACCOUNT**		**28,763.16**
	207652	W.B. MASON COMPANY INC		22.35	
01-201-27-343100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**22.35**
	207830	LONGFELLOWS SANDWICH DELI		298.50	
	207830	LONGFELLOWS SANDWICH DELI		97.50	
	207830	LONGFELLOWS SANDWICH DELI		9.00	
	207830	LONGFELLOWS SANDWICH DELI		11.98	
	207830	LONGFELLOWS SANDWICH DELI		97.50	
01-201-27-343100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**514.48**
					============
		TOTAL for Seniors, Disabled & Veterans			**29,299.99**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Morristown MemorHosp-SCS

	208178	MORRISTOWN MEDICAL CENTER		22,283.00	
01-201-27-343170-090	***Expenditures***		**TOTAL FOR ACCOUNT**		**22,283.00**
					============
	TOTAL for Morristown MemorHosp-SCS				**22,283.00**

County Board of Social Service

	207121	W.B. MASON COMPANY INC		178.80	
	207121	W.B. MASON COMPANY INC		178.80	
	207121	W.B. MASON COMPANY INC		178.80	
	201393	W.B. MASON COMPANY INC		383.41	
	201393	W.B. MASON COMPANY INC		58.04	
	204714	OFFICE CONCEPTS GROUP, INC.		2,079.69	
	204714	OFFICE CONCEPTS GROUP, INC.		53.54	
	203182	W.B. MASON COMPANY INC		3,885.20	
	207114	W.B. MASON COMPANY INC		1,150.80	
01-201-27-345100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**8,147.08**
	207755	CITYSIDE ARCHIVES, LLC		992.35	
01-201-27-345100-257	***Rental - Other***		**TOTAL FOR ACCOUNT**		**992.35**
	208150	JOHNSON & JOHNSON, ESQS		4,223.60	
	208150	JOHNSON & JOHNSON, ESQS		360.00	
	207120	UNITRONIX DATA SYSTEMS INC		7,883.70	
	206733	HINDSIGHT, INC		20,647.00	
	207113	UNIVERSAL PROTECTION SERVICES, LLC		2,403.32	
01-201-27-345100-325	***Special Services***		**TOTAL FOR ACCOUNT**		**35,517.62**
	206447	CHLIC		42,768.59	
	207133	CHLIC		42,916.56	
	207132	FLAGSHIP HEALTH SYSTEMS, INC.		502.88	
	207131	DELTA DENTAL OF NEW JERSEY, INC.		96.30	
	207131	DELTA DENTAL OF NEW JERSEY, INC.		567.34	
	207131	DELTA DENTAL OF NEW JERSEY, INC.		834.60	
01-201-27-345100-329	***Hospital Insurance Premiums***		**TOTAL FOR ACCOUNT**		**87,686.27**
	208153	ALYSSA L. BERHANG		99.75	
	208249	MATTHEW WHELAN		8.40	
	208250	MAIRA ROGERS		39.20	
	208252	LUCY D’ANNA		138.60	
	208149	JULIO PORRAO		49.70	
01-201-27-345100-332	***Mileage***		**TOTAL FOR ACCOUNT**		**335.65**
	208153	ALYSSA L. BERHANG		72.00	
	208250	MAIRA ROGERS		72.00	
	208250	MAIRA ROGERS		3.75	
	208250	MAIRA ROGERS		6.50	
	208252	LUCY D’ANNA		90.00	
	208253	LUZ ELENA URREGO		144.00	
	208149	JULIO PORRAO		2.25	
01-201-27-345100-333	***Other Allowances***		**TOTAL FOR ACCOUNT**		**390.50**

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
	207115	LABCORP OF AMERICA HOLDINGS		225.75	
01-201-27-345100-351	***Paternity Expenses***		**TOTAL FOR ACCOUNT**		**612.75**
	207118	OFFICE CONCEPTS GROUP, INC.		340.62	
01-203-27-345100-058	***(2018) Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**340.62**
	208253	LUZ ELENA URREGO		144.00	
01-203-27-345100-333	***(2018) Other Allowances***		**TOTAL FOR ACCOUNT**		**144.00**
					============
TOTAL for County Board of Social Service					**134,166.84**

DEPARTMENT 349110

Account	P0 #	Vendor	Description	Payment	Account Total
	207144	ESSEX COUNTY HOSPITAL		3,138.90	
	204631	HUDSON COUNTY MEADOWVIEW		6,100.38	
	204632	HUDSON COUNTY MEADOWVIEW		8,133.84	
	204632	HUDSON COUNTY MEADOWVIEW		6.00	
01-201-27-349110-090	***Program Expenditures***		**TOTAL FOR ACCOUNT**		**17,379.12**
	204632	HUDSON COUNTY MEADOWVIEW		4,280.64	
01-203-27-349110-090	***(2018) Program Expenditures***		**TOTAL FOR ACCOUNT**		**4,280.64**
					============
TOTAL for DEPARTMENT 349110					**21,659.76**

MV:Administration

Account	P0 #	Vendor	Description	Payment	Account Total
	207220	W.B. MASON COMPANY INC		26.82	
	207220	W.B. MASON COMPANY INC		156.45	
	207220	W.B. MASON COMPANY INC		156.45	
	206116	W.B. MASON COMPANY INC		156.45	
	206116	W.B. MASON COMPANY INC		-72.00	
	206116	W.B. MASON COMPANY INC		18.00	
	208154	INGLESINO, WEBSTER,		32,145.61	
	208054	POINTCLICKCARE		299.45	
	208054	POINTCLICKCARE		299.45	
	208054	POINTCLICKCARE		299.45	
	208054	POINTCLICKCARE		299.45	
01-201-27-350100-036	***Contracted Services***		**TOTAL FOR ACCOUNT**		**33,785.58**
	208751	COUNTY OF MORRIS		6.80	
01-201-27-350100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**6.80**
	207219	RICOH USA, INC.		685.05	
01-201-27-350100-164	***Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**685.05**
	203162	UNIVERSAL PROTECTION SERVICES, LLC		7,020.67	
	203163	UNIVERSAL PROTECTION SERVICES, LLC		7,133.85	
	203163	UNIVERSAL PROTECTION SERVICES, LLC		7,116.61	
01-201-27-350100-266	***Safety Items***		**TOTAL FOR ACCOUNT**		**21,271.13**

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

Account	P0 #	Vendor	Description	Payment	Account Total

MV:Administration

01-203-27-350100-036	***(2018) Contracted Services***		**TOTAL FOR ACCOUNT**		**155.00**
					============
	TOTAL for MV:Administration				**55,903.56**

County Adjuster

	208751	COUNTY OF MORRIS		481.35	
01-201-27-357100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**481.35**
					============
	TOTAL for County Adjuster				**481.35**

County Library

	207160	JOANNE CRONIN		120.00	
01-201-29-390100-023	***Associations and Memberships***		**TOTAL FOR ACCOUNT**		**120.00**
	205008	EBSCO INFORMATION SERVICES		111.55	
	205212	EBSCO INFORMATION SERVICES		101.18	
	205277	THOMSON REUTERS-WEST		1,838.55	
	205215	PROQUEST LLC		3,472.13	
	205287	OXFORD UNIVERSITY PRESS		870.00	
	205007	EBSCO INFORMATION SERVICES		231.00	
	207166	INFOBASE LEARNING		1,213.50	
	207167	INFOBASE LEARNING		521.56	
	207167	INFOBASE LEARNING		279.88	
	205568	GANN LAW BOOKS		190.00	
	207168	INFORMATION TODAY INC		366.53	
	207175	INGRAM LIBRARY SERVICES		50.97	
	207175	INGRAM LIBRARY SERVICES		125.99	
	207175	INGRAM LIBRARY SERVICES		42.88	
	207175	INGRAM LIBRARY SERVICES		388.49	
	207175	INGRAM LIBRARY SERVICES		29.36	
	207173	INGRAM LIBRARY SERVICES		179.81	
	207173	INGRAM LIBRARY SERVICES		22.04	
	207173	INGRAM LIBRARY SERVICES		22.65	
	207173	INGRAM LIBRARY SERVICES		23.85	
	207173	INGRAM LIBRARY SERVICES		23.85	
	207173	INGRAM LIBRARY SERVICES		23.25	
	207173	INGRAM LIBRARY SERVICES		38.95	
	205567	EBSCO INFORMATION SERVICES		30,309.87	
	205567	EBSCO INFORMATION SERVICES		3,489.41	
	207933	BAKER & TAYLOR BOOKS		21.00	
	207933	BAKER & TAYLOR BOOKS		14.58	
	207933	BAKER & TAYLOR BOOKS		21.75	
	207933	BAKER & TAYLOR BOOKS		576.32	
	207933	BAKER & TAYLOR BOOKS		304.40	
	207933	BAKER & TAYLOR BOOKS		59.79	
	207932	BAKER & TAYLOR BOOKS		21.19	

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

County Library

Account	P0 #	Vendor	Description	Payment	Account Total
	207931	BAKER & TAYLOR BOOKS		98.08	
	207931	BAKER & TAYLOR BOOKS		17.40	
	207931	BAKER & TAYLOR BOOKS		562.95	
	207931	BAKER & TAYLOR BOOKS		-1.99	
	207930	BAKER & TAYLOR BOOKS		190.11	
	207930	BAKER & TAYLOR BOOKS		32.58	
	207930	BAKER & TAYLOR BOOKS		17.42	
	207930	BAKER & TAYLOR BOOKS		126.46	
	207930	BAKER & TAYLOR BOOKS		41.40	
	207929	BAKER & TAYLOR BOOKS		331.01	
	207929	BAKER & TAYLOR BOOKS		20.57	
	207929	BAKER & TAYLOR BOOKS		60.99	
	207929	BAKER & TAYLOR BOOKS		215.23	
	207929	BAKER & TAYLOR BOOKS		87.37	
	207929	BAKER & TAYLOR BOOKS		42.28	
	207929	BAKER & TAYLOR BOOKS		13.62	
	207929	BAKER & TAYLOR BOOKS		1,432.80	
	207929	BAKER & TAYLOR BOOKS		30.76	
	207929	BAKER & TAYLOR BOOKS		122.04	
	207929	BAKER & TAYLOR BOOKS		19.58	
	207928	BAKER & TAYLOR BOOKS		222.93	
	207927	BAKER & TAYLOR BOOKS		146.45	
	207927	BAKER & TAYLOR BOOKS		83.39	
	207927	BAKER & TAYLOR BOOKS		94.94	
	207927	BAKER & TAYLOR BOOKS		29.11	
	207927	BAKER & TAYLOR BOOKS		134.29	
	207927	BAKER & TAYLOR BOOKS		21.00	
	207927	BAKER & TAYLOR BOOKS		22.05	
	207927	BAKER & TAYLOR BOOKS		638.53	
	207927	BAKER & TAYLOR BOOKS		61.37	
	207926	BAKER & TAYLOR BOOKS		29.20	
	207926	BAKER & TAYLOR BOOKS		167.30	
	207926	BAKER & TAYLOR BOOKS		95.95	
	207926	BAKER & TAYLOR BOOKS		71.96	
	207926	BAKER & TAYLOR BOOKS		8.33	
	207926	BAKER & TAYLOR BOOKS		30.68	
	207926	BAKER & TAYLOR BOOKS		30.68	
	207926	BAKER & TAYLOR BOOKS		59.51	
	207926	BAKER & TAYLOR BOOKS		46.16	
	207926	BAKER & TAYLOR BOOKS		19.61	
	207924	BAKER & TAYLOR BOOKS		9.24	
	207924	BAKER & TAYLOR BOOKS		390.32	
	207924	BAKER & TAYLOR BOOKS		14.13	
	207924	BAKER & TAYLOR BOOKS		78.92	
	207924	BAKER & TAYLOR BOOKS		62.28	
	207924	BAKER & TAYLOR BOOKS		107.33	
	207924	BAKER & TAYLOR BOOKS		-1.99	
	207924	BAKER & TAYLOR BOOKS		72.03	
	207924	BAKER & TAYLOR BOOKS		31.32	
	207178	BAKER & TAYLOR BOOKS		22.82	
	207178	BAKER & TAYLOR BOOKS		11.51	
	207178	BAKER & TAYLOR BOOKS		34.54	
	207178	BAKER & TAYLOR BOOKS		22.31	
	207178	BAKER & TAYLOR BOOKS		561.40	
	207178	BAKER & TAYLOR BOOKS		13.28	
	207178	BAKER & TAYLOR BOOKS		79.79	

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Library

Account	P0 #	Vendor	Description	Payment	Account Total
	207178	BAKER & TAYLOR BOOKS		28.54	
	207161	EBSCO INFORMATION SERVICES		413.60	
	200812	MERGENT INC		1,388.00	
	207169	LEXIS NEXIS		174.00	
	207179	NEWSBANK INC		6,064.00	
	207177	BAKER & TAYLOR BOOKS		45.03	
	207177	BAKER & TAYLOR BOOKS		1,126.87	
	207177	BAKER & TAYLOR BOOKS		211.85	
	207177	BAKER & TAYLOR BOOKS		21.69	
	207177	BAKER & TAYLOR BOOKS		137.39	
	207177	BAKER & TAYLOR BOOKS		131.30	
	207177	BAKER & TAYLOR BOOKS		16.84	
	207177	BAKER & TAYLOR BOOKS		173.33	
	207177	BAKER & TAYLOR BOOKS		165.78	
	207177	BAKER & TAYLOR BOOKS		31.44	
	207177	BAKER & TAYLOR BOOKS		103.64	
	207177	BAKER & TAYLOR BOOKS		14.67	
	207177	BAKER & TAYLOR BOOKS		10.30	
	207176	BAKER & TAYLOR BOOKS		72.06	
	207176	BAKER & TAYLOR BOOKS		11.91	
	207176	BAKER & TAYLOR BOOKS		313.45	
	207176	BAKER & TAYLOR BOOKS		20.85	
	207176	BAKER & TAYLOR BOOKS		30.25	
	207176	BAKER & TAYLOR BOOKS		237.82	
	207176	BAKER & TAYLOR BOOKS		14.89	
	207176	BAKER & TAYLOR BOOKS		258.99	
	207176	BAKER & TAYLOR BOOKS		29.92	
	207176	BAKER & TAYLOR BOOKS		54.29	
	207176	BAKER & TAYLOR BOOKS		587.45	
	207176	BAKER & TAYLOR BOOKS		41.69	
	207176	BAKER & TAYLOR BOOKS		59.18	
	207176	BAKER & TAYLOR BOOKS		37.41	
	207176	BAKER & TAYLOR BOOKS		14.89	
	207176	BAKER & TAYLOR BOOKS		93.03	
	207925	BAKER & TAYLOR BOOKS		36.76	
	207925	BAKER & TAYLOR BOOKS		21.50	
	207925	BAKER & TAYLOR BOOKS		29.73	
	207925	BAKER & TAYLOR BOOKS		12.87	
	207925	BAKER & TAYLOR BOOKS		18.02	
	207925	BAKER & TAYLOR BOOKS		41.83	
	207925	BAKER & TAYLOR BOOKS		45.45	
	207925	BAKER & TAYLOR BOOKS		23.83	
	207925	BAKER & TAYLOR BOOKS		875.82	
	207925	BAKER & TAYLOR BOOKS		30.69	
	207925	BAKER & TAYLOR BOOKS		387.92	
	207583	BAKER & TAYLOR BOOKS		22.31	
	207583	BAKER & TAYLOR BOOKS		96.66	
	207583	BAKER & TAYLOR BOOKS		40.74	
	207583	BAKER & TAYLOR BOOKS		641.42	
	207583	BAKER & TAYLOR BOOKS		10.84	
	207583	BAKER & TAYLOR BOOKS		63.54	
	207583	BAKER & TAYLOR BOOKS		180.45	
	207583	BAKER & TAYLOR BOOKS		16.84	
	207583	BAKER & TAYLOR BOOKS		49.57	
	207583	BAKER & TAYLOR BOOKS		10.84	
	207584	BAKER & TAYLOR BOOKS		178.44	

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Library

Account	P0 #	Vendor	Description	Payment	Account Total
	207584	BAKER & TAYLOR BOOKS		51.76	
	207584	BAKER & TAYLOR BOOKS		51.63	
	207584	BAKER & TAYLOR BOOKS		195.64	
	207584	BAKER & TAYLOR BOOKS		22.84	
	207584	BAKER & TAYLOR BOOKS		60.10	
	207584	BAKER & TAYLOR BOOKS		15.69	
	207584	BAKER & TAYLOR BOOKS		5.56	
	207584	BAKER & TAYLOR BOOKS		51.34	
	207584	BAKER & TAYLOR BOOKS		21.19	
	207585	BAKER & TAYLOR BOOKS		33.01	
	207585	BAKER & TAYLOR BOOKS		15.41	
	207585	BAKER & TAYLOR BOOKS		28.32	
	207585	BAKER & TAYLOR BOOKS		20.24	
	207585	BAKER & TAYLOR BOOKS		32.75	
	207585	BAKER & TAYLOR BOOKS		29.73	
	207585	BAKER & TAYLOR BOOKS		9.53	
	207585	BAKER & TAYLOR BOOKS		86.38	
	207585	BAKER & TAYLOR BOOKS		22.05	
	207585	BAKER & TAYLOR BOOKS		21.52	
	207585	BAKER & TAYLOR BOOKS		346.34	
	207586	BAKER & TAYLOR BOOKS		9.75	
	207586	BAKER & TAYLOR BOOKS		53.66	
	207586	BAKER & TAYLOR BOOKS		17.94	
	207586	BAKER & TAYLOR BOOKS		64.26	
	207586	BAKER & TAYLOR BOOKS		10.30	
	207586	BAKER & TAYLOR BOOKS		34.82	
	207586	BAKER & TAYLOR BOOKS		21.82	
	207586	BAKER & TAYLOR BOOKS		1,438.08	
	207586	BAKER & TAYLOR BOOKS		218.89	
	207586	BAKER & TAYLOR BOOKS		10.30	
	207582	BAKER & TAYLOR BOOKS		31.68	
	207582	BAKER & TAYLOR BOOKS		156.97	
01-201-29-390100-028		***Books & Periodicals***	**TOTAL FOR ACCOUNT**		**70,311.19**
	207175	INGRAM LIBRARY SERVICES		3.80	
	207175	INGRAM LIBRARY SERVICES		3.80	
	207175	INGRAM LIBRARY SERVICES		134.25	
	207174	INGRAM LIBRARY SERVICES		7.60	
	207174	INGRAM LIBRARY SERVICES		3.80	
	207174	INGRAM LIBRARY SERVICES		122.55	
	207174	INGRAM LIBRARY SERVICES		15.20	
	207173	INGRAM LIBRARY SERVICES		11.40	
	207173	INGRAM LIBRARY SERVICES		11.40	
	207173	INGRAM LIBRARY SERVICES		66.50	
	207173	INGRAM LIBRARY SERVICES		15.20	
	207156	CARTRIDGE WORLD FAIRFIELD		659.85	
	206832	W.B. MASON COMPANY INC		1,354.40	
01-201-29-390100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**2,409.75**
	208751	COUNTY OF MORRIS		856.54	
01-201-29-390100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**856.54**
	207915	RICOH USA, INC.		15.33	
	207915	RICOH USA, INC.		44.31	
	207915	RICOH USA, INC.		10.64	
	207915	RICOH USA, INC.		14.28	

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Library

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-29-390100-069		***Printing***	**TOTAL FOR ACCOUNT**		**97.09**
	207170	MIDWEST TAPE LLC		1,044.03	
	207170	MIDWEST TAPE LLC		98.19	
	207170	MIDWEST TAPE LLC		89.20	
	207170	MIDWEST TAPE LLC		720.43	
	207170	MIDWEST TAPE LLC		475.11	
	207175	INGRAM LIBRARY SERVICES		54.57	
	207175	INGRAM LIBRARY SERVICES		22.00	
	207175	INGRAM LIBRARY SERVICES		21.99	
	207175	INGRAM LIBRARY SERVICES		772.46	
	207174	INGRAM LIBRARY SERVICES		38.50	
	207174	INGRAM LIBRARY SERVICES		16.49	
	207174	INGRAM LIBRARY SERVICES		675.67	
	207174	INGRAM LIBRARY SERVICES		139.95	
	207173	INGRAM LIBRARY SERVICES		72.83	
	207173	INGRAM LIBRARY SERVICES		54.98	
	207173	INGRAM LIBRARY SERVICES		390.41	
	207173	INGRAM LIBRARY SERVICES		22.83	
	207173	INGRAM LIBRARY SERVICES		127.57	
	207918	MIDWEST TAPE LLC		782.58	
	207918	MIDWEST TAPE LLC		134.14	
01-201-29-390100-083		***Video & Film Materials***	**TOTAL FOR ACCOUNT**		**5,753.93**
	202717	OCLC ONLINE COMPUTER		1,054.58	
	202717	OCLC ONLINE COMPUTER		1,358.99	
01-201-29-390100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**2,413.57**
	202890	GUILHERME ANDREAS MAUEL NASANENE		600.00	
	205006	BOONTON ELKS CLUB #1405		200.00	
	203214	JANWAY COMPANY		192.00	
	203214	JANWAY COMPANY		192.00	
	203214	JANWAY COMPANY		10.00	
	207172	THOMSON PIANO WORKS, LLC		150.00	
	205566	ANGELA NICOLE SHANI		900.00	
01-201-29-390100-090		***Program Expenditures***	**TOTAL FOR ACCOUNT**		**2,244.00**
	202889	CDW GOVERNMENT		167.65	
	206831	W.B. MASON COMPANY INC		476.32	
	207934	SUSAN CALANTONE		185.16	
	206832	W.B. MASON COMPANY INC		216.34	
	206832	W.B. MASON COMPANY INC		37.90	
01-201-29-390100-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**1,083.37**
	207171	RICOH USA, INC.		602.93	
01-201-29-390100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**602.93**
					============
TOTAL for County Library					**85,892.37**

County Superintendent of Schoo

Account	P0 #	Vendor	Description	Payment	Account Total
	208751	COUNTY OF MORRIS		98.85	
01-201-29-392100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**98.85**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Superintendent of Schoo

01-201-29-392100-082	***Travel Expense***	**TOTAL FOR ACCOUNT**		**44.66**
				============
	TOTAL for County Superintendent of Schoo			**143.51**

Contribution to County College

	208214 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

	208211 RUTGERS THE STATE UNIVERSITY		21,956.90	
	208211 RUTGERS THE STATE UNIVERSITY		5,464.27	
	208211 RUTGERS THE STATE UNIVERSITY		2,473.50	
	208211 RUTGERS THE STATE UNIVERSITY		1,170.00	
01-201-29-396100-011	***Salaries & Wages-Full Time***	**TOTAL FOR ACCOUNT**		**31,064.67**
	208751 COUNTY OF MORRIS		3.25	
01-201-29-396100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**3.25**
	207988 RICOH USA, INC.		107.00	
	207988 RICOH USA, INC.		372.68	
	207988 RICOH USA, INC.		225.96	
	207988 RICOH USA, INC.		8.50	
01-201-29-396100-069	***Printing***	**TOTAL FOR ACCOUNT**		**714.14**
				============
	TOTAL for Rutgers Extension Service			**31,782.06**

Rmb Out of Cty Two Yr Coll

	208213 RARITAN VALLEY COMMUNITY		2,454.00	
	208213 RARITAN VALLEY COMMUNITY		24.00	
	208706 SUSSEX COUNTY COMMUNITY COLLEGE		1,358.70	
	208706 SUSSEX COUNTY COMMUNITY COLLEGE		1,358.70	
01-201-29-397100-090	***Rmb Out of Cty Two Yr Coll Expenditures***	**TOTAL FOR ACCOUNT**		**5,195.40**
				============
	TOTAL for Rmb Out of Cty Two Yr Coll			**5,195.40**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	208218	MC VOCATIONAL SCHOOL DISTRICT		240,213.00	
01-201-29-400100-090		***Cont M.C. School of Tech Expenditures***	**TOTAL FOR ACCOUNT**		**240,213.00**
					============
		TOTAL for Cont M.C. School of Tech			**240,213.00**

Fire and Police Academy

Account	P0 #	Vendor	Description	Payment	Account Total
	208751	COUNTY OF MORRIS		67.20	
01-201-29-407100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**67.20**
					============
		TOTAL for Fire and Police Academy			**67.20**

Utilities

Account	P0 #	Vendor	Description	Payment	Account Total
	207427	BOROUGH OF BUTLER		57.96	
	207427	BOROUGH OF BUTLER		81.63	
	207427	BOROUGH OF BUTLER		82.68	
	207685	JERSEY CENTRAL POWER & LIGHT		44,373.05	
	207197	JERSEY CENTRAL POWER & LIGHT		3.75	
	207196	JERSEY CENTRAL POWER & LIGHT		4.21	
	207433	JERSEY CENTRAL POWER & LIGHT		57.69	
	207670	JERSEY CENTRAL POWER & LIGHT		19.54	
	207671	JERSEY CENTRAL POWER & LIGHT		19.77	
	207855	JERSEY CENTRAL POWER & LIGHT		23.65	
	207837	JERSEY CENTRAL POWER & LIGHT		31.54	
	207840	JERSEY CENTRAL POWER & LIGHT		38.26	
	207839	JERSEY CENTRAL POWER & LIGHT		601.73	
	207841	JERSEY CENTRAL POWER & LIGHT		321.78	
	208169	JERSEY CENTRAL POWER & LIGHT		7,980.87	
	208168	JERSEY CENTRAL POWER & LIGHT		15,673.82	
	208560	CHAMPION ENERGY SERVICES, LLC		24,516.87	
	208562	U.S. BANK OPERATIONS CENTER		8,366.24	
	208561	AES-NJ COGEN CO INC		3,170.17	
	208561	AES-NJ COGEN CO INC		3,268.67	
	208563	JERSEY CENTRAL POWER & LIGHT		18,204.26	
	208563	JERSEY CENTRAL POWER & LIGHT		15,627.33	
	208563	JERSEY CENTRAL POWER & LIGHT		13,882.15	
	208419	MORRISTOWN PARKING AUTHORITY		1,160.85	
01-201-31-430100-137		***Electricity***	**TOTAL FOR ACCOUNT**		**157,568.47**
	207692	N.J. NATURAL GAS COMPANY		247.92	
	207705	DIRECT ENERGY BUSINESS MARKETING		44.02	
	208025	PSE&G CO		286.08	
	208024	WOODRUFF ENERGY		1,246.67	
	208626	N.J. NATURAL GAS COMPANY		229.45	
	208627	N.J. NATURAL GAS COMPANY		64.06	
	208628	N.J. NATURAL GAS COMPANY		221.78	
	208629	N.J. NATURAL GAS COMPANY		37.27	
	208635	N.J. NATURAL GAS COMPANY		27.80	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Utilities

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-31-430100-141	***Natural Gas***		**TOTAL FOR ACCOUNT**		**2,521.90**
	207230	MORRIS COUNTY MUNICIPAL		1,870.00	
	207230	MORRIS COUNTY MUNICIPAL		2,955.06	
01-201-31-430100-143	***Rubbish & Trash Removal***		**TOTAL FOR ACCOUNT**		**4,825.06**
	207703	BOROUGH OF WHARTON		236.25	
	207721	MONTVILLE TWP WATER & SEWER		100.66	
	208613	TAX COLLECTOR		15,533.76	
	208613	TAX COLLECTOR		126.75	
	208613	TAX COLLECTOR		126.75	
	208613	TAX COLLECTOR		26,516.16	
	208613	TAX COLLECTOR		918.72	
	208613	TAX COLLECTOR		127.48	
	208613	TAX COLLECTOR		25,671.36	
01-201-31-430100-144	***Sewer***		**TOTAL FOR ACCOUNT**		**69,357.89**
	207420	VERIZON		119.84	
	207420	VERIZON		42.37	
	207546	VERIZON		42.24	
	207546	VERIZON		36.96	
	204662	SHI INTERNATIONAL CORP		7,104.59	
	208108	VERIZON		386.45	
	207975	VERIZON		11.98	
	207976	VERIZON		6,503.18	
01-201-31-430100-146	***Telephone***		**TOTAL FOR ACCOUNT**		**14,247.61**
	207721	MONTVILLE TWP WATER & SEWER		13.95	
	208595	SOUTHEAST MORRIS COUNTY		1,950.04	
	208595	SOUTHEAST MORRIS COUNTY		3,157.38	
	208595	SOUTHEAST MORRIS COUNTY		4,131.73	
	208595	SOUTHEAST MORRIS COUNTY		1,176.03	
	208595	SOUTHEAST MORRIS COUNTY		638.77	
	208595	SOUTHEAST MORRIS COUNTY		1,340.04	
	208623	WHARTON WATER DEPARTMENT		10.06	
	208623	WHARTON WATER DEPARTMENT		74.32	
	208623	WHARTON WATER DEPARTMENT		61.20	
	208623	WHARTON WATER DEPARTMENT		64.20	
	208622	SOUTHEAST MORRIS COUNTY		4,832.89	
01-201-31-430100-147	***Water***		**TOTAL FOR ACCOUNT**		**17,450.61**
					============
TOTAL for Utilities					**265,971.54**

Social Security

Account	P0 #	Vendor	Description	Payment	Account Total
	208217	MORRIS COUNTY PARK COMMISSION		30.60	
01-201-36-472100-090	***Social Security Expenditures***		**TOTAL FOR ACCOUNT**		**30.60**
	208217	MORRIS COUNTY PARK COMMISSION		30.60	
01-203-36-472100-090	***(2018) Social Security Expenditures***		**TOTAL FOR ACCOUNT**		**30.60**
					============
TOTAL for Social Security					**61.20**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Nutrition

Account	P0 #	Vendor	Description	Payment	Account Total
	207653	W.B. MASON COMPANY INC		277.96	
	207653	W.B. MASON COMPANY INC		359.98	
01-201-41-716100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**637.94**
	208022	CHRISTINE HELLYER		6.30	
	208022	CHRISTINE HELLYER		15.05	
01-201-41-716100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**21.35**
	208342	NUTRI-SYSTEMS CORPORATION		200.00	
	208342	NUTRI-SYSTEMS CORPORATION		360.00	
	208342	NUTRI-SYSTEMS CORPORATION		90.00	
	208342	NUTRI-SYSTEMS CORPORATION		30.24	
	208342	NUTRI-SYSTEMS CORPORATION		60.00	
	208342	NUTRI-SYSTEMS CORPORATION		8.42	
01-201-41-716100-098		***Other Operating&Repair Supply***	**TOTAL FOR ACCOUNT**		**748.66**
	207654	VERIZON		830.54	
	207829	MCI COM		36.86	
	207828	MCI COM		36.42	
	207827	MCI COM		34.81	
	207971	MCI -VERIZON COMPANY		8.68	
	208351	CENTURYLINK		48.10	
	208349	MCI COM		34.81	
	208348	MCI COM		33.49	
	208326	MCI COM		34.71	
	208327	MCI COM		34.81	
01-201-41-716100-146		***Telephone***	**TOTAL FOR ACCOUNT**		**1,133.23**
					============
TOTAL for Nutrition					**2,541.18**

Area Plan Grant

Account	P0 #	Vendor	Description	Payment	Account Total
	208075	ZUFALL HEALTH CENTER		15,906.00	
	208076	MORRIS COUNTY SHERIFF'S OFFICE		3,150.00	
	208074	NORWESCAP INC		6,510.00	
	208073	NORWESCAP INC		3,409.00	
	208072	ATLANTIC HOME CARE AND HOSPICE		8,863.00	
	208071	ATLANTIC HOME CARE AND HOSPICE		1,296.00	
	208118	M.C. ORGANIZATION FOR		8,949.00	
	208119	VISITING NURSE ASSOC. OF		20,132.00	
	208120	VISITING NURSE ASSOC. OF		29,642.00	
	208121	VISITING NURSE ASSOC. OF		206.00	
	208193	VISITING NURSE ASSOC. OF		40,722.00	
	208192	LEGAL SERVICES OF NORTHWEST		11,712.00	
	208191	UNITED WAY OF NORTHERN		4,341.00	
	208144	CFCS - HOPE HOUSE		1,423.00	
	208145	CFCS - HOPE HOUSE		3,623.00	
	208176	NEWBRIDGE SERVICES INC		37,646.00	
	208350	JUST JIM CLEANING SERVICE		150.00	
	208117	M.C. ORGANIZATION FOR		4,748.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Area Plan Grant

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-41-716110-090	***Expenditures***		**TOTAL FOR ACCOUNT**		**203,128.00**
	208076	MORRIS COUNTY SHERIFF'S OFFICE		2,075.00	
01-203-41-716110-090	***(2018) Expenditures***		**TOTAL FOR ACCOUNT**		**2,075.00**
					============
TOTAL for Area Plan Grant					**205,203.00**

Cash Held In Trust

Account	P0 #	Vendor	Description	Payment	Account Total
	200639	ALM MEDIA LLC		1,190.00	
	206116	W.B. MASON COMPANY INC		503.93	
01-204-55-999999-520	***Other Expenses CP***		**TOTAL FOR ACCOUNT**		**1,693.93**
					============
TOTAL for Cash Held In Trust					**1,693.93**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Grant Fund

Bio Terrorism Grant

Account	P0 #	Vendor	Description	Payment	Account Total
	206761	W.B. MASON COMPANY INC		396.03	
	207457	SHANICE JOHNSON		38.85	
	207457	SHANICE JOHNSON		40.95	
	207716	W.B. MASON COMPANY INC		201.70	
	208016	MAMMA CATERINA		105.95	
	208750	COUNTY OF MORRIS		58.30	
02-213-41-718005-391		***Public Health Emer Grant(7/1/19-6/30/20)***	**TOTAL FOR ACCOUNT**		**841.78**
					============
	TOTAL for Bio Terrorism Grant				**841.78**

TANF

Account	P0 #	Vendor	Description	Payment	Account Total
	207413	GARETH SHIHADEH		124.86	
	207412	ENTREPRENEURIAL U. LLC		2,150.00	
	207398	ENTREPRENEURIAL U. LLC		2,150.00	
	207877	PROJECT SELF SUFFICIENCY		2,252.00	
	207332	TELESEARCH INC		182.42	
	207886	MARIN REGENTHAL- GARLAND		0.97	
	207041	MORRIS COUNTY CHAMBER OF		24.00	
	205894	AT&T		1.67	
	203737	AT&T		1.64	
	203654	W.B. MASON COMPANY INC		60.66	
	208201	SARINA DOSSANTOS		0.97	
	207032	CENTURYLINK		8.77	
	208358	JANE A. ARMSTRONG		22.90	
	208125	W.B. MASON COMPANY INC		37.43	
02-213-41-741015-392		***WFNJ-TANF (7/1/19-12/31/20)***	**TOTAL FOR ACCOUNT**		**7,018.29**
					============
	TOTAL for TANF				**7,018.29**

General Assistance

Account	P0 #	Vendor	Description	Payment	Account Total
	207413	GARETH SHIHADEH		102.16	
	207886	MARIN REGENTHAL- GARLAND		0.97	
	207041	MORRIS COUNTY CHAMBER OF		24.00	
	205894	AT&T		3.01	
	203737	AT&T		2.96	
	203654	W.B. MASON COMPANY INC		112.66	
	208201	SARINA DOSSANTOS		0.97	
	207032	CENTURYLINK		8.77	
	208358	JANE A. ARMSTRONG		22.90	
	208125	W.B. MASON COMPANY INC		37.43	
02-213-41-741020-392		***WFNJ-General Assistance(7/1/19-12/31/20)***	**TOTAL FOR ACCOUNT**		**315.83**
					============
	TOTAL for General Assistance				**315.83**

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

Account	P0 #	Vendor	Description	Payment	Account Total

WFNJ/WDP Supplemental

Account	P0 #	Vendor	Description	Payment	Account Total
	207031	W.B. MASON COMPANY INC		115.86	
02-213-41-741030-392		***WFNJ-WLLP (7/1/19-12/31/20)***	**TOTAL FOR ACCOUNT**		**115.86**
					============
		TOTAL for WFNJ/WDP Supplemental			**115.86**

DEPARTMENT 741915

Account	P0 #	Vendor	Description	Payment	Account Total
	208358	JANE A. ARMSTRONG		0.28	
02-213-41-741915-392		***WFNJ-TANF (7/1/18-12/31/19)***	**TOTAL FOR ACCOUNT**		**0.28**
					============
		TOTAL for DEPARTMENT 741915			**0.28**

DEPARTMENT 741920

Account	P0 #	Vendor	Description	Payment	Account Total
	207378	ACE HEALTHCARE TRAINING		800.00	
	207033	CITY LIMO AND TAXI INC		718.50	
	208358	JANE A. ARMSTRONG		0.28	
02-213-41-741920-392		***WFNJ-General Assistance(7/1/18-12/31/19)***	**TOTAL FOR ACCOUNT**		**1,518.78**
					============
		TOTAL for DEPARTMENT 741920			**1,518.78**

WIA: New Bridge Project

Account	P0 #	Vendor	Description	Payment	Account Total
	207444	FORTIS INSTITUTE		727.57	
	207391	ACE HEALTHCARE TRAINING		1,955.46	
	207389	ACE HEALTHCARE TRAINING		1,495.00	
	207385	ACE HEALTHCARE TRAINING		568.10	
	207384	ACE HEALTHCARE TRAINING		2,332.20	
	207380	ACE HEALTHCARE TRAINING		1,166.10	
	207376	ACE HEALTHCARE TRAINING		800.00	
	207375	ACE HEALTHCARE TRAINING		800.00	
	207369	AVTECH INSTITUTE		1,228.00	
	207795	LINDA RIZZI		115.00	
	207795	LINDA RIZZI		115.00	
	207879	NEW EDUCARE INC.		2,720.00	
	207867	JERSEY TRACTOR TRAILER		800.00	
	207866	JERSEY TRACTOR TRAILER		800.00	
	203737	AT&T		10.85	
	208130	CUTTING EDGE ACADEMY		991.91	
	208133	EZ WHEELS DRIVING SCHOOL		774.00	
	208358	JANE A. ARMSTRONG		0.80	
02-213-41-742025-391		***WIOA Adult (7/1/18-6/30/20)***	**TOTAL FOR ACCOUNT**		**17,399.99**
					============
		TOTAL for WIA: New Bridge Project			**17,399.99**

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

WIA: Incentive Grant

Account	P0 #	Vendor	Description	Payment	Account Total
	207465	RUTGERS SCHOOL OF BUSINESS		765.00	
	207464	WINSOR’S TRACTOR TRAILER		800.00	
	207463	CUTTING EDGE ACADEMY		1,836.80	
	207461	EZ WHEELS DRIVING SCHOOL		799.80	
	207410	SPRING STREET COMMUNITY		567.00	
	207409	WARREN COUNTY COMMUNITY COLL.		788.00	
	207408	WARREN COUNTY COMMUNITY COLL.		800.00	
	207407	WARREN COUNTY COMMUNITY COLL.		800.00	
	207406	PARISIAN BEAUTY ACADEMY		639.60	
	207405	WILLIAM PATERSON UNIVERSITY		1,920.00	
	207397	RAMAPO COLLEGE OF NJ		800.00	
	207395	WILLIAM PATERSON UNIVERSITY		1,900.80	
	207396	WILLIAM PATERSON UNIVERSITY		1,053.23	
	207392	EZ WHEELS DRIVING SCHOOL		714.00	
	207390	ACE HEALTHCARE TRAINING		1,196.70	
	207388	ACE HEALTHCARE TRAINING		1,435.90	
	207386	ACE HEALTHCARE TRAINING		2,332.20	
	207383	ACE HEALTHCARE TRAINING		2,601.30	
	207381	ACE HEALTHCARE TRAINING		2,332.20	
	207373	AVTECH INSTITUTE		1,344.00	
	207379	ACE HEALTHCARE TRAINING		2,063.80	
	207377	ACE HEALTHCARE TRAINING		800.00	
	207374	AVTECH INSTITUTE		800.00	
	207359	RUTGERS CENTER FOR CONTINUING		2,780.00	
	207360	RUTGERS CENTER FOR CONTINUING		2,395.00	
	207362	RUTGERS CENTER FOR CONTINUING		3,116.00	
	207361	RUTGERS CENTER FOR CONTINUING		2,995.00	
	207364	AVTECH INSTITUTE		1,600.00	
	207363	RUTGERS CENTER FOR CONTINUING		3,164.00	
	207365	AVTECH INSTITUTE		736.00	
	207366	AVTECH INSTITUTE		800.00	
	207367	AVTECH INSTITUTE		1,196.00	
	207368	AVTECH INSTITUTE		1,152.00	
	207884	SPRING STREET COMMUNITY		630.00	
	207883	LASCOMP INSTITUTE OF IT		3,200.00	
	207882	LASCOMP INSTITUTE OF IT		4,000.00	
	207881	LASCOMP INSTITUTE OF IT		3,200.00	
	207880	AVTECH INSTITUTE		1,608.00	
	207878	LASCOMP INSTITUTE OF IT		4,000.00	
	207876	RUTGERS CENTER FOR CONTINUING		2,595.00	
	207873	EZ WHEELS DRIVING SCHOOL		53.32	
	207869	WILLIAM PATERSON UNIVERSITY		800.00	
	207868	LASCOMP INSTITUTE OF IT		1,520.00	
	207864	AVTECH INSTITUTE		1,768.89	
	207870	NANCEY SALAMA		120.00	
	207865	BTII INSTITUTE, LLC		936.00	
	207886	MARIN REGENTHAL- GARLAND		7.56	
	207041	MORRIS COUNTY CHAMBER OF		188.00	
	205894	AT&T		9.04	
	203737	AT&T		8.87	
	208062	CUTTING EDGE ACADEMY		951.86	
	208063	RUTGERS, THE STATE UNIVERSITY		3,495.00	
	208064	CUTTING EDGE ACADEMY		800.00	
	208069	WILLIAM PATERSON UNIVERSITY		1,828.00	

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
	208263	MARITZA LOPEZ		117.00	
	208131	WILLIAM PATERSON UNIVERSITY		617.95	
	208132	EZ WHEELS DRIVING SCHOOL		774.00	
	208134	RUTGERS CENTER FOR CONTINUING		3,196.00	
	208135	RUTGERS CENTER FOR CONTINUING		3,200.00	
	208137	AVTECH INSTITUTE		584.00	
	208139	AVTECH INSTITUTE		848.00	
	208140	AVTECH INSTITUTE		1,712.00	
	208141	AVTECH INSTITUTE		1,744.00	
	208127	MEETABEN SHAH		115.00	
	208127	MEETABEN SHAH		120.00	
	208201	SARINA DOSSANTOS		7.56	
	207032	CENTURYLINK		68.69	
	208358	JANE A. ARMSTRONG		2.20	
	208358	JANE A. ARMSTRONG		179.41	
	208125	W.B. MASON COMPANY INC		293.24	
	208750	COUNTY OF MORRIS		182.25	
02-213-41-742030-391	***WIOA Dislocated Worker (7/1/18-6/30/20)***		**TOTAL FOR ACCOUNT**		**94,622.17**

============

TOTAL for WIA: Incentive Grant **94,622.17**

DEPARTMENT 742040

Account	P0 #	Vendor	Description	Payment	Account Total
	207382	ACE HEALTHCARE TRAINING		1,166.10	
	203737	AT&T		8.55	
	208358	JANE A. ARMSTRONG		1.13	
02-213-41-742040-391	***WIOA Youth (7/1/18-6/30/20)***		**TOTAL FOR ACCOUNT**		**1,175.78**

============

TOTAL for DEPARTMENT 742040 **1,175.78**

DEPARTMENT 742105

Account	P0 #	Vendor	Description	Payment	Account Total
	207414	WINSOR’S TRACTOR TRAILER		1,600.00	
	207411	SPRING STREET COMMUNITY		612.00	
	207372	AVTECH INSTITUTE		1,064.00	
	207875	EZ WHEELS DRIVING SCHOOL		2,119.47	
	207885	SPRING STREET COMMUNITY		612.00	
	207886	MARIN REGENTHAL- GARLAND		2.74	
	207041	MORRIS COUNTY CHAMBER OF		68.00	
	205894	AT&T		11.05	
	208059	JERSEY TRACTOR TRAILER		3,200.00	
	208070	EZ WHEELS DRIVING SCHOOL		266.60	
	208201	SARINA DOSSANTOS		2.74	
	207032	CENTURYLINK		24.84	
	208358	JANE A. ARMSTRONG		64.90	
	208125	W.B. MASON COMPANY INC		106.06	
02-213-41-742105-391	***WIOA Adult (7/1/19-6/30/21)***		**TOTAL FOR ACCOUNT**		**9,754.40**

============

TOTAL for DEPARTMENT 742105 **9,754.40**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 742110

Account	P0 #	Vendor	Description	Payment	Account Total
	207462	LINCOLN TECHNICAL INSTITUTE		1,750.25	
	207460	BTII INSTITUTE, LLC		44.00	
	207459	BTII INSTITUTE, LLC		1,728.00	
	207403	ENTREPRENEURIAL U. LLC		2,150.00	
	207402	ENTREPRENEURIAL U. LLC		2,150.00	
	207401	ENTREPRENEURIAL U. LLC		2,150.00	
	207400	ENTREPRENEURIAL U. LLC		2,150.00	
	207399	ENTREPRENEURIAL U. LLC		2,150.00	
	207394	WILLIAM PATERSON UNIVERSITY		872.40	
	207393	WILLIAM PATERSON UNIVERSITY		1,416.70	
	207387	ACE HEALTHCARE TRAINING		1,465.10	
	207371	AVTECH INSTITUTE		1,591.11	
	207370	AVTECH INSTITUTE		2,026.66	
	207872	LINCOLN TECHNICAL INSTITUTE		639.00	
	208068	WILLIAM PATERSON UNIVERSITY		892.80	
	208066	WILLIAM PATERSON UNIVERSITY		787.20	
	208067	WILLIAM PATERSON UNIVERSITY		1,096.87	
	208065	WILLIAM PATERSON UNIVERSITY		1,332.80	
	208136	RUTGERS CENTER FOR CONTINUING		2,796.00	
02-213-41-742110-391		***WIOA Dislocated Worker (7/1/19-6/30/21)***	**TOTAL FOR ACCOUNT**		**29,188.89**

============

TOTAL for DEPARTMENT 742110 **29,188.89**

DEPARTMENT 742120

Account	P0 #	Vendor	Description	Payment	Account Total
	207331	KIMBERLY JOHNSON		175.73	
	207886	MARIN REGENTHAL- GARLAND		3.86	
	207874	JANE A. ARMSTRONG		112.44	
	207041	MORRIS COUNTY CHAMBER OF		96.00	
	205894	AT&T		8.70	
	208128	SAMANTHA POLANCO		87.30	
	208201	SARINA DOSSANTOS		3.86	
	207032	CENTURYLINK		35.07	
	208358	JANE A. ARMSTRONG		91.62	
	208125	W.B. MASON COMPANY INC		149.73	
02-213-41-742120-391		***WIOA Youth (7/1/19-6/30/21)***	**TOTAL FOR ACCOUNT**		**764.31**

============

TOTAL for DEPARTMENT 742120 **764.31**

Reach Program F1PZN

Account	P0 #	Vendor	Description	Payment	Account Total
	207033	CITY LIMO AND TAXI INC		91.35	
	207033	CITY LIMO AND TAXI INC		63.85	
	207034	CITY LIMO AND TAXI INC		51.45	
	207034	CITY LIMO AND TAXI INC		88.10	
	207034	CITY LIMO AND TAXI INC		44.05	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Reach Program F1PZN

Account	P0 #	Vendor	Description	Payment	Account Total
	207035	CITY LIMO AND TAXI INC		88.05	
	207035	CITY LIMO AND TAXI INC		44.05	
02-213-41-751905-391		***REACH Program (1/1/19-12/31/19)***	**TOTAL FOR ACCOUNT**		**595.25**
					============
	TOTAL for Reach Program F1PZN				**595.25**

DEPARTMENT 754910

Account	P0 #	Vendor	Description	Payment	Account Total
	207711	FAMILY PROMISE OF		7,366.00	
	207681	FAMILY PROMISE OF		2,584.00	
02-213-41-754910-392		***Social Srvcs for Hmlss (1/1/19-12/31/19)***	**TOTAL FOR ACCOUNT**		**9,950.00**
					============
	TOTAL for DEPARTMENT 754910				**9,950.00**

Chapter 51 97-593 ADA

Account	P0 #	Vendor	Description	Payment	Account Total
	207712	NEWBRIDGE SERVICES INC		8,448.00	
	207749	TURNING POINT, INC		1,200.00	
	207751	PRIME HEALTHCARE SERVICES		11,025.00	
	207727	MORRIS COUNTY PREVENTION		16,660.00	
	207714	FREEDOM HOUSE INC.		19,000.00	
	207714	FREEDOM HOUSE INC.		7,873.00	
	207713	ALFRE INC.		5,580.00	
	207713	ALFRE INC.		-70.00	
	208496	INTEGRITY, INC.		3,802.00	
	208494	NEW HOPE FOUNDATION INC.		150.00	
	208493	NEW HOPE FOUNDATION INC.		13,211.80	
02-213-41-757905-392		***Chapter 51 (1/1/19-12/31/19)***	**TOTAL FOR ACCOUNT**		**86,879.80**
					============
	TOTAL for Chapter 51 97-593 ADA				**86,879.80**

DEPARTMENT 758010

Account	P0 #	Vendor	Description	Payment	Account Total
	207752	MORRIS COUNTY PREVENTION		8,000.00	
02-213-41-758010-392		***Municipal Alliance (7/1/19-6/30/20)***	**TOTAL FOR ACCOUNT**		**8,000.00**
					============
	TOTAL for DEPARTMENT 758010				**8,000.00**

DEPARTMENT 774905

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

DEPARTMENT 774905

Account	P0 #	Vendor	Description	Payment	Account Total
	206806	PEQUANNOCK POLICE DEPARTMENT		550.00	
	206806	PEQUANNOCK POLICE DEPARTMENT		220.00	
	205779	WILLIAM GALOP		1,748.34	
	206841	ROXBURY TWP POLICE DEPT		220.00	
	206840	FLORHAM PARK POLICE DEPT.		440.00	
	206804	MORRIS COUNTY PARK POLICE		220.00	
	206804	MORRIS COUNTY PARK POLICE		220.00	
	206804	MORRIS COUNTY PARK POLICE		440.00	
	206804	MORRIS COUNTY PARK POLICE		165.00	
	206804	MORRIS COUNTY PARK POLICE		275.00	
	206804	MORRIS COUNTY PARK POLICE		275.00	
	206804	MORRIS COUNTY PARK POLICE		220.00	
	206804	MORRIS COUNTY PARK POLICE		220.00	
	206804	MORRIS COUNTY PARK POLICE		220.00	
	206804	MORRIS COUNTY PARK POLICE		220.00	
	206804	MORRIS COUNTY PARK POLICE		220.00	
	206804	MORRIS COUNTY PARK POLICE		220.00	
	206804	MORRIS COUNTY PARK POLICE		220.00	
	206804	MORRIS COUNTY PARK POLICE		220.00	
	206804	MORRIS COUNTY PARK POLICE		220.00	
	206804	MORRIS COUNTY PARK POLICE		385.00	
	206804	MORRIS COUNTY PARK POLICE		220.00	
	206804	MORRIS COUNTY PARK POLICE		220.00	
	206804	MORRIS COUNTY PARK POLICE		385.00	
	206804	MORRIS COUNTY PARK POLICE		220.00	
	206808	MORRIS TOWNSHIP POLICE DEPARTMENT		220.00	
	206805	MENDHAM BOROUGH		385.00	
	206805	MENDHAM BOROUGH		302.50	
	206805	MENDHAM BOROUGH		357.50	
	206805	MENDHAM BOROUGH		220.00	
	206805	MENDHAM BOROUGH		165.00	
	206805	MENDHAM BOROUGH		220.00	
	206805	MENDHAM BOROUGH		220.00	
	206805	MENDHAM BOROUGH		220.00	
	206805	MENDHAM BOROUGH		495.00	
	206805	MENDHAM BOROUGH		220.00	
	206805	MENDHAM BOROUGH		220.00	
	206805	MENDHAM BOROUGH		220.00	
	206805	MENDHAM BOROUGH		1,760.00	
	206805	MENDHAM BOROUGH		1,705.00	
	206805	MENDHAM BOROUGH		1,760.00	
	206805	MENDHAM BOROUGH		935.00	
	206805	MENDHAM BOROUGH		220.00	
	206812	HANOVER TWP MUNICIPAL ALLIANCE		220.00	
	206839	CHESTER TOWNSHIP POLICE DEPT		220.00	
	206052	JOEL PHILLIPS		490.60	
	206052	JOEL PHILLIPS		698.91	
	206052	JOEL PHILLIPS		400.00	
	207091	ROCKAWAY TOWNSHIP POLICE DEPT		220.00	
	207091	ROCKAWAY TOWNSHIP POLICE DEPT		220.00	
	207090	MT OLIVE POLICE DEPT.		440.00	
	207090	MT OLIVE POLICE DEPT.		220.00	
	207090	MT OLIVE POLICE DEPT.		220.00	
	207090	MT OLIVE POLICE DEPT.		495.00	
	206810	PATRICK MCNICHOL		2,369.00	
	206053	PATRICK MCNICHOL		440.60	

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 774905

Account	P0 #	Vendor	Description	Payment	Account Total
	206053	PATRICK MCNICHOL		953.10	
	206807	MENDHAM TOWNSHIP POLICE DEPT.		275.00	
02-213-41-774905-391		***DRE Call Out (10/1/18-9/30/19)***	**TOTAL FOR ACCOUNT**		**26,380.55**
					============
		TOTAL for DEPARTMENT 774905			**26,380.55**

DEPARTMENT 783910

Account	P0 #	Vendor	Description	Payment	Account Total
	206609	JUNE WITTY		714.00	
	206609	JUNE WITTY		1,244.94	
	204838	IAFN		1,168.80	
	204722	IAFN		91.99	
	204722	IAFN		75.00	
	204722	IAFN		70.00	
	204722	IAFN		70.00	
	204722	IAFN		99.00	
	204722	IAFN		110.00	
	204722	IAFN		90.00	
	204722	IAFN		100.00	
	204722	IAFN		100.00	
	204722	IAFN		150.00	
	204722	IAFN		125.00	
	204722	IAFN		110.00	
	204722	IAFN		107.87	
02-213-41-783910-391		***SART/FNE (VS-38-17) (10/1/18-9/30/19)***	**TOTAL FOR ACCOUNT**		**4,426.60**
					============
		TOTAL for DEPARTMENT 783910			**4,426.60**

DEPARTMENT 784020

Account	P0 #	Vendor	Description	Payment	Account Total
	205643	TACTICAL MEDICAL SOLUTIONS INC.		1,437.06	
	205643	TACTICAL MEDICAL SOLUTIONS INC.		26.37	
	207542	COUNTY OF MORRIS		1,032.70	
	207794	PATRICK OWENS		1,190.83	
	205853	COHEN TRAINING & CONSULTING, LLC		5,000.00	
	208194	TOSHIBA BUSINESS SOLUTIONS USA		1,747.70	
02-213-41-784020-391		***FY17 UASI (10/10/17-8/31/20)***	**TOTAL FOR ACCOUNT**		**10,434.66**
					============
		TOTAL for DEPARTMENT 784020			**10,434.66**

FFY08 UASI 2/20/09-4/30/11

Account	P0 #	Vendor	Description	Payment	Account Total
	208194	TOSHIBA BUSINESS SOLUTIONS USA		1,862.35	
	206250	ANCHOR INNOVATION, INC.		57,053.00	
02-213-41-784130-391		***FY18 UASI (9/1/18-8/31/21)***	**TOTAL FOR ACCOUNT**		**58,915.35**
					============

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

Account	P0 #	Vendor	Description	Payment	Account Total

FFY08 UASI 2/20/09-4/30/11

TOTAL for FFY08 UASI 2/20/09-4/30/11 **58,915.35**

DEPARTMENT 784140

Account	P0 #	Vendor	Description	Payment	Account Total
	207529	TETRA TECH INC		24,192.00	
02-213-41-784140-391		***Pre-Disaster Mitigation(8/14/17-3/22/21)***	**TOTAL FOR ACCOUNT**		**24,192.00**

============

TOTAL for DEPARTMENT 784140 **24,192.00**

DEPARTMENT 786925

Account	P0 #	Vendor	Description	Payment	Account Total
	207656	TOWNSHIP OF JEFFERSON		4,500.00	
	207995	NISIVOCCIA, LLP		2,500.00	
02-213-41-786925-394		***MAPS (1/1/19-12/31/19)***	**TOTAL FOR ACCOUNT**		**7,000.00**

============

TOTAL for DEPARTMENT 786925 **7,000.00**

DEPARTMENT 790215

Account	P0 #	Vendor	Description	Payment	Account Total
	207669	INVESTMENT TITLE LLC		220.00	
	207986	WATERS, MCPHERSON, MCNEILL, P.C.		1,518.57	
	207986	WATERS, MCPHERSON, MCNEILL, P.C.		240.00	
	207986	WATERS, MCPHERSON, MCNEILL, P.C.		615.00	
	207986	WATERS, MCPHERSON, MCNEILL, P.C.		1,500.00	
	207986	WATERS, MCPHERSON, MCNEILL, P.C.		450.00	
	207986	WATERS, MCPHERSON, MCNEILL, P.C.		615.00	
	207986	WATERS, MCPHERSON, MCNEILL, P.C.		1,185.00	
	207986	WATERS, MCPHERSON, MCNEILL, P.C.		660.00	
	207986	WATERS, MCPHERSON, MCNEILL, P.C.		285.00	
	207986	WATERS, MCPHERSON, MCNEILL, P.C.		693.00	
	207986	WATERS, MCPHERSON, MCNEILL, P.C.		645.00	
02-213-41-790215-391		***NYS&W Bicycle/Ped Path (6/29/18-6/29/22)***	**TOTAL FOR ACCOUNT**		**8,626.57**

============

TOTAL for DEPARTMENT 790215 **8,626.57**

DEPARTMENT 864025

Account	P0 #	Vendor	Description	Payment	Account Total
	207746	KELLER & KIRKPATRICK		2,640.00	
02-213-41-864025-391		***Schooleys Mtn Rd Brdg (9/24/18-12/31/20)***	**TOTAL FOR ACCOUNT**		**2,640.00**

============

TOTAL for DEPARTMENT 864025 **2,640.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 864695

	208456	AJM CONTRACTORS INC		225,196.36	
02-213-41-864695-391		***2016 ATP - County Aid***	**TOTAL FOR ACCOUNT**		**225,196.36**
					============
	TOTAL for DEPARTMENT 864695				**225,196.36**

DEPARTMENT 864795

	208359	AJM CONTRACTORS INC		75,445.84	
02-213-41-864795-391		***2017 ATP - County Aid (4/14/17-4/14/20)***	**TOTAL FOR ACCOUNT**		**75,445.84**
					============
	TOTAL for DEPARTMENT 864795				**75,445.84**

DEPARTMENT 864895

	208044	SCHIFANO CONSTRUCTION CORP.		18,014.89	
	208455	J.A. ALEXANDER INC.		171,257.99	
	208458	SCHIFANO CONSTRUCTION CORP.		115,381.14	
02-213-41-864895-391		***2018 ATP - County Aid (3/13/18-3/13/21)***	**TOTAL FOR ACCOUNT**		**304,654.02**
					============
	TOTAL for DEPARTMENT 864895				**304,654.02**

DEPARTMENT 864950

	208206	T.Y. LIN INTERNATIONAL		32,669.70	
02-213-41-864950-392		***Landing Rd Bridge Repl(6/20/17-12/31/19)***	**TOTAL FOR ACCOUNT**		**32,669.70**
					============
	TOTAL for DEPARTMENT 864950				**32,669.70**

DEPARTMENT 864995

	207661	J.A. ALEXANDER INC.		188,786.99	
	208361	J.A. ALEXANDER INC.		331,621.91	
	208454	AMERICAN ASPHALT & MILLING		454,084.66	
02-213-41-864995-391		***2019 ATP - County Aid (3/28/19-3/28/22)***	**TOTAL FOR ACCOUNT**		**974,493.56**
					============
	TOTAL for DEPARTMENT 864995				**974,493.56**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Capital

DEPARTMENT 951513

Account	P0 #	Vendor	Description	Payment	Account Total
	200356	NICKERSON CORP		1,527.00	
	200356	NICKERSON CORP		1,466.00	
	200356	NICKERSON CORP		6,708.00	
	200356	NICKERSON CORP		2,406.00	
	200356	NICKERSON CORP		2,103.00	
	200356	NICKERSON CORP		9,604.00	
	200356	NICKERSON CORP		1,302.00	
	200356	NICKERSON CORP		4,778.00	
	200356	NICKERSON CORP		419.00	
	200356	NICKERSON CORP		6,690.00	
	200356	NICKERSON CORP		5,722.00	
	200356	NICKERSON CORP		651.00	
	200356	NICKERSON CORP		-13,880.32	
	200356	NICKERSON CORP		5,899.14	
04-216-55-951513-953	***Furniture Upgrade- Morris County Library***		**TOTAL FOR ACCOUNT**		**35,394.82**

============

TOTAL for DEPARTMENT 951513 **35,394.82**

Bridge DesignConstr varCty Loc

Account	P0 #	Vendor	Description	Payment	Account Total
	203600	J FLETCHER CREAMER & SON, INC		2,375.00	
04-216-55-953137-951	***Building & Improvements***		**TOTAL FOR ACCOUNT**		**2,375.00**

============

TOTAL for Bridge DesignConstr varCty Loc **2,375.00**

Rpl Wood StructureVar Cty Fac

Account	P0 #	Vendor	Description	Payment	Account Total
	207002	STOLTZFUS STRUCTURES LLC		5,985.00	
04-216-55-953138-951	***Building & Improvements***		**TOTAL FOR ACCOUNT**		**5,985.00**

============

TOTAL for Rpl Wood StructureVar Cty Fac **5,985.00**

InstallCty Roadway Drain Imprv

Account	P0 #	Vendor	Description	Payment	Account Total
	208529	REGAL UTILITY SERVICES, INC.		1,737.90	
04-216-55-953141-951	***Building & Improvements***		**TOTAL FOR ACCOUNT**		**1,737.90**

============

TOTAL for InstallCty Roadway Drain Imprv **1,737.90**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	207499	GZA GEOENVIRONMENTAL, INC.		2,430.00	
04-216-55-953158-909		***Miscellaneous - Other***	**TOTAL FOR ACCOUNT**		**2,430.00**
					============
		TOTAL for Analysis/Rehab Dam Conditions			**2,430.00**

DEPARTMENT 953225

Account	P0 #	Vendor	Description	Payment	Account Total
	207985	WATERS, MCPHERSON, MCNEILL, P.C.		276.95	
	207985	WATERS, MCPHERSON, MCNEILL, P.C.		225.00	
	208340	HARRY L. SCHWARZ & CO.		6,390.00	
04-216-55-953225-909		***Bridge Design, Renov, Construc - Var Loc***	**TOTAL FOR ACCOUNT**		**6,891.95**
					============
		TOTAL for DEPARTMENT 953225			**6,891.95**

DEPARTMENT 953269

Account	P0 #	Vendor	Description	Payment	Account Total
	207718	KELLER & KIRKPATRICK		348.00	
	207717	KELLER & KIRKPATRICK		290.00	
04-216-55-953269-909		***Bridge Design/Constr - var locations***	**TOTAL FOR ACCOUNT**		**638.00**
					============
		TOTAL for DEPARTMENT 953269			**638.00**

DEPARTMENT 953312

Account	P0 #	Vendor	Description	Payment	Account Total
	206297	R.D. SALES DOOR & HARDWARE LLC		425.00	
04-216-55-953312-951		***Rplc Pedestrian/Overhd Doors-BldgsGrnds***	**TOTAL FOR ACCOUNT**		**425.00**
					============
		TOTAL for DEPARTMENT 953312			**425.00**

DEPARTMENT 953323

Account	P0 #	Vendor	Description	Payment	Account Total
	207719	VAN CLEEF ENGINEERING ASSOC		10,080.00	
04-216-55-953323-909		***Bridge Design/Constr VarLoc-Public Works***	**TOTAL FOR ACCOUNT**		**10,080.00**
					============
		TOTAL for DEPARTMENT 953323			**10,080.00**

DEPARTMENT 953362

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 953362

	208427	JOHNSTONE SUPPLY		326.70	
04-216-55-953362-951		***Security Improvement AR Bldg/Courthouse***	**TOTAL FOR ACCOUNT**		**406.70**
					============
	TOTAL for DEPARTMENT 953362				**406.70**

DEPARTMENT 953382

	208458	SCHIFANO CONSTRUCTION CORP.		11,464.20	
04-216-55-953382-940		***Road Resurfacing, MV arking lot, Railrd***	**TOTAL FOR ACCOUNT**		**11,464.20**
					============
	TOTAL for DEPARTMENT 953382				**11,464.20**

DEPARTMENT 953384

	208099	T & M ASSOCIATES		1,849.10	
04-216-55-953384-909		***Greystone/CAC Improvements***	**TOTAL FOR ACCOUNT**		**1,849.10**
					============
	TOTAL for DEPARTMENT 953384				**1,849.10**

DEPARTMENT 953387

	186575	RICHARD GRUBB & ASSOC., INC.		4,663.00	
04-216-55-953387-909		***Various Bridge Replacement***	**TOTAL FOR ACCOUNT**		**4,663.00**
	206890	SPARWICK CONTRACTING, INC.		121,098.59	
	207662	SPARWICK CONTRACTING, INC.		7,188.60	
04-216-55-953387-940		***Various Bridge Replacement***	**TOTAL FOR ACCOUNT**		**128,287.19**
					============
	TOTAL for DEPARTMENT 953387				**132,950.19**

DEPARTMENT 953416

	207320	MORRIS BRICK AND STONE CO.		269.00	
	207320	MORRIS BRICK AND STONE CO.		223.75	
	207320	MORRIS BRICK AND STONE CO.		192.50	
	207314	COUNTY CONCRETE CORP.		805.00	
	207314	COUNTY CONCRETE CORP.		289.80	
	207699	MORRIS BRICK AND STONE CO.		179.00	
	207699	MORRIS BRICK AND STONE CO.		154.00	
	207704	COUNTY CONCRETE CORP.		2,618.00	
04-216-55-953416-951		***B&G - Exterior Building Projects***	**TOTAL FOR ACCOUNT**		**4,731.05**
					============

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 953416

TOTAL for DEPARTMENT 953416		**4,731.05**

DEPARTMENT 953418

Account	P0 #	Vendor	Description	Payment	Account Total
	207663	VAN CLEEF ENGINEERING ASSOC		5,904.00	
04-216-55-953418-909		***PublicWork-Bridge/DrainDesign&Recon/Repl***	**TOTAL FOR ACCOUNT**		**5,904.00**
	204172	J FLETCHER CREAMER & SON, INC		2,000.00	
	204172	J FLETCHER CREAMER & SON, INC		375.00	
	204158	J FLETCHER CREAMER & SON, INC		2,770.60	
	207664	SPARWICK CONTRACTING, INC.		5,879.55	
	207660	COLONNELLI BROTHERS INC		13,217.14	
	208362	SALMON BROS. INC.		4,704.00	
	208459	CHESTER TOWNSHIP POLICE DEPT		600.00	
	208459	CHESTER TOWNSHIP POLICE DEPT		50.00	
	208459	CHESTER TOWNSHIP POLICE DEPT		120.00	
04-216-55-953418-951		***PublicWork-Bridge/DrainDesign&Recon/Repl***	**TOTAL FOR ACCOUNT**		**29,716.29**
					============
TOTAL for DEPARTMENT 953418					**35,620.29**

DEPARTMENT 953419

Account	P0 #	Vendor	Description	Payment	Account Total
	208044	SCHIFANO CONSTRUCTION CORP.		36,695.34	
	208457	LC EQUIPMENT, INC.		60,436.66	
	208455	J.A. ALEXANDER INC.		10,800.00	
04-216-55-953419-951		***PublicWorks-Railroad&Road Constr/Resurf***	**TOTAL FOR ACCOUNT**		**107,932.00**
					============
TOTAL for DEPARTMENT 953419					**107,932.00**

DEPARTMENT 953420

Account	P0 #	Vendor	Description	Payment	Account Total
	207856	SUBURBAN CONSULTING		162.45	
04-216-55-953420-909		***B&G - Interior Building Improvements***	**TOTAL FOR ACCOUNT**		**162.45**
					============
TOTAL for DEPARTMENT 953420					**162.45**

DEPARTMENT 953421

Account	P0 #	Vendor	Description	Payment	Account Total
	207701	BILLY CONTRACTING & RESTORATION INC		51,874.66	
04-216-55-953421-951		***B&G-Constrc,Upgrd&Equip CrimnlJustRef***	**TOTAL FOR ACCOUNT**		**51,874.66**
					============
TOTAL for DEPARTMENT 953421					**51,874.66**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 953454

Account	P0 #	Vendor	Description	Payment	Account Total
	208204	J.A. ALEXANDER INC.		378,703.22	
04-216-55-953454-940		***RoadResurf/IntersectConstr&RR-PublicWrks***	**TOTAL FOR ACCOUNT**		**378,703.22**
					============
	TOTAL for DEPARTMENT 953454				**378,703.22**

DEPARTMENT 953455

Account	P0 #	Vendor	Description	Payment	Account Total
	203456	KELLER & KIRKPATRICK		7,150.00	
04-216-55-953455-909		***Bridge Design & Replacement-Public Works***	**TOTAL FOR ACCOUNT**		**7,150.00**
	203600	J FLETCHER CREAMER & SON, INC		2,125.00	
	208460	REIVAX CONTRACTING CORP		53,213.45	
04-216-55-953455-940		***Bridge Design & Replacement-Public Works***	**TOTAL FOR ACCOUNT**		**55,338.45**
					============
	TOTAL for DEPARTMENT 953455				**62,488.45**

DEPARTMENT 953461

Account	P0 #	Vendor	Description	Payment	Account Total
	207701	BILLY CONTRACTING & RESTORATION INC		63,075.34	
	207700	HANNON FLOOR COVERING CORPORATION		22,316.14	
04-216-55-953461-951		***Renov/Upgrd-CriminalJustRefrm-BldgGrnd***	**TOTAL FOR ACCOUNT**		**85,391.48**
					============
	TOTAL for DEPARTMENT 953461				**85,391.48**

DEPARTMENT 953463

Account	P0 #	Vendor	Description	Payment	Account Total
	200911	CLIFFSIDE BODY CORP		11,242.81	
	201605	CHERRY VALLEY TRACTOR		50,641.58	
04-216-55-953463-957		***Equip&VehicleRplc/Upgrade-ShadeTree/MSC***	**TOTAL FOR ACCOUNT**		**61,884.39**
					============
	TOTAL for DEPARTMENT 953463				**61,884.39**

DEPARTMENT 953464

Account	P0 #	Vendor	Description	Payment	Account Total
	207003	MAGIC TOUCH CONSTRUCTION CO., INC.		1,421.17	
	208014	MAGIC TOUCH CONSTRUCTION CO., INC.		636.72	
	207849	MAGIC TOUCH CONSTRUCTION CO., INC.		3,455.36	
04-216-55-953464-951		***Interior Bldg Upgrades - Bldgs & Grounds***	**TOTAL FOR ACCOUNT**		**5,513.25**
					============
	TOTAL for DEPARTMENT 953464				**5,513.25**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 953466

	208167	PANCIELLO CONSTRUCTION LLC		12,800.00	
	208315	BILLY CONTRACTING & RESTORATION INC		49,732.00	
04-216-55-953466-940		***ExterBldgUpgrVehcl/EquipRplcmnt-BldGrd***	**TOTAL FOR ACCOUNT**		**62,532.00**
					============
	TOTAL for DEPARTMENT 953466				**62,532.00**

DEPARTMENT 953487

	207732	CHERRY WEBER & ASSOC. PC		634.20	
	201298	MALICK AND SCHERER PC		450.00	
	201094	DEWBERRY ENGINEERS, INC		12,870.00	
	196578	DEWBERRY ENGINEERS, INC		1,820.00	
	196555	KEY-TECH		1,800.00	
	200302	KEY-TECH		2,088.26	
	200305	KEY-TECH		3,276.00	
	208360	MALICK AND SCHERER PC		8,002.61	
04-216-55-953487-909		***RR, RoadConst/Resurf &Design-PublicWrks***	**TOTAL FOR ACCOUNT**		**30,941.07**
	208043	TILCON NEW YORK INC.		191,575.89	
04-216-55-953487-940		***RR, RoadConst/Resurf &Design-PublicWrks***	**TOTAL FOR ACCOUNT**		**191,575.89**
					============
	TOTAL for DEPARTMENT 953487				**222,516.96**

DEPARTMENT 953488

	204651	MONMOUTH CONTROLS		8,360.00	
	204652	MONMOUTH CONTROLS		9,744.00	
04-216-55-953488-951		***Sheriff Div Upgrades - Bldgs & Grnds***	**TOTAL FOR ACCOUNT**		**18,104.00**
					============
	TOTAL for DEPARTMENT 953488				**18,104.00**

DEPARTMENT 953500

	207700	HANNON FLOOR COVERING CORPORATION		11,283.86	
	208426	HOME DEPOT U.S.A., INC.		1,157.88	
	208426	HOME DEPOT U.S.A., INC.		246.71	
04-216-55-953500-951		***Bldg Renov CriminalJustice Reform-PWorks***	**TOTAL FOR ACCOUNT**		**12,688.45**
					============
	TOTAL for DEPARTMENT 953500				**12,688.45**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	205525	MALICK AND SCHERER PC		475.00	
	205194	M-TEC CONSTRUCTION SERVICE LLC		5,040.00	
	205192	VAN CLEEF ENGINEERING ASSOC		5,392.00	
	205193	VAN CLEEF ENGINEERING ASSOC		6,472.00	
	200305	KEY-TECH		504.00	
04-216-55-953524-909		***Road Resurfacing/Paving - Engineering***	**TOTAL FOR ACCOUNT**		**17,883.00**
					============
	TOTAL for DEPARTMENT 953524				**17,883.00**

DEPARTMENT 953527

Account	P0 #	Vendor	Description	Payment	Account Total
	201358	BEYER FORD		218,612.16	
04-216-55-953527-957		***Vehicle & Equip Replacement-MotorSrvcCtr***	**TOTAL FOR ACCOUNT**		**218,612.16**
					============
	TOTAL for DEPARTMENT 953527				**218,612.16**

DEPARTMENT 953529

Account	P0 #	Vendor	Description	Payment	Account Total
	205589	HERC RENTALS		1,050.00	
	206599	HERC RENTALS		1,107.32	
	206599	HERC RENTALS		715.00	
	205543	HERC RENTALS		1,753.00	
04-216-55-953529-940		***ExteriorProjects&BucketTruck-Bldgs&Grnds***	**TOTAL FOR ACCOUNT**		**4,625.32**
					============
	TOTAL for DEPARTMENT 953529				**4,625.32**

DEPARTMENT 953530

Account	P0 #	Vendor	Description	Payment	Account Total
	207987	WATERS, MCPHERSON, MCNEILL, P.C.		7.20	
04-216-55-953530-909		***Rehab/Improv of Roads & RR - Engineering***	**TOTAL FOR ACCOUNT**		**7.20**
					============
	TOTAL for DEPARTMENT 953530				**7.20**

DEPARTMENT 953543

Account	P0 #	Vendor	Description	Payment	Account Total
	201522	CHERRY VALLEY TRACTOR		21,134.00	
	201522	CHERRY VALLEY TRACTOR		447.00	
	201522	CHERRY VALLEY TRACTOR		5,060.00	
	201522	CHERRY VALLEY TRACTOR		257.00	
	201522	CHERRY VALLEY TRACTOR		-2,958.78	
	201522	CHERRY VALLEY TRACTOR		1,335.00	
04-216-55-953543-950		***3/4Ton Winch/Fuel Truck&Trailer-Mosquito***	**TOTAL FOR ACCOUNT**		**25,274.22**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 953543

	TOTAL for DEPARTMENT 953543				============ 25,274.22

Various Public Works Project

	205188	KEY-TECH		2,123.50	
04-216-55-953793-909		*Miscellaneous - Other*	TOTAL FOR ACCOUNT		2,123.50
	TOTAL for Various Public Works Project				============ 2,123.50

Cty Bridge Design & Constructi

	204158	J FLETCHER CREAMER & SON, INC		91.90	
04-216-55-953975-940		*Hard Costs*	TOTAL FOR ACCOUNT		91.90
	TOTAL for Cty Bridge Design & Constructi				============ 91.90

DEPARTMENT 954380

	176527	ACCESS CONTROL SYSTEMS		1,583.12	
04-216-55-954380-956		*Purchase Two X-Ray Scanners-Sheriff/Jail*	TOTAL FOR ACCOUNT		1,583.12
	TOTAL for DEPARTMENT 954380				============ 1,583.12

DEPARTMENT 962462

	198351	DELL MARKETING L.P.		39,634.00	
04-216-55-962462-940		*Upgrades-Network,Computer,Wiring etc-IT*	TOTAL FOR ACCOUNT		39,634.00
	TOTAL for DEPARTMENT 962462				============ 39,634.00

DEPARTMENT 962496

	200139	DELL MARKETING L.P.		29,725.50	
	200142	DELL MARKETING L.P.		2,737.52	
	200178	DELL MARKETING L.P.		150,168.15	
	204664	EXTREME NETWORKS INC.		8,395.00	
	205943	DELL MARKETING L.P.		27,060.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 962496

Account	P0 #	Vendor	Description	Payment	Account Total
	204659	DELL MARKETING L.P.		1,035.00	
	204659	DELL MARKETING L.P.		2,164.80	
	204659	DELL MARKETING L.P.		275.16	
04-216-55-962496-955	***Various Computers, Electronic Systems-IT***		**TOTAL FOR ACCOUNT**		**234,909.41**
					============
	TOTAL for DEPARTMENT 962496				**234,909.41**

DEPARTMENT 963517

Account	P0 #	Vendor	Description	Payment	Account Total
	198222	STRYKER SALES CORPORATION		14,142.72	
04-216-55-963517-940	***(2)Ambulances&MVCallSys-Law&PublicSafety***		**TOTAL FOR ACCOUNT**		**14,142.72**
					============
	TOTAL for DEPARTMENT 963517				**14,142.72**

DEPARTMENT 964504

Account	P0 #	Vendor	Description	Payment	Account Total
	207824	CHA CONSULTING		3,800.00	
04-216-55-964504-909	***Instl/Replacemnt Fire Alarm Sys-RiskMgmt***		**TOTAL FOR ACCOUNT**		**3,800.00**
					============
	TOTAL for DEPARTMENT 964504				**3,800.00**

DEPARTMENT 969501

Account	P0 #	Vendor	Description	Payment	Account Total
	208209	COUNTY COLLEGE OF MORRIS		550.00	
	208705	COUNTY COLLEGE OF MORRIS		975.00	
04-216-55-969501-909	***Bldg Modifications/HVAC Improvements-CCM***		**TOTAL FOR ACCOUNT**		**1,525.00**
	208209	COUNTY COLLEGE OF MORRIS		738,900.00	
	208705	COUNTY COLLEGE OF MORRIS		535,500.00	
04-216-55-969501-951	***Bldg Modifications/HVAC Improvements-CCM***		**TOTAL FOR ACCOUNT**		**1,274,400.00**
					============
	TOTAL for DEPARTMENT 969501				**1,275,925.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Dedicated Trust

Weights & Measures

	203404	BEYER FORD		27,493.98	
13-290-56-575801-888	***Weights & Measures***		**TOTAL FOR ACCOUNT**		**27,493.98**
					============
	TOTAL for Weights & Measures				**27,493.98**

Construction Board of Appeals

	207679	SANCHEZ ENGRAVING, LLC		32.00	
13-290-56-576801-888	***Construction Board of Appeals***		**TOTAL FOR ACCOUNT**		**32.00**
					============
	TOTAL for Construction Board of Appeals				**32.00**

Tax Board

	206825	MORRIS COUNTY CHAMBER OF		55.00	
	206643	SOCIETY OF PROFESSIONAL ASSESSORS I		150.00	
	206264	TREASURER, CHESTER TOWNSHIP		495.00	
	206264	TREASURER, CHESTER TOWNSHIP		904.00	
	207054	SOCIETY OF PROFESSIONAL ASSESSORS I		25.00	
13-290-56-577101-888	***Tax Board***		**TOTAL FOR ACCOUNT**		**1,629.00**
					============
	TOTAL for Tax Board				**1,629.00**

DEPARTMENT 578301

	208197	TOWN OF BOONTON		10,000.00	
13-290-56-578301-888	***Training, Education & Equip Trust Fund***		**TOTAL FOR ACCOUNT**		**10,000.00**
					============
	TOTAL for DEPARTMENT 578301				**10,000.00**

County Sheriff- $2 Fund

	207070	PVP COMMUNICATIONS INC		1,390.00	
	207070	PVP COMMUNICATIONS INC		24.75	
13-290-56-578801-888	***County Sheriff- $2 Fund***		**TOTAL FOR ACCOUNT**		**1,414.75**
					============
	TOTAL for County Sheriff- $2 Fund				**1,414.75**

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
	206930	CENTRAL JERSEY TITLE CO INC		623.00	
	206930	CENTRAL JERSEY TITLE CO INC		535.00	
	206930	CENTRAL JERSEY TITLE CO INC		935.00	
13-290-56-580554-888		***Open Space - Park Commission***	**TOTAL FOR ACCOUNT**		**2,093.00**
					============
	TOTAL for DEPARTMENT 580554				**2,093.00**

DEPARTMENT 580557

Account	P0 #	Vendor	Description	Payment	Account Total
	206638	HARRY L. SCHWARZ & CO.		967.50	
13-290-56-580557-888		***Open Space - Flood Mitigation***	**TOTAL FOR ACCOUNT**		**967.50**
					============
	TOTAL for DEPARTMENT 580557				**967.50**

DEPARTMENT 580558

Account	P0 #	Vendor	Description	Payment	Account Total
	206904	UNITED PARCEL SERVICE		33.61	
	207227	VILLAGE SUPER MARKET, INC.		56.98	
	207111	CASTLE PRINTING CO.		945.00	
	207111	CASTLE PRINTING CO.		39.68	
	205775	ALL COUNTY RENTAL CENTER		1,022.00	
	208029	RIGHT ANGLE SOLUTIONS, INC.		71,346.25	
	207999	VILLAGE SUPER MARKET, INC.		145.96	
	207999	VILLAGE SUPER MARKET, INC.		376.23	
13-290-56-580558-888		***Open Space - Ancillary***	**TOTAL FOR ACCOUNT**		**73,965.71**
					============
	TOTAL for DEPARTMENT 580558				**73,965.71**

DEPARTMENT 580560

Account	P0 #	Vendor	Description	Payment	Account Total
	207500	PRESERVATION DESIGN PARTNERSHIP LLC		9,002.70	
13-290-56-580560-888		***Open Space - Historic Preservation***	**TOTAL FOR ACCOUNT**		**9,002.70**
					============
	TOTAL for DEPARTMENT 580560				**9,002.70**