

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
2148 - 4 IMPRINT INC.	PO 209022	3,058.42	
	PO 210538	1,425.00	4,483.42
30354 - A & B BAGEL II LLC	PO 210507	375.00	375.00
29840 - A T & T CORP.	PO 211372	3,709.95	3,709.95
28264 - ABSOLUTE AUTO AND FLAT GLASS	PO 211249	244.66	244.66
12734 - AC & R INC	PO 211838	525.12	525.12
1149 - ACCOUNTEMPS	PO 213570	715.00	715.00
32087 - ACCURATE CONSTRUCTION INC.	PO 213465	187,503.40	187,503.40
10306 - ACE HEALTHCARE TRAINING	PO 212792	1,435.20	
	PO 212793	2,003.30	
	PO 212794	1,435.20	
	PO 212795	1,734.20	
	PO 212796	867.10	
	PO 212797	867.10	
	PO 212798	800.00	
	PO 212799	867.10	10,009.20
10306 - ACE HEALTHCARE TRAINING	PO 212800	867.10	
	PO 212801	867.10	
	PO 213255	800.00	2,534.20
10306 - ACE HEALTHCARE TRAINING	PO 213022	800.00	
	PO 212785	800.00	
	PO 212786	800.00	
	PO 212787	800.00	
	PO 212788	1,764.10	
	PO 212789	3,200.00	
	PO 212790	1,435.20	
	PO 212791	747.50	10,346.80
12844 - AIRPOWER INTERNATIONAL INC.	PO 211468	571.00	571.00
29054 - ALEXIS RACHEL	PO 211085	741.50	741.50
12664 - ALL SAINT'S EPISCOPAL CHURCH	PO 210604	50.00	50.00
9707 - ALLMARK DOOR COMPANY, LLC	PO 210582	1,421.00	1,421.00
18678 - ALPHAGRAPHS	PO 211744	17.50	17.50
24257 - AMANDA HOLLOWAY	PO 211221	69.89	69.89
29657 - AMERICAN ASPHALT & MILLING	PO 210643	24,540.00	24,540.00
5453 - AMERICAN PLANNING ASSOCIATION	PO 210701	695.00	695.00
24223 - AMERICAN PLANNING ASSOCIATION	PO 210706	1,200.00	1,200.00
25382 - AMERICAN TOWER CORPORATION	PO 211339	2,067.63	2,067.63
13009 - AMERICAN WEAR INC.	PO 210562	280.92	
	PO 211664	252.33	
	PO 211665	192.54	725.79
32145 - ANDREA E. DIRENZO	PO 213013	156.00	156.00
26444 - ANN F. GROSSI	PO 211343	63.70	63.70
30723 - ANTHONY LYNN	PO 211481	60.00	60.00
2188 - APCO INTERNATIONAL, INC.	PO 211208	439.00	
	PO 213135	1,585.00	
	PO 213136	289.00	2,313.00
13079 - ARAMARK DALLAS LOCKBOX	PO 211299	69,574.36	69,574.36
13079 - ARAMARK DALLAS LOCKBOX	PO 211795	13,647.52	13,647.52
29665 - ARCHER & GREINER	PO 211839	498.24	498.24
10633 - ARKIV MUSIC	PO 205024	289.46	
	PO 205025	296.09	585.55
32070 - ARROW SHED, LLC	PO 209981	11,459.30	11,459.30
31597 - ASHLEY KEREKGYARTO	PO 211480	60.00	60.00
18710 - ASSOCIATED WATER CONDITIONERS INC	PO 211774	370.33	370.33
26558 - ASSOCIATION OF STATE	PO 211146	165.00	165.00
13142 - AT&T	PO 211373	36.37	36.37
7658 - AT&T MOBILITY	PO 211156	41.24	41.24
7658 - AT&T MOBILITY	PO 211375	136.24	136.24
7658 - AT&T MOBILITY	PO 211376	2,250.75	2,250.75
28061 - ATD HIGHWAY PRODUCTS, LLC	PO 208781	1,312.00	1,312.00
21573 - ATLANTIC CORPORATE HEALTH	PO 210506	17,408.34	17,408.34
30884 - ATLANTIC HOME CARE AND HOSPICE	PO 212687	2,952.00	2,952.00

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Vendor		Payment	Check Total
30746 - ATLANTIC PRIVATE CARE	PO 213191	4,911.00	4,911.00
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 195515	2,422.68	2,422.68
5375 - AUTOMATED BUILDING CONTROLS	PO 210580	234.00	
	PO 211829	578.73	812.73
3899 - AVTECH INSTITUTE	PO 211536	400.00	
	PO 211537	800.00	
	PO 211538	1,608.89	
	PO 211539	972.44	
	PO 211540	952.00	
	PO 211541	896.00	
	PO 211542	995.55	
	PO 211544	896.00	7,520.88
3899 - AVTECH INSTITUTE	PO 211545	1,568.00	
	PO 211546	995.55	
	PO 211547	1,173.34	
	PO 211548	736.00	
	PO 211549	792.00	
	PO 211550	1,353.33	
	PO 211551	800.00	
	PO 211555	800.00	8,218.22
3899 - AVTECH INSTITUTE	PO 211552	800.00	
	PO 211553	800.00	
	PO 213015	1,060.00	
	PO 213016	1,493.33	
	PO 213017	800.00	
	PO 213019	800.00	
	PO 213020	800.00	6,553.33
3899 - AVTECH INSTITUTE	PO 213021	800.00	
	PO 213244	586.67	
	PO 213053	1,232.00	2,618.67
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 211597	2,376.29	
	PO 211598	2,104.90	
	PO 211599	3,040.75	
	PO 211600	781.61	
	PO 211601	206.32	8,509.87
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 211676	1,725.87	
	PO 211677	1,373.44	3,099.31
24172 - BASE POWER SERVICES	PO 211062	330.00	330.00
24172 - BASE POWER SERVICES	PO 211209	440.00	440.00
30696 - BATTERIES PLUS BULBS	PO 210743	1,332.85	
	PO 211411	791.80	2,124.65
21212 - BELL, SHIVAS & FASOLO	PO 211350	1,425.00	1,425.00
26973 - BENAY FIORE	PO 211060	180.00	180.00
13315 - BERGEN COMMUNITY COLLEGE	PO 213548	631.54	631.54
11747 - BERKELEY VARITRONICS SYSTEMS	PO 210713	613.00	613.00
29811 - BESTOP TUFFY LLC	PO 211190	240.00	240.00
11370 - BETI BAUER	PO 213557	50.00	50.00
23983 - BEYER FORD	PO 201364	36,346.23	36,346.23
7997 - BFI	PO 194387	103,516.51	103,516.51
25329 - BFI	PO 208261	1,825.20	1,825.20
27939 - BILLY CONTRACTING & RESTORATION INC	PO 212977	96,900.00	96,900.00
9476 - BINSKY SERVICE LLC	PO 211264	205.00	
	PO 210982	4,336.57	
	PO 211276	8,710.40	
	PO 211277	1,435.17	
	PO 211317	11,405.58	
	PO 211317	1,577.42	27,670.14
6725 - BIO-REFERENCE LABORATORIES, INC.	PO 211304	1,155.90	1,155.90
5292 - BLOOMFIELD COLLEGE	PO 211493	3,200.00	
	PO 211818	1,859.54	5,059.54
13239 - BOB BARKER COMPANY, INC.	PO 210555	973.55	973.55
13239 - BOB BARKER COMPANY, INC.	PO 210697	2,251.11	2,251.11
13239 - BOB BARKER COMPANY, INC.	PO 211410	87.22	87.22

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Vendor		Payment	Check Total
8801 - BOBCAT OF NORTH JERSEY-EAST	PO 210961	1,916.30	1,916.30
2485 - BOROUGH OF BUTLER	PO 211063	1,095.22	
	PO 213139	508.15	1,603.37
13560 - BOROUGH OF BUTLER	PO 211851	262.65	262.65
11735 - BOROUGH OF WHARTON	PO 211212	968.75	968.75
18454 - BOROUGH OF WHARTON	PO 212750	243.00	243.00
27895 - BOWMAN CONSULTING GROUP LTD	PO 211361	8,961.00	8,961.00
27481 - BRAD SCHMITT	PO 211489	106.48	106.48
26568 - BRIAN STANTON	PO 213259	1,583.31	1,583.31
29619 - BRINKERHOFF ENVIRONMENTAL SERVICES,	PO 211437	627.50	
	PO 211436	1,475.00	
	PO 211435	7,991.00	10,093.50
13490 - BRODART CO	PO 209599	181.83	181.83
26314 - BROWN & BROWN METRO, INC.	PO 210202	6,250.00	6,250.00
26314 - BROWN & BROWN METRO, INC.	PO 211432	6,250.00	6,250.00
24321 - BROWN HUNTERDON INTERNATIONAL	PO 211605	7,514.61	7,514.61
24321 - BROWN HUNTERDON INTERNATIONAL	PO 211606	2,270.22	2,270.22
24321 - BROWN HUNTERDON INTERNATIONAL	PO 211607	1,990.19	1,990.19
24321 - BROWN HUNTERDON INTERNATIONAL	PO 211679	864.03	864.03
28453 - BROWN HUNTERDON MACK	PO 211660	354.27	
	PO 211680	2,450.84	2,805.11
20985 - BTII INSTITUTE, LLC	PO 211509	800.00	800.00
20985 - BTII INSTITUTE, LLC	PO 211510	800.00	800.00
20985 - BTII INSTITUTE, LLC	PO 211511	384.00	384.00
20985 - BTII INSTITUTE, LLC	PO 212959	800.00	800.00
13524 - BUDD LAKE DINER	PO 210762	299.00	299.00
5643 - BUNKY'S HEAVY TOWING, LLC	PO 211608	350.00	
	PO 211681	600.00	950.00
13540 - BURRINI'S OLDE WORLD MARKET	PO 211734	446.00	446.00
30691 - BUY WISE AUTO PARTS	PO 211609	445.67	
	PO 211682	221.96	667.63
26965 - CABLEVISION LIGHTPATH INC.	PO 211069	3,855.38	3,855.38
26965 - CABLEVISION LIGHTPATH INC.	PO 211370	9,228.35	9,228.35
26965 - CABLEVISION LIGHTPATH INC.	PO 211770	4,983.59	4,983.59
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 211406	554.76	
	PO 211408	5,128.48	5,683.24
13609 - CALEA	PO 210382	39.00	
	PO 211216	15.00	54.00
29893 - CAMPBELL SUPPLY COMPANY OF	PO 211610	4,674.06	4,674.06
29893 - CAMPBELL SUPPLY COMPANY OF	PO 211611	23.65	23.65
29893 - CAMPBELL SUPPLY COMPANY OF	PO 211684	3,163.78	3,163.78
11347 - CARSDIRECT, LLC	PO 211099	458.10	458.10
24820 - CARLOS PEREZ JR.	PO 212425	251.00	251.00
9273 - CARMAGNOLA & RITARDI LLC	PO 213376	150.00	150.00
2646 - CAROL STOLZ	PO 213059	83.46	
	PO 212676	42.59	126.05
25462 - CASTLE PRINTING CO.	PO 211904	134.46	134.46
4598 - CDW GOVERNMENT	PO 199705	100.02	
	PO 206029	196.99	
	PO 207159	38.04	
	PO 209926	7,491.84	
	PO 210006	1,467.22	9,294.11
13708 - CDW GOVERNMENT LLC	PO 210456	207.66	207.66
20487 - CENTURYLINK	PO 211064	2,737.62	2,737.62
20487 - CENTURYLINK	PO 211368	122.75	122.75
20487 - CENTURYLINK	PO 211374	122.75	122.75
31546 - CHARLES HALBACH	PO 213152	212.95	212.95
26522 - CHARLES MOORE	PO 211484	60.00	60.00
13788 - CHERRY WEBER & ASSOC. PC	PO 213308	1,098.38	1,098.38
8344 - CHESTER TOWNSHIP POLICE DEPT	PO 211102	1,375.00	1,375.00
13803 - CHILD & FAMILY RESOURCES, INC.	PO 213176	9,284.00	9,284.00
28373 - CHLIC	PO 211194	449.27	449.27
28373 - CHLIC	PO 211727	443,769.23	443,769.23

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Vendor		Payment	Check Total
12545 - CHRISTINE HELLYER	PO 211355	64.50	64.50
89 - CINTAS CORPORATION	PO 211165	171.56	
	PO 211191	478.78	650.34
12595 - CITY LIMO AND TAXI INC	PO 211561	4,599.65	
	PO 211827	1,967.00	6,566.65
21857 - CITYSIDE ARCHIVES, LLC	PO 213331	5,490.15	5,490.15
308 - CIVIC RESEARCH INSTITUTE INC	PO 211271	179.95	179.95
20678 - CLAUDIA L. HINOJOSA	PO 213164	72.00	72.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 211334	11,805.00	11,805.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 211772	20,615.34	20,615.34
25571 - CLEARY GIACOBBE ALFIERI &	PO 211884	12,060.00	12,060.00
13857 - CLIFFSIDE BODY CORP	PO 211613	391.93	391.93
8454 - CLIFTON ELEVATOR SERVICE CO INC	PO 210587	2,095.00	
	PO 210952	5,814.00	
	PO 210989	10,159.00	
	PO 211773	2,452.50	20,520.50
28327 - CMS CONSTRUCTION INC.	PO 213334	40,180.00	
	PO 213334	1,470.00	41,650.00
24252 - COFFEE LOVERS COFFEE SERVICE	PO 211169	54.46	54.46
24252 - COFFEE LOVERS COFFEE SERVICE	PO 211267	599.40	599.40
23947 - COLONIAL TELEVISION	PO 211834	479.95	479.95
12043 - COMCAST	PO 211371	1,276.93	1,276.93
8549 - COMMERCIAL FURNITURE RESOURCE INC.	PO 210909	913.00	913.00
21934 - COMPUTER SQUARE	PO 210747	7,000.00	7,000.00
27297 - CONNOLLY & HICKEY HISTORICAL	PO 210930	2,800.00	2,800.00
13969 - CONROY'S	PO 211469	166.98	166.98
27936 - CONTINENTAL HARDWARE, INC.	PO 210516	8,120.00	
	PO 210978	579.94	8,699.94
8043 - CONTRACT PHARMACY SERVICES INC	PO 211301	27,052.78	27,052.78
26101 - COOPER ELECTRIC SUPPLY CO.	PO 210586	3,686.56	3,686.56
31760 - COOPERATIVE WASTE SERVICES, LLC	PO 212937	2,000.00	2,000.00
21755 - CORE PROMOTIONS, LLC	PO 210508	1,651.65	1,651.65
14643 - CORNERSTONE FAMILY	PO 213179	21,073.44	21,073.44
14644 - CORNERSTONE FAMILY PROGRAMS	PO 213177	8,255.00	8,255.00
14021 - COUNTY BUSINESS SYSTEMS INC	PO 211348	103,525.00	103,525.00
14029 - COUNTY COLLEGE OF MORRIS	PO 211494	3,116.00	3,116.00
14029 - COUNTY COLLEGE OF MORRIS	PO 211516	299.00	299.00
14029 - COUNTY COLLEGE OF MORRIS	PO 212783	757.00	757.00
14029 - COUNTY COLLEGE OF MORRIS	PO 213565	17,987.41	17,987.41
14022 - COUNTY COLLEGE OF MORRIS	PO 213566	568,256.74	568,256.74
14031 - COUNTY CONCRETE CORP.	PO 210931	593.50	593.50
18886 - COUNTY OF MORRIS	PO 213253	11,486.69	11,486.69
13 - COUNTY OF MORRIS	PO 213552	262.50	262.50
13 - COUNTY OF MORRIS	PO 213553	12,497.89	12,497.89
13 - COUNTY OF MORRIS	PO 213580	124,296.87	124,296.87
14041 - COUNTY WELDING SUPPLY CO	PO 209555	286.89	
	PO 211144	29.50	316.39
14053 - COX PRINTERS	PO 210792	2,925.69	2,925.69
29633 - CRANE ASSOCIATES, P.C.	PO 211847	2,198.50	2,198.50
24867 - CUTTING EDGE ACADEMY	PO 213050	702.21	702.21
24867 - CUTTING EDGE ACADEMY	PO 213051	806.34	806.34
14102 - CY DRAKE LOCKSMITHS, INC.	PO 211425	400.00	400.00
32138 - CYNTHIA PARKER	PO 213012	155.00	155.00
27941 - D & M AUTO BODY	PO 211323	10,151.42	
	PO 211180	696.92	
	PO 211689	16,562.69	27,411.03
12523 - D&B AUTO SUPPLY	PO 211618	3,960.91	
	PO 211619	2,258.82	
	PO 211620	2,707.88	8,927.61
12523 - D&B AUTO SUPPLY	PO 211621	2,221.53	
	PO 211622	1,703.35	
	PO 211686	2,577.45	6,502.33
12523 - D&B AUTO SUPPLY	PO 211687	120.40	

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Vendor		Payment	Check Total
	PO 211688	2,739.92	2,860.32
12683 - D. C. EXPRESS INC	PO 210605	52,333.00	
	PO 210607	380.00	52,713.00
24337 - DAILY RECORD	PO 211905	37.54	37.54
27963 - DAVID KENNY	PO 213319	10.79	10.79
1000 - DAVID VEYSMAN	PO 213163	144.00	144.00
18414 - DAVID WEBER OIL COMPANY	PO 211426	854.14	
	PO 211617	1,220.70	2,074.84
11434 - DAWN CENTER FOR INDEPENDENT	PO 213180	7,597.00	7,597.00
14228 - DELL MARKETING L.P.	PO 209198	256,906.59	256,906.59
28719 - DELTA DENTAL INSURANCE COMPANY	PO 211302	14,169.32	
	PO 211726	14,297.04	28,466.36
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 211050	1,528.10	1,528.10
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 211728	17,122.66	17,122.66
14249 - DELUXE INTERNATIONAL	PO 211623	718.00	718.00
13038 - DEMCO	PO 209634	198.82	198.82
26412 - DENNIS L. SNYDER	PO 211254	94.00	94.00
14265 - DENTRUST DENTAL INC.	PO 211303	7,013.00	7,013.00
14267 - DENVILLE LINE PAINTING INC	PO 210654	6,176.40	
	PO 211359	6,854.34	13,030.74
552 - DIENANE ETIENNE	PO 213156	72.00	72.00
5793 - DIPALI PATEL	PO 213150	72.00	72.00
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 212749	833.39	833.39
11808 - DITSCHMAN/FLEMINGTON FORD	PO 201361	36,547.00	
	PO 201366	50,659.10	
	PO 202700	46,291.00	133,497.10
21123 - DOMINION VOTING SYSTEMS INC	PO 210181	2,250.00	2,250.00
21123 - DOMINION VOTING SYSTEMS INC	PO 210606	20,080.00	20,080.00
20585 - DOROTHY SNIDER	PO 211490	95.09	95.09
14379 - DOVER BRAKE & CLUTCH CO INC	PO 211624	17.08	17.08
10726 - DR. NATHAN SABIN	PO 211265	255.00	255.00
14426 - DUNPHEY & ASSOCIATES SUPPLY CO	PO 210925	706.01	
	PO 211338	573.78	1,279.79
31733 - DVISION SYSTEMS	PO 213314	41,450.00	41,450.00
14438 - E.A. MORSE & CO. INC.	PO 207950	299.89	
	PO 207966	4,653.23	
	PO 210092	726.54	
	PO 210123	392.80	6,072.46
32137 - EDWARD J. ELSTON	PO 211741	472.75	472.75
336 - ELECTION GRAPHICS, INC.	PO 209137	67,022.50	67,022.50
29336 - ELITE GRAPHICS INC.	PO 211243	275.00	275.00
21093 - EMERGENCY PEST CONTROL	PO 210915	3,085.00	3,085.00
2047 - EMPLOYMENT HORIZONS ENTERPRISES INC	PO 210953	700.00	
	PO 211142	1,842.00	
	PO 213181	15,520.00	
	PO 213178	8,646.00	
	PO 213182	19,254.00	45,962.00
30839 - ENTREPRENEURIAL U. LLC	PO 211556	2,150.00	
	PO 211554	2,150.00	
	PO 211557	2,150.00	6,450.00
14551 - EQUIFAX INFORMATIO SVCS LLC	PO 211746	6.82	6.82
28689 - ERNEST GRUBE	PO 212921	90.00	90.00
26492 - ERROL WOLLARY	PO 211486	60.00	60.00
6038 - ESSEX COUNTY HOSPITAL	PO 210667	3,205.50	
	PO 211761	3,214.67	6,420.17
27678 - ESSEX TRAVEL SERVICE	PO 211731	2,939.29	2,939.29
27678 - ESSEX TRAVEL SERVICE	PO 212712	1,126.00	1,126.00
27097 - EXEMPLIS CORPORATION	PO 192530	10,006.40	
	PO 204337	7,155.52	17,161.92
14604 - EXTEL COMMUNICATIONS	PO 204430	670.00	670.00
3549 - EZ WHEELS DRIVING SCHOOL	PO 211514	799.80	
	PO 211517	2,856.00	
	PO 211820	799.80	

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Vendor		Payment	Check Total
	PO 211819	1,313.76	
	PO 213245	799.80	
	PO 213247	900.48	<b>7,469.64</b>
12079 - FAIRMOUNT FIRE CO. NO. 1	PO 209127	100.00	<b>100.00</b>
10370 - FASTENAL	PO 210716	11.75	<b>11.75</b>
12515 - FASTENAL COMPANY	PO 210594	2,207.78	
	PO 210990	17.77	<b>2,225.55</b>
4860 - FBI NATIONAL ACADEMY ASSOC.	PO 210802	70.00	<b>70.00</b>
5088 - FBI/LEEDA	PO 210800	695.00	
	PO 211117	695.00	
	PO 211158	100.00	
	PO 211181	695.00	<b>2,185.00</b>
14668 - FEDEX	PO 211065	31.60	
	PO 211096	743.58	
	PO 211224	189.58	
	PO 211757	30.03	<b>994.79</b>
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 211466	115.00	<b>115.00</b>
27708 - FIT-RITE UNIFORM CO., INC.	PO 209518	12,900.03	<b>12,900.03</b>
28666 - FLAGSHIP HEALTH SYSTEMS, INC.	PO 211053	506.88	
	PO 211729	2,922.99	<b>3,429.87</b>
12151 - FLEMINGTON BUICK CHEVROLET	PO 211628	111.13	
	PO 211629	305.99	
	PO 211692	144.76	<b>561.88</b>
27167 - FLEMINGTON CHRYSLER	PO 211627	229.56	
	PO 211690	183.54	
	PO 211691	96.24	<b>509.34</b>
2147 - FLEMINGTON DEPT STORE INC	PO 204627	4,456.00	<b>4,456.00</b>
25330 - FLEMINGTON DEPT STORE INC	PO 211742	679.75	<b>679.75</b>
32060 - FLOORMAT MANAGEMENT, INC.	PO 210977	108.33	<b>108.33</b>
30057 - FORENSIC MAPPING SOLUTION INC.	PO 211908	1,800.00	<b>1,800.00</b>
13313 - FORTIS INSTITUTE	PO 211518	707.55	<b>707.55</b>
12325 - FRANK BRODEEN OLC	PO 211238	720.00	<b>720.00</b>
14795 - FRENCH & PARRELLO ASSOCIATES	PO 188444	3,203.00	
	PO 206209	5,182.25	
	PO 213316	10,344.74	
	PO 213317	10,532.10	<b>29,262.09</b>
28155 - FREUND CONTRACTING, INC.	PO 212918	9,375.00	<b>9,375.00</b>
14841 - GALETON	PO 209787	297.76	
	PO 210656	415.40	<b>713.16</b>
714 - GALLS, LLC	PO 206153	499.95	
	PO 206547	701.24	
	PO 206549	697.24	
	PO 206552	697.24	
	PO 207055	697.24	
	PO 208824	45.00	
	PO 210036	647.36	
	PO 210062	407.32	<b>4,392.59</b>
714 - GALLS, LLC	PO 210077	65.25	
	PO 210195	945.00	<b>1,010.25</b>
714 - GALLS, LLC	PO 210445	119.88	
	PO 211909	204.99	<b>324.87</b>
14852 - GANN LAW BOOKS	PO 207163	189.00	<b>189.00</b>
14123 - GANNETT NJ NEWSPAPERS	PO 211428	48.33	<b>48.33</b>
14123 - GANNETT NJ NEWSPAPERS	PO 211766	76.28	<b>76.28</b>
14123 - GANNETT NJ NEWSPAPERS	PO 211767	70.26	<b>70.26</b>
14123 - GANNETT NJ NEWSPAPERS	PO 211768	74.56	<b>74.56</b>
14123 - GANNETT NJ NEWSPAPERS	PO 211769	59.94	<b>59.94</b>
14123 - GANNETT NJ NEWSPAPERS	PO 211771	56.50	<b>56.50</b>
14123 - GANNETT NJ NEWSPAPERS	PO 211857	48.33	<b>48.33</b>
14123 - GANNETT NJ NEWSPAPERS	PO 212917	82.30	<b>82.30</b>
14123 - GANNETT NJ NEWSPAPERS	PO 212972	40.59	<b>40.59</b>
14123 - GANNETT NJ NEWSPAPERS	PO 213267	104.66	<b>104.66</b>
14123 - GANNETT NJ NEWSPAPERS	PO 213272	60.80	<b>60.80</b>

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
14123 - GANNETT NJ NEWSPAPERS	PO 213280	237.44	237.44
14123 - GANNETT NJ NEWSPAPERS	PO 213375	68.97	68.97
30139 - GARDEN STATE HARLEY-DAVIDSON	PO 207937	64.49	64.49
30139 - GARDEN STATE HARLEY-DAVIDSON	PO 207938	64.49	64.49
14857 - GARDEN STATE HIGHWAY	PO 208796	17,651.75	17,651.75
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 210769	407.50	407.50
14887 - GENERAL PLUMBING SUPPLY INC.	PO 210926	5.26	
	PO 211217	13.66	18.92
30482 - GENESIS ENGINEERING, LLC	PO 212966	19,405.00	19,405.00
32140 - GERARD PORCELLA	PO 211455	90.00	90.00
6316 - GILBY'S	PO 211089	376.00	376.00
19117 - GSPANJ, INC.	PO 213332	100.00	100.00
29865 - GRACE MOORE	PO 213056	226.55	
	PO 212677	192.95	419.50
14983 - GRAINGER	PO 210720	33.08	33.08
14984 - GRAINGER	PO 210924	14,290.36	
	PO 210748	97.20	
	PO 211234	225.79	
	PO 211631	73.82	
	PO 211632	1,612.61	16,299.78
24884 - GRAINGER	PO 211252	351.41	351.41
14984 - GRAINGER	PO 211324	692.13	
	PO 211325	159.00	
	PO 211331	198.04	
	PO 211419	347.15	
	PO 211592	506.97	
	PO 211593	591.53	
	PO 210090	83.12	2,577.94
14984 - GRAINGER	PO 211633	339.09	
	PO 211634	238.51	
	PO 211635	271.20	
	PO 211694	22.64	
	PO 211695	144.04	1,015.48
26326 - GREEN OUTLOOK LANDSCAPING &	PO 211175	3,793.50	3,793.50
26326 - GREEN OUTLOOK LANDSCAPING &	PO 212928	11,380.50	11,380.50
15007 - GREENMAN PEDERSEN INC	PO 213005	2,758.54	2,758.54
32215 - GROFF TRACTOR MID ATLANTIC LLC	PO 211636	1,605.26	1,605.26
30120 - HAMPTON-CLARKE, INC.	PO 211188	840.00	840.00
29425 - HANOVER SUPPLY	PO 211275	637.56	637.56
25522 - HARRY L. SCHWARZ & CO.	PO 211226	990.00	990.00
928 - HINDSIGHT, INC	PO 211054	11,258.22	11,258.22
5622 - HOFFMAN SERVICES INC.	PO 211637	1,900.00	1,900.00
27558 - HOIMARK & LEMBO PAVING, LLC	PO 210645	37,621.25	
	PO 211454	1,147.50	
	PO 212923	2,000.00	40,768.75
26061 - HOLLINGER METAL EDGE INC.	PO 205458	1,021.40	1,021.40
28404 - HOME DEPOT CREDIT SERVICES	PO 211848	2,186.84	2,186.84
28404 - HOME DEPOT CREDIT SERVICES	PO 213108	1,682.09	
	PO 213108	278.00	1,960.09
20737 - HOOVER TRUCK CENTERS INC	PO 211638	314.05	314.05
20737 - HOOVER TRUCK CENTERS INC	PO 211639	677.86	677.86
20737 - HOOVER TRUCK CENTERS INC	PO 211696	210.11	210.11
20737 - HOOVER TRUCK CENTERS INC	PO 211697	491.42	491.42
15260 - HUDSON COUNTY COMMUNITY COLLEGE	PO 213544	1,199.40	1,199.40
20545 - HUDSON COUNTY MEADOWVIEW	PO 210707	25,115.71	25,115.71
1079 - HUONG LU	PO 213149	72.00	72.00
29389 - HVG LLC	PO 212955	1,046.70	1,046.70
11278 - IACIS	PO 210801	100.00	100.00
29901 - IDEAL AUTO BODY, LLC	PO 211594	939.80	939.80
29846 - IMPERIAL BAG & PAPER CO. LLC	PO 210504	276.24	
	PO 210927	20.48	296.72
3490 - INFOUSA CITY DIRECTORIES	PO 210742	265.00	265.00
12041 - INGLESINO, WEBSTER,	PO 210946	29,040.25	29,040.25

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
12041 - INGLESINO, WEBSTER,	PO 213337	17,757.18	17,757.18
3664 - INSTITUTE FOR NATURAL RESOURCES	PO 211266	172.00	172.00
6100 - INTER CITY TIRE	PO 211640	1,755.93	
	PO 211698	1,306.72	3,062.65
20652 - INTERFAITH FOOD PANTRY INC.	PO 213183	36,855.00	36,855.00
25455 - INTERNATIONAL ACADEMIES OF	PO 211066	160.00	160.00
25455 - INTERNATIONAL ACADEMIES OF	PO 211896	1,285.00	1,285.00
4172 - INTERNATIONAL ASSOCIATION	PO 210798	190.00	190.00
30135 - INVESTIGATIVE FORENSICS CONSULTING	PO 211086	2,831.00	
	PO 211899	1,748.00	4,579.00
11533 - J FLETCHER CREAMER & SON, INC	PO 209543	2,129.87	
	PO 209544	195.00	
	PO 210993	2,125.00	4,449.87
29583 - J.A. ALEXANDER INC.	PO 213261	74,369.52	
	PO 213261	9,043.99	83,413.51
27446 - JAIME SHANAPHY	PO 210808	281.90	281.90
11247 - JAMIE KLENETSKY FAY	PO 213577	150.00	150.00
2760 - JANWAY COMPANY	PO 207157	996.07	
	PO 209073	679.64	
	PO 209074	853.00	
	PO 209075	1,040.00	
	PO 209076	477.30	
	PO 209077	488.00	
	PO 209618	2,415.00	6,949.01
26526 - JASON VIVIAN	PO 211485	60.00	60.00
26526 - JASON VIVIAN	PO 212669	49.83	49.83
29558 - JENNIFER VANNATTA	PO 212675	19.81	19.81
960 - JERSEY CENTRAL POWER & LIGHT	PO 211067	975.04	975.04
960 - JERSEY CENTRAL POWER & LIGHT	PO 211068	4,091.34	4,091.34
960 - JERSEY CENTRAL POWER & LIGHT	PO 211452	36.83	36.83
960 - JERSEY CENTRAL POWER & LIGHT	PO 211453	56.86	56.86
960 - JERSEY CENTRAL POWER & LIGHT	PO 211779	33,639.67	33,639.67
960 - JERSEY CENTRAL POWER & LIGHT	PO 212811	1,764.80	1,764.80
960 - JERSEY CENTRAL POWER & LIGHT	PO 212930	21.50	21.50
960 - JERSEY CENTRAL POWER & LIGHT	PO 212931	25.03	25.03
960 - JERSEY CENTRAL POWER & LIGHT	PO 212934	31.50	31.50
960 - JERSEY CENTRAL POWER & LIGHT	PO 212935	319.37	319.37
960 - JERSEY CENTRAL POWER & LIGHT	PO 212936	596.63	596.63
960 - JERSEY CENTRAL POWER & LIGHT	PO 212940	35.58	35.58
960 - JERSEY CENTRAL POWER & LIGHT	PO 212982	13,230.92	13,230.92
960 - JERSEY CENTRAL POWER & LIGHT	PO 212983	13,592.51	13,592.51
960 - JERSEY CENTRAL POWER & LIGHT	PO 213138	2,117.26	2,117.26
1622 - JERSEY TRACTOR TRAILER	PO 211495	800.00	
	PO 211496	3,200.00	
	PO 211497	3,200.00	
	PO 211519	800.00	
	PO 212781	800.00	
	PO 212782	800.00	9,600.00
1815 - JESCO INC.	PO 211641	62.32	
	PO 211642	111.01	173.33
26156 - JJS SERVICES, INC.	PO 210718	4,510.00	4,510.00
26156 - JJS SERVICES, INC.	PO 211236	6,686.50	6,686.50
26156 - JJS SERVICES, INC.	PO 213104	37,932.50	37,932.50
26156 - JJS SERVICES, INC.	PO 213105	31,532.40	31,532.40
26156 - JJS SERVICES, INC.	PO 213113	100,370.00	100,370.00
26156 - JJS SERVICES, INC.	PO 213129	6,053.00	
	PO 213129	6,189.50	12,242.50
30501 - JOHN H. STAMLER POLICE	PO 211902	120.00	120.00
26528 - JOHN ZEGERS	PO 211487	60.00	60.00
12452 - JOHNSON & JOHNSON, ESQS	PO 213157	3,603.70	3,603.70
21614 - JOHNSON MIRMIRAN &	PO 185163	23,275.00	23,275.00
21614 - JOHNSON MIRMIRAN &	PO 185180	22,705.00	22,705.00
21614 - JOHNSON MIRMIRAN &	PO 205415	15,000.00	15,000.00



## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
21614 - JOHNSON MIRMIRAN &	PO 211333	4,209.40	4,209.40
21614 - JOHNSON MIRMIRAN &	PO 211360	3,522.34	3,522.34
2695 - JOHNSTONE SUPPLY	PO 211831	1,332.66	
	PO 212748	1,618.54	
	PO 213132	711.30	3,662.50
32136 - JONATHAN FEINBERG	PO 211892	80.00	80.00
29495 - JOSEPH ELLIS	PO 211747	145.00	145.00
24386 - JOSEPH NAPURANO	PO 213453	175.00	175.00
30781 - JUAN MUNOZ	PO 213262	1,532.00	1,532.00
7432 - JUNE WITTY	PO 211088	299.20	299.20
26511 - JUSTIN CHUPLIS	PO 211475	60.00	60.00
31649 - KATHLEEN C MEEHAN	PO 213011	121.15	121.15
2663 - KEISHA HIGGS	PO 211739	67.22	67.22
15565 - KELLER & KIRKPATRICK	PO 183392	1,560.00	
	PO 205190	1,033.50	
	PO 205191	4,690.50	
	PO 207469	357.75	
	PO 208010	9,384.00	
	PO 208011	1,632.00	
	PO 212965	528.00	
	PO 212981	1,848.00	21,033.75
15565 - KELLER & KIRKPATRICK	PO 213315	15,505.45	
	PO 213325	6,754.00	
	PO 213330	4,156.10	
	PO 213326	15,703.05	42,118.60
15574 - KENVIL POWER EQUIPMENT, INC.	PO 210327	127.80	127.80
28842 - KEVIN LOUGHMAN	PO 202213	730.80	730.80
24924 - KEY-TECH	PO 207203	1,141.50	1,141.50
24924 - KEY-TECH	PO 207204	632.00	632.00
10144 - KEYBOARD CONSULTANTS INC	PO 209733	3,676.19	3,676.19
15587 - KEYSTONE PUBLIC SAFETY INC.	PO 210816	7,590.00	
	PO 211910	80,010.00	87,600.00
17948 - KFT FIRE TRAINERS, LLC	PO 204758	9,500.00	9,500.00
31176 - KIMBERLY CACCIABEVE	PO 212678	63.10	
	PO 212679	92.85	155.95
15634 - KORNER STORE INC	PO 210932	980.00	
	PO 211128	92.00	
	PO 211129	207.00	1,279.00
26521 - KRISTIAN MCMORLAND	PO 211483	60.00	60.00
15671 - LABCORP OF AMERICA HOLDINGS	PO 211058	263.60	263.60
8132 - LAKE PHYSICIANS AND HOSPITAL	PO 211392	42.95	42.95
30872 - LANDS END BUSINESS OUTFITTERS	PO 211845	199.84	199.84
30836 - LANDTEK CONSTRUCTION, LLC	PO 211434	2,422.02	2,422.02
20143 - LASCOMP INSTITUTE OF IT	PO 211501	3,200.00	
	PO 211500	4,000.00	
	PO 211503	4,000.00	
	PO 211502	4,000.00	
	PO 211504	1,170.00	
	PO 211505	3,200.00	
	PO 211506	4,000.00	
	PO 211507	3,200.00	26,770.00
20143 - LASCOMP INSTITUTE OF IT	PO 211520	3,200.00	
	PO 212992	3,200.00	6,400.00
15709 - LAWREN SUPPLY CO OF NJ, INC.	PO 210300	6,450.00	6,450.00
16637 - LAWYERS DIARY AND MANUAL LLC	PO 201635	122.25	
	PO 210790	970.50	
	PO 210735	457.00	1,549.75
15716 - LAWYERS DIARY AND MANUAL, LLC	PO 210663	190.00	190.00
31507 - LC EQUIPMENT, INC.	PO 213028	6,377.19	6,377.19
21265 - LEDGEWOOD POWER SPORTS INC	PO 210268	8,457.98	8,457.98
21265 - LEDGEWOOD POWER SPORTS INC	PO 211646	59.88	59.88
29587 - LEE M MONDAY, PHD	PO 211255	1,700.00	1,700.00
20653 - LEGAL SERVICES OF NORTHWEST	PO 213184	12,150.00	12,150.00

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
20653 - LEGAL SERVICES OF NORTHWEST	PO 213200	18,396.00	18,396.00
32022 - LEVATO & SONS, INC.	PO 212926	9,520.00	9,520.00
5068 - LEXIS NEXIS/ MATTHEW BENDER	PO 211095	77.22	
	PO 211465	226.00	303.22
15764 - LEXIS-NEXIS	PO 211185	1,248.00	1,248.00
15775 - LIFESAVERS INC	PO 210557	437.00	
	PO 211150	1,375.00	1,812.00
5989 - LINCOLN TECHNICAL INSTITUTE	PO 211498	639.00	639.00
4928 - LINCOLN TECHNICAL INSTITUTE	PO 213258	800.00	800.00
15816 - LONGFELLOWS SANDWICH DELI	PO 211776	149.25	149.25
15816 - LONGFELLOWS SANDWICH DELI	PO 212956	221.00	221.00
1777 - LORCO PETROLEUM SERVICES	PO 211647	35.00	
	PO 211648	495.00	530.00
53 - LOVEYS PIZZA & GRILL	PO 210711	618.40	
	PO 210761	414.00	1,032.40
29100 - LTC SCRIPTS INC.	PO 211414	41.95	41.95
15850 - LUM, DRASCO & POSITAN LLC	PO 212766	2,500.00	2,500.00
28911 - M-TEC CONSTRUCTION SERVICE LLC	PO 205195	480.00	480.00
28911 - M-TEC CONSTRUCTION SERVICE LLC	PO 205196	6,180.00	6,180.00
15907 - M.C. MUA-MT OLIVE	PO 211470	1,368.91	1,368.91
15899 - M.C. ORGANIZATION FOR	PO 212686	12.00	
	PO 212690	4,481.00	4,493.00
15919 - M.C. PROSECUTOR'S EMERGENT	PO 211743	1,790.00	1,790.00
15926 - M.C. SCHOOL OF TECHNOLOGY	PO 211508	619.00	
	PO 211512	349.78	
	PO 211513	546.40	
	PO 211521	992.60	2,507.78
15942 - MACK CAMERA & VIDEO SERVICE	PO 209168	1,799.00	1,799.00
30998 - MADISON ASSOCIATES AIB, LLC	PO 210934	1,200.00	1,200.00
28251 - MAGIC TOUCH CONSTRUCTION CO., INC.	PO 209788	2,454.48	
	PO 210958	4,644.63	
	PO 210960	5,869.51	
	PO 211844	8,251.19	21,219.81
14891 - MAJOR POLICE SUPPLY	PO 209278	1,239.80	1,239.80
6514 - MAJOR POLICE SUPPLY	PO 211693	116.07	116.07
28265 - MALACHY MECHANICAL	PO 211292	1,047.53	
	PO 211394	1,144.00	2,191.53
4528 - MALICK AND SCHERER PC	PO 203452	520.00	
	PO 203453	780.00	1,300.00
20710 - MAMMA CATERINA	PO 212823	143.94	143.94
29292 - MARIA ROMERO	PO 211842	90.00	90.00
12639 - MARISOL HEREDIA	PO 211354	26.70	26.70
27866 - MARK CARTER	PO 213492	360.00	360.00
3769 - MARTIN LUTHER KING	PO 211778	315.00	315.00
9650 - MC LEAGUE OF MUNICIPALITIES	PO 212803	50.00	50.00
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 213549	25,158.36	
	PO 213564	109,614.30	
	PO 213550	800,000.00	934,772.66
25792 - MCGRATH MUNICIPAL EQUIPMENT, LLC	PO 211649	742.00	742.00
8459 - MCI -VERIZON COMPANY	PO 213205	4.49	4.49
3110 - MCI COM	PO 213195	36.51	36.51
3110 - MCI COM	PO 213198	33.57	33.57
3110 - MCI COM	PO 213199	33.76	33.76
3110 - MCI COM	PO 213201	36.07	36.07
3110 - MCI COM	PO 213202	33.76	33.76
3110 - MCI COM	PO 213203	35.93	35.93
3110 - MCI COM	PO 213204	31.41	31.41
14264 - MCMANIMON, SCOTLAND & BAUMANN LLC	PO 213576	2,000.00	2,000.00
16096 - MCMASTER-CARR SUPPLY CO	PO 211650	141.14	141.14
13689 - MEGGIT TRAINING SYSTEMS INC.	PO 211464	328.89	328.89
27688 - MELISSA MARTIN	PO 212665	60.00	60.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 213185	8,242.00	8,242.00
16147 - METRO FLAG CO	PO 209890	17,424.00	17,424.00

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
32055 - MFS CONSULTING ENGINEERS &	PO 213030	2,215.47	2,215.47
26517 - MICHAEL HENDERSON	PO 211478	60.00	60.00
31022 - MICHAEL MINOVICH	PO 211198	4,090.93	4,090.93
16353 - MICHEAL MORSCH	PO 211584	583.41	583.41
32130 - MICHELLE LYNN WALKER	PO 211174	207.50	207.50
16192 - MIDDLESEX COUNTY COLLEGE	PO 213545	283.72	
	PO 213546	1,986.04	2,269.76
25466 - MILLENNIUM COMMUNICATIONS	PO 211369	580.00	580.00
25466 - MILLENNIUM COMMUNICATIONS	PO 211378	950.00	950.00
16248 - MOE DISTRIBUTORS INC.	PO 210962	48.10	
	PO 211315	269.20	
	PO 211763	159.25	
	PO 211876	392.40	868.95
8900 - MONTVILLE TWP WATER & SEWER	PO 211879	114.61	114.61
16283 - MORRIS BRICK AND STONE CO.	PO 211830	352.80	352.80
7131 - MORRIS COUNTY AFTER CARE CENTER	PO 211298	770.00	770.00
19478 - MORRIS COUNTY CHAMBER OF	PO 210739	135.00	
	PO 210703	400.00	
	PO 211140	270.00	
	PO 211248	540.00	1,345.00
6213 - MORRIS COUNTY ENGRAVING LLC	PO 210928	187.60	187.60
16288 - MORRIS COUNTY FARMS INC	PO 210918	2,610.00	2,610.00
5526 - MORRIS COUNTY HEALTH OFFICER ASSO.	PO 212829	50.00	50.00
24551 - MORRIS COUNTY LEAGUE OF	PO 211840	350.00	350.00
19483 - MORRIS COUNTY MUNICIPAL	PO 211849	5,778.38	5,778.38
10666 - MORRIS COUNTY SHERIFF'S OFFICE	PO 213061	1,425.00	1,425.00
8345 - MORRIS PLAINS POLICE DEPT	PO 211168	1,650.00	1,650.00
16306 - MORRIS VIEW HEALTHCARE CENTER	PO 211300	6,349.23	6,349.23
16321 - MORRISTOWN LUMBER &	PO 210715	2.19	
	PO 210721	13.25	
	PO 210919	911.87	927.31
16321 - MORRISTOWN LUMBER &	PO 211237	214.90	
	PO 211242	18.27	233.17
19492 - MORRISTOWN MEDICAL CENTER	PO 211699	20,000.00	20,000.00
13154 - MORRISTOWN MEDICAL CENTER	PO 213175	22,295.00	22,295.00
16323 - MORRISTOWN MEDICAL CENTER	PO 213527	19,857.73	19,857.73
16340 - MORRISTOWN PARKING AUTHORITY	PO 211881	11,548.00	
	PO 213101	2,565.13	14,113.13
16366 - MOUNTAIN VIEW DEVELOPMENT	PO 210647	4,050.00	4,050.00
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 210053	496.44	496.44
20763 - MUNICIPAL SOFTWARE INC	PO 211211	8,900.00	8,900.00
25454 - MUTUALINK, INC.	PO 210817	19,508.61	19,508.61
19523 - N.J. NATURAL GAS COMPANY	PO 211888	1,125.14	1,125.14
28785 - NAPA OF ROCKAWAY	PO 210822	358.87	
	PO 211666	2,955.35	
	PO 211668	861.01	
	PO 211444	179.84	4,355.07
30550 - NATAL ISRAEL TRAUMA CENTER	PO 209979	49,835.00	49,835.00
21122 - NATIONAL FUEL OIL INC.	PO 213556	49,956.28	
	PO 213556	6,254.67	56,210.95
9504 - NENA	PO 211804	142.00	142.00
9894 - NEOPOST USA INC.	PO 211203	69.55	69.55
27477 - NEW BRIDGE MEDICAL CENTER	PO 211228	2,348.66	2,348.66
27224 - NEW JERSEY FIRE EQUIPMENT COMPANY	PO 209313	1,080.00	1,080.00
31533 - NEW JERSEY MANUFACTURING	PO 211860	6,000.00	
	PO 211886	6,750.00	
	PO 211882	6,750.00	19,500.00
28348 - NEW JERSEY OVERHEAD DOOR LLC	PO 211314	11,727.00	
	PO 211318	1,262.00	12,989.00
28799 - NEW JERSEY STATE BAR FOUNDATION	PO 210664	125.00	125.00
16552 - NEWBRIDGE SERVICES INC	PO 211515	1,395.00	
	PO 211522	510.00	
	PO 211822	661.00	

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 211824	2,374.00	
	PO 213186	14,221.00	
	PO 213189	8,023.00	
	PO 213190	34,765.00	61,949.00
32089 - NICHOLAS PALATUCCI	PO 211565	20.78	20.78
31657 - NICHOLAS RICCIOTTI	PO 213268	2,862.17	2,862.17
23981 - NIELSEN DODGE - C-J-R	PO 211651	171.07	171.07
23981 - NIELSEN DODGE - C-J-R	PO 211652	1,364.11	1,364.11
12601 - NJ ASSOC OF VICTIM WITNESS	PO 210803	175.00	175.00
7712 - NJ BIAS OFFICER ASSOCIATION	PO 211745	150.00	150.00
21704 - NJ DEPARTMENT OF TREASURY	PO 213368	7.00	7.00
16647 - NJ PLANNING OFFICIALS	PO 210702	370.00	370.00
8991 - NJHMFA-HMIS	PO 211257	750.00	750.00
26554 - NJMCA, INC.	PO 210818	250.00	250.00
5382 - NJPMA	PO 212827	270.00	270.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 210770	99.00	99.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 211595	2,502.00	2,502.00
10182 - NORTHEASTERN ARBORIST SUPPLY	PO 211246	712.00	712.00
16738 - NORTHEASTERN HARDWARE CO INC	PO 211828	44.90	44.90
5000 - NORTHERN NJ CHAPTER NIGP	PO 211427	80.00	80.00
16752 - NORWESCAP INC	PO 212688	897.00	
	PO 212689	6,315.00	
	PO 213063	6,427.00	13,639.00
16764 - NU-WAY CONCESSIONAIRES INC	PO 213057	7,119.42	
	PO 213058	133,230.49	140,349.91
19739 - NV5	PO 195376	808.00	808.00
26726 - OFFICE CONCEPTS GROUP, INC.	PO 211356	17.28	17.28
26726 - OFFICE CONCEPTS GROUP, INC.	PO 211730	62.88	62.88
26726 - OFFICE CONCEPTS GROUP, INC.	PO 211733	29.56	29.56
26726 - OFFICE CONCEPTS GROUP, INC.	PO 211809	312.44	312.44
26726 - OFFICE CONCEPTS GROUP, INC.	PO 211841	76.22	76.22
26726 - OFFICE CONCEPTS GROUP, INC.	PO 211889	59.69	59.69
26726 - OFFICE CONCEPTS GROUP, INC.	PO 212824	24.38	24.38
26726 - OFFICE CONCEPTS GROUP, INC.	PO 212825	371.99	371.99
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 211420	46,092.00	46,092.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 211422	2,910.00	2,910.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 213162	46,092.00	46,092.00
21363 - OLDCASTLE PRECAST, INC.	PO 203256	8,095.00	8,095.00
20526 - OPTIMUM	PO 211752	732.84	732.84
8451 - OPTIMUM	PO 212819	630.17	630.17
20526 - OPTIMUM	PO 213206	500.00	500.00
16856 - P O M A	PO 211736	240.00	240.00
31538 - PACKETALK	PO 209087	20,000.00	
	PO 210815	14,300.00	34,300.00
5443 - PADA OF NJ	PO 211756	100.00	100.00
10287 - PANCIELLO CONSTRUCTION LLC	PO 213318	16,640.00	16,640.00
16887 - PAPER MART INC	PO 210658	101.45	101.45
30233 - PARISIAN BEAUTY ACADEMY	PO 212960	1,000.00	1,000.00
27277 - PARSIPPANY-TROY HILLS	PO 210602	50.00	50.00
28921 - PATRICIA HOOVER-HAGEN	PO 213197	36.20	36.20
25411 - PATRICIA W. GIBBONS	PO 212674	542.85	542.85
29544 - PAUL J. BRANDLEY	PO 212716	184.79	184.79
18102 - PEQUANNOCK TOWNSHIP	PO 210767	8,625.00	8,625.00
18102 - PEQUANNOCK TOWNSHIP	PO 210768	375.00	375.00
18102 - PEQUANNOCK TOWNSHIP	PO 211870	2,875.00	2,875.00
9849 - PETER LIMONE JR	PO 211357	100.00	
	PO 211488	100.00	200.00
12426 - PETROCHOICE	PO 211655	2,229.43	2,229.43
26546 - PEZZO PIZZA II	PO 211130	310.50	310.50
32158 - PHILIP MASI	PO 213260	1,576.00	1,576.00
1484 - PHYLLIS TONNESEN	PO 211052	149.60	149.60
17047 - PINO CONSULTING GROUP INC.	PO 211210	24,750.00	24,750.00
6553 - PORTASOFT OF MORRIS COUNTY INC	PO 211850	1,243.95	1,243.95

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
17117 - POWER PLACE INC	PO 209879	460.17	
	PO 210771	10.88	
	PO 210964	36.70	
	PO 211332	29.82	537.57
24970 - POWERDMS, INC.	PO 210746	5,725.82	5,725.82
27929 - PREMIER GLOBAL SERVICES	PO 211377	172.15	172.15
28653 - PRIME HEALTHCARE SERVICES	PO 211057	1,340.25	1,340.25
24230 - PRIORITY DISPATCH CORP.	PO 211070	5,775.00	5,775.00
17189 - PSE&G CO	PO 211785	31,342.16	31,342.16
17189 - PSE&G CO	PO 212990	1,587.67	1,587.67
21413 - QUALITY AUTO GLASS, INC	PO 211658	432.06	432.06
7872 - QUENCH USA, INC.	PO 211305	49.44	
	PO 211835	99.00	148.44
264 - R & J CONTROL, INC.	PO 210967	3,591.12	3,591.12
264 - R & J CONTROL, INC.	PO 210969	775.00	775.00
264 - R & J CONTROL, INC.	PO 211278	3,990.00	
	PO 211775	220.00	4,210.00
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 210991	1,244.21	1,244.21
17215 - R.S. KNAPP CO. INC.	PO 211780	158.44	158.44
24823 - RAMAPO COLLEGE OF NJ	PO 213047	3,200.00	3,200.00
24823 - RAMAPO COLLEGE OF NJ	PO 213048	3,200.00	3,200.00
24823 - RAMAPO COLLEGE OF NJ	PO 213049	3,200.00	3,200.00
17255 - RARITAN VALLEY COMMUNITY	PO 213054	672.00	
	PO 213547	206.50	878.50
646 - RAW INC	PO 211661	125.00	125.00
17259 - RAY ALLEN MANUFACTURING LLC	PO 210074	2,047.75	2,047.75
32142 - RECORDER PUBLISHING CO., INC.	PO 211738	100.00	100.00
17273 - RED BARN RESTAURANT	PO 210764	195.50	195.50
29982 - REDICARE LLC	PO 210772	162.40	
	PO 211659	39.34	201.74
1578 - REED SYSTEMS, LTD.	PO 211663	33.00	33.00
20346 - REIVAX CONTRACTING CORP	PO 213027	224,116.51	
	PO 213336	129,125.19	353,241.70
8485 - RELIANCE BARCODE SOLUTIONS, LLC	PO 207935	770.78	770.78
29925 - RHEA YOUNG	PO 213151	72.00	72.00
12034 - RICCIARDI BROTHERS OF	PO 210722	47.56	47.56
29466 - RICCIARDI BROTHERS, INC	PO 204893	293.68	
	PO 210972	1,340.29	
	PO 211231	423.83	2,057.80
19765 - RICOH AMERICAS CORPORATION	PO 211196	1,355.93	
	PO 212662	122.36	1,478.29
28741 - RICOH USA, INC.	PO 209515	6,225.04	6,225.04
28741 - RICOH USA, INC.	PO 211118	637.78	637.78
28741 - RICOH USA, INC.	PO 211197	1,644.50	1,644.50
28741 - RICOH USA, INC.	PO 211215	835.26	835.26
28741 - RICOH USA, INC.	PO 211340	3,680.14	3,680.14
28741 - RICOH USA, INC.	PO 211461	4,607.04	4,607.04
28741 - RICOH USA, INC.	PO 211467	524.29	524.29
28741 - RICOH USA, INC.	PO 211740	2,134.72	2,134.72
28741 - RICOH USA, INC.	PO 211837	161.12	161.12
28741 - RICOH USA, INC.	PO 211852	16.45	16.45
28741 - RICOH USA, INC.	PO 211863	626.92	626.92
28741 - RICOH USA, INC.	PO 211864	90.37	90.37
28741 - RICOH USA, INC.	PO 211865	17.85	17.85
28741 - RICOH USA, INC.	PO 211868	775.81	775.81
28741 - RICOH USA, INC.	PO 211869	340.20	340.20
28741 - RICOH USA, INC.	PO 211871	128.94	128.94
28741 - RICOH USA, INC.	PO 211873	80.22	80.22
28741 - RICOH USA, INC.	PO 211874	11,949.67	11,949.67
28741 - RICOH USA, INC.	PO 211893	35.35	35.35
28741 - RICOH USA, INC.	PO 212804	3,871.91	3,871.91
28741 - RICOH USA, INC.	PO 212809	249.97	249.97
28741 - RICOH USA, INC.	PO 212816	465.36	465.36

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
28741 - RICOH USA, INC.	PO 212820	635.11	635.11
28741 - RICOH USA, INC.	PO 212822	60.27	60.27
28741 - RICOH USA, INC.	PO 212919	27.02	27.02
28741 - RICOH USA, INC.	PO 212939	19.60	19.60
28741 - RICOH USA, INC.	PO 212948	1,223.18	1,223.18
21788 - ROAD SAFETY SYSTEMS LLC	PO 210468	6,937.50	6,937.50
20142 - ROBOTECH CAD SOLUTIONS	PO 213052	1,600.00	1,600.00
26510 - RUSSELL BERGER	PO 212666	60.00	60.00
9938 - RUTGERS CENTER FOR CONTINUING	PO 211532	1,911.91	
	PO 211533	1,795.00	
	PO 211534	3,115.20	
	PO 211535	800.00	
	PO 211817	2,796.00	
	PO 212784	2,700.00	
	PO 212991	799.00	
	PO 212957	2,796.00	16,713.11
9938 - RUTGERS CENTER FOR CONTINUING	PO 212958	800.00	
	PO 213256	2,995.00	
	PO 213257	3,200.00	6,995.00
9325 - RUTGERS SCHOOL OF BUSINESS	PO 211530	2,680.00	
	PO 211531	2,680.00	
	PO 213014	2,680.00	8,040.00
17448 - RUTGERS THE STATE UNIVERSITY	PO 212673	129.00	129.00
8521 - RUTGERS UNIVERSITY	PO 212826	100.00	100.00
27044 - RUTGERS, THE STATE UNIVERSITY	PO 211525	800.00	
	PO 211526	800.00	1,600.00
19814 - SAFETY- KLEEN SYSTEMS, INC.	PO 211667	1,184.76	1,184.76
20493 - SAINT ANN CHURCH	PO 210603	50.00	50.00
29062 - SALMON BROS. INC.	PO 210641	17,356.50	
	PO 211239	828.00	18,184.50
28764 - SAMANTHA POLANCO	PO 211491	117.01	117.01
31598 - SANCHEZ ENGRAVING LLC	PO 211087	178.00	
	PO 211090	89.00	
	PO 211813	178.00	
	PO 211895	89.00	534.00
31561 - SANCHEZ ENGRAVING, LLC	PO 211367	122.00	
	PO 211760	44.00	
	PO 211450	29.00	195.00
10939 - SANGITA SHAH	PO 213159	90.00	90.00
17535 - SCANTRON SERVICE GROUP	PO 211463	893.00	893.00
3032 - SCIENTIFIC BOILER WATER	PO 210965	2,283.00	2,283.00
26535 - SEAN DEL BENE	PO 211476	60.00	60.00
20899 - SGS TESTCOM INC	PO 211669	84.08	84.08
19854 - SHEAFFER SUPPLY INC.	PO 210773	32.62	32.62
10694 - SHEET MUSIC PLUS	PO 205210	406.48	406.48
17632 - SHERIFF'S ASSOC. OF NJ	PO 211901	200.00	200.00
17635 - SHERWIN WILLIAMS	PO 209040	45.00	45.00
19858 - SHERWIN WILLIAMS	PO 211268	803.36	
	PO 211337	73.72	877.08
17726 - SHI INTERNATIONAL CORP	PO 210068	29,554.38	29,554.38
29094 - SMITH BROTHERS SERVICES LLC	PO 211670	67.38	67.38
17699 - SMITH MOTOR CO., INC.	PO 211446	860.50	860.50
6981 - SODEXO INC & AFFILIATES	PO 210979	425.00	425.00
11348 - SOMERSET COUNTY POLICE	PO 211092	70.00	70.00
17755 - SOUTHEAST MORRIS COUNTY	PO 211843	292.94	292.94
11160 - SPACE FARMS INC	PO 211116	7,604.50	7,604.50
27924 - SPECTRUM COMMUNICATIONS	PO 211155	205.50	205.50
11379 - STACI SANTUCCI	PO 213388	218.36	218.36
16675 - STATE TOXICOLOGY LABORATORY	PO 209155	2,925.00	
	PO 210334	1,215.00	4,140.00
4298 - STERICYCLE INC.	PO 210011	326.71	
	PO 210116	331.69	658.40
27837 - STEVEN GOODMAN	PO 211259	120.17	120.17

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
29129 - STONEGATE ASSOCIATES, LLC	PO 210913	2,100.00	2,100.00
14685 - STORAGE SYSTEMS USA	PO 211245	1,450.00	1,450.00
17901 - SUBURBAN CONSULTING	PO 210948	3,641.25	
	PO 211791	2,550.00	6,191.25
8621 - SUBURBAN PROPANE -2347	PO 210184	960.36	
	PO 210299	1,113.82	
	PO 210316	848.24	
	PO 211071	404.55	
	PO 211755	592.51	
	PO 211471	763.30	
	PO 211758	446.60	5,129.38
32110 - SUSSEX COUNTY BOARD OF	PO 210551	245.00	245.00
17937 - SUSSEX COUNTY COMMUNITY COLLEGE	PO 211811	3,200.00	
	PO 211499	3,200.00	6,400.00
11429 - SUSSEX COUNTY MUA	PO 210774	982.65	982.65
29923 - SUSSEX MARKET	PO 210766	609.50	609.50
32127 - T. M. WARD COMPANY	PO 210980	37.00	37.00
17963 - TACTICAL & SURVIVAL	PO 209397	6,398.23	
	PO 210052	855.47	7,253.70
25523 - TACTICAL MEDICAL SOLUTIONS INC.	PO 203254	2,073.80	2,073.80
25523 - TACTICAL MEDICAL SOLUTIONS INC.	PO 203907	4,345.89	4,345.89
28779 - TARA CHOMINSKY	PO 210807	232.60	232.60
18096 - TAX COLLECTOR	PO 213367	56,588.80	56,588.80
5611 - TBS CONTROLS LLC	PO 210975	2,898.00	
	PO 210976	2,898.00	5,796.00
17990 - TELESEARCH INC	PO 211038	186.56	
	PO 210540	137.95	
	PO 211202	331.70	
	PO 211341	578.70	1,234.91
17990 - TELESEARCH INC	PO 211823	7,852.51	
	PO 211347	1,248.10	
	PO 213174	431.42	
	PO 212780	1,157.80	
	PO 212806	1,207.98	11,897.81
17990 - TELESEARCH INC	PO 212993	1,122.70	
	PO 213560	953.91	2,076.61
26513 - TERESA DUCKWORTH	PO 211477	60.00	60.00
30653 - TERRESTRIAL IMAGING LLC	PO 211306	12,102.87	12,102.87
27366 - THE GODFATHER OF MORRISTOWN	PO 210763	80.50	80.50
27366 - THE GODFATHER OF MORRISTOWN	PO 213282	66.87	66.87
27366 - THE GODFATHER OF MORRISTOWN	PO 213285	146.15	146.15
15627 - THE KNOX COMPANY	PO 210346	1,370.00	1,370.00
20797 - THE MUSIAL GROUP PA	PO 213369	2,268.00	2,268.00
29399 - THE NADER GROUP, LLC	PO 213029	19,021.76	19,021.76
5711 - THE TAB GROUP	PO 211342	4,685.93	4,685.93
6640 - THOMAS ALLEN	PO 213322	75.00	75.00
30402 - THOMSON PIANO WORKS, LLC	PO 209070	150.00	150.00
10812 - THOMSON REUTER-WEST	PO 210665	494.92	494.92
10812 - THOMSON REUTER-WEST	PO 210666	850.00	850.00
10812 - THOMSON REUTER-WEST	PO 211094	1,102.81	1,102.81
10812 - THOMSON REUTER-WEST	PO 212953	1,102.81	1,102.81
18437 - THOMSON REUTERS-WEST	PO 205279	1,838.55	1,838.55
122 - TILCON NEW YORK INC.	PO 210775	4,454.77	
	PO 211200	1,251.29	
	PO 212929	656.66	
	PO 212920	1,129.39	7,492.11
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 211782	480.32	480.32
18067 - TJ'S SPORTWIDE TROPHY	PO 210796	293.30	293.30
31650 - TODD HOUSEL	PO 211832	90.00	90.00
3973 - TOM POLLIO	PO 211875	41.68	41.68
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC	PO 210449	35,099.87	
	PO 210462	35,101.30	70,201.17
9099 - TONY SANCHEZ LTD	PO 211445	615.55	615.55

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
1227 - TOWN OF DOVER	PO 212680	50.00	50.00
15475 - TOWNSHIP OF JEFFERSON	PO 212692	4,500.00	4,500.00
18105 - TOWNSQUARE DINER RESTAURANT	PO 210765	172.50	172.50
3049 - TRANE	PO 210933	3,525.00	3,525.00
11781 - TREASURER. ST OF NJ	PO 211059	46,166.27	46,166.27
18144 - TREE KING INC	PO 211138	1,755.00	1,755.00
18144 - TREE KING INC	PO 212924	5,265.00	5,265.00
2773 - TRI-DIM FILTER CORPORATION	PO 210966	580.76	580.76
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 211351	4,369.20	4,369.20
30172 - TRUKMANN'S INC.	PO 211472	338.78	338.78
30877 - TUNSTEAD LANDSCAPE SERVICES	PO 210717	100.00	100.00
25209 - TURN OUT UNIFORMS, INC.	PO 207080	951.83	951.83
25209 - TURN OUT UNIFORMS, INC.	PO 210075	528.92	528.92
25209 - TURN OUT UNIFORMS, INC.	PO 211186	30.00	30.00
25209 - TURN OUT UNIFORMS, INC.	PO 211393	219.00	219.00
25209 - TURN OUT UNIFORMS, INC.	PO 211462	55.99	55.99
4144 - U-LINE SHIPPING SUPPLY	PO 210714	517.27	517.27
18217 - UNION COUNTY COLLEGE	PO 213543	4,086.48	4,086.48
18232 - UNITED PARCEL SERVICE	PO 211093	30.94	
	PO 210698	18.13	
	PO 211160	145.00	
	PO 211441	120.00	
	PO 212821	27.59	341.66
21867 - UNITED WAY OF NORTHERN	PO 212682	8,385.00	8,385.00
446 - UNITRONIX DATA SYSTEMS INC	PO 211055	16,398.10	16,398.10
31502 - UNIVERSAL PROTECTION SERVICES, LLC	PO 211049	13,262.91	
	PO 211177	2,079.88	
	PO 211460	47,969.67	
	PO 212951	7,237.13	70,549.59
20042 - V.E. RALPH & SON INC.	PO 207190	5,346.25	
	PO 210063	7,493.40	
	PO 211284	991.05	13,830.70
18285 - VAN CLEEF ENGINEERING ASSOC	PO 205192	540.00	
	PO 205193	432.00	
	PO 208624	2,419.40	
	PO 211362	1,210.00	
	PO 213303	12,179.94	
	PO 213304	1,342.80	
	PO 213306	2,904.93	21,029.07
1286 - VERIZON	PO 211076	198.39	198.39
1286 - VERIZON	PO 211077	192.38	192.38
1286 - VERIZON	PO 211078	6,105.00	6,105.00
1286 - VERIZON	PO 211407	1,534.45	1,534.45
1286 - VERIZON	PO 211801	153.12	153.12
1286 - VERIZON	PO 211894	70.22	70.22
10158 - VERIZON	PO 212681	850.47	850.47
1286 - VERIZON	PO 212713	295.86	295.86
1286 - VERIZON	PO 213137	6,105.00	6,105.00
10668 - VERIZON CABS	PO 211075	1,596.66	
	PO 211800	1,596.66	3,193.32
1348 - VERIZON WIRELESS	PO 211263	136.02	
	PO 211262	451.29	
	PO 211583	451.29	
	PO 211587	135.06	
	PO 212815	41.97	
	PO 213329	33,780.10	
	PO 213329	201.40	35,197.13
7037 - VILLAGE SUPER MARKET, INC.	PO 210700	54.97	
	PO 210700	181.10	
	PO 211182	1,494.64	
	PO 211777	25.14	1,755.85
14319 - VISITING NURSE ASSOC. OF	PO 212683	38,097.00	
	PO 212684	10,394.00	



## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 213060	23,035.00	
	PO 212685	25,622.00	
	PO 213187	6,351.00	
	PO 213188	15,408.00	
	PO 213192	3,086.00	<b>121,993.00</b>
30747 - VISITING NURSE ASSOCIATION OF SOMERSET H	PO 213196	684.25	<b>684.25</b>
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 211079	746.54	<b>746.54</b>
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 212812	792.95	<b>792.95</b>
6146 - W.B. MASON COMPANY INC	PO 208447	210.16	<b>210.16</b>
6146 - W.B. MASON COMPANY INC	PO 209538	573.53	<b>573.53</b>
6146 - W.B. MASON COMPANY INC	PO 211080	521.10	
	PO 213036	15.06	
	PO 211083	489.93	<b>1,026.09</b>
6146 - W.B. MASON COMPANY INC	PO 211084	775.21	
	PO 210957	343.77	
	PO 211120	53.64	<b>1,172.62</b>
6146 - W.B. MASON COMPANY INC	PO 211134	19.95	<b>19.95</b>
6146 - W.B. MASON COMPANY INC	PO 211134	1.90	
	PO 210947	186.79	
	PO 211137	12.35	
	PO 211173	311.99	
	PO 211207	46.60	<b>559.63</b>
6146 - W.B. MASON COMPANY INC	PO 211402	1,189.64	
	PO 211569	190.27	
	PO 211575	421.04	
	PO 211409	50.16	
	PO 211586	184.92	
	PO 212693	244.69	
	PO 211344	50.12	
6146 - W.B. MASON COMPANY INC	PO 212661	231.91	<b>2,562.75</b>
	PO 211596	27.44	
	PO 209697	394.66	
	PO 210283	1,403.00	
	PO 211280	2,424.35	
	PO 211287	727.87	
	PO 211291	37.97	
	PO 211294	138.47	
6146 - W.B. MASON COMPANY INC	PO 212719	200.52	<b>5,354.28</b>
	PO 211764	175.50	
	PO 211765	188.95	
	PO 211349	112.70	<b>477.15</b>
6146 - W.B. MASON COMPANY INC	PO 211803	60.22	
	PO 211433	787.14	
	PO 211431	32.24	<b>879.60</b>
6146 - W.B. MASON COMPANY INC	PO 211810	27.78	
	PO 211808	55.54	
	PO 211867	59.06	
	PO 211878	639.92	
	PO 211891	91.72	
	PO 212810	170.08	
	PO 212932	45.65	
	PO 212933	45.65	<b>1,135.40</b>
6146 - W.B. MASON COMPANY INC	PO 211833	5.70	
	PO 213041	558.00	
	PO 213044	227.48	
	PO 213045	11.99	
	PO 213043	474.57	
	PO 213042	25.28	
	PO 211802	109.73	
	PO 211672	11.99	<b>1,424.74</b>
6146 - W.B. MASON COMPANY INC	PO 212752	93.87	
	PO 212695	53.64	
	PO 212714	347.32	

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 212828	53.64	
	PO 213006	738.47	
	PO 212971	434.60	1,721.54
6146 - W.B. MASON COMPANY INC	PO 213007	44.70	
	PO 213568	338.41	
	PO 213571	8.44	
	PO 213572	89.40	480.95
26518 - WALTER JONES	PO 211479	60.00	60.00
18388 - WARREN COUNTY COMMUNITY COLL.	PO 211527	729.83	
	PO 211528	769.23	
	PO 211529	1,220.00	2,719.06
18389 - WARREN COUNTY TECHNICAL SCHOOL	PO 211492	1,028.79	1,028.79
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 213377	2,565.00	2,565.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 213378	30.00	30.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 213379	1,503.72	1,503.72
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 213380	405.00	405.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 213381	540.00	540.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 213382	135.00	135.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 213383	390.00	390.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 213384	588.00	588.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 213385	137.26	137.26
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 213386	105.00	105.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 213387	9.60	9.60
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 213391	165.00	165.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 213392	1,125.00	1,125.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 213393	345.00	345.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 213394	152.57	152.57
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 213395	2,925.00	2,925.00
29644 - WAYNE MAKIN	PO 211482	60.00	60.00
18456 - WHITE & SHAUGER INC.	PO 210970	4.32	4.32
4677 - WHITEMARSH CORPORATION	PO 211439	680.89	680.89
13246 - WILLIAM F. BARNISH	PO 213320	9,153.55	
	PO 213321	2,852.69	12,006.24
26523 - WILLIAM MOTT	PO 213002	60.00	60.00
8335 - WILLIAM PATERSON UNIVERSITY	PO 211523	1,139.60	
	PO 211812	991.71	
	PO 211524	346.40	
	PO 211821	786.80	
	PO 212961	600.00	
	PO 212962	252.20	
	PO 213248	532.77	
	PO 213249	800.00	5,449.48
8335 - WILLIAM PATERSON UNIVERSITY	PO 213250	800.00	
	PO 213251	800.00	
	PO 213254	800.00	2,400.00
3793 - WOODRUFF ENERGY	PO 213102	2,940.97	2,940.97
29685 - WURTH USA INC.	PO 211442	188.23	
	PO 211440	1,210.08	1,398.31
21937 - ZUCCARO INC.	PO 213328	316,542.99	316,542.99
24208 - ZUFALL HEALTH CENTER	PO 213062	15,582.00	15,582.00

TOTAL

7,508,137.29

Total to be paid from Fund 01 Current Fund	4,935,250.32
Total to be paid from Fund 02 Grant Fund	481,402.46
Total to be paid from Fund 04 County Capital	1,779,689.03
Total to be paid from Fund 13 Dedicated Trust	311,795.48

7,508,137.29

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

Account	P0 #	Vendor	Description	Payment	Account Total
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## Current Fund

## County Administrator

		211248 MORRIS COUNTY CHAMBER OF		135.00	
		211778 MARTIN LUTHER KING		70.00	
		213577 JAMIE KLENETSKY FAY		150.00	
01-201-20-100100-039		<i>Education Schools &amp; Training</i>	TOTAL FOR ACCOUNT		355.00
		210947 W.B. MASON COMPANY INC		186.79	
		211891 W.B. MASON COMPANY INC		91.72	
01-201-20-100100-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		278.51
		213553 COUNTY OF MORRIS		96.05	
01-201-20-100100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		96.05
		211863 RICOH USA, INC.		626.92	
01-201-20-100100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		626.92
		211334 CLEARY GIACOBBE ALFIERI &		11,805.00	
		211884 CLEARY GIACOBBE ALFIERI &		12,060.00	
01-203-20-100100-084		<i>(2019) Other Outside Services</i>	TOTAL FOR ACCOUNT		23,865.00
					=====
		TOTAL for County Administrator			25,221.48

## Personnel

		213553 COUNTY OF MORRIS		56.55	
01-201-20-105100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		56.55
		211093 UNITED PARCEL SERVICE		30.94	
01-203-20-105100-068		<i>(2019) Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		30.94
					=====
		TOTAL for Personnel			87.49

## Board of Chosen Freeholders

		211803 W.B. MASON COMPANY INC		60.22	
		211802 W.B. MASON COMPANY INC		163.53	
		211802 W.B. MASON COMPANY INC		-53.80	
01-201-20-110100-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		169.95
		213553 COUNTY OF MORRIS		72.70	
		213553 COUNTY OF MORRIS		514.83	
01-201-20-110100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		587.53
		211367 SANCHEZ ENGRAVING, LLC		58.00	
		211367 SANCHEZ ENGRAVING, LLC		15.00	
		211367 SANCHEZ ENGRAVING, LLC		49.00	
		211248 MORRIS COUNTY CHAMBER OF		270.00	
		211248 MORRIS COUNTY CHAMBER OF		135.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Board of Chosen Freeholders</b>					
		211778 MARTIN LUTHER KING		175.00	
01-201-20-110100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		772.00
		211893 RICOH USA, INC.		35.35	
01-201-20-110100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		35.35
		211840 MORRIS COUNTY LEAGUE OF		250.00	
01-203-20-110100-079		<i>(2019) Special Projects</i>	TOTAL FOR ACCOUNT		250.00
					=====
TOTAL for Board of Chosen Freeholders					1,814.83

**Clerk of the Board**

		211428 GANNETT NJ NEWSPAPERS		48.33	
		213280 GANNETT NJ NEWSPAPERS		81.44	
		213280 GANNETT NJ NEWSPAPERS		90.04	
		213280 GANNETT NJ NEWSPAPERS		65.96	
		213375 GANNETT NJ NEWSPAPERS		68.97	
01-201-20-110105-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		354.74
		211766 GANNETT NJ NEWSPAPERS		76.28	
		211767 GANNETT NJ NEWSPAPERS		70.26	
		211768 GANNETT NJ NEWSPAPERS		74.56	
		211769 GANNETT NJ NEWSPAPERS		59.94	
		211771 GANNETT NJ NEWSPAPERS		56.50	
01-203-20-110105-022		<i>(2019) Advertising</i>	TOTAL FOR ACCOUNT		337.54
		211840 MORRIS COUNTY LEAGUE OF		100.00	
01-203-20-110105-079		<i>(2019) Special Projects</i>	TOTAL FOR ACCOUNT		100.00
					=====
TOTAL for Clerk of the Board					792.28

**County Clerk**

		211341 TELESEARCH INC		254.08	
		211347 TELESEARCH INC		624.05	
		212806 TELESEARCH INC		624.05	
01-201-20-120100-016		<i>Outside Salaries &amp; Wages</i>	TOTAL FOR ACCOUNT		1,502.18
		211348 COUNTY BUSINESS SYSTEMS INC		103,525.00	
01-201-20-120100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		103,525.00
		211342 THE TAB GROUP		4,558.97	
01-201-20-120100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		4,558.97
		213553 COUNTY OF MORRIS		1,842.10	
01-201-20-120100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		1,842.10
		211780 R.S. KNAPP CO. INC.		158.44	
01-201-20-120100-069		<i>Printing</i>	TOTAL FOR ACCOUNT		158.44

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

Account	P0 #	Vendor	Description	Payment	Account Total	
<b>County Clerk</b>						
01-201-20-120100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		120.00	
	211349	W.B. MASON COMPANY INC		111.75		
	211349	W.B. MASON COMPANY INC		0.95		
01-201-20-120100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		112.70	
	211343	ANN F. GROSSI		16.00		
	212803	MC LEAGUE OF MUNICIPALITIES		50.00		
01-201-20-120100-185		<i>Food</i>	TOTAL FOR ACCOUNT		66.00	
	211156	AT&T MOBILITY		41.24		
	213329	VERIZON WIRELESS		400.53		
01-203-20-120100-031		<i>(2019) Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		441.77	
	212804	RICOH USA, INC.		335.86		
	212804	RICOH USA, INC.		457.59		
	212804	RICOH USA, INC.		360.08		
01-203-20-120100-044		<i>(2019) Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		1,153.53	
	211342	THE TAB GROUP		126.96		
01-203-20-120100-059		<i>(2019) Other General Expenses</i>	TOTAL FOR ACCOUNT		126.96	
	211160	UNITED PARCEL SERVICE		145.00		
01-203-20-120100-084		<i>(2019) Other Outside Services</i>	TOTAL FOR ACCOUNT		145.00	
	211344	W.B. MASON COMPANY INC		0.95		
	211344	W.B. MASON COMPANY INC		49.17		
01-203-20-120100-095		<i>(2019) Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		50.12	
	211340	RICOH USA, INC.		720.00		
	211340	RICOH USA, INC.		617.27		
	211340	RICOH USA, INC.		660.00		
	211340	RICOH USA, INC.		942.00		
01-203-20-120100-164		<i>(2019) Office Machines - Rental</i>	TOTAL FOR ACCOUNT		2,939.27	
	211343	ANN F. GROSSI		1.39		
	211343	ANN F. GROSSI		2.39		
	211343	ANN F. GROSSI		1.69		
	211343	ANN F. GROSSI		42.23		
	211140	MORRIS COUNTY CHAMBER OF		270.00		
01-203-20-120100-185		<i>(2019) Food</i>	TOTAL FOR ACCOUNT		317.70	
TOTAL for County Clerk					=====	117,059.74

## County Board of Elections

01-201-20-121100-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT	434.60	434.60
	212971	W.B. MASON COMPANY INC		434.60	
01-201-20-121100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT	35.85	35.85
	213553	COUNTY OF MORRIS		35.85	
	210602	PARSIPPANY-TROY HILLS		50.00	
	210604	ALL SAINT'S EPISCOPAL CHURCH		50.00	
	210603	SAINT ANN CHURCH		50.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Board of Elections</b>					
		209127 FAIRMOUNT FIRE CO. NO. 1		50.00	
01-203-20-121100-067		(2019) Polling Place Rental	TOTAL FOR ACCOUNT		250.00
		210606 DOMINION VOTING SYSTEMS INC		3,760.00	
		210606 DOMINION VOTING SYSTEMS INC		2,250.00	
		210606 DOMINION VOTING SYSTEMS INC		4,500.00	
		210606 DOMINION VOTING SYSTEMS INC		2,820.00	
		210606 DOMINION VOTING SYSTEMS INC		2,250.00	
		210606 DOMINION VOTING SYSTEMS INC		4,500.00	
01-203-20-121100-096		(2019) Election Officer	TOTAL FOR ACCOUNT		20,080.00
		211864 RICOH USA, INC.		90.37	
01-203-20-121100-164		(2019) Office Machines - Rental	TOTAL FOR ACCOUNT		90.37
					=====
TOTAL for County Board of Elections					20,890.82

## Superintendent of Elections

		210742 INFOUSA CITY DIRECTORIES		260.00	
		210742 INFOUSA CITY DIRECTORIES		5.00	
		212956 LONGFELLOWS SANDWICH DELI		199.00	
		212956 LONGFELLOWS SANDWICH DELI		12.00	
		212956 LONGFELLOWS SANDWICH DELI		10.00	
		211752 OPTIMUM		732.84	
		213285 THE GODFATHER OF MORRISTOWN		10.50	
		213285 THE GODFATHER OF MORRISTOWN		2.00	
		213285 THE GODFATHER OF MORRISTOWN		9.50	
		213285 THE GODFATHER OF MORRISTOWN		6.75	
		213285 THE GODFATHER OF MORRISTOWN		9.50	
		213285 THE GODFATHER OF MORRISTOWN		11.50	
		213285 THE GODFATHER OF MORRISTOWN		15.95	
		213285 THE GODFATHER OF MORRISTOWN		11.50	
		213285 THE GODFATHER OF MORRISTOWN		9.00	
		213285 THE GODFATHER OF MORRISTOWN		15.50	
		213285 THE GODFATHER OF MORRISTOWN		1.00	
		213285 THE GODFATHER OF MORRISTOWN		2.50	
		213285 THE GODFATHER OF MORRISTOWN		6.00	
		213285 THE GODFATHER OF MORRISTOWN		11.50	
		213285 THE GODFATHER OF MORRISTOWN		2.00	
		213285 THE GODFATHER OF MORRISTOWN		8.95	
		213285 THE GODFATHER OF MORRISTOWN		0.50	
		213285 THE GODFATHER OF MORRISTOWN		2.00	
		213285 THE GODFATHER OF MORRISTOWN		10.00	
01-201-20-121105-057		National Voter Registration	TOTAL FOR ACCOUNT		1,364.99
		213553 COUNTY OF MORRIS		144.45	
01-201-20-121105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		144.45
		212917 GANNETT NJ NEWSPAPERS		47.30	
		212917 GANNETT NJ NEWSPAPERS		35.00	
		213267 GANNETT NJ NEWSPAPERS		69.66	
		213267 GANNETT NJ NEWSPAPERS		35.00	
		213272 GANNETT NJ NEWSPAPERS		25.80	
		213272 GANNETT NJ NEWSPAPERS		35.00	
01-201-20-121105-076		School Board Elections	TOTAL FOR ACCOUNT		247.76

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Superintendent of Elections</b>					
		213282	THE GODFATHER OF MORRISTOWN	20.95	
		213282	THE GODFATHER OF MORRISTOWN	1.00	
		213282	THE GODFATHER OF MORRISTOWN	21.95	
		213282	THE GODFATHER OF MORRISTOWN	1.00	
		213282	THE GODFATHER OF MORRISTOWN	0.50	
		213282	THE GODFATHER OF MORRISTOWN	13.47	
		213282	THE GODFATHER OF MORRISTOWN	1.00	
		213282	THE GODFATHER OF MORRISTOWN	2.00	
		213282	THE GODFATHER OF MORRISTOWN	5.00	
01-201-20-121105-104		<b>Electronic Voting Machine</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,399.72</b>
		210605	D. C. EXPRESS INC	24,186.50	
		210605	D. C. EXPRESS INC	1,980.00	
		210605	D. C. EXPRESS INC	24,186.50	
		210605	D. C. EXPRESS INC	1,980.00	
01-203-20-121105-030		<b>(2019) Cartage</b>	<b>TOTAL FOR ACCOUNT</b>		<b>52,333.00</b>
		210607	D. C. EXPRESS INC	380.00	
		211865	RICOH USA, INC.	17.85	
01-203-20-121105-057		<b>(2019) National Voter Registration</b>	<b>TOTAL FOR ACCOUNT</b>		<b>397.85</b>
		211433	W.B. MASON COMPANY INC	787.14	
01-203-20-121105-058		<b>(2019) Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>787.14</b>
		209137	ELECTION GRAPHICS, INC.	40,685.00	
		209137	ELECTION GRAPHICS, INC.	20,737.50	
		209137	ELECTION GRAPHICS, INC.	5,600.00	
01-203-20-121105-084		<b>(2019) Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>67,022.50</b>
		213007	W.B. MASON COMPANY INC	31.29	
		213007	W.B. MASON COMPANY INC	4.47	
		213007	W.B. MASON COMPANY INC	8.94	
01-203-20-121105-095		<b>(2019) Other Administrative Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>44.70</b>
<b>TOTAL for Superintendent of Elections</b>					<b>123,742.11</b>
					=====
<b>County Elections (Cty Clerk)</b>					
		211341	TELESEARCH INC	249.62	
		211341	TELESEARCH INC	75.00	
		211347	TELESEARCH INC	624.05	
		212806	TELESEARCH INC	583.93	
01-201-20-121110-016		<b>Outside Salaries &amp; Wages</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,532.60</b>
		213553	COUNTY OF MORRIS	4,075.45	
01-201-20-121110-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,075.45</b>
		212804	RICOH USA, INC.	2,718.38	
01-203-20-121110-044		<b>(2019) Equipment Service Agreements</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,718.38</b>
		210181	DOMINION VOTING SYSTEMS INC	2,250.00	
01-203-20-121110-084		<b>(2019) Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,250.00</b>
		211340	RICOH USA, INC.	740.87	
01-203-20-121110-259		<b>(2019) Equipment Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>740.87</b>
<b>TOTAL for County Elections (Cty Clerk)</b>					<b>11,317.30</b>
					=====

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Treasurer</b>					
		213570	ACCONTEMPS	715.00	
01-201-20-130100-016			<i>Outside Salaries &amp; Wages</i>		
			TOTAL FOR ACCOUNT		715.00
		213557	BETI BAUER	50.00	
01-201-20-130100-023			<i>Associations and Memberships</i>		
			TOTAL FOR ACCOUNT		50.00
		211080	W.B. MASON COMPANY INC	521.10	
		213568	W.B. MASON COMPANY INC	338.41	
		213571	W.B. MASON COMPANY INC	8.44	
01-201-20-130100-058			<i>Office Supplies &amp; Stationery</i>		
			TOTAL FOR ACCOUNT		867.95
		213553	COUNTY OF MORRIS	540.95	
01-201-20-130100-068			<i>Postage &amp; Metered Mail</i>		
			TOTAL FOR ACCOUNT		540.95
		211212	BOROUGH OF WHARTON	968.75	
		213572	W.B. MASON COMPANY INC	89.40	
01-201-20-130100-084			<i>Other Outside Services</i>		
			TOTAL FOR ACCOUNT		1,058.15
		211215	RICOH USA, INC.	556.84	
01-201-20-130100-164			<i>Office Machines - Rental</i>		
			TOTAL FOR ACCOUNT		556.84
		211211	MUNICIPAL SOFTWARE INC	8,900.00	
01-203-20-130100-078			<i>(2019) Software Maintenance</i>		
			TOTAL FOR ACCOUNT		8,900.00
		211207	W.B. MASON COMPANY INC	44.70	
		211207	W.B. MASON COMPANY INC	0.95	
		211207	W.B. MASON COMPANY INC	0.95	
		211210	PINO CONSULTING GROUP INC.	24,750.00	
		213576	MCMANIMON, SCOTLAND & BAUMANN LLC	1,000.00	
		213576	MCMANIMON, SCOTLAND & BAUMANN LLC	1,000.00	
01-203-20-130100-084			<i>(2019) Other Outside Services</i>		
			TOTAL FOR ACCOUNT		26,796.60
		211215	RICOH USA, INC.	278.42	
01-203-20-130100-164			<i>(2019) Office Machines - Rental</i>		
			TOTAL FOR ACCOUNT		278.42
					=====
			TOTAL for County Treasurer		39,763.91

**Purchasing Division**

		213560	TELESEARCH INC	454.67	
		213560	TELESEARCH INC	499.24	
01-201-20-130105-016			<i>Outside Salaries and Wages</i>		
			TOTAL FOR ACCOUNT		953.91
		211427	NORTHERN NJ CHAPTER NIGP	80.00	
		213332	GPANJ, INC.	100.00	
01-201-20-130105-023			<i>Associations and Memberships</i>		
			TOTAL FOR ACCOUNT		180.00
		211845	LANDS END BUSINESS OUTFITTERS	59.95	
		211845	LANDS END BUSINESS OUTFITTERS	119.90	
		211845	LANDS END BUSINESS OUTFITTERS	19.99	
		211889	OFFICE CONCEPTS GROUP, INC.	19.36	
		211889	OFFICE CONCEPTS GROUP, INC.	19.36	
		211889	OFFICE CONCEPTS GROUP, INC.	20.97	



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Purchasing Division</b>					
	211809	OFFICE CONCEPTS GROUP, INC.		53.18	
	211809	OFFICE CONCEPTS GROUP, INC.		94.00	
	211809	OFFICE CONCEPTS GROUP, INC.		31.15	
	211809	OFFICE CONCEPTS GROUP, INC.		34.22	
	211841	OFFICE CONCEPTS GROUP, INC.		5.84	
	211841	OFFICE CONCEPTS GROUP, INC.		34.50	
	211841	OFFICE CONCEPTS GROUP, INC.		9.92	
	211841	OFFICE CONCEPTS GROUP, INC.		25.96	
01-201-20-130105-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>648.19</b>
	213553	COUNTY OF MORRIS		645.30	
01-201-20-130105-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>645.30</b>
	211431	W.B. MASON COMPANY INC		0.95	
	211431	W.B. MASON COMPANY INC		31.29	
01-201-20-130105-095		<i>Other Administrative Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>32.24</b>
	211202	TELESEARCH INC		75.00	
	211202	TELESEARCH INC		16.00	
	211202	TELESEARCH INC		240.70	
01-203-20-130105-016		<i>(2019) Outside Salaries and Wages</i>	<b>TOTAL FOR ACCOUNT</b>		<b>331.70</b>
	211874	RICOH USA, INC.		11,949.67	
01-203-20-130105-044		<i>(2019) Equipment Service Agreements</i>	<b>TOTAL FOR ACCOUNT</b>		<b>11,949.67</b>
	211869	RICOH USA, INC.		340.20	
01-203-20-130105-164		<i>(2019) Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>340.20</b>
				=====	
		<b>TOTAL for Purchasing Division</b>			<b>15,081.21</b>
<b>Office Services</b>					
	211203	NEOPOST USA INC.		69.55	
01-201-20-130110-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>69.55</b>
	213565	COUNTY COLLEGE OF MORRIS		17,987.41	
01-201-20-130110-069		<i>Printing</i>	<b>TOTAL FOR ACCOUNT</b>		<b>17,987.41</b>
				=====	
		<b>TOTAL for Office Services</b>			<b>18,056.96</b>
<b>Information Technology Div</b>					
	213553	COUNTY OF MORRIS		3.10	
01-201-20-140100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3.10</b>
	213331	CITYSIDE ARCHIVES, LLC		4,280.77	
01-201-20-140100-073		<i>Records Managment Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,280.77</b>
	211118	RICOH USA, INC.		637.78	
01-201-20-140100-164		<i>Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>637.78</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Information Technology Div</b>					
01-203-20-140100-058	(2019)	Office Supplies & Stationery	TOTAL FOR ACCOUNT		53.64
					=====
TOTAL for Information Technology Div					4,975.29
<b>County Board of Taxation</b>					
	212719	W.B. MASON COMPANY INC		8.34	
	212719	W.B. MASON COMPANY INC		4.17	
	212719	W.B. MASON COMPANY INC		9.62	
	212719	W.B. MASON COMPANY INC		2.99	
	212719	W.B. MASON COMPANY INC		32.22	
	212719	W.B. MASON COMPANY INC		143.18	
01-201-20-150100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		200.52
	213553	COUNTY OF MORRIS		139.35	
01-201-20-150100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		139.35
	211873	RICOH USA, INC.		80.22	
01-203-20-150100-044	(2019)	Equipment Service Agreements	TOTAL FOR ACCOUNT		80.22
					=====
TOTAL for County Board of Taxation					420.09
<b>County Counsel</b>					
	213388	STACI SANTUCCI		218.36	
01-201-20-155100-023		Associations and Memberships	TOTAL FOR ACCOUNT		218.36
	213553	COUNTY OF MORRIS		4.95	
01-201-20-155100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		4.95
	210664	NEW JERSEY STATE BAR FOUNDATION		125.00	
01-203-20-155100-039	(2019)	Education Schools & Training	TOTAL FOR ACCOUNT		125.00
	210663	LAWYERS DIARY AND MANUAL, LLC		190.00	
	210665	THOMSON REUTER-WEST		494.92	
	210666	THOMSON REUTER-WEST		850.00	
01-203-20-155100-050	(2019)	Law Books	TOTAL FOR ACCOUNT		1,534.92
	211839	ARCHER & GREINER		498.24	
	211772	CLEARY GIACOBBE ALFIERI &		1,245.00	
	211772	CLEARY GIACOBBE ALFIERI &		19,370.34	
	211350	BELL, SHIVAS & FASOLO		1,425.00	
	211351	TRIMBOLI & PRUSINOWSKI, LLC		3,810.00	
	211351	TRIMBOLI & PRUSINOWSKI, LLC		529.20	
	211351	TRIMBOLI & PRUSINOWSKI, LLC		30.00	
	213376	CARMAGNOLA & RITARDI LLC		150.00	
01-203-20-155100-051	(2019)	Legal	TOTAL FOR ACCOUNT		27,057.78
	211765	W.B. MASON COMPANY INC		119.19	
	211765	W.B. MASON COMPANY INC		69.76	
01-203-20-155100-058	(2019)	Office Supplies & Stationery	TOTAL FOR ACCOUNT		188.95

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Counsel</b>					
01-203-20-155100-163		(2019) Office Machines	TOTAL FOR ACCOUNT	249.97	
					=====
TOTAL for County Counsel					29,379.93
<b>County Surrogate</b>					
01-201-20-160100-039		210739 MORRIS COUNTY CHAMBER OF Education Schools & Training	TOTAL FOR ACCOUNT	135.00 135.00	
01-201-20-160100-058		211450 SANCHEZ ENGRAVING, LLC Office Supplies & Stationery	TOTAL FOR ACCOUNT	29.00 29.00	
01-201-20-160100-068		213553 COUNTY OF MORRIS Postage & Metered Mail	TOTAL FOR ACCOUNT	333.50 333.50	
01-203-20-160100-050		210735 LAWYERS DIARY AND MANUAL LLC (2019) Law Books	TOTAL FOR ACCOUNT	457.00 457.00	
					=====
TOTAL for County Surrogate					954.50
<b>Engineering</b>					
01-201-20-165100-068		213553 COUNTY OF MORRIS 213553 COUNTY OF MORRIS Postage & Metered Mail	TOTAL FOR ACCOUNT	27.30 10.90 38.20	
					=====
TOTAL for Engineering					38.20
<b>Heritage Commission</b>					
01-203-20-175100-028		205458 HOLLINGER METAL EDGE INC. (2019) Books & Periodicals	TOTAL FOR ACCOUNT	41.80 41.80	
01-203-20-175100-058		205458 HOLLINGER METAL EDGE INC. 205458 HOLLINGER METAL EDGE INC. 205458 HOLLINGER METAL EDGE INC. 205458 HOLLINGER METAL EDGE INC. 205458 HOLLINGER METAL EDGE INC. 205458 HOLLINGER METAL EDGE INC. 205458 HOLLINGER METAL EDGE INC. 205458 HOLLINGER METAL EDGE INC. 205458 HOLLINGER METAL EDGE INC.	TOTAL FOR ACCOUNT	71.25 89.50 33.15 121.65 58.00 35.40 9.75 112.00 530.70	
01-203-20-175100-079		206029 CDW GOVERNMENT (2019) Special Projects	TOTAL FOR ACCOUNT	196.99 196.99	
		211565 NICHOLAS PALATUCCI		3.39	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Heritage Commission</b>					
		211565 NICHOLAS PALATUCCI		7.00	
		211565 NICHOLAS PALATUCCI		6.65	
01-203-20-175100-082		(2019) Travel Expense	TOTAL FOR ACCOUNT		20.78
		205458 HOLLINGER METAL EDGE INC.		400.00	
		205458 HOLLINGER METAL EDGE INC.		48.90	
01-203-20-175100-095		(2019) Other Administrative Supplies	TOTAL FOR ACCOUNT		448.90
					=====
TOTAL for Heritage Commission					1,239.17

**Planning Board**

		210703 MORRIS COUNTY CHAMBER OF		400.00	
		210702 NJ PLANNING OFFICIALS		370.00	
		211146 ASSOCIATION OF STATE		165.00	
01-201-20-180100-023		Associations and Memberships	TOTAL FOR ACCOUNT		935.00
		210706 AMERICAN PLANNING ASSOCIATION		300.00	
		210706 AMERICAN PLANNING ASSOCIATION		300.00	
		210706 AMERICAN PLANNING ASSOCIATION		200.00	
		210706 AMERICAN PLANNING ASSOCIATION		200.00	
		210706 AMERICAN PLANNING ASSOCIATION		200.00	
01-201-20-180100-039		Education Schools & Training	TOTAL FOR ACCOUNT		1,200.00
		211777 VILLAGE SUPER MARKET, INC.		25.14	
01-201-20-180100-059		Other General Expenses	TOTAL FOR ACCOUNT		25.14
		213553 COUNTY OF MORRIS		39.85	
01-201-20-180100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		39.85
		210701 AMERICAN PLANNING ASSOCIATION		695.00	
		212972 GANNETT NJ NEWSPAPERS		40.59	
01-201-20-180100-070		Publication & Subscriptions	TOTAL FOR ACCOUNT		735.59
		211760 SANCHEZ ENGRAVING, LLC		44.00	
01-203-20-180100-058		(2019) Office Supplies & Stationery	TOTAL FOR ACCOUNT		44.00
		210700 VILLAGE SUPER MARKET, INC.		54.97	
01-203-20-180100-059		(2019) Other General Expenses	TOTAL FOR ACCOUNT		54.97
		211868 RICOH USA, INC.		685.09	
		211868 RICOH USA, INC.		90.72	
01-203-20-180100-164		(2019) Office Machines - Rental	TOTAL FOR ACCOUNT		775.81
					=====
TOTAL for Planning Board					3,810.36

**County Weights & Measures**

		212693 W.B. MASON COMPANY INC		212.86	
		212693 W.B. MASON COMPANY INC		31.83	
01-201-22-201100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		244.69

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Weights &amp; Measures</b>					
01-201-22-201100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		68.50
	212695	W.B. MASON COMPANY INC		53.64	
01-201-22-201100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		53.64
	213556	NATIONAL FUEL OIL INC.		336.73	
01-201-22-201100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		336.73
	210713	BERKELEY VARITRONICS SYSTEMS		598.00	
	210713	BERKELEY VARITRONICS SYSTEMS		15.00	
	210715	MORRISTOWN LUMBER &		2.19	
	210714	U-LINE SHIPPING SUPPLY		119.00	
	210714	U-LINE SHIPPING SUPPLY		353.00	
	210714	U-LINE SHIPPING SUPPLY		9.99	
	210714	U-LINE SHIPPING SUPPLY		35.28	
01-201-22-201100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		1,132.46
	213329	VERIZON WIRELESS		445.95	
01-203-22-201100-031		<i>(2019) Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		445.95
	211142	EMPLOYMENT HORIZONS ENTERPRISES INC		921.00	
	211142	EMPLOYMENT HORIZONS ENTERPRISES INC		921.00	
	210717	TUNSTEAD LANDSCAPE SERVICES		100.00	
	210718	JJS SERVICES, INC.		1,570.00	
	210718	JJS SERVICES, INC.		2,940.00	
01-203-22-201100-084		<i>(2019) Other Outside Services</i>	TOTAL FOR ACCOUNT		6,452.00
	211779	JERSEY CENTRAL POWER & LIGHT		889.87	
01-203-22-201100-137		<i>(2019) Electricity</i>	TOTAL FOR ACCOUNT		889.87
	211785	PSE&G CO		652.12	
01-203-22-201100-141		<i>(2019) Natural Gas</i>	TOTAL FOR ACCOUNT		652.12
	210720	GRAINGER		33.08	
	210721	MORRISTOWN LUMBER &		6.48	
	210721	MORRISTOWN LUMBER &		6.77	
	210722	RICCIARDI BROTHERS OF		47.56	
01-203-22-201100-258		<i>(2019) Equipment</i>	TOTAL FOR ACCOUNT		93.89
	210716	FASTENAL		11.75	
01-203-22-201100-262		<i>(2019) Machinery Repairs &amp; Parts</i>	TOTAL FOR ACCOUNT		11.75
TOTAL for County Weights & Measures					=====
					10,381.60

## Employee Group Insurance

211727	CHLIC	444,261.94
211727	CHLIC	-492.71
211728	DELTA DENTAL OF NEW JERSEY, INC.	11,588.10
211728	DELTA DENTAL OF NEW JERSEY, INC.	321.00
211728	DELTA DENTAL OF NEW JERSEY, INC.	4,867.18
211728	DELTA DENTAL OF NEW JERSEY, INC.	89.58
211728	DELTA DENTAL OF NEW JERSEY, INC.	256.80
211726	DELTA DENTAL INSURANCE COMPANY	13,505.41
211726	DELTA DENTAL INSURANCE COMPANY	381.40

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Employee Group Insurance</b>					
	211726	DELTA DENTAL INSURANCE COMPANY		14.44	
	211302	DELTA DENTAL INSURANCE COMPANY		13,335.15	
	211302	DELTA DENTAL INSURANCE COMPANY		381.40	
	211302	DELTA DENTAL INSURANCE COMPANY		438.33	
	211302	DELTA DENTAL INSURANCE COMPANY		14.44	
	211729	FLAGSHIP HEALTH SYSTEMS, INC.		2,860.13	
	211729	FLAGSHIP HEALTH SYSTEMS, INC.		31.43	
	211729	FLAGSHIP HEALTH SYSTEMS, INC.		31.43	
	202213	KEVIN LOUGHMAN		730.80	
	210202	BROWN & BROWN METRO, INC.		6,250.00	
	211432	BROWN & BROWN METRO, INC.		6,250.00	
01-203-23-220100-090	(2019)	Employee Group Insurance Expendit	TOTAL FOR ACCOUNT		505,512.04
					=====
TOTAL for Employee Group Insurance					505,512.04
<b>Office of Emergency Management</b>					
	212815	VERIZON WIRELESS		41.97	
01-201-25-252100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		41.97
	211305	QUENCH USA, INC.		49.44	
01-201-25-252100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		49.44
	213553	COUNTY OF MORRIS		5.50	
01-201-25-252100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		5.50
	207190	V.E. RALPH & SON INC.		2,344.06	
	207190	V.E. RALPH & SON INC.		1,710.00	
	207190	V.E. RALPH & SON INC.		952.19	
	211284	V.E. RALPH & SON INC.		991.05	
01-201-25-252100-090		Program Expenditures	TOTAL FOR ACCOUNT		5,997.30
	213329	VERIZON WIRELESS		152.00	
01-203-25-252100-031	(2019)	Cellular Phones/Pagers	TOTAL FOR ACCOUNT		152.00
	212816	RICOH USA, INC.		465.36	
01-203-25-252100-058	(2019)	Office Supplies & Stationery	TOTAL FOR ACCOUNT		465.36
	210090	GRAINGER		83.12	
	210816	KEYSTONE PUBLIC SAFETY INC.		6,000.00	
	210816	KEYSTONE PUBLIC SAFETY INC.		1,590.00	
	209278	MAJOR POLICE SUPPLY		1,239.80	
01-203-25-252100-059	(2019)	Other General Expenses	TOTAL FOR ACCOUNT		8,912.92
	207190	V.E. RALPH & SON INC.		340.00	
	210462	TOMAHAWK STRATEGIC SOLUTION, LLC		33,547.64	
01-203-25-252100-090	(2019)	Program Expenditures	TOTAL FOR ACCOUNT		33,887.64
					=====
TOTAL for Office of Emergency Management					49,512.13
<b>Communications Center</b>					

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Communications Center</b>					
	211804	NENA		142.00	
01-201-25-252105-023		<b>Associations and Memberships</b>	TOTAL FOR ACCOUNT		236.00
	211208	APCO INTERNATIONAL, INC.		439.00	
	211896	INTERNATIONAL ACADEMIES OF		1,285.00	
	213135	APCO INTERNATIONAL, INC.		419.00	
	213135	APCO INTERNATIONAL, INC.		249.00	
	213135	APCO INTERNATIONAL, INC.		249.00	
	213135	APCO INTERNATIONAL, INC.		249.00	
	213135	APCO INTERNATIONAL, INC.		419.00	
	213136	APCO INTERNATIONAL, INC.		289.00	
01-201-25-252105-039		<b>Education Schools &amp; Training</b>	TOTAL FOR ACCOUNT		3,598.00
	211209	BASE POWER SERVICES		440.00	
01-201-25-252105-044		<b>Equipment Service Agreements</b>	TOTAL FOR ACCOUNT		440.00
	211835	QUENCH USA, INC.		99.00	
	212810	W.B. MASON COMPANY INC		170.08	
01-201-25-252105-058		<b>Office Supplies &amp; Stationery</b>	TOTAL FOR ACCOUNT		269.08
	213553	COUNTY OF MORRIS		3.15	
01-201-25-252105-068		<b>Postage &amp; Metered Mail</b>	TOTAL FOR ACCOUNT		3.15
	211910	KEYSTONE PUBLIC SAFETY INC.		80,010.00	
01-201-25-252105-078		<b>Software Maintenance</b>	TOTAL FOR ACCOUNT		80,010.00
	212812	VOIANCE LANGUAGE SERVICES, LLC		792.95	
01-201-25-252105-117		<b>Interpreter Fees</b>	TOTAL FOR ACCOUNT		792.95
	211339	AMERICAN TOWER CORPORATION		2,067.63	
01-201-25-252105-131		<b>County Wide Radio System</b>	TOTAL FOR ACCOUNT		2,067.63
	212811	JERSEY CENTRAL POWER & LIGHT		370.33	
	212811	JERSEY CENTRAL POWER & LIGHT		525.88	
	212811	JERSEY CENTRAL POWER & LIGHT		486.22	
	212811	JERSEY CENTRAL POWER & LIGHT		382.37	
	213139	BOROUGH OF BUTLER		508.15	
	213138	JERSEY CENTRAL POWER & LIGHT		1,043.41	
	213138	JERSEY CENTRAL POWER & LIGHT		495.36	
	213138	JERSEY CENTRAL POWER & LIGHT		3.10	
	213138	JERSEY CENTRAL POWER & LIGHT		575.39	
01-201-25-252105-137		<b>Electricity</b>	TOTAL FOR ACCOUNT		4,390.21
	211837	RICOH USA, INC.		161.12	
01-201-25-252105-164		<b>Office Machines - Rental</b>	TOTAL FOR ACCOUNT		161.12
	211066	INTERNATIONAL ACADEMIES OF		100.00	
	211066	INTERNATIONAL ACADEMIES OF		30.00	
	211066	INTERNATIONAL ACADEMIES OF		30.00	
	211150	LIFESAVERS INC		1,375.00	
	211070	PRIORITY DISPATCH CORP.		1,375.00	
	211070	PRIORITY DISPATCH CORP.		1,700.00	
	211070	PRIORITY DISPATCH CORP.		500.00	
	211070	PRIORITY DISPATCH CORP.		1,700.00	
	211070	PRIORITY DISPATCH CORP.		500.00	
01-203-25-252105-039		<b>(2019) Education Schools &amp; Training</b>	TOTAL FOR ACCOUNT		7,310.00
	211182	VILLAGE SUPER MARKET, INC.		373.50	
	211182	VILLAGE SUPER MARKET, INC.		371.42	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Communications Center</b>					
		211182 VILLAGE SUPER MARKET, INC.		19.96	
01-203-25-252105-058		(2019) Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,494.64
		211065 FEDEX		31.60	
01-203-25-252105-068		(2019) Postage & Metered Mail	TOTAL FOR ACCOUNT		31.60
		211079 VOIANCE LANGUAGE SERVICES, LLC		746.54	
01-203-25-252105-117		(2019) Interpreter Fees	TOTAL FOR ACCOUNT		746.54
		211063 BOROUGH OF BUTLER		551.66	
		211063 BOROUGH OF BUTLER		543.56	
		211068 JERSEY CENTRAL POWER & LIGHT		230.18	
		211068 JERSEY CENTRAL POWER & LIGHT		481.62	
		211068 JERSEY CENTRAL POWER & LIGHT		461.99	
		211068 JERSEY CENTRAL POWER & LIGHT		354.82	
		211068 JERSEY CENTRAL POWER & LIGHT		1,055.33	
		211068 JERSEY CENTRAL POWER & LIGHT		3.25	
		211068 JERSEY CENTRAL POWER & LIGHT		571.61	
		211068 JERSEY CENTRAL POWER & LIGHT		562.76	
		211068 JERSEY CENTRAL POWER & LIGHT		369.78	
		211067 JERSEY CENTRAL POWER & LIGHT		3.25	
		211067 JERSEY CENTRAL POWER & LIGHT		509.77	
		211067 JERSEY CENTRAL POWER & LIGHT		462.02	
01-203-25-252105-137		(2019) Electricity	TOTAL FOR ACCOUNT		6,161.60
		211071 SUBURBAN PROPANE -2347		404.55	
01-203-25-252105-148		(2019) Other Utilities	TOTAL FOR ACCOUNT		404.55
		211062 BASE POWER SERVICES		330.00	
01-203-25-252105-161		(2019) Communications Equipment	TOTAL FOR ACCOUNT		330.00
		209313 NEW JERSEY FIRE EQUIPMENT COMPANY		340.00	
		209313 NEW JERSEY FIRE EQUIPMENT COMPANY		120.00	
		209313 NEW JERSEY FIRE EQUIPMENT COMPANY		500.00	
		209313 NEW JERSEY FIRE EQUIPMENT COMPANY		120.00	
01-203-25-252105-202		(2019) Uniform And Accessories	TOTAL FOR ACCOUNT		1,080.00
		210817 MUTUALINK, INC.		19,508.61	
		210815 PACKETALK		14,300.00	
01-203-25-252105-258		(2019) Equipment	TOTAL FOR ACCOUNT		33,808.61
				=====	
		TOTAL for Communications Center			143,335.68

## County Medical Examiner Office

		213553 COUNTY OF MORRIS		13.85	
01-201-25-254100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		13.85
				=====	
		TOTAL for County Medical Examiner Office			13.85

## County Sheriff's Department



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Sheriff's Department</b>					
01-201-25-270100-028		<i>Books &amp; Periodicals</i>	TOTAL FOR ACCOUNT		37.54
	211892	JONATHAN FEINBERG		80.00	
01-201-25-270100-039		<i>Education Schools &amp; Training</i>	TOTAL FOR ACCOUNT		80.00
	211245	STORAGE SYSTEMS USA		1,450.00	
01-201-25-270100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		1,450.00
	211095	LEXIS NEXIS/ MATTHEW BENDER		77.22	
01-201-25-270100-050		<i>Law Books</i>	TOTAL FOR ACCOUNT		77.22
	211904	CASTLE PRINTING CO.		134.46	
01-201-25-270100-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		134.46
	211813	SANCHEZ ENGRAVING LLC		178.00	
	211895	SANCHEZ ENGRAVING LLC		89.00	
	210538	4 IMPRINT INC.		97.50	
	210538	4 IMPRINT INC.		-11.25	
	210538	4 IMPRINT INC.		15.00	
	210538	4 IMPRINT INC.		6.86	
	210538	4 IMPRINT INC.		197.50	
	210538	4 IMPRINT INC.		-23.75	
	210538	4 IMPRINT INC.		55.00	
	210538	4 IMPRINT INC.		15.67	
	210538	4 IMPRINT INC.		299.00	
	210538	4 IMPRINT INC.		-35.40	
	210538	4 IMPRINT INC.		55.00	
	210538	4 IMPRINT INC.		16.25	
	210538	4 IMPRINT INC.		222.50	
	210538	4 IMPRINT INC.		-26.55	
	210538	4 IMPRINT INC.		55.00	
	210538	4 IMPRINT INC.		-12.00	
	210538	4 IMPRINT INC.		9.00	
	210538	4 IMPRINT INC.		265.00	
	210538	4 IMPRINT INC.		-25.50	
	210538	4 IMPRINT INC.		-10.00	
	210538	4 IMPRINT INC.		7.00	
	210538	4 IMPRINT INC.		237.36	
	210538	4 IMPRINT INC.		-26.74	
	210538	4 IMPRINT INC.		45.00	
	210538	4 IMPRINT INC.		-15.00	
	210538	4 IMPRINT INC.		27.55	
	210538	4 IMPRINT INC.		-15.00	
01-201-25-270100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		1,692.00
	213553	COUNTY OF MORRIS		448.20	
01-201-25-270100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		448.20
	211243	ELITE GRAPHICS INC.		275.00	
01-201-25-270100-069		<i>Printing</i>	TOTAL FOR ACCOUNT		275.00
	210746	POWERDMS, INC.		5,725.82	
	211908	FORENSIC MAPPING SOLUTION INC.		1,800.00	
01-201-25-270100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		7,525.82
	211901	SHERIFF'S ASSOC. OF NJ		200.00	
01-201-25-270100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		200.00
	211899	INVESTIGATIVE FORENSICS CONSULTING		722.00	



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Sheriff's Department</b>					
	211134	W.B. MASON COMPANY INC		0.95	
	211134	W.B. MASON COMPANY INC		0.95	
	211134	W.B. MASON COMPANY INC		0.95	
	211134	W.B. MASON COMPANY INC		0.95	
	211134	W.B. MASON COMPANY INC		0.95	
	211083	W.B. MASON COMPANY INC		489.93	
01-203-25-270100-059		(2019) Other General Expenses	TOTAL FOR ACCOUNT		2,838.88
	210283	W.B. MASON COMPANY INC		-346.08	
	210283	W.B. MASON COMPANY INC		1,749.08	
01-203-25-270100-064		(2019) Photographic Suppries	TOTAL FOR ACCOUNT		1,403.00
	211094	THOMSON REUTER-WEST		1,102.81	
	212953	THOMSON REUTER-WEST		1,102.81	
01-203-25-270100-078		(2019) Software Maintenance	TOTAL FOR ACCOUNT		2,205.62
	211086	INVESTIGATIVE FORENSICS CONSULTING		912.00	
	211086	INVESTIGATIVE FORENSICS CONSULTING		912.00	
	211086	INVESTIGATIVE FORENSICS CONSULTING		1,007.00	
	212951	UNIVERSAL PROTECTION SERVICES, LLC		1,062.08	
	212951	UNIVERSAL PROTECTION SERVICES, LLC		1,028.89	
	212951	UNIVERSAL PROTECTION SERVICES, LLC		1,327.60	
	212951	UNIVERSAL PROTECTION SERVICES, LLC		1,327.60	
	212951	UNIVERSAL PROTECTION SERVICES, LLC		1,062.08	
	212951	UNIVERSAL PROTECTION SERVICES, LLC		1,428.88	
01-203-25-270100-084		(2019) Other Outside Services	TOTAL FOR ACCOUNT		10,068.13
	209515	RICOH USA, INC.		6,225.04	
01-203-25-270100-164		(2019) Office Machines - Rental	TOTAL FOR ACCOUNT		6,225.04
	212955	HVG LLC		21.00	
	212955	HVG LLC		112.50	
	212955	HVG LLC		25.00	
	212955	HVG LLC		201.50	
	212955	HVG LLC		583.70	
	212955	HVG LLC		75.00	
	212955	HVG LLC		28.00	
01-203-25-270100-189		(2019) Medical	TOTAL FOR ACCOUNT		1,046.70
	211255	LEE M MONDAY, PHD		1,700.00	
01-203-25-270100-198		(2019) Psychiatric Services	TOTAL FOR ACCOUNT		1,700.00
	211089	GILBY'S		188.00	
	211089	GILBY'S		188.00	
	210062	GALLS, LLC		101.83	
	210062	GALLS, LLC		101.83	
	210062	GALLS, LLC		101.83	
	210062	GALLS, LLC		101.83	
	206153	GALLS, LLC		499.95	
	210195	GALLS, LLC		378.00	
	210195	GALLS, LLC		189.00	
	210195	GALLS, LLC		189.00	
	210195	GALLS, LLC		189.00	
	210077	GALLS, LLC		65.25	
	206552	GALLS, LLC		697.24	
	210445	GALLS, LLC		119.88	
	209518	FIT-RITE UNIFORM CO., INC.		9,903.57	
	209518	FIT-RITE UNIFORM CO., INC.		2,157.60	
	209518	FIT-RITE UNIFORM CO., INC.		838.86	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Sheriff's Department</b>					
	210382	CALEA		7.00	
	208824	GALLS, LLC		45.00	
	206549	GALLS, LLC		697.24	
	207055	GALLS, LLC		697.24	
	210036	GALLS, LLC		189.95	
	210036	GALLS, LLC		24.99	
	210036	GALLS, LLC		189.00	
	210036	GALLS, LLC		72.19	
	210036	GALLS, LLC		124.00	
	210036	GALLS, LLC		41.24	
	210036	GALLS, LLC		5.99	
	210075	TURN OUT UNIFORMS, INC.		144.48	
	210075	TURN OUT UNIFORMS, INC.		384.44	
	206547	GALLS, LLC		701.24	
01-203-25-270100-202		(2019) Uniform And Accessories	TOTAL FOR ACCOUNT		19,366.67
	210063	V.E. RALPH & SON INC.		7,493.40	
01-203-25-270100-203		(2019) X-Ray & Medical Supplies	TOTAL FOR ACCOUNT		7,493.40
	210300	LAWMEN SUPPLY CO OF NJ, INC.		6,450.00	
	210052	TACTICAL & SURVIVAL		829.30	
	210052	TACTICAL & SURVIVAL		26.17	
	210053	MSC INDUSTRIAL SUPPLY CO.		496.44	
	210268	LEDGEWOOD POWER SPORTS INC		7,515.47	
	210268	LEDGEWOOD POWER SPORTS INC		265.48	
	210268	LEDGEWOOD POWER SPORTS INC		196.97	
	210268	LEDGEWOOD POWER SPORTS INC		342.56	
	210268	LEDGEWOOD POWER SPORTS INC		137.50	
01-203-25-270100-258		(2019) Equipment	TOTAL FOR ACCOUNT		16,259.89
					=====
<b>TOTAL for County Sheriff's Department</b>					<b>95,593.94</b>
<b>County Prosecutor's Office</b>					
	211736	P O M A		240.00	
	211158	FBI/LEEDA		50.00	
	211158	FBI/LEEDA		50.00	
	210802	FBI NATIONAL ACADEMY ASSOC.		70.00	
	210803	NJ ASSOC OF VICTIM WITNESS		175.00	
	211747	JOSEPH ELLIS		145.00	
	211745	NJ BIAS OFFICER ASSOCIATION		150.00	
	213453	JOSEPH NAPURANO		175.00	
	210801	IACIS		100.00	
01-201-25-275100-023		Associations and Memberships	TOTAL FOR ACCOUNT		1,155.00
	211739	KEISHA HIGGS		67.22	
	211117	FBI/LEEDA		695.00	
01-201-25-275100-039		Education Schools & Training	TOTAL FOR ACCOUNT		762.22
	211730	OFFICE CONCEPTS GROUP, INC.		62.88	
	211733	OFFICE CONCEPTS GROUP, INC.		29.56	
	210796	TJ'S SPORTWIDE TROPHY		293.30	
	211744	ALPHAGRAPHICS		17.50	
01-201-25-275100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		403.24

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Prosecutor's Office</b>					
	213553	COUNTY OF MORRIS		850.20	
01-201-25-275100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,039.78</b>
	211746	EQUIFAX INFORMATIO SVCS LLC		6.82	
	211738	RECORDER PUBLISHING CO., INC.		100.00	
	212713	VERIZON		295.86	
01-201-25-275100-118		<b>Investigation Expense</b>	<b>TOTAL FOR ACCOUNT</b>		<b>402.68</b>
	212716	PAUL J. BRANDLEY		184.79	
	212712	ESSEX TRAVEL SERVICE		1,126.00	
01-201-25-275100-126		<b>Court Expenses-Extradition</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,310.79</b>
	212714	W.B. MASON COMPANY INC		6.65	
	212714	W.B. MASON COMPANY INC		268.20	
	212714	W.B. MASON COMPANY INC		0.95	
	212714	W.B. MASON COMPANY INC		71.52	
01-201-25-275100-147		<b>Water</b>	<b>TOTAL FOR ACCOUNT</b>		<b>347.32</b>
	211742	FLEMINGTON DEPT STORE INC		142.50	
	211742	FLEMINGTON DEPT STORE INC		537.25	
01-201-25-275100-202		<b>Uniform And Accessories</b>	<b>TOTAL FOR ACCOUNT</b>		<b>679.75</b>
	211085	ALEXIS RACHEL		101.60	
	211085	ALEXIS RACHEL		50.50	
	211085	ALEXIS RACHEL		300.00	
	211085	ALEXIS RACHEL		60.40	
	211085	ALEXIS RACHEL		79.00	
	211085	ALEXIS RACHEL		150.00	
	210808	JAIME SHANAPHY		36.00	
	210808	JAIME SHANAPHY		18.00	
	210808	JAIME SHANAPHY		75.00	
	210808	JAIME SHANAPHY		74.40	
	210808	JAIME SHANAPHY		3.50	
	210808	JAIME SHANAPHY		75.00	
	210807	TARA CHOMINSKY		15.20	
	210807	TARA CHOMINSKY		27.50	
	210807	TARA CHOMINSKY		18.40	
	210807	TARA CHOMINSKY		21.50	
	210807	TARA CHOMINSKY		150.00	
	211088	JUNE WITTY		40.80	
	211088	JUNE WITTY		22.50	
	211088	JUNE WITTY		75.00	
	211088	JUNE WITTY		58.40	
	211088	JUNE WITTY		27.50	
	211088	JUNE WITTY		75.00	
	211174	MICHELLE LYNN WALKER		75.00	
	211174	MICHELLE LYNN WALKER		48.00	
	211174	MICHELLE LYNN WALKER		9.50	
	211174	MICHELLE LYNN WALKER		75.00	
01-203-25-275100-016		<b>(2019) Outside Salaries &amp; Wages</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,762.70</b>
	210798	INTERNATIONAL ASSOCIATION		190.00	
01-203-25-275100-023		<b>(2019) Associations and Memberships</b>	<b>TOTAL FOR ACCOUNT</b>		<b>190.00</b>
	210456	CDW GOVERNMENT LLC		207.66	
	211740	RICOH USA, INC.		2,134.72	
01-203-25-275100-037		<b>(2019) Data Processing Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,342.38</b>
	210800	FBI/LEEDA		695.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Prosecutor's Office</b>					
01-203-25-275100-039	(2019)	Education Schools & Training	TOTAL FOR ACCOUNT		1,390.00
		210790 LAWYERS DIARY AND MANUAL LLC		285.00	
		210790 LAWYERS DIARY AND MANUAL LLC		685.50	
01-203-25-275100-050	(2019)	Law Books	TOTAL FOR ACCOUNT		970.50
		210792 COX PRINTERS		2,800.00	
		210792 COX PRINTERS		125.69	
		211099 CARSDIRECT, LLC		458.10	
01-203-25-275100-058	(2019)	Office Supplies & Stationery	TOTAL FOR ACCOUNT		3,383.79
		211743 M.C. PROSECUTOR'S EMERGENT		1,790.00	
01-203-25-275100-079	(2019)	Special Projects	TOTAL FOR ACCOUNT		1,790.00
		211221 AMANDA HOLLOWAY		16.13	
		211221 AMANDA HOLLOWAY		53.76	
		211741 EDWARD J. ELSTON		472.75	
01-203-25-275100-082	(2019)	Travel Expense	TOTAL FOR ACCOUNT		542.64
		195515 ATLANTIC TACTICAL OF NJ, INC.		216.96	
		195515 ATLANTIC TACTICAL OF NJ, INC.		245.64	
		195515 ATLANTIC TACTICAL OF NJ, INC.		583.80	
		195515 ATLANTIC TACTICAL OF NJ, INC.		1,376.28	
01-203-25-275100-116	(2019)	Firearms	TOTAL FOR ACCOUNT		2,422.68
		211169 COFFEE LOVERS COFFEE SERVICE		54.46	
		211180 D & M AUTO BODY		696.92	
		211188 HAMPTON-CLARKE, INC.		555.00	
		211188 HAMPTON-CLARKE, INC.		285.00	
		209168 MACK CAMERA & VIDEO SERVICE		1,799.00	
		211190 BESTOP TUFFY LLC		240.00	
01-203-25-275100-118	(2019)	Investigation Expense	TOTAL FOR ACCOUNT		3,630.38
		211731 ESSEX TRAVEL SERVICE		1,118.19	
01-203-25-275100-121	(2019)	Witness Fees And Mileage	TOTAL FOR ACCOUNT		1,118.19
		211185 LEXIS-NEXIS		1,248.00	
		211731 ESSEX TRAVEL SERVICE		1,821.10	
01-203-25-275100-126	(2019)	Court Expenses-Extradition	TOTAL FOR ACCOUNT		3,069.10
		211197 RICOH USA, INC.		806.73	
		211197 RICOH USA, INC.		837.77	
01-203-25-275100-164	(2019)	Office Machines - Rental	TOTAL FOR ACCOUNT		1,644.50
		211191 CINTAS CORPORATION		478.78	
		211165 CINTAS CORPORATION		171.56	
01-203-25-275100-189	(2019)	Medical	TOTAL FOR ACCOUNT		650.34
					=====
<b>TOTAL for County Prosecutor's Office</b>					<b>31,007.98</b>

**County Jail**

		211586 W.B. MASON COMPANY INC		184.92	
01-201-25-280100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		184.92

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Jail</b>					
01-201-25-280100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>233.70</b>
	211795	ARAMARK DALLAS LOCKBOX		93.75	
	211795	ARAMARK DALLAS LOCKBOX		2,175.00	
	211795	ARAMARK DALLAS LOCKBOX		11,378.77	
01-201-25-280100-185		<i>Food</i>	<b>TOTAL FOR ACCOUNT</b>		<b>13,647.52</b>
	211271	CIVIC RESEARCH INSTITUTE INC		179.95	
01-203-25-280100-028		<i>(2019) Books &amp; Periodicals</i>	<b>TOTAL FOR ACCOUNT</b>		<b>179.95</b>
	211262	VERIZON WIRELESS		451.29	
	211583	VERIZON WIRELESS		451.29	
01-203-25-280100-031		<i>(2019) Cellular Phones/Pagers</i>	<b>TOTAL FOR ACCOUNT</b>		<b>902.58</b>
	211584	MICHEAL MORSCH		523.41	
	211584	MICHEAL MORSCH		20.00	
	211584	MICHEAL MORSCH		20.00	
	211584	MICHEAL MORSCH		20.00	
	211259	STEVEN GOODMAN		28.40	
	211259	STEVEN GOODMAN		28.32	
	211266	INSTITUTE FOR NATURAL RESOURCES		86.00	
	211266	INSTITUTE FOR NATURAL RESOURCES		86.00	
01-203-25-280100-039		<i>(2019) Education Schools &amp; Training</i>	<b>TOTAL FOR ACCOUNT</b>		<b>812.13</b>
	211259	STEVEN GOODMAN		34.09	
	211259	STEVEN GOODMAN		29.36	
	211402	W.B. MASON COMPANY INC		1,150.80	
	211402	W.B. MASON COMPANY INC		38.84	
	211291	W.B. MASON COMPANY INC		37.97	
	211294	W.B. MASON COMPANY INC		138.47	
	211280	W.B. MASON COMPANY INC		29.89	
	211280	W.B. MASON COMPANY INC		2,034.61	
	211280	W.B. MASON COMPANY INC		4.13	
	211280	W.B. MASON COMPANY INC		5.94	
	211280	W.B. MASON COMPANY INC		395.26	
	211280	W.B. MASON COMPANY INC		-45.48	
	211569	W.B. MASON COMPANY INC		190.27	
	211575	W.B. MASON COMPANY INC		400.08	
	211575	W.B. MASON COMPANY INC		20.96	
	211267	COFFEE LOVERS COFFEE SERVICE		599.40	
01-203-25-280100-058		<i>(2019) Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>5,064.59</b>
	207937	GARDEN STATE HARLEY-DAVIDSON		64.49	
	207938	GARDEN STATE HARLEY-DAVIDSON		64.49	
	211263	VERIZON WIRELESS		136.02	
	211587	VERIZON WIRELESS		135.06	
01-203-25-280100-059		<i>(2019) Other General Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>400.06</b>
	210913	STONEGATE ASSOCIATES, LLC		2,100.00	
	211264	BINSKY SERVICE LLC		205.00	
	211292	MALACHY MECHANICAL		144.00	
	211292	MALACHY MECHANICAL		759.53	
	211292	MALACHY MECHANICAL		144.00	
	211394	MALACHY MECHANICAL		1,144.00	
01-203-25-280100-084		<i>(2019) Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,496.53</b>
	208261	BFI		1,825.20	
01-203-25-280100-162		<i>(2019) Furniture &amp; Fixtures</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,825.20</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Jail</b>					
	211299	ARAMARK DALLAS	LOCKBOX	23.00	
	211299	ARAMARK DALLAS	LOCKBOX	156.25	
	211299	ARAMARK DALLAS	LOCKBOX	182.20	
	211299	ARAMARK DALLAS	LOCKBOX	10,915.62	
	211299	ARAMARK DALLAS	LOCKBOX	53.94	
	211299	ARAMARK DALLAS	LOCKBOX	11,182.18	
	211299	ARAMARK DALLAS	LOCKBOX	125.00	
	211299	ARAMARK DALLAS	LOCKBOX	11,222.16	
	211299	ARAMARK DALLAS	LOCKBOX	23.00	
	211299	ARAMARK DALLAS	LOCKBOX	11,518.71	
	211299	ARAMARK DALLAS	LOCKBOX	11,643.66	
	211299	ARAMARK DALLAS	LOCKBOX	125.00	
	211299	ARAMARK DALLAS	LOCKBOX	125.00	
	211299	ARAMARK DALLAS	LOCKBOX	125.00	
	211299	ARAMARK DALLAS	LOCKBOX	125.00	
	211299	ARAMARK DALLAS	LOCKBOX	187.50	
	211299	ARAMARK DALLAS	LOCKBOX	629.30	
	211299	ARAMARK DALLAS	LOCKBOX	11,188.84	
<b>01-203-25-280100-185</b>		<b>(2019) Food</b>			<b>69,574.36</b>
	210011	STERICYCLE INC.		326.71	
	210116	STERICYCLE INC.		331.69	
	211300	MORRIS VIEW HEALTHCARE CENTER		6,349.23	
	211265	DR. NATHAN SABIN		255.00	
	211304	BIO-REFERENCE LABORATORIES, INC.		1,155.90	
	211392	LAKE PHYSICIANS AND HOSPITAL		42.95	
	211303	DENTRUST DENTAL INC.		7,013.00	
	211301	CONTRACT PHARMACY SERVICES INC		27,052.78	
	211298	MORRIS COUNTY AFTER CARE CENTER		70.00	
	211298	MORRIS COUNTY AFTER CARE CENTER		140.00	
	211298	MORRIS COUNTY AFTER CARE CENTER		70.00	
	211298	MORRIS COUNTY AFTER CARE CENTER		210.00	
	211298	MORRIS COUNTY AFTER CARE CENTER		140.00	
	211298	MORRIS COUNTY AFTER CARE CENTER		70.00	
	211298	MORRIS COUNTY AFTER CARE CENTER		70.00	
<b>01-203-25-280100-189</b>		<b>(2019) Medical</b>			<b>43,297.26</b>
	211393	TURN OUT UNIFORMS, INC.		69.00	
	211393	TURN OUT UNIFORMS, INC.		81.00	
	211393	TURN OUT UNIFORMS, INC.		69.00	
<b>01-203-25-280100-202</b>		<b>(2019) Uniform And Accessories</b>			<b>219.00</b>
	211268	SHERWIN WILLIAMS		308.36	
	211268	SHERWIN WILLIAMS		495.00	
<b>01-203-25-280100-249</b>		<b>(2019) Bldg Maintenance Supplies</b>			<b>803.36</b>
	210092	E.A. MORSE & CO. INC.		726.54	
	210123	E.A. MORSE & CO. INC.		392.80	
	207966	E.A. MORSE & CO. INC.		1,610.38	
	207966	E.A. MORSE & CO. INC.		3,042.85	
	207950	E.A. MORSE & CO. INC.		299.89	
	211287	W.B. MASON COMPANY INC		727.87	
<b>01-203-25-280100-252</b>		<b>(2019) Janitorial Supplies</b>			<b>6,800.33</b>
<b>TOTAL for County Jail</b>					<b>148,441.49</b>



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

Account	P0 #	Vendor	Description	Payment	Account Total
		213206 OPTIMUM		500.00	
01-201-25-281100-039		<i>Education Schools &amp; Training</i>	<b>TOTAL FOR ACCOUNT</b>		<b>500.00</b>
		211878 W.B. MASON COMPANY INC		639.92	
01-201-25-281100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>639.92</b>
		213553 COUNTY OF MORRIS		54.05	
01-201-25-281100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>54.05</b>
		211196 RICOH AMERICAS CORPORATION		677.96	
01-201-25-281100-164		<i>Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>677.96</b>
		211409 W.B. MASON COMPANY INC		49.17	
		211409 W.B. MASON COMPANY INC		0.99	
01-201-25-281100-185		<i>Food</i>	<b>TOTAL FOR ACCOUNT</b>		<b>50.16</b>
		211410 BOB BARKER COMPANY, INC.		41.10	
		211410 BOB BARKER COMPANY, INC.		41.10	
		211410 BOB BARKER COMPANY, INC.		5.02	
01-201-25-281100-202		<i>Uniform And Accessories</i>	<b>TOTAL FOR ACCOUNT</b>		<b>87.22</b>
		211834 COLONIAL TELEVISION		479.95	
01-201-25-281100-258		<i>Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>479.95</b>
		211875 TOM POLLIO		29.10	
		211875 TOM POLLIO		12.58	
		211411 BATTERIES PLUS BULBS		791.80	
01-201-25-281100-262		<i>Machinery Repairs &amp; Parts</i>	<b>TOTAL FOR ACCOUNT</b>		<b>833.48</b>
		210555 BOB BARKER COMPANY, INC.		734.57	
		210555 BOB BARKER COMPANY, INC.		238.98	
01-203-25-281100-059		<i>(2019) Other General Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>973.55</b>
		211196 RICOH AMERICAS CORPORATION		677.97	
01-203-25-281100-164		<i>(2019) Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>677.97</b>
		210557 LIFESAVERS INC		437.00	
		211414 LTC SCRIPTS INC.		41.95	
01-203-25-281100-189		<i>(2019) Medical</i>	<b>TOTAL FOR ACCOUNT</b>		<b>478.95</b>
		210697 BOB BARKER COMPANY, INC.		2,251.11	
01-203-25-281100-202		<i>(2019) Uniform And Accessories</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,251.11</b>
				=====	
		<b>TOTAL for County Youth Detention Facilit</b>			<b>7,704.32</b>

## Road Repairs

211173 W.B. MASON COMPANY INC	49.21
211173 W.B. MASON COMPANY INC	23.30
211173 W.B. MASON COMPANY INC	55.81
211173 W.B. MASON COMPANY INC	13.38
211173 W.B. MASON COMPANY INC	13.38
211173 W.B. MASON COMPANY INC	30.69
211173 W.B. MASON COMPANY INC	86.31
211173 W.B. MASON COMPANY INC	39.91

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Road Repairs</b>					
01-201-26-290100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>331.59</b>
	213553	COUNTY OF MORRIS		10.60	
01-201-26-290100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>10.60</b>
	213556	NATIONAL FUEL OIL INC.		3,717.47	
01-201-26-290100-140		<i>Gas Purchases</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,717.47</b>
	211832	TODD HOUSEL		90.00	
	212921	ERNEST GRUBE		90.00	
01-201-26-290100-207		<i>Uniform &amp; Clothing Allowance</i>	<b>TOTAL FOR ACCOUNT</b>		<b>180.00</b>
	212929	TILCON NEW YORK INC.		570.71	
	212929	TILCON NEW YORK INC.		85.95	
	212920	TILCON NEW YORK INC.		1,129.39	
01-201-26-290100-222		<i>Bituminous Concrete</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,786.05</b>
	211175	GREEN OUTLOOK LANDSCAPING &		1,125.00	
	211175	GREEN OUTLOOK LANDSCAPING &		1,791.00	
	211175	GREEN OUTLOOK LANDSCAPING &		877.50	
	211238	FRANK BRODEEN OLC		720.00	
	210768	PEQUANNOCK TOWNSHIP		375.00	
	211239	SALMON BROS. INC.		828.00	
	211138	TREE KING INC		1,755.00	
	211236	JJS SERVICES, INC.		1,071.00	
	211236	JJS SERVICES, INC.		1,552.00	
	211236	JJS SERVICES, INC.		846.00	
	211236	JJS SERVICES, INC.		1,476.00	
	211236	JJS SERVICES, INC.		936.00	
	211236	JJS SERVICES, INC.		805.50	
	211454	HOIMARK & LEMBO PAVING, LLC		1,147.50	
	211870	PEQUANNOCK TOWNSHIP		2,875.00	
	212926	LEVATO & SONS, INC.		2,520.00	
	212926	LEVATO & SONS, INC.		7,000.00	
	212924	TREE KING INC		5,265.00	
	212923	HOIMARK & LEMBO PAVING, LLC		2,000.00	
	212918	FREUND CONTRACTING, INC.		9,375.00	
	212937	COOPERATIVE WASTE SERVICES, LLC		2,000.00	
	212928	GREEN OUTLOOK LANDSCAPING &		3,375.00	
	212928	GREEN OUTLOOK LANDSCAPING &		5,373.00	
	212928	GREEN OUTLOOK LANDSCAPING &		2,632.50	
01-201-26-290100-228		<i>Contracted Snow/Ice Removal</i>	<b>TOTAL FOR ACCOUNT</b>		<b>57,721.00</b>
	211828	NORTHEASTERN HARDWARE CO INC		44.90	
01-201-26-290100-260		<i>Construction Materials</i>	<b>TOTAL FOR ACCOUNT</b>		<b>44.90</b>
	212933	W.B. MASON COMPANY INC		0.95	
	212933	W.B. MASON COMPANY INC		44.70	
	212932	W.B. MASON COMPANY INC		0.95	
	212932	W.B. MASON COMPANY INC		44.70	
01-201-26-290100-266		<i>Safety Items</i>	<b>TOTAL FOR ACCOUNT</b>		<b>91.30</b>
	211116	SPACE FARMS INC		4,790.50	
	211116	SPACE FARMS INC		2,814.00	
01-203-26-290100-036		<i>(2019) Contracted Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>7,604.50</b>
	210762	BUDD LAKE DINER		260.00	
	210762	BUDD LAKE DINER		39.00	
	211129	KORNER STORE INC		180.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Road Repairs</b>					
	211130	PEZZO PIZZA II		270.00	
	211130	PEZZO PIZZA II		40.50	
	210764	RED BARN RESTAURANT		170.00	
	210764	RED BARN RESTAURANT		25.50	
	210765	TOWNSQUARE DINER RESTAURANT		150.00	
	210765	TOWNSQUARE DINER RESTAURANT		22.50	
	210763	THE GODFATHER OF MORRISTOWN		70.00	
	210763	THE GODFATHER OF MORRISTOWN		10.50	
	210766	SUSSEX MARKET		530.00	
	210766	SUSSEX MARKET		79.50	
	210761	LOVEYS PIZZA & GRILL		360.00	
	210761	LOVEYS PIZZA & GRILL		54.00	
01-203-26-290100-188	(2019)	Meals	<b>TOTAL FOR ACCOUNT</b>		<b>2,288.50</b>
	211455	GERARD PORCELLA		90.00	
01-203-26-290100-207	(2019)	Uniform & Clothing Allowance	<b>TOTAL FOR ACCOUNT</b>		<b>90.00</b>
	210654	DENVILLE LINE PAINTING INC		875.25	
	210654	DENVILLE LINE PAINTING INC		39.00	
	210654	DENVILLE LINE PAINTING INC		450.00	
	210654	DENVILLE LINE PAINTING INC		468.00	
	210654	DENVILLE LINE PAINTING INC		4,344.15	
01-203-26-290100-221	(2019)	Beads & Paints	<b>TOTAL FOR ACCOUNT</b>		<b>6,176.40</b>
	210775	TILCON NEW YORK INC.		685.00	
	210775	TILCON NEW YORK INC.		310.00	
	210775	TILCON NEW YORK INC.		778.36	
	210775	TILCON NEW YORK INC.		148.94	
	210775	TILCON NEW YORK INC.		590.16	
	210775	TILCON NEW YORK INC.		439.98	
	210775	TILCON NEW YORK INC.		785.15	
	210775	TILCON NEW YORK INC.		67.98	
	210775	TILCON NEW YORK INC.		649.20	
	211200	TILCON NEW YORK INC.		1,251.29	
01-203-26-290100-222	(2019)	Bituminous Concrete	<b>TOTAL FOR ACCOUNT</b>		<b>5,706.06</b>
	210643	AMERICAN ASPHALT & MILLING		5,880.00	
	210643	AMERICAN ASPHALT & MILLING		4,532.50	
	210643	AMERICAN ASPHALT & MILLING		2,817.50	
	210643	AMERICAN ASPHALT & MILLING		5,850.00	
	210643	AMERICAN ASPHALT & MILLING		5,460.00	
	210645	HOIMARK & LEMBO PAVING, LLC		6,500.00	
	210645	HOIMARK & LEMBO PAVING, LLC		10,837.50	
	210645	HOIMARK & LEMBO PAVING, LLC		5,002.50	
	210645	HOIMARK & LEMBO PAVING, LLC		7,503.75	
	210645	HOIMARK & LEMBO PAVING, LLC		2,422.50	
	210645	HOIMARK & LEMBO PAVING, LLC		5,355.00	
	210647	MOUNTAIN VIEW DEVELOPMENT		2,025.00	
	210647	MOUNTAIN VIEW DEVELOPMENT		2,025.00	
	210767	PEQUANNOCK TOWNSHIP		1,250.00	
	210767	PEQUANNOCK TOWNSHIP		4,875.00	
	210767	PEQUANNOCK TOWNSHIP		1,750.00	
	210767	PEQUANNOCK TOWNSHIP		750.00	
	210641	SALMON BROS. INC.		7,820.00	
	210641	SALMON BROS. INC.		2,087.50	
	210641	SALMON BROS. INC.		1,837.00	
	210641	SALMON BROS. INC.		1,748.00	
	210641	SALMON BROS. INC.		3,864.00	
01-203-26-290100-228	(2019)	Contracted Snow/Ice Removal	<b>TOTAL FOR ACCOUNT</b>		<b>92,192.75</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Road Repairs</b>					
	211144	COUNTY WELDING SUPPLY CO		14.75	
	210773	SHEAFFER SUPPLY INC.		15.98	
	210773	SHEAFFER SUPPLY INC.		16.64	
	208796	GARDEN STATE HIGHWAY		195.00	
	208796	GARDEN STATE HIGHWAY		998.25	
	208796	GARDEN STATE HIGHWAY		319.50	
	208796	GARDEN STATE HIGHWAY		263.00	
	208796	GARDEN STATE HIGHWAY		263.00	
	208796	GARDEN STATE HIGHWAY		885.00	
	208796	GARDEN STATE HIGHWAY		885.00	
	208796	GARDEN STATE HIGHWAY		885.00	
	208796	GARDEN STATE HIGHWAY		885.00	
	208796	GARDEN STATE HIGHWAY		862.65	
	208796	GARDEN STATE HIGHWAY		862.65	
	208796	GARDEN STATE HIGHWAY		199.65	
	208796	GARDEN STATE HIGHWAY		199.65	
	208796	GARDEN STATE HIGHWAY		359.25	
	208796	GARDEN STATE HIGHWAY		191.70	
	208796	GARDEN STATE HIGHWAY		191.70	
	208796	GARDEN STATE HIGHWAY		239.50	
	208796	GARDEN STATE HIGHWAY		132.50	
	208796	GARDEN STATE HIGHWAY		598.95	
	208796	GARDEN STATE HIGHWAY		598.95	
	208796	GARDEN STATE HIGHWAY		1,197.90	
	208796	GARDEN STATE HIGHWAY		598.95	
	208796	GARDEN STATE HIGHWAY		159.00	
	208796	GARDEN STATE HIGHWAY		127.35	
	208796	GARDEN STATE HIGHWAY		998.25	
	208796	GARDEN STATE HIGHWAY		1,261.50	
	208796	GARDEN STATE HIGHWAY		331.80	
	208796	GARDEN STATE HIGHWAY		1,728.00	
	208796	GARDEN STATE HIGHWAY		503.00	
	208796	GARDEN STATE HIGHWAY		68.70	
	208796	GARDEN STATE HIGHWAY		303.90	
	208796	GARDEN STATE HIGHWAY		138.10	
	208796	GARDEN STATE HIGHWAY		329.40	
	208796	GARDEN STATE HIGHWAY		-110.00	
01-203-26-290100-238		<b>(2019) Signage</b>	<b>TOTAL FOR ACCOUNT</b>		<b>17,713.87</b>
	211155	SPECTRUM COMMUNICATIONS		205.50	
01-203-26-290100-246		<b>(2019) Tools - Others</b>	<b>TOTAL FOR ACCOUNT</b>		<b>205.50</b>
	210748	GRAINGER		97.20	
	210774	SUSSEX COUNTY MUA		167.10	
	210774	SUSSEX COUNTY MUA		202.35	
	210774	SUSSEX COUNTY MUA		189.00	
	210774	SUSSEX COUNTY MUA		203.85	
	210774	SUSSEX COUNTY MUA		220.35	
01-203-26-290100-260		<b>(2019) Construction Materials</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,079.85</b>
	210656	GALETON		415.40	
	210769	GEN-EL SAFETY & INDUSTRIAL		68.20	
	210769	GEN-EL SAFETY & INDUSTRIAL		102.30	
	210769	GEN-EL SAFETY & INDUSTRIAL		237.00	
	210770	NORTHEAST COMMUNICATIONS, INC.		99.00	
	210772	REDICARE LLC		17.99	
	210772	REDICARE LLC		79.88	
	210772	REDICARE LLC		33.18	
	210772	REDICARE LLC		31.35	
01-203-26-290100-266		<b>(2019) Safety Items</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,084.30</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Road Repairs</b>					
TOTAL for Road Repairs					198,024.64
<b>Bridges and Culverts</b>					
	213553	COUNTY OF MORRIS		4.15	
01-201-26-292100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		4.15
	209543	J FLETCHER CREAMER & SON, INC		125.00	
	209543	J FLETCHER CREAMER & SON, INC		2,004.87	
	209544	J FLETCHER CREAMER & SON, INC		10.00	
	209544	J FLETCHER CREAMER & SON, INC		10.00	
	209544	J FLETCHER CREAMER & SON, INC		50.00	
	209544	J FLETCHER CREAMER & SON, INC		125.00	
01-203-26-292100-230		(2019) Guard Rails	TOTAL FOR ACCOUNT		2,324.87
	204893	RICCIARDI BROTHERS, INC		293.68	
	209040	SHERWIN WILLIAMS		21.56	
	209040	SHERWIN WILLIAMS		-14.40	
	209040	SHERWIN WILLIAMS		33.54	
	209040	SHERWIN WILLIAMS		-22.80	
	209040	SHERWIN WILLIAMS		25.47	
	209040	SHERWIN WILLIAMS		-15.87	
	209040	SHERWIN WILLIAMS		32.90	
	209040	SHERWIN WILLIAMS		-15.40	
01-203-26-292100-234		(2019) Paint	TOTAL FOR ACCOUNT		338.68
	210327	KENVIL POWER EQUIPMENT, INC.		18.99	
	210327	KENVIL POWER EQUIPMENT, INC.		34.19	
	210327	KENVIL POWER EQUIPMENT, INC.		33.24	
	210327	KENVIL POWER EQUIPMENT, INC.		11.94	
	210327	KENVIL POWER EQUIPMENT, INC.		29.44	
01-203-26-292100-239		(2019) Small Tools	TOTAL FOR ACCOUNT		127.80
	209879	POWER PLACE INC		460.17	
01-203-26-292100-246		(2019) Tools - Others	TOTAL FOR ACCOUNT		460.17
	209555	COUNTY WELDING SUPPLY CO		663.45	
	209555	COUNTY WELDING SUPPLY CO		-414.91	
	209555	COUNTY WELDING SUPPLY CO		2.95	
	209555	COUNTY WELDING SUPPLY CO		2.95	
	209555	COUNTY WELDING SUPPLY CO		11.80	
	209555	COUNTY WELDING SUPPLY CO		2.95	
	209555	COUNTY WELDING SUPPLY CO		2.95	
	209555	COUNTY WELDING SUPPLY CO		14.75	
01-203-26-292100-248		(2019) Welding-Oxygen-Acetylene Etc	TOTAL FOR ACCOUNT		286.89
	208781	ATD HIGHWAY PRODUCTS, LLC		656.00	
	208781	ATD HIGHWAY PRODUCTS, LLC		656.00	
	209787	GALETON		38.40	
	209787	GALETON		49.00	
	209787	GALETON		43.50	
	209787	GALETON		86.96	
	209787	GALETON		79.90	
01-203-26-292100-266		(2019) Safety Items	TOTAL FOR ACCOUNT		1,609.76
					=====
TOTAL for Bridges and Culverts					5,152.32

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Shade Tree Commission</b>					
		212919 RICOH USA, INC.		27.02	
01-201-26-300100-044		<i>Equipment Service Agreements</i>	<b>TOTAL FOR ACCOUNT</b>		<b>27.02</b>
		211246 NORTHEASTERN ARBORIST SUPPLY		600.00	
		211246 NORTHEASTERN ARBORIST SUPPLY		84.00	
		211246 NORTHEASTERN ARBORIST SUPPLY		28.00	
01-201-26-300100-079		<i>Special Projects</i>	<b>TOTAL FOR ACCOUNT</b>		<b>712.00</b>
		211867 W.B. MASON COMPANY INC		0.95	
		211867 W.B. MASON COMPANY INC		58.11	
01-201-26-300100-098		<i>Other Operating&amp;Repair Supply</i>	<b>TOTAL FOR ACCOUNT</b>		<b>59.06</b>
		211242 MORRISTOWN LUMBER &		18.27	
01-201-26-300100-266		<i>Safety Items</i>	<b>TOTAL FOR ACCOUNT</b>		<b>18.27</b>
		211128 KORNER STORE INC		80.00	
		211128 KORNER STORE INC		12.00	
01-203-26-300100-185		<i>(2019) Food</i>	<b>TOTAL FOR ACCOUNT</b>		<b>92.00</b>
		210771 POWER PLACE INC		10.88	
01-203-26-300100-239		<i>(2019) Small Tools</i>	<b>TOTAL FOR ACCOUNT</b>		<b>10.88</b>
				=====	
<b>TOTAL for Shade Tree Commission</b>					<b>919.23</b>

**Buildings & Grounds**

		213320 WILLIAM F. BARNISH		9,153.55	
		213321 WILLIAM F. BARNISH		2,852.69	
01-201-26-310100-029		<i>Building Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>12,006.24</b>
		210976 TBS CONTROLS LLC		2,898.00	
		211774 ASSOCIATED WATER CONDITIONERS INC		370.33	
		211838 AC & R INC		525.12	
		211844 MAGIC TOUCH CONSTRUCTION CO., INC.		4,595.83	
		211844 MAGIC TOUCH CONSTRUCTION CO., INC.		3,655.36	
01-201-26-310100-044		<i>Equipment Service Agreements</i>	<b>TOTAL FOR ACCOUNT</b>		<b>12,044.64</b>
		211234 GRAINGER		35.02	
		211810 W.B. MASON COMPANY INC		27.78	
		210957 W.B. MASON COMPANY INC		77.01	
01-201-26-310100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>139.81</b>
		211881 MORRISTOWN PARKING AUTHORITY		5,774.00	
		211881 MORRISTOWN PARKING AUTHORITY		5,774.00	
01-201-26-310100-062		<i>Parking Lot Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>11,548.00</b>
		210977 FLOORMAT MANAGEMENT, INC.		108.33	
		210979 SODEXO INC & AFFILIATES		425.00	
		210989 CLIFTON ELEVATOR SERVICE CO INC		636.00	
		210989 CLIFTON ELEVATOR SERVICE CO INC		408.00	
		210989 CLIFTON ELEVATOR SERVICE CO INC		318.00	
		210989 CLIFTON ELEVATOR SERVICE CO INC		318.00	
		210989 CLIFTON ELEVATOR SERVICE CO INC		1,908.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Buildings &amp; Grounds</b>					
		210989 CLIFTON ELEVATOR SERVICE CO INC		318.00	
		210989 CLIFTON ELEVATOR SERVICE CO INC		318.00	
		210989 CLIFTON ELEVATOR SERVICE CO INC		778.00	
		210989 CLIFTON ELEVATOR SERVICE CO INC		752.00	
		210989 CLIFTON ELEVATOR SERVICE CO INC		2,703.00	
		210989 CLIFTON ELEVATOR SERVICE CO INC		436.00	
		211773 CLIFTON ELEVATOR SERVICE CO INC		926.50	
		211773 CLIFTON ELEVATOR SERVICE CO INC		1,526.00	
		211318 NEW JERSEY OVERHEAD DOOR LLC		255.00	
		211318 NEW JERSEY OVERHEAD DOOR LLC		1,007.00	
01-201-26-310100-084		<b>Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>14,406.83</b>
		210980 T. M. WARD COMPANY		37.00	
		212752 W.B. MASON COMPANY INC		17.88	
		212752 W.B. MASON COMPANY INC		44.70	
		212752 W.B. MASON COMPANY INC		22.35	
		212752 W.B. MASON COMPANY INC		8.94	
01-201-26-310100-095		<b>Other Administrative Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>130.87</b>
		211315 MOE DISTRIBUTORS INC.		269.20	
		211833 W.B. MASON COMPANY INC		0.95	
		211833 W.B. MASON COMPANY INC		0.95	
		211833 W.B. MASON COMPANY INC		0.95	
		211833 W.B. MASON COMPANY INC		0.95	
		211833 W.B. MASON COMPANY INC		0.95	
		211833 W.B. MASON COMPANY INC		0.95	
		211763 MOE DISTRIBUTORS INC.		159.25	
01-201-26-310100-098		<b>Other Operating&amp;Repair Supply</b>	<b>TOTAL FOR ACCOUNT</b>		<b>434.15</b>
		210957 W.B. MASON COMPANY INC		266.76	
01-201-26-310100-162		<b>Furniture &amp; Fixtures</b>	<b>TOTAL FOR ACCOUNT</b>		<b>266.76</b>
		211852 RICOH USA, INC.		16.45	
01-201-26-310100-164		<b>Office Machines - Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>16.45</b>
		211275 HANOVER SUPPLY		637.56	
		211850 PORTASOFT OF MORRIS COUNTY INC		1,243.95	
01-201-26-310100-204		<b>Plant Operations</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,881.51</b>
		211234 GRAINGER		47.88	
		211842 MARIA ROMERO		90.00	
		213322 THOMAS ALLEN		75.00	
01-201-26-310100-207		<b>Uniform &amp; Clothing Allowance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>212.88</b>
		211830 MORRIS BRICK AND STONE CO.		352.80	
01-201-26-310100-223		<b>Building Repairs</b>	<b>TOTAL FOR ACCOUNT</b>		<b>352.80</b>
		211337 SHERWIN WILLIAMS		73.72	
		211231 RICCIARDI BROTHERS, INC		357.85	
		211231 RICCIARDI BROTHERS, INC		65.98	
01-201-26-310100-234		<b>Paint</b>	<b>TOTAL FOR ACCOUNT</b>		<b>497.55</b>
		213108 HOME DEPOT CREDIT SERVICES		458.74	
		213108 HOME DEPOT CREDIT SERVICES		548.36	
01-201-26-310100-235		<b>Pipes - Others</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,007.10</b>
		211848 HOME DEPOT CREDIT SERVICES		75.66	
		213108 HOME DEPOT CREDIT SERVICES		455.35	
01-201-26-310100-239		<b>Small Tools</b>	<b>TOTAL FOR ACCOUNT</b>		<b>531.01</b>





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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Buildings &amp; Grounds</b>					
01-203-26-310100-036		(2019) Contracted Services	TOTAL FOR ACCOUNT		2,095.00
	210965	SCIENTIFIC BOILER WATER		2,283.00	
	210975	TBS CONTROLS LLC		2,898.00	
	210933	TRANE		3,525.00	
01-203-26-310100-044		(2019) Equipment Service Agreements	TOTAL FOR ACCOUNT		8,706.00
	210928	MORRIS COUNTY ENGRAVING LLC		64.00	
	210928	MORRIS COUNTY ENGRAVING LLC		123.60	
	210924	GRAINGER		9.89	
01-203-26-310100-058		(2019) Office Supplies & Stationery	TOTAL FOR ACCOUNT		197.49
	210953	EMPLOYMENT HORIZONS ENTERPRISES INC		700.00	
	210915	EMERGENCY PEST CONTROL		85.00	
	210915	EMERGENCY PEST CONTROL		85.00	
	210915	EMERGENCY PEST CONTROL		55.00	
	210915	EMERGENCY PEST CONTROL		55.00	
	210915	EMERGENCY PEST CONTROL		2,695.00	
	210915	EMERGENCY PEST CONTROL		110.00	
	210952	CLIFTON ELEVATOR SERVICE CO INC		294.00	
	210952	CLIFTON ELEVATOR SERVICE CO INC		1,768.00	
	210952	CLIFTON ELEVATOR SERVICE CO INC		782.00	
	210952	CLIFTON ELEVATOR SERVICE CO INC		294.00	
	210952	CLIFTON ELEVATOR SERVICE CO INC		294.00	
	210952	CLIFTON ELEVATOR SERVICE CO INC		720.00	
	210952	CLIFTON ELEVATOR SERVICE CO INC		696.00	
	210952	CLIFTON ELEVATOR SERVICE CO INC		294.00	
	210952	CLIFTON ELEVATOR SERVICE CO INC		294.00	
	210952	CLIFTON ELEVATOR SERVICE CO INC		378.00	
	210932	KORNER STORE INC		350.00	
	210932	KORNER STORE INC		630.00	
01-203-26-310100-084		(2019) Other Outside Services	TOTAL FOR ACCOUNT		10,579.00
	210594	FASTENAL COMPANY		81.00	
	210924	GRAINGER		969.63	
01-203-26-310100-095		(2019) Other Administrative Supplies	TOTAL FOR ACCOUNT		1,050.63
	210594	FASTENAL COMPANY		33.63	
01-203-26-310100-098		(2019) Other Operating&Repair Supply	TOTAL FOR ACCOUNT		33.63
	210969	R & J CONTROL, INC.		155.00	
	210969	R & J CONTROL, INC.		155.00	
	210969	R & J CONTROL, INC.		155.00	
	210969	R & J CONTROL, INC.		155.00	
	210969	R & J CONTROL, INC.		155.00	
	210958	MAGIC TOUCH CONSTRUCTION CO., INC.		4,098.87	
	210958	MAGIC TOUCH CONSTRUCTION CO., INC.		545.76	
	210966	TRI-DIM FILTER CORPORATION		254.22	
	210966	TRI-DIM FILTER CORPORATION		326.54	
01-203-26-310100-204		(2019) Plant Operations	TOTAL FOR ACCOUNT		6,000.39
	210924	GRAINGER		791.08	
01-203-26-310100-207		(2019) Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		791.08
	210931	COUNTY CONCRETE CORP.		350.00	
	210931	COUNTY CONCRETE CORP.		243.50	
	210918	MORRIS COUNTY FARMS INC		2,610.00	
	210924	GRAINGER		2,167.55	
01-203-26-310100-223		(2019) Building Repairs	TOTAL FOR ACCOUNT		5,371.05



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Buildings &amp; Grounds</b>					
		210967	R & J CONTROL, INC.	155.00	
		210967	R & J CONTROL, INC.	155.00	
		210967	R & J CONTROL, INC.	155.00	
		210967	R & J CONTROL, INC.	426.12	
		210967	R & J CONTROL, INC.	220.00	
01-203-26-310100-262		(2019) Machinery Repairs & Parts	TOTAL FOR ACCOUNT		3,591.12
		210925	DUNPHEY & ASSOCIATES SUPPLY CO	614.35	
		210925	DUNPHEY & ASSOCIATES SUPPLY CO	91.66	
		210594	FASTENAL COMPANY	18.77	
		210594	FASTENAL COMPANY	280.80	
		210982	BINSKY SERVICE LLC	4,336.57	
		210970	WHITE & SHAUGER INC.	4.32	
		211277	BINSKY SERVICE LLC	714.67	
		211277	BINSKY SERVICE LLC	410.00	
		211277	BINSKY SERVICE LLC	310.50	
		211276	BINSKY SERVICE LLC	310.50	
		211276	BINSKY SERVICE LLC	2,173.50	
		211276	BINSKY SERVICE LLC	1,814.07	
		211276	BINSKY SERVICE LLC	544.11	
		211276	BINSKY SERVICE LLC	468.44	
		211276	BINSKY SERVICE LLC	123.43	
		211276	BINSKY SERVICE LLC	3,276.35	
		211317	BINSKY SERVICE LLC	11,405.58	
		210924	GRAINGER	251.84	
01-203-26-310100-264		(2019) Heat & A/C	TOTAL FOR ACCOUNT		27,149.46
		210586	COOPER ELECTRIC SUPPLY CO.	836.32	
		210586	COOPER ELECTRIC SUPPLY CO.	582.90	
		210586	COOPER ELECTRIC SUPPLY CO.	232.65	
		210586	COOPER ELECTRIC SUPPLY CO.	433.75	
		210586	COOPER ELECTRIC SUPPLY CO.	148.20	
		210586	COOPER ELECTRIC SUPPLY CO.	16.84	
		210586	COOPER ELECTRIC SUPPLY CO.	124.08	
		210586	COOPER ELECTRIC SUPPLY CO.	496.32	
		210586	COOPER ELECTRIC SUPPLY CO.	140.47	
		210586	COOPER ELECTRIC SUPPLY CO.	21.33	
		210586	COOPER ELECTRIC SUPPLY CO.	51.47	
		210586	COOPER ELECTRIC SUPPLY CO.	63.08	
		210586	COOPER ELECTRIC SUPPLY CO.	193.50	
		210586	COOPER ELECTRIC SUPPLY CO.	103.65	
		210586	COOPER ELECTRIC SUPPLY CO.	26.97	
		210586	COOPER ELECTRIC SUPPLY CO.	215.03	
		210586	COOPER ELECTRIC SUPPLY CO.	102.51	
		210586	COOPER ELECTRIC SUPPLY CO.	-102.51	
		210919	MORRISTOWN LUMBER &	21.99	
		210924	GRAINGER	368.73	
		210924	GRAINGER	308.88	
		210924	GRAINGER	80.85	
01-203-26-310100-265		(2019) Electrical	TOTAL FOR ACCOUNT		4,467.01
TOTAL for Buildings & Grounds					=====
					196,366.78

## Motor Services Center

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
	213036	W.B. MASON COMPANY INC		3.36	
	213036	W.B. MASON COMPANY INC		3.70	
01-201-26-315100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>15.06</b>
	211695	GRAINGER		38.52	
	211695	GRAINGER		52.12	
	211695	GRAINGER		15.22	
	211695	GRAINGER		5.56	
	211695	GRAINGER		2.08	
	211695	GRAINGER		2.16	
	211695	GRAINGER		28.38	
	213492	MARK CARTER		360.00	
01-201-26-315100-098		<b>Other Operatings&amp;Repair Supply</b>	<b>TOTAL FOR ACCOUNT</b>		<b>504.04</b>
	211664	AMERICAN WEAR INC.		252.33	
	211665	AMERICAN WEAR INC.		192.54	
01-201-26-315100-207		<b>Uniform &amp; Clothing Allowance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>444.87</b>
	211689	D & M AUTO BODY		11,243.84	
	211689	D & M AUTO BODY		1,793.00	
	211689	D & M AUTO BODY		1,221.00	
	211689	D & M AUTO BODY		1,020.00	
	211689	D & M AUTO BODY		375.00	
	211689	D & M AUTO BODY		777.00	
	211689	D & M AUTO BODY		106.50	
	211689	D & M AUTO BODY		26.35	
01-201-26-315100-234		<b>Paint</b>	<b>TOTAL FOR ACCOUNT</b>		<b>16,562.69</b>
	211687	D&B AUTO SUPPLY		15.75	
	211687	D&B AUTO SUPPLY		29.92	
	211687	D&B AUTO SUPPLY		27.40	
	211687	D&B AUTO SUPPLY		18.01	
	211687	D&B AUTO SUPPLY		23.67	
	211687	D&B AUTO SUPPLY		5.65	
	211694	GRAINGER		22.64	
01-201-26-315100-239		<b>Small Tools</b>	<b>TOTAL FOR ACCOUNT</b>		<b>143.04</b>
	211698	INTER CITY TIRE		1,306.72	
	211676	BARNWELL HOUSE OF TIRES, INC.		73.00	
	211676	BARNWELL HOUSE OF TIRES, INC.		457.92	
	211676	BARNWELL HOUSE OF TIRES, INC.		463.11	
	211676	BARNWELL HOUSE OF TIRES, INC.		422.08	
	211676	BARNWELL HOUSE OF TIRES, INC.		309.76	
	211677	BARNWELL HOUSE OF TIRES, INC.		236.16	
	211677	BARNWELL HOUSE OF TIRES, INC.		412.64	
	211677	BARNWELL HOUSE OF TIRES, INC.		412.64	
	211677	BARNWELL HOUSE OF TIRES, INC.		312.00	
01-201-26-315100-245		<b>Tires</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,406.03</b>
	211249	ABSOLUTE AUTO AND FLAT GLASS		178.44	
	211249	ABSOLUTE AUTO AND FLAT GLASS		27.00	
	211249	ABSOLUTE AUTO AND FLAT GLASS		39.22	
	211680	BROWN HUNTERDON MACK		-471.71	
	211680	BROWN HUNTERDON MACK		2,723.20	
	211680	BROWN HUNTERDON MACK		107.04	
	211680	BROWN HUNTERDON MACK		92.31	
	211679	BROWN HUNTERDON INTERNATIONAL		88.99	
	211679	BROWN HUNTERDON INTERNATIONAL		51.90	
	211679	BROWN HUNTERDON INTERNATIONAL		407.01	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
	211679	BROWN HUNTERDON INTERNATIONAL		290.01	
	211681	BUNKY'S HEAVY TOWING, LLC		600.00	
	211697	HOOVER TRUCK CENTERS INC		73.90	
	211697	HOOVER TRUCK CENTERS INC		417.52	
	211684	CAMPBELL SUPPLY COMPANY OF		2,061.80	
	211684	CAMPBELL SUPPLY COMPANY OF		1,041.98	
	211684	CAMPBELL SUPPLY COMPANY OF		60.00	
	211696	HOOVER TRUCK CENTERS INC		139.88	
	211696	HOOVER TRUCK CENTERS INC		48.79	
	211696	HOOVER TRUCK CENTERS INC		21.44	
01-201-26-315100-261		<b>Spare Parts for Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>8,024.84</b>
	211688	D&B AUTO SUPPLY		-18.00	
	211688	D&B AUTO SUPPLY		-12.40	
	211688	D&B AUTO SUPPLY		-9.00	
	211688	D&B AUTO SUPPLY		494.59	
	211688	D&B AUTO SUPPLY		147.49	
	211688	D&B AUTO SUPPLY		1,403.53	
	211688	D&B AUTO SUPPLY		733.71	
	211686	D&B AUTO SUPPLY		-18.00	
	211686	D&B AUTO SUPPLY		-9.00	
	211686	D&B AUTO SUPPLY		-18.00	
	211686	D&B AUTO SUPPLY		-36.00	
	211686	D&B AUTO SUPPLY		374.87	
	211686	D&B AUTO SUPPLY		820.07	
	211686	D&B AUTO SUPPLY		888.97	
	211686	D&B AUTO SUPPLY		574.54	
	211692	FLEMINGTON BUICK CHEVROLET		-24.50	
	211692	FLEMINGTON BUICK CHEVROLET		-30.65	
	211692	FLEMINGTON BUICK CHEVROLET		-488.83	
	211692	FLEMINGTON BUICK CHEVROLET		55.15	
	211692	FLEMINGTON BUICK CHEVROLET		285.90	
	211692	FLEMINGTON BUICK CHEVROLET		285.90	
	211692	FLEMINGTON BUICK CHEVROLET		31.14	
	211692	FLEMINGTON BUICK CHEVROLET		30.65	
	211693	MAJOR POLICE SUPPLY		116.07	
	211446	SMITH MOTOR CO., INC.		47.73	
	211690	FLEMINGTON CHRYSLER		183.54	
	211691	FLEMINGTON CHRYSLER		96.24	
	211682	BUY WISE AUTO PARTS		-32.00	
	211682	BUY WISE AUTO PARTS		253.96	
01-201-26-315100-291		<b>Vehicle Repairs</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,127.67</b>
	211596	W.B. MASON COMPANY INC		5.26	
	211596	W.B. MASON COMPANY INC		4.72	
	211596	W.B. MASON COMPANY INC		17.46	
	213006	W.B. MASON COMPANY INC		18.64	
	213006	W.B. MASON COMPANY INC		2.76	
	213006	W.B. MASON COMPANY INC		7.46	
	213006	W.B. MASON COMPANY INC		7.46	
	213006	W.B. MASON COMPANY INC		14.99	
	213006	W.B. MASON COMPANY INC		433.36	
	213006	W.B. MASON COMPANY INC		253.80	
	213042	W.B. MASON COMPANY INC		3.36	
	213042	W.B. MASON COMPANY INC		15.75	
	213042	W.B. MASON COMPANY INC		3.16	
	213042	W.B. MASON COMPANY INC		3.01	
	213043	W.B. MASON COMPANY INC		4.66	
01-203-26-315100-058		<b>(2019) Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>795.85</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
	211331	GRAINGER		86.38	
	211331	GRAINGER		111.66	
	211419	GRAINGER		28.44	
	211419	GRAINGER		35.52	
	211419	GRAINGER		23.56	
	211419	GRAINGER		37.50	
	211419	GRAINGER		4.97	
	211419	GRAINGER		46.31	
	211419	GRAINGER		59.63	
	211419	GRAINGER		49.44	
	211419	GRAINGER		47.80	
	211419	GRAINGER		13.98	
	211325	GRAINGER		22.02	
	211325	GRAINGER		31.90	
	211325	GRAINGER		37.40	
	211325	GRAINGER		21.34	
	211325	GRAINGER		46.34	
	211324	GRAINGER		-84.14	
	211324	GRAINGER		3.23	
	211324	GRAINGER		16.42	
	211324	GRAINGER		12.33	
	211324	GRAINGER		29.96	
	211324	GRAINGER		67.25	
	211324	GRAINGER		161.19	
	211324	GRAINGER		129.08	
	211324	GRAINGER		136.40	
	211324	GRAINGER		205.32	
	211324	GRAINGER		15.09	
	211637	HOFFMAN SERVICES INC.		1,200.00	
	211637	HOFFMAN SERVICES INC.		700.00	
	211650	MCMASTER-CARR SUPPLY CO		46.88	
	211650	MCMASTER-CARR SUPPLY CO		56.00	
	211650	MCMASTER-CARR SUPPLY CO		31.84	
	211650	MCMASTER-CARR SUPPLY CO		6.42	
	211669	SGS TESTCOM INC		72.54	
	211669	SGS TESTCOM INC		11.54	
	211439	WHITEMARSH CORPORATION		150.00	
	211439	WHITEMARSH CORPORATION		95.00	
	211439	WHITEMARSH CORPORATION		435.89	
	211672	W.B. MASON COMPANY INC		11.99	
	211440	WURTH USA INC.		476.35	
	211440	WURTH USA INC.		197.48	
	211440	WURTH USA INC.		20.20	
	211440	WURTH USA INC.		516.05	
	211667	SAFETY- KLEEN SYSTEMS, INC.		165.59	
	211667	SAFETY- KLEEN SYSTEMS, INC.		165.59	
	211667	SAFETY- KLEEN SYSTEMS, INC.		165.59	
	211667	SAFETY- KLEEN SYSTEMS, INC.		667.99	
	211667	SAFETY- KLEEN SYSTEMS, INC.		20.00	
	211647	LORCO PETROLEUM SERVICES		35.00	
	213045	W.B. MASON COMPANY INC		11.99	
	211648	LORCO PETROLEUM SERVICES		99.00	
	211648	LORCO PETROLEUM SERVICES		396.00	
	211631	GRAINGER		27.00	
	211631	GRAINGER		10.74	
	211631	GRAINGER		22.02	
	211631	GRAINGER		14.06	
	211634	GRAINGER		35.10	
	211634	GRAINGER		19.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
	211634	GRAINGER		73.37	
	211634	GRAINGER		55.67	
	211634	GRAINGER		44.67	
	211592	GRAINGER		446.16	
	211592	GRAINGER		25.06	
	211592	GRAINGER		35.75	
	211593	GRAINGER		26.92	
	211593	GRAINGER		9.30	
	211593	GRAINGER		20.40	
	211593	GRAINGER		196.02	
	211593	GRAINGER		5.28	
	211593	GRAINGER		13.92	
	211593	GRAINGER		38.88	
	211593	GRAINGER		24.60	
	211593	GRAINGER		24.48	
	211593	GRAINGER		54.05	
	211593	GRAINGER		59.10	
	211593	GRAINGER		71.79	
	211593	GRAINGER		13.73	
	211593	GRAINGER		33.06	
	211632	GRAINGER		1,196.54	
	211632	GRAINGER		416.07	
	211623	DELUXE INTERNATIONAL		200.00	
	211623	DELUXE INTERNATIONAL		518.00	
	211633	GRAINGER		143.37	
	211633	GRAINGER		50.08	
	211633	GRAINGER		20.16	
	211633	GRAINGER		48.49	
	211633	GRAINGER		9.94	
	211633	GRAINGER		15.67	
	211633	GRAINGER		8.70	
	211633	GRAINGER		42.68	
	211635	GRAINGER		126.48	
	211635	GRAINGER		144.72	
01-203-26-315100-098		(2019) Other Operating&Repair Supply	TOTAL FOR ACCOUNT		11,902.98
	211595	NORTHEAST COMMUNICATIONS, INC.		427.00	
	211595	NORTHEAST COMMUNICATIONS, INC.		410.00	
	211595	NORTHEAST COMMUNICATIONS, INC.		410.00	
	211595	NORTHEAST COMMUNICATIONS, INC.		413.00	
	211595	NORTHEAST COMMUNICATIONS, INC.		415.00	
	211595	NORTHEAST COMMUNICATIONS, INC.		427.00	
01-203-26-315100-161		(2019) Communications Equipment	TOTAL FOR ACCOUNT		2,502.00
	213041	W.B. MASON COMPANY INC		558.00	
	213044	W.B. MASON COMPANY INC		104.39	
	213044	W.B. MASON COMPANY INC		91.67	
	213044	W.B. MASON COMPANY INC		6.31	
	213044	W.B. MASON COMPANY INC		25.11	
	213043	W.B. MASON COMPANY INC		-121.12	
	213043	W.B. MASON COMPANY INC		-112.32	
	213043	W.B. MASON COMPANY INC		591.03	
	213043	W.B. MASON COMPANY INC		112.32	
01-203-26-315100-162		(2019) Furniture & Fixtures	TOTAL FOR ACCOUNT		1,255.39
	211617	DAVID WEBER OIL COMPANY		920.70	
	211617	DAVID WEBER OIL COMPANY		300.00	
	211426	DAVID WEBER OIL COMPANY		316.89	
	211426	DAVID WEBER OIL COMPANY		437.25	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
	211655	PETROCHOICE		2,229.43	
01-203-26-315100-232	(2019)	Lubricants & Anti Freeze	TOTAL FOR ACCOUNT		4,304.27
	211323	D & M AUTO BODY		4,567.82	
	211323	D & M AUTO BODY		3,047.00	
	211323	D & M AUTO BODY		907.50	
	211323	D & M AUTO BODY		253.50	
	211323	D & M AUTO BODY		682.50	
	211323	D & M AUTO BODY		544.50	
	211323	D & M AUTO BODY		144.60	
	211323	D & M AUTO BODY		4.00	
	211594	IDEAL AUTO BODY, LLC		501.00	
	211594	IDEAL AUTO BODY, LLC		119.60	
	211594	IDEAL AUTO BODY, LLC		193.20	
	211594	IDEAL AUTO BODY, LLC		126.00	
01-203-26-315100-234	(2019)	Paint	TOTAL FOR ACCOUNT		11,091.22
	211442	WURTH USA INC.		44.39	
	211442	WURTH USA INC.		39.99	
	211442	WURTH USA INC.		79.95	
	211442	WURTH USA INC.		23.90	
01-203-26-315100-239	(2019)	Small Tools	TOTAL FOR ACCOUNT		188.23
	211640	INTER CITY TIRE		408.95	
	211640	INTER CITY TIRE		567.95	
	211640	INTER CITY TIRE		779.03	
	211597	BARNWELL HOUSE OF TIRES, INC.		472.32	
	211597	BARNWELL HOUSE OF TIRES, INC.		457.92	
	211597	BARNWELL HOUSE OF TIRES, INC.		173.68	
	211597	BARNWELL HOUSE OF TIRES, INC.		422.08	
	211597	BARNWELL HOUSE OF TIRES, INC.		850.29	
	211598	BARNWELL HOUSE OF TIRES, INC.		515.80	
	211598	BARNWELL HOUSE OF TIRES, INC.		412.64	
	211598	BARNWELL HOUSE OF TIRES, INC.		217.40	
	211598	BARNWELL HOUSE OF TIRES, INC.		617.72	
	211598	BARNWELL HOUSE OF TIRES, INC.		341.34	
	211601	BARNWELL HOUSE OF TIRES, INC.		206.32	
	211600	BARNWELL HOUSE OF TIRES, INC.		692.61	
	211600	BARNWELL HOUSE OF TIRES, INC.		10.00	
	211600	BARNWELL HOUSE OF TIRES, INC.		24.00	
	211600	BARNWELL HOUSE OF TIRES, INC.		25.00	
	211600	BARNWELL HOUSE OF TIRES, INC.		30.00	
	211599	BARNWELL HOUSE OF TIRES, INC.		-957.68	
	211599	BARNWELL HOUSE OF TIRES, INC.		957.68	
	211599	BARNWELL HOUSE OF TIRES, INC.		1,127.68	
	211599	BARNWELL HOUSE OF TIRES, INC.		1,128.20	
	211599	BARNWELL HOUSE OF TIRES, INC.		258.43	
	211599	BARNWELL HOUSE OF TIRES, INC.		526.44	
01-203-26-315100-245	(2019)	Tires	TOTAL FOR ACCOUNT		10,265.80
	211660	BROWN HUNTERDON MACK		202.71	
	211660	BROWN HUNTERDON MACK		116.94	
	211660	BROWN HUNTERDON MACK		34.62	
	211605	BROWN HUNTERDON INTERNATIONAL		-506.00	
	211605	BROWN HUNTERDON INTERNATIONAL		-99.19	
	211605	BROWN HUNTERDON INTERNATIONAL		346.85	
	211605	BROWN HUNTERDON INTERNATIONAL		6,505.60	
	211605	BROWN HUNTERDON INTERNATIONAL		536.24	
	211605	BROWN HUNTERDON INTERNATIONAL		346.85	



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
	211605	BROWN HUNTERDON INTERNATIONAL		34.74	
	211606	BROWN HUNTERDON INTERNATIONAL		251.52	
	211606	BROWN HUNTERDON INTERNATIONAL		124.59	
	211606	BROWN HUNTERDON INTERNATIONAL		376.17	
	211606	BROWN HUNTERDON INTERNATIONAL		146.95	
	211606	BROWN HUNTERDON INTERNATIONAL		1,370.99	
	211607	BROWN HUNTERDON INTERNATIONAL		88.75	
	211607	BROWN HUNTERDON INTERNATIONAL		132.77	
	211607	BROWN HUNTERDON INTERNATIONAL		229.14	
	211607	BROWN HUNTERDON INTERNATIONAL		312.68	
	211607	BROWN HUNTERDON INTERNATIONAL		5.82	
	211607	BROWN HUNTERDON INTERNATIONAL		1,221.03	
	211608	BUNKY'S HEAVY TOWING, LLC		350.00	
	211646	LEDGEWOOD POWER SPORTS INC		59.88	
	211444	NAPA OF ROCKAWAY		13.18	
	211444	NAPA OF ROCKAWAY		86.04	
	211444	NAPA OF ROCKAWAY		80.62	
	211668	NAPA OF ROCKAWAY		-158.42	
	211668	NAPA OF ROCKAWAY		15.48	
	211668	NAPA OF ROCKAWAY		63.29	
	211668	NAPA OF ROCKAWAY		286.29	
	211668	NAPA OF ROCKAWAY		424.26	
	211668	NAPA OF ROCKAWAY		230.11	
	211666	NAPA OF ROCKAWAY		17.20	
	211666	NAPA OF ROCKAWAY		47.27	
	211666	NAPA OF ROCKAWAY		51.12	
	211666	NAPA OF ROCKAWAY		2,808.50	
	211666	NAPA OF ROCKAWAY		31.26	
	211332	POWER PLACE INC		10.49	
	211332	POWER PLACE INC		4.04	
	211332	POWER PLACE INC		5.71	
	211332	POWER PLACE INC		4.79	
	211332	POWER PLACE INC		4.79	
	211663	REED SYSTEMS, LTD.		23.76	
	211663	REED SYSTEMS, LTD.		9.24	
	211445	TONY SANCHEZ LTD		43.93	
	211445	TONY SANCHEZ LTD		321.38	
	211445	TONY SANCHEZ LTD		160.69	
	211445	TONY SANCHEZ LTD		29.55	
	211445	TONY SANCHEZ LTD		60.00	
	211658	QUALITY AUTO GLASS, INC		337.06	
	211658	QUALITY AUTO GLASS, INC		95.00	
	211649	MCGRATH MUNICIPAL EQUIPMENT, LLC		330.00	
	211649	MCGRATH MUNICIPAL EQUIPMENT, LLC		320.00	
	211649	MCGRATH MUNICIPAL EQUIPMENT, LLC		55.50	
	211649	MCGRATH MUNICIPAL EQUIPMENT, LLC		36.50	
	211613	CLIFFSIDE BODY CORP		53.75	
	211613	CLIFFSIDE BODY CORP		323.40	
	211613	CLIFFSIDE BODY CORP		14.78	
	211610	CAMPBELL SUPPLY COMPANY OF		583.35	
	211610	CAMPBELL SUPPLY COMPANY OF		39.00	
	211610	CAMPBELL SUPPLY COMPANY OF		130.00	
	211610	CAMPBELL SUPPLY COMPANY OF		499.99	
	211610	CAMPBELL SUPPLY COMPANY OF		2,531.75	
	211610	CAMPBELL SUPPLY COMPANY OF		829.97	
	211610	CAMPBELL SUPPLY COMPANY OF		60.00	
	211611	CAMPBELL SUPPLY COMPANY OF		23.65	
	211624	DOVER BRAKE & CLUTCH CO INC		17.08	
	211638	HOOVER TRUCK CENTERS INC		37.47	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
	211638	HOOVER TRUCK CENTERS INC		24.57	
	211638	HOOVER TRUCK CENTERS INC		8.77	
	211638	HOOVER TRUCK CENTERS INC		99.68	
	211639	HOOVER TRUCK CENTERS INC		3.88	
	211639	HOOVER TRUCK CENTERS INC		99.68	
	211639	HOOVER TRUCK CENTERS INC		129.22	
	211639	HOOVER TRUCK CENTERS INC		24.37	
	211639	HOOVER TRUCK CENTERS INC		420.71	
	211641	JESCO INC.		62.32	
	211642	JESCO INC.		111.01	
	211636	GROFF TRACTOR MID ATLANTIC LLC		349.00	
	211636	GROFF TRACTOR MID ATLANTIC LLC		27.56	
	211636	GROFF TRACTOR MID ATLANTIC LLC		1,140.26	
	211636	GROFF TRACTOR MID ATLANTIC LLC		88.44	
01-203-26-315100-261	(2019)	Spare Parts for Equipment	TOTAL FOR ACCOUNT		26,265.02
	211659	REDICARE LLC		39.34	
01-203-26-315100-266	(2019)	Safety Items	TOTAL FOR ACCOUNT		39.34
	211621	D&B AUTO SUPPLY		-244.12	
	211621	D&B AUTO SUPPLY		-566.52	
	211621	D&B AUTO SUPPLY		1,014.90	
	211621	D&B AUTO SUPPLY		1,110.01	
	211621	D&B AUTO SUPPLY		520.22	
	211621	D&B AUTO SUPPLY		80.64	
	211621	D&B AUTO SUPPLY		306.40	
	211622	D&B AUTO SUPPLY		215.65	
	211622	D&B AUTO SUPPLY		424.48	
	211622	D&B AUTO SUPPLY		725.42	
	211622	D&B AUTO SUPPLY		159.99	
	211622	D&B AUTO SUPPLY		177.81	
	211618	D&B AUTO SUPPLY		388.66	
	211618	D&B AUTO SUPPLY		1,955.70	
	211618	D&B AUTO SUPPLY		71.85	
	211618	D&B AUTO SUPPLY		346.70	
	211618	D&B AUTO SUPPLY		1,198.00	
	211619	D&B AUTO SUPPLY		-321.60	
	211619	D&B AUTO SUPPLY		162.62	
	211619	D&B AUTO SUPPLY		416.39	
	211619	D&B AUTO SUPPLY		717.89	
	211619	D&B AUTO SUPPLY		662.61	
	211619	D&B AUTO SUPPLY		132.79	
	211619	D&B AUTO SUPPLY		488.12	
	211620	D&B AUTO SUPPLY		-23.00	
	211620	D&B AUTO SUPPLY		349.24	
	211620	D&B AUTO SUPPLY		611.43	
	211620	D&B AUTO SUPPLY		455.79	
	211620	D&B AUTO SUPPLY		446.95	
	211620	D&B AUTO SUPPLY		627.84	
	211620	D&B AUTO SUPPLY		239.63	
	211629	FLEMINGTON BUICK CHEVROLET		-74.21	
	211629	FLEMINGTON BUICK CHEVROLET		-24.50	
	211629	FLEMINGTON BUICK CHEVROLET		404.70	
	211628	FLEMINGTON BUICK CHEVROLET		111.13	
	211652	NIELSEN DODGE - C-J-R		840.00	
	211652	NIELSEN DODGE - C-J-R		517.61	
	211652	NIELSEN DODGE - C-J-R		6.50	
	211651	NIELSEN DODGE - C-J-R		56.04	
	211651	NIELSEN DODGE - C-J-R		52.52	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
	211661	RAW INC		125.00	
	211446	SMITH MOTOR CO., INC.		-32.00	
	211446	SMITH MOTOR CO., INC.		239.85	
	211446	SMITH MOTOR CO., INC.		167.06	
	211446	SMITH MOTOR CO., INC.		148.36	
	211446	SMITH MOTOR CO., INC.		289.50	
	211627	FLEMINGTON CHRYSLER		4.25	
	211627	FLEMINGTON CHRYSLER		164.22	
	211627	FLEMINGTON CHRYSLER		35.81	
	211627	FLEMINGTON CHRYSLER		6.02	
	211627	FLEMINGTON CHRYSLER		13.56	
	211627	FLEMINGTON CHRYSLER		5.70	
	211609	BUY WISE AUTO PARTS		-45.00	
	211609	BUY WISE AUTO PARTS		-65.00	
	211609	BUY WISE AUTO PARTS		-41.00	
	211609	BUY WISE AUTO PARTS		-26.00	
	211609	BUY WISE AUTO PARTS		-35.00	
	211609	BUY WISE AUTO PARTS		-15.00	
	211609	BUY WISE AUTO PARTS		-45.00	
	211609	BUY WISE AUTO PARTS		-30.00	
	211609	BUY WISE AUTO PARTS		-15.00	
	211609	BUY WISE AUTO PARTS		-30.00	
	211609	BUY WISE AUTO PARTS		-15.00	
	211609	BUY WISE AUTO PARTS		-15.00	
	211609	BUY WISE AUTO PARTS		345.00	
	211609	BUY WISE AUTO PARTS		311.22	
	211609	BUY WISE AUTO PARTS		211.45	
	211670	SMITH BROTHERS SERVICES LLC		54.00	
	211670	SMITH BROTHERS SERVICES LLC		13.38	
01-203-26-315100-291		(2019) Vehicle Repairs	TOTAL FOR ACCOUNT		16,485.17
					=====
TOTAL for Motor Services Center					121,323.51
<b>Mosquito Extermination</b>					
	210818	NJMCA, INC.		50.00	
	210818	NJMCA, INC.		50.00	
	210818	NJMCA, INC.		50.00	
	210818	NJMCA, INC.		50.00	
	210818	NJMCA, INC.		50.00	
01-201-26-320100-039		Education Schools & Training	TOTAL FOR ACCOUNT		250.00
	212661	W.B. MASON COMPANY INC		49.84	
	212661	W.B. MASON COMPANY INC		-9.89	
01-201-26-320100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		39.95
	212661	W.B. MASON COMPANY INC		118.99	
01-201-26-320100-225		Chemicals & Sprays	TOTAL FOR ACCOUNT		118.99
	212661	W.B. MASON COMPANY INC		24.49	
	212661	W.B. MASON COMPANY INC		48.48	
01-201-26-320100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		72.97

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Mosquito Extermination</b>					
01-201-26-320100-251		<i>Ground Maintenance Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>49.83</b>
	211237	MORRISTOWN LUMBER &		11.99	
	211237	MORRISTOWN LUMBER &		43.99	
	211237	MORRISTOWN LUMBER &		9.99	
	211237	MORRISTOWN LUMBER &		8.69	
	211237	MORRISTOWN LUMBER &		5.99	
	211237	MORRISTOWN LUMBER &		11.98	
	211237	MORRISTOWN LUMBER &		12.98	
	211237	MORRISTOWN LUMBER &		5.99	
	211237	MORRISTOWN LUMBER &		3.99	
	211237	MORRISTOWN LUMBER &		6.99	
	211237	MORRISTOWN LUMBER &		5.69	
	211237	MORRISTOWN LUMBER &		5.69	
	211237	MORRISTOWN LUMBER &		4.59	
	211237	MORRISTOWN LUMBER &		2.39	
	211237	MORRISTOWN LUMBER &		1.99	
	211237	MORRISTOWN LUMBER &		1.99	
	211237	MORRISTOWN LUMBER &		9.99	
	211237	MORRISTOWN LUMBER &		59.99	
	211252	GRAINGER		16.36	
	211252	GRAINGER		15.24	
	211252	GRAINGER		21.72	
	211252	GRAINGER		19.98	
	211252	GRAINGER		21.52	
	211252	GRAINGER		17.10	
	211252	GRAINGER		3.81	
	211252	GRAINGER		4.27	
	211252	GRAINGER		52.98	
	211252	GRAINGER		12.65	
	211252	GRAINGER		13.80	
	211252	GRAINGER		75.99	
	211252	GRAINGER		75.99	
01-201-26-320100-258		<i>Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>566.31</b>
	210822	NAPA OF ROCKAWAY		13.22	
	210822	NAPA OF ROCKAWAY		70.71	
	210822	NAPA OF ROCKAWAY		43.20	
	210822	NAPA OF ROCKAWAY		41.36	
	210822	NAPA OF ROCKAWAY		107.56	
	210822	NAPA OF ROCKAWAY		26.61	
	210822	NAPA OF ROCKAWAY		3.72	
	210822	NAPA OF ROCKAWAY		17.96	
	210822	NAPA OF ROCKAWAY		21.03	
	210822	NAPA OF ROCKAWAY		13.50	
01-201-26-320100-291		<i>Vehicle Repairs</i>	<b>TOTAL FOR ACCOUNT</b>		<b>358.87</b>
	211484	CHARLES MOORE		60.00	
	211485	JASON VIVIAN		60.00	
	211487	JOHN ZEGERS		60.00	
	211481	ANTHONY LYNN		60.00	
	211480	ASHLEY KEREKGYARTO		60.00	
	211479	WALTER JONES		60.00	
	211478	MICHAEL HENDERSON		60.00	
	211477	TERESA DUCKWORTH		60.00	
	211476	SEAN DEL BENE		60.00	
	211475	JUSTIN CHUPLIS		60.00	
	211482	WAYNE MAKIN		60.00	
	211483	KRISTIAN MCMORLAND		60.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Mosquito Extermination</b>					
		213002 WILLIAM MOTT		60.00	
		212666 RUSSELL BERGER		60.00	
		212665 MELISSA MARTIN		60.00	
01-203-26-320100-031		(2019) Cellular Phones/Pagers	TOTAL FOR ACCOUNT		960.00
		210562 AMERICAN WEAR INC.		70.73	
		210562 AMERICAN WEAR INC.		70.73	
		210562 AMERICAN WEAR INC.		70.73	
		210562 AMERICAN WEAR INC.		68.73	
01-203-26-320100-095		(2019) Other Administrative Supplies	TOTAL FOR ACCOUNT		280.92
		212662 RICOH AMERICAS CORPORATION		122.36	
01-203-26-320100-163		(2019) Office Machines	TOTAL FOR ACCOUNT		122.36
					=====
		TOTAL for Mosquito Extermination			2,820.20
<b>Health Management</b>					
		212829 MORRIS COUNTY HEALTH OFFICER ASSO.		50.00	
01-201-27-330100-023		Associations and Memberships	TOTAL FOR ACCOUNT		50.00
		212827 NJPMA		135.00	
		212827 NJPMA		135.00	
01-201-27-330100-039		Education Schools & Training	TOTAL FOR ACCOUNT		270.00
		212826 RUTGERS UNIVERSITY		100.00	
		213553 COUNTY OF MORRIS		22.00	
01-201-27-330100-210		Environmental Compliance	TOTAL FOR ACCOUNT		122.00
		212828 W.B. MASON COMPANY INC		53.64	
01-201-27-330100-258		Equipment	TOTAL FOR ACCOUNT		53.64
		213329 VERIZON WIRELESS		1,136.26	
01-203-27-330100-031		(2019) Cellular Phone/Pagers	TOTAL FOR ACCOUNT		1,136.26
		212821 UNITED PARCEL SERVICE		27.59	
01-203-27-330100-068		(2019) Postage & Metered Mail	TOTAL FOR ACCOUNT		27.59
		211699 MORRISTOWN MEDICAL CENTER		10,000.00	
		211699 MORRISTOWN MEDICAL CENTER		10,000.00	
01-203-27-330100-079		(2019) Special Projects	TOTAL FOR ACCOUNT		20,000.00
		212425 CARLOS PEREZ JR.		251.00	
01-203-27-330100-084		(2019) Other Outside Services	TOTAL FOR ACCOUNT		251.00
		212822 RICOH USA, INC.		13.44	
		212822 RICOH USA, INC.		36.19	
		212822 RICOH USA, INC.		10.64	
		212820 RICOH USA, INC.		635.11	
01-203-27-330100-164		(2019) Office Machines - Rental	TOTAL FOR ACCOUNT		695.38
		209981 ARROW SHED, LLC		11,459.30	
01-203-27-330100-210		(2019) Environmental Compliance	TOTAL FOR ACCOUNT		11,459.30
		211808 W.B. MASON COMPANY INC		0.95	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Health Management</b>					
		211808 W.B. MASON COMPANY INC		53.64	
01-203-27-330100-258	(2019)	Equipment	TOTAL FOR ACCOUNT		55.54
					=====
TOTAL for Health Management					34,120.71
<b>Human Services</b>					
		213553 COUNTY OF MORRIS		121.25	
01-201-27-331100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		121.25
					=====
TOTAL for Human Services					121.25
<b>Youth Shelter</b>					
		213553 COUNTY OF MORRIS		0.50	
01-201-27-331110-068		Postage and Metered Mail	TOTAL FOR ACCOUNT		0.50
		211871 RICOH USA, INC.		128.94	
01-203-27-331110-163	(2019)	Office Machines	TOTAL FOR ACCOUNT		128.94
		210507 A & B BAGEL II LLC		375.00	
		210711 LOVEYS PIZZA & GRILL		260.91	
		210711 LOVEYS PIZZA & GRILL		357.49	
01-203-27-331110-185	(2019)	Food	TOTAL FOR ACCOUNT		993.40
		210506 ATLANTIC CORPORATE HEALTH		8,704.17	
		210506 ATLANTIC CORPORATE HEALTH		8,704.17	
01-203-27-331110-189	(2019)	Medical	TOTAL FOR ACCOUNT		17,408.34
		210508 CORE PROMOTIONS, LLC		1,249.50	
		210508 CORE PROMOTIONS, LLC		150.00	
		210508 CORE PROMOTIONS, LLC		78.50	
		210508 CORE PROMOTIONS, LLC		51.00	
		210508 CORE PROMOTIONS, LLC		66.00	
		210508 CORE PROMOTIONS, LLC		28.00	
		210508 CORE PROMOTIONS, LLC		28.65	
01-203-27-331110-202	(2019)	Uniform And Accessories	TOTAL FOR ACCOUNT		1,651.65
		210504 IMPERIAL BAG & PAPER CO. LLC		90.70	
		210504 IMPERIAL BAG & PAPER CO. LLC		155.04	
		210504 IMPERIAL BAG & PAPER CO. LLC		30.50	
01-203-27-331110-252	(2019)	Janitorial Supplies	TOTAL FOR ACCOUNT		276.24
					=====
TOTAL for Youth Shelter					20,459.07
<b>Office on Aging</b>					

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Office on Aging</b>					
01-201-27-333100-039		<i>Education Schools &amp; Training</i>	TOTAL FOR ACCOUNT		129.00
	213553	COUNTY OF MORRIS		293.00	
01-201-27-333100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		293.00
	213174	TELESEARCH INC		209.88	
01-201-27-333100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		209.88
	211355	CHRISTINE HELLYER		12.00	
	211354	MARISOL HEREDIA		12.00	
	212679	KIMBERLY CACCIABEVE		12.00	
	212678	KIMBERLY CACCIABEVE		12.00	
	212677	GRACE MOORE		12.00	
	212676	CAROL STOLZ		12.00	
	212675	JENNIFER VANNATTA		12.00	
	213059	CAROL STOLZ		12.00	
	213056	GRACE MOORE		12.00	
01-203-27-333100-048		<i>(2019) Insurance</i>	TOTAL FOR ACCOUNT		108.00
	213059	CAROL STOLZ		28.13	
01-203-27-333100-059		<i>(2019) Other General Expenses</i>	TOTAL FOR ACCOUNT		28.13
	211355	CHRISTINE HELLYER		39.90	
	211354	MARISOL HEREDIA		14.70	
	212679	KIMBERLY CACCIABEVE		80.85	
	212678	KIMBERLY CACCIABEVE		51.10	
	212677	GRACE MOORE		180.95	
	212676	CAROL STOLZ		30.59	
	213059	CAROL STOLZ		43.33	
	213056	GRACE MOORE		214.55	
01-203-27-333100-082		<i>(2019) Travel Expense</i>	TOTAL FOR ACCOUNT		655.97
	211038	TELESEARCH INC		186.56	
	213174	TELESEARCH INC		221.54	
01-203-27-333100-084		<i>(2019) Other Outside Services</i>	TOTAL FOR ACCOUNT		408.10
					=====
<b>TOTAL for Office on Aging</b>					<b>1,832.08</b>

## Grant in Aid

213178	EMPLOYMENT HORIZONS ENTERPRISES INC	8,646.00	
213182	EMPLOYMENT HORIZONS ENTERPRISES INC	19,254.00	
213183	INTERFAITH FOOD PANTRY INC.	36,855.00	
213184	LEGAL SERVICES OF NORTHWEST	12,150.00	
213185	MENTAL HEALTH ASSOCIATION OF	8,242.00	
213186	NEWBRIDGE SERVICES INC	14,221.00	
213187	VISITING NURSE ASSOC. OF	6,351.00	
213188	VISITING NURSE ASSOC. OF	15,408.00	
213196	VISITING NURSE ASSOCIATION OF SOMERSET HILLS		684.25
213176	CHILD & FAMILY RESOURCES, INC.	9,284.00	
213177	CORNERSTONE FAMILY PROGRAMS	8,255.00	
213180	DAWN CENTER FOR INDEPENDENT	7,597.00	
213181	EMPLOYMENT HORIZONS ENTERPRISES INC	15,520.00	
213189	NEWBRIDGE SERVICES INC	8,023.00	
213191	ATLANTIC PRIVATE CARE	4,911.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Grant in Aid</b>					
01-203-27-342000-090		(2019) Grant in Aid: Program Expenditure	TOTAL FOR ACCOUNT		178,487.25
					=====
TOTAL for Grant in Aid					178,487.25

**Seniors, Disabled & Veterans**

		213179 CORNERSTONE FAMILY		18,580.44	
		213179 CORNERSTONE FAMILY		2,493.00	
01-203-27-343100-036		(2019) Contracted Services - Adult Day C	TOTAL FOR ACCOUNT		21,073.44
		211356 OFFICE CONCEPTS GROUP, INC.		17.28	
01-203-27-343100-058		(2019) Office Supplies & Stationery	TOTAL FOR ACCOUNT		17.28
		209890 METRO FLAG CO		13,392.00	
		209890 METRO FLAG CO		4,032.00	
01-203-27-343100-059		(2019) Other General Expenses	TOTAL FOR ACCOUNT		17,424.00
					=====
TOTAL for Seniors, Disabled & Veterans					38,514.72

**Morristown MemorHosp-SCS**

		213175 MORRISTOWN MEDICAL CENTER		22,295.00	
01-203-27-343170-090		(2019) Expenditures	TOTAL FOR ACCOUNT		22,295.00
					=====
TOTAL for Morristown MemorHosp-SCS					22,295.00

**County Board of Social Service**

		213331 CITYSIDE ARCHIVES, LLC		1,209.38	
01-201-27-345100-257		Rental - Other	TOTAL FOR ACCOUNT		1,209.38
		211177 UNIVERSAL PROTECTION SERVICES, LLC		572.95	
		211257 NJHMFA-HMIS		750.00	
		211055 UNITRONIX DATA SYSTEMS INC		8,514.40	
01-201-27-345100-325		Special Services	TOTAL FOR ACCOUNT		9,837.35
		211194 CHLIC		449.27	
		211050 DELTA DENTAL OF NEW JERSEY, INC.		96.30	
		211050 DELTA DENTAL OF NEW JERSEY, INC.		597.20	
		211050 DELTA DENTAL OF NEW JERSEY, INC.		834.60	
		211053 FLAGSHIP HEALTH SYSTEMS, INC.		506.88	
01-201-27-345100-329		Hospital Insurance Premiums	TOTAL FOR ACCOUNT		2,484.25
		213152 CHARLES HALBACH		4.20	
01-201-27-345100-332		Mileage	TOTAL FOR ACCOUNT		4.20
		213164 CLAUDIA L. HINOJOSA		72.00	



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Board of Social Service</b>					
		213151 RHEA YOUNG		72.00	
		213156 DIENANE ETIENNE		72.00	
		213152 CHARLES HALBACH		72.00	
		213150 DIPALI PATEL		72.00	
		213149 HUONG LU		72.00	
		213163 DAVID VEYSMAN		72.00	
01-201-27-345100-333		<b>Other Allowances</b>	<b>TOTAL FOR ACCOUNT</b>		<b>594.00</b>
		211084 W.B. MASON COMPANY INC		178.80	
		211084 W.B. MASON COMPANY INC		178.80	
		211084 W.B. MASON COMPANY INC		178.80	
		211084 W.B. MASON COMPANY INC		178.80	
		211084 W.B. MASON COMPANY INC		0.95	
		211084 W.B. MASON COMPANY INC		0.95	
		211084 W.B. MASON COMPANY INC		35.76	
		211084 W.B. MASON COMPANY INC		22.35	
		211096 FEDEX		743.58	
01-203-27-345100-058		<b>(2019) Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,518.79</b>
		209733 KEYBOARD CONSULTANTS INC		1,947.00	
		209733 KEYBOARD CONSULTANTS INC		196.00	
		209733 KEYBOARD CONSULTANTS INC		685.00	
		209733 KEYBOARD CONSULTANTS INC		113.00	
		209733 KEYBOARD CONSULTANTS INC		85.00	
		209733 KEYBOARD CONSULTANTS INC		86.13	
		209733 KEYBOARD CONSULTANTS INC		110.00	
		209733 KEYBOARD CONSULTANTS INC		454.06	
01-203-27-345100-163		<b>(2019) Office Machines</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,676.19</b>
		211057 PRIME HEALTHCARE SERVICES		764.73	
		211057 PRIME HEALTHCARE SERVICES		574.52	
		211057 PRIME HEALTHCARE SERVICES		1.00	
01-203-27-345100-257		<b>(2019) Rental - Other</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,340.25</b>
		211177 UNIVERSAL PROTECTION SERVICES, LLC		1,506.93	
		211049 UNIVERSAL PROTECTION SERVICES, LLC		2,691.27	
		211049 UNIVERSAL PROTECTION SERVICES, LLC		2,030.21	
		211049 UNIVERSAL PROTECTION SERVICES, LLC		1,795.70	
		211049 UNIVERSAL PROTECTION SERVICES, LLC		2,459.43	
		211049 UNIVERSAL PROTECTION SERVICES, LLC		2,233.24	
		211049 UNIVERSAL PROTECTION SERVICES, LLC		2,053.06	
		211054 HINDSIGHT, INC		11,258.22	
		211055 UNITRONIX DATA SYSTEMS INC		7,883.70	
		213157 JOHNSON & JOHNSON, ESQS		2,838.00	
		213157 JOHNSON & JOHNSON, ESQS		765.70	
		211060 BENAY FIORE		160.00	
		211060 BENAY FIORE		20.00	
01-203-27-345100-325		<b>(2019) Special Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>37,695.46</b>
		213253 COUNTY OF MORRIS		11,486.69	
01-203-27-345100-331		<b>(2019) Unemployment Compensation</b>	<b>TOTAL FOR ACCOUNT</b>		<b>11,486.69</b>
		213152 CHARLES HALBACH		64.75	
		211052 PHYLLIS TONNESEN		5.60	
01-203-27-345100-332		<b>(2019) Mileage</b>	<b>TOTAL FOR ACCOUNT</b>		<b>70.35</b>
		213152 CHARLES HALBACH		72.00	
		211052 PHYLLIS TONNESEN		144.00	
		213163 DAVID VEYSMAN		72.00	
01-203-27-345100-333		<b>(2019) Other Allowances</b>	<b>TOTAL FOR ACCOUNT</b>		<b>288.00</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Board of Social Service</b>					
		209198	DELL MARKETING L.P.	51,146.59	
		209198	DELL MARKETING L.P.	5,608.30	
01-203-27-345100-334		(2019)	Minor Equipment Purchases		
			TOTAL FOR ACCOUNT		256,906.59
		204430	EXTEL COMMUNICATIONS	525.00	
		204430	EXTEL COMMUNICATIONS	145.00	
01-203-27-345100-336		(2019)	Repairs & Alterations		
			TOTAL FOR ACCOUNT		670.00
		211058	LABCORP OF AMERICA HOLDINGS	263.60	
01-203-27-345100-351		(2019)	Paternity Expenses		
			TOTAL FOR ACCOUNT		263.60
		211059	TREASURER. ST OF NJ	46,166.27	
01-203-27-345100-354		(2019)	FAMIS and ACSES		
			TOTAL FOR ACCOUNT		46,166.27
					=====
			TOTAL for County Board of Social Service		374,211.37

## DEPARTMENT 349110

		210667	ESSEX COUNTY HOSPITAL	3,205.50	
		210707	HUDSON COUNTY MEADOWVIEW	12,751.31	
		210707	HUDSON COUNTY MEADOWVIEW	12,364.40	
		211228	NEW BRIDGE MEDICAL CENTER	2,348.66	
		211761	ESSEX COUNTY HOSPITAL	3,214.67	
01-203-27-349110-090		(2019)	Program Expenditures		
			TOTAL FOR ACCOUNT		33,884.54
					=====
			TOTAL for DEPARTMENT 349110		33,884.54

## MV:Administration

		213553	COUNTY OF MORRIS	8.65	
01-201-27-350100-068			Postage & Metered Mail		
			TOTAL FOR ACCOUNT		8.65
		211461	RICOH USA, INC.	1,307.33	
		211461	RICOH USA, INC.	390.40	
01-201-27-350100-164			Office Machines - Rental		
			TOTAL FOR ACCOUNT		1,697.73
		210946	INGLESINO, WEBSTER,	29,040.25	
		213337	INGLESINO, WEBSTER,	17,757.18	
01-203-27-350100-036		(2019)	Contracted Services		
			TOTAL FOR ACCOUNT		46,797.43
		213368	NJ DEPARTMENT OF TREASURY	7.00	
01-203-27-350100-144		(2019)	Sewer		
			TOTAL FOR ACCOUNT		7.00
		211461	RICOH USA, INC.	2,614.66	
		211461	RICOH USA, INC.	294.65	
01-203-27-350100-164		(2019)	Office Machines - Rental		
			TOTAL FOR ACCOUNT		2,909.31
		211460	UNIVERSAL PROTECTION SERVICES, LLC	16,649.91	
		211460	UNIVERSAL PROTECTION SERVICES, LLC	15,588.06	
		211460	UNIVERSAL PROTECTION SERVICES, LLC	15,731.70	
01-203-27-350100-266		(2019)	Safety Items		
			TOTAL FOR ACCOUNT		47,969.67
					=====
			TOTAL for MV:Administration		99,389.79

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Assistance Dep Child:Local Shr</b>					
		211422	OFFICE OF TEMPORARY ASSISTANCE	2,910.00	
01-201-27-354100-091		<i>Assistance Dep Child:Local Shr Program E</i>	TOTAL FOR ACCOUNT		2,910.00
					=====
TOTAL for Assistance Dep Child:Local Shr					2,910.00

**Assistance SSI Income Recipien**

		211420	OFFICE OF TEMPORARY ASSISTANCE	46,092.00	
		213162	OFFICE OF TEMPORARY ASSISTANCE	46,092.00	
01-201-27-355100-090		<i>Assistance SSI Income Recipien Expenditu</i>	TOTAL FOR ACCOUNT		92,184.00
					=====
TOTAL for Assistance SSI Income Recipien					92,184.00

**County Adjuster**

		211764	W.B. MASON COMPANY INC	175.50	
01-201-27-357100-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		175.50
		213553	COUNTY OF MORRIS	556.80	
01-201-27-357100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		556.80
		210658	PAPER MART INC	101.45	
01-203-27-357100-058		<i>(2019) Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		101.45
					=====
TOTAL for County Adjuster					833.75

**County Library**

		209073	JANWAY COMPANY	4.64	
		207935	RELIANCE BARCODE SOLUTIONS, LLC	44.38	
01-201-29-390100-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		49.02
		213553	COUNTY OF MORRIS	1,001.81	
01-201-29-390100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		1,001.81
		205025	ARKIV MUSIC	23.31	
01-201-29-390100-083		<i>Video &amp; Film Materials</i>	TOTAL FOR ACCOUNT		23.31
		205210	SHEET MUSIC PLUS	361.18	
		205210	SHEET MUSIC PLUS	13.50	
		205210	SHEET MUSIC PLUS	31.80	
		205279	THOMSON REUTERS-WEST	1,838.55	
		207163	GANN LAW BOOKS	189.00	
		201635	LAWYERS DIARY AND MANUAL LLC	114.25	
		201635	LAWYERS DIARY AND MANUAL LLC	8.00	
01-203-29-390100-028		<i>(2019) Books &amp; Periodicals</i>	TOTAL FOR ACCOUNT		2,556.28

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Library</b>					
	209077	JANWAY COMPANY		18.00	
	209076	JANWAY COMPANY		420.00	
	209076	JANWAY COMPANY		40.00	
	209076	JANWAY COMPANY		17.30	
	209075	JANWAY COMPANY		820.00	
	209075	JANWAY COMPANY		55.00	
	209075	JANWAY COMPANY		165.00	
	209074	JANWAY COMPANY		780.00	
	209074	JANWAY COMPANY		40.00	
	209074	JANWAY COMPANY		33.00	
	209073	JANWAY COMPANY		580.00	
	209073	JANWAY COMPANY		55.00	
	209073	JANWAY COMPANY		40.00	
	209618	JANWAY COMPANY		2,365.00	
	209618	JANWAY COMPANY		50.00	
	207935	RELIANCE BARCODE SOLUTIONS, LLC		726.40	
	208447	W.B. MASON COMPANY INC		210.16	
	209022	4 IMPRINT INC.		2,950.00	
	209022	4 IMPRINT INC.		60.00	
	209022	4 IMPRINT INC.		48.42	
01-203-29-390100-058		(2019) Office Supplies & Stationery	TOTAL FOR ACCOUNT		9,943.28
	205025	ARKIV MUSIC		272.78	
	205024	ARKIV MUSIC		289.46	
01-203-29-390100-083		(2019) Video & Film Materials	TOTAL FOR ACCOUNT		562.24
	209634	DEMCO		198.82	
	209070	THOMSON PIANO WORKS, LLC		150.00	
01-203-29-390100-090		(2019) Program Expenditures	TOTAL FOR ACCOUNT		348.82
	209599	BRODART CO		100.48	
	209599	BRODART CO		71.40	
	209599	BRODART CO		9.95	
	199705	CDW GOVERNMENT		100.02	
	207157	JANWAY COMPANY		962.55	
	207157	JANWAY COMPANY		15.00	
	207157	JANWAY COMPANY		18.52	
	207159	CDW GOVERNMENT		15.95	
	207159	CDW GOVERNMENT		22.09	
01-203-29-390100-095		(2019) Other Administrative Supplies	TOTAL FOR ACCOUNT		1,315.96
					=====
		TOTAL for County Library			15,800.72
<b>County Superintendent of Schoo</b>					
	213553	COUNTY OF MORRIS		90.75	
01-201-29-392100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		90.75
					=====
		TOTAL for County Superintendent of Schoo			90.75
<b>Contribution to County College</b>					

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Contribution to County College</b>					
01-201-29-395100-090		<i>Expenditures</i>	TOTAL FOR ACCOUNT		568,256.74
					=====
TOTAL for Contribution to County College					568,256.74

**Rutgers Extension Service**

		213553 COUNTY OF MORRIS		88.45	
01-201-29-396100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		88.45
					=====
		213329 VERIZON WIRELESS		28.11	
01-203-29-396100-095		<i>(2019) Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		28.11
					=====
TOTAL for Rutgers Extension Service					116.56

**Rmb Out of Cty Two Yr Coll**

		213543 UNION COUNTY COLLEGE		2,915.72	
		213543 UNION COUNTY COLLEGE		32.00	
		213543 UNION COUNTY COLLEGE		1,138.76	
		213544 HUDSON COUNTY COMMUNITY COLLEGE		1,184.40	
		213544 HUDSON COUNTY COMMUNITY COLLEGE		15.00	
		213545 MIDDLESEX COUNTY COLLEGE		279.72	
		213545 MIDDLESEX COUNTY COLLEGE		4.00	
		213546 MIDDLESEX COUNTY COLLEGE		1,958.04	
		213546 MIDDLESEX COUNTY COLLEGE		28.00	
		213547 RARITAN VALLEY COMMUNITY		204.50	
		213547 RARITAN VALLEY COMMUNITY		2.00	
		213548 BERGEN COMMUNITY COLLEGE		624.54	
		213548 BERGEN COMMUNITY COLLEGE		7.00	
01-203-29-397100-090		<i>(2019) Rmb Out of Cty Two Yr Coll Expend</i>	TOTAL FOR ACCOUNT		8,393.68
					=====
TOTAL for Rmb Out of Cty Two Yr Coll					8,393.68

**Cont M.C. School of Tech**

		213550 MC VOCATIONAL SCHOOL DISTRICT		800,000.00	
01-201-29-400100-090		<i>Cont M.C. School of Tech Expenditures</i>	TOTAL FOR ACCOUNT		800,000.00
					=====
TOTAL for Cont M.C. School of Tech					800,000.00

**Fire and Police Academy**

		211756 PADA OF NJ		100.00	
01-201-29-407100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		100.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Fire and Police Academy</b>					
01-201-29-407100-028		<i>Books &amp; Periodicals</i>	TOTAL FOR ACCOUNT		226.00
	211463	SCANTRON SERVICE GROUP		893.00	
01-201-29-407100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		893.00
	213553	COUNTY OF MORRIS		39.60	
01-201-29-407100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		39.60
	211462	TURN OUT UNIFORMS, INC.		35.99	
	211462	TURN OUT UNIFORMS, INC.		15.00	
	211462	TURN OUT UNIFORMS, INC.		5.00	
01-201-29-407100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		55.99
	210462	TOMAHAWK STRATEGIC SOLUTION, LLC		1,553.66	
	209697	W.B. MASON COMPANY INC		394.66	
	211469	CONROY'S		70.00	
	211469	CONROY'S		10.99	
	211469	CONROY'S		75.00	
	211469	CONROY'S		10.99	
	211472	TRUKMANN'S INC.		319.80	
	211472	TRUKMANN'S INC.		18.98	
	209538	W.B. MASON COMPANY INC		30.98	
	209538	W.B. MASON COMPANY INC		38.68	
	209538	W.B. MASON COMPANY INC		14.94	
	209538	W.B. MASON COMPANY INC		14.94	
	209538	W.B. MASON COMPANY INC		0.96	
	209538	W.B. MASON COMPANY INC		4.56	
	209538	W.B. MASON COMPANY INC		56.72	
	209538	W.B. MASON COMPANY INC		45.00	
	209538	W.B. MASON COMPANY INC		2.37	
	209538	W.B. MASON COMPANY INC		3.09	
	209538	W.B. MASON COMPANY INC		7.60	
	209538	W.B. MASON COMPANY INC		7.68	
	209538	W.B. MASON COMPANY INC		2.52	
	209538	W.B. MASON COMPANY INC		16.79	
	209538	W.B. MASON COMPANY INC		19.44	
	209538	W.B. MASON COMPANY INC		11.56	
	209538	W.B. MASON COMPANY INC		98.60	
	209538	W.B. MASON COMPANY INC		19.04	
	209538	W.B. MASON COMPANY INC		7.47	
	209538	W.B. MASON COMPANY INC		14.46	
01-203-29-407100-059		<i>(2019) Other General Expenses</i>	TOTAL FOR ACCOUNT		2,871.48
	211757	FEDEX		30.03	
01-203-29-407100-068		<i>(2019) Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		30.03
	211470	M.C. MUA-MT OLIVE		759.31	
	211470	M.C. MUA-MT OLIVE		258.32	
	211470	M.C. MUA-MT OLIVE		351.28	
01-203-29-407100-143		<i>(2019) Rubbish &amp; Trash Removal</i>	TOTAL FOR ACCOUNT		1,368.91
	211467	RICOH USA, INC.		524.29	
01-203-29-407100-164		<i>(2019) Office Machines - Rental</i>	TOTAL FOR ACCOUNT		524.29
	207080	TURN OUT UNIFORMS, INC.		323.91	
	207080	TURN OUT UNIFORMS, INC.		143.96	
	207080	TURN OUT UNIFORMS, INC.		143.96	
	207080	TURN OUT UNIFORMS, INC.		255.00	
	207080	TURN OUT UNIFORMS, INC.		85.00	
01-203-29-407100-202		<i>(2019) Uniform And Accessories</i>	TOTAL FOR ACCOUNT		951.83

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Fire and Police Academy</b>					
	211466	FF1 PROFESSIONAL SAFETY SERVICES		115.00	
	204758	KFT FIRE TRAINERS, LLC		9,500.00	
	211464	MEGGIT TRAINING SYSTEMS INC.		328.89	
01-203-29-407100-223		(2019) Building Repairs	TOTAL FOR ACCOUNT		10,514.89
	210449	TOMAHAWK STRATEGIC SOLUTION, LLC		35,099.87	
	211306	TERRESTRIAL IMAGING LLC		7,290.00	
	211306	TERRESTRIAL IMAGING LLC		2,849.96	
	211306	TERRESTRIAL IMAGING LLC		2,500.00	
	211306	TERRESTRIAL IMAGING LLC		238.61	
	211306	TERRESTRIAL IMAGING LLC		-775.70	
	209538	W.B. MASON COMPANY INC		156.13	
01-203-29-407100-258		(2019) Equipment	TOTAL FOR ACCOUNT		47,358.87
					=====
TOTAL for Fire and Police Academy					64,934.89
<b>Utilities</b>					
	211453	JERSEY CENTRAL POWER & LIGHT		56.86	
	211452	JERSEY CENTRAL POWER & LIGHT		36.83	
	212982	JERSEY CENTRAL POWER & LIGHT		13,230.92	
	212983	JERSEY CENTRAL POWER & LIGHT		13,592.51	
	212934	JERSEY CENTRAL POWER & LIGHT		31.50	
	212935	JERSEY CENTRAL POWER & LIGHT		319.37	
	212936	JERSEY CENTRAL POWER & LIGHT		596.63	
	212931	JERSEY CENTRAL POWER & LIGHT		25.03	
	212940	JERSEY CENTRAL POWER & LIGHT		35.58	
	212930	JERSEY CENTRAL POWER & LIGHT		21.50	
	213101	MORRISTOWN PARKING AUTHORITY		2,565.13	
01-201-31-430100-137		Electricity	TOTAL FOR ACCOUNT		30,511.86
	213556	NATIONAL FUEL OIL INC.		43,206.73	
01-201-31-430100-140		Gas Purchases	TOTAL FOR ACCOUNT		43,206.73
	211888	N.J. NATURAL GAS COMPANY		1,125.14	
	212749	DIRECT ENERGY BUSINESS MARKETING		833.39	
	212990	PSE&G CO		1,587.67	
	211755	SUBURBAN PROPANE -2347		317.75	
	211755	SUBURBAN PROPANE -2347		4.43	
	211755	SUBURBAN PROPANE -2347		9.92	
	211755	SUBURBAN PROPANE -2347		246.06	
	211755	SUBURBAN PROPANE -2347		4.43	
	211755	SUBURBAN PROPANE -2347		9.92	
	213102	WOODRUFF ENERGY		2,940.97	
01-201-31-430100-141		Natural Gas	TOTAL FOR ACCOUNT		7,079.68
	212750	BOROUGH OF WHARTON		243.00	
	213367	TAX COLLECTOR		7,370.88	
	213367	TAX COLLECTOR		126.75	
	213367	TAX COLLECTOR		126.75	
	213367	TAX COLLECTOR		19,440.96	
	213367	TAX COLLECTOR		1,193.28	
	213367	TAX COLLECTOR		134.98	
	213367	TAX COLLECTOR		28,195.20	
01-201-31-430100-144		Sewer	TOTAL FOR ACCOUNT		56,831.80

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Utilities</b>					
	211801	VERIZON		35.05	
	211078	VERIZON		6,105.00	
	211894	VERIZON		34.11	
	211894	VERIZON		36.11	
	213137	VERIZON		6,105.00	
<b>01-201-31-430100-146</b>		<b>Telephone</b>	<b>TOTAL FOR ACCOUNT</b>		<b>12,433.34</b>
	211851	BOROUGH OF BUTLER		70.44	
	211851	BOROUGH OF BUTLER		98.79	
	211851	BOROUGH OF BUTLER		93.42	
	211779	JERSEY CENTRAL POWER & LIGHT		32,749.80	
	211782	TIOGA SOLAR MORRIS COUNTY 1 LLC		269.14	
	211782	TIOGA SOLAR MORRIS COUNTY 1 LLC		211.18	
<b>01-203-31-430100-137</b>		<b>(2019) Electricity</b>	<b>TOTAL FOR ACCOUNT</b>		<b>33,492.77</b>
	211785	PSE&G CO		30,690.04	
	210316	SUBURBAN PROPANE -2347		833.88	
	210316	SUBURBAN PROPANE -2347		4.44	
	210316	SUBURBAN PROPANE -2347		9.92	
	210184	SUBURBAN PROPANE -2347		946.00	
	210184	SUBURBAN PROPANE -2347		4.44	
	210184	SUBURBAN PROPANE -2347		9.92	
	210299	SUBURBAN PROPANE -2347		1,099.46	
	210299	SUBURBAN PROPANE -2347		4.44	
	210299	SUBURBAN PROPANE -2347		9.92	
	211471	SUBURBAN PROPANE -2347		467.92	
	211471	SUBURBAN PROPANE -2347		4.44	
	211471	SUBURBAN PROPANE -2347		9.92	
	211471	SUBURBAN PROPANE -2347		266.67	
	211471	SUBURBAN PROPANE -2347		4.43	
	211471	SUBURBAN PROPANE -2347		9.92	
	211758	SUBURBAN PROPANE -2347		432.24	
	211758	SUBURBAN PROPANE -2347		4.44	
	211758	SUBURBAN PROPANE -2347		9.92	
<b>01-203-31-430100-141</b>		<b>(2019) Natural Gas</b>	<b>TOTAL FOR ACCOUNT</b>		<b>34,822.36</b>
	211849	MORRIS COUNTY MUNICIPAL		2,155.00	
	211849	MORRIS COUNTY MUNICIPAL		3,623.38	
<b>01-203-31-430100-143</b>		<b>(2019) Rubbish &amp; Trash Removal</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,778.38</b>
	211879	MONTVILLE TWP WATER & SEWER		100.66	
<b>01-203-31-430100-144</b>		<b>(2019) Sewer</b>	<b>TOTAL FOR ACCOUNT</b>		<b>100.66</b>
	211064	CENTURYLINK		1,368.81	
	211064	CENTURYLINK		1,368.81	
	211069	CABLEVISION LIGHTPATH INC.		3,855.38	
	211075	VERIZON CABS		1,596.66	
	211770	CABLEVISION LIGHTPATH INC.		4,983.59	
	211800	VERIZON CABS		1,596.66	
	211076	VERIZON		36.90	
	211076	VERIZON		41.65	
	211076	VERIZON		119.84	
	211077	VERIZON		36.71	
	211077	VERIZON		40.22	
	211077	VERIZON		36.90	
	211077	VERIZON		36.90	
	211077	VERIZON		41.65	
	211375	AT&T MOBILITY		136.24	
	211373	AT&T		15.69	



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Utilities</b>					
	211372	A T & T CORP.		3,709.95	
	211368	CENTURYLINK		122.75	
	211376	AT&T MOBILITY		2,250.75	
	211370	CABLEVISION LIGHTPATH INC.		9,228.35	
	211406	CABLEVISION LIGHTPATH NJ LLC		554.76	
	211371	COMCAST		75.90	
	211371	COMCAST		539.40	
	211371	COMCAST		461.10	
	211371	COMCAST		90.12	
	211371	COMCAST		46.62	
	211371	COMCAST		63.79	
	211374	CENTURYLINK		122.75	
	211408	CABLEVISION LIGHTPATH NJ LLC		5,128.48	
	209926	CDW GOVERNMENT		7,491.84	
	211377	PREMIER GLOBAL SERVICES		172.15	
	211407	VERIZON		1,534.45	
	213329	VERIZON WIRELESS		31,617.25	
	211378	MILLENNIUM COMMUNICATIONS		950.00	
	211369	MILLENNIUM COMMUNICATIONS		580.00	
01-203-31-430100-146	(2019)	Telephone	TOTAL FOR ACCOUNT		80,073.70
	211843	SOUTHEAST MORRIS COUNTY		42.74	
	211843	SOUTHEAST MORRIS COUNTY		47.61	
	211843	SOUTHEAST MORRIS COUNTY		202.59	
	211879	MONTVILLE TWP WATER & SEWER		13.95	
01-203-31-430100-147	(2019)	Water	TOTAL FOR ACCOUNT		306.89
					=====
TOTAL for Utilities					304,638.17

**Nutrition**

	212680	TOWN OF DOVER		50.00	
01-201-41-716100-059		Other General Expenses	TOTAL FOR ACCOUNT		50.00
	213556	NATIONAL FUEL OIL INC.		2,695.35	
01-201-41-716100-140		Gas Purchases	TOTAL FOR ACCOUNT		2,695.35
	213203	MCI COM		35.93	
	213202	MCI COM		33.76	
	213201	MCI COM		36.07	
	213195	MCI COM		36.51	
	213198	MCI COM		33.57	
	213199	MCI COM		33.76	
	213205	MCI -VERIZON COMPANY		4.49	
	213204	MCI COM		31.41	
01-201-41-716100-146		Telephone	TOTAL FOR ACCOUNT		245.50
	211357	PETER LIMONE JR		100.00	
	211488	PETER LIMONE JR		100.00	
	213197	PATRICIA HOOVER-HAGEN		4.99	
	213197	PATRICIA HOOVER-HAGEN		20.24	
	213197	PATRICIA HOOVER-HAGEN		10.97	
01-203-41-716100-059	(2019)	Other General Expenses	TOTAL FOR ACCOUNT		236.20
	211355	CHRISTINE HELLYER		12.60	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Nutrition</b>					
01-203-41-716100-082	(2019)	Travel Expense	TOTAL FOR ACCOUNT		20.41
	212674	PATRICIA W. GIBBONS		473.48	
	212674	PATRICIA W. GIBBONS		69.37	
01-203-41-716100-084	(2019)	Other Outside Services	TOTAL FOR ACCOUNT		542.85
	212681	VERIZON		850.47	
01-203-41-716100-146	(2019)	Telephone	TOTAL FOR ACCOUNT		850.47
	213058	NU-WAY CONCESSIONAIRES INC		118,774.25	
	213058	NU-WAY CONCESSIONAIRES INC		145.39	
	213058	NU-WAY CONCESSIONAIRES INC		14,184.45	
	213058	NU-WAY CONCESSIONAIRES INC		126.40	
	213057	NU-WAY CONCESSIONAIRES INC		7,119.42	
01-203-41-716100-185	(2019)	Food	TOTAL FOR ACCOUNT		140,349.91
					=====
<b>TOTAL for Nutrition</b>					<b>144,990.69</b>

## Area Plan Grant

	212687	ATLANTIC HOME CARE AND HOSPICE		2,952.00	
	212686	M.C. ORGANIZATION FOR		12.00	
	212690	M.C. ORGANIZATION FOR		4,481.00	
	212688	NORWESCAP INC		897.00	
	212689	NORWESCAP INC		6,315.00	
	212682	UNITED WAY OF NORTHERN		8,385.00	
	212683	VISITING NURSE ASSOC. OF		38,097.00	
	212684	VISITING NURSE ASSOC. OF		3,447.00	
	212685	VISITING NURSE ASSOC. OF		25,622.00	
	213063	NORWESCAP INC		6,427.00	
	213060	VISITING NURSE ASSOC. OF		23,035.00	
	213062	ZUFALL HEALTH CENTER		15,582.00	
	213200	LEGAL SERVICES OF NORTHWEST		18,396.00	
	213190	NEWBRIDGE SERVICES INC		34,765.00	
01-203-41-716110-090	(2019)	Expenditures	TOTAL FOR ACCOUNT		188,413.00
					=====
<b>TOTAL for Area Plan Grant</b>					<b>188,413.00</b>

## Cash Held In Trust

	210991	R.D. SALES DOOR & HARDWARE LLC		363.71	
	210991	R.D. SALES DOOR & HARDWARE LLC		355.50	
	210991	R.D. SALES DOOR & HARDWARE LLC		525.00	
	212684	VISITING NURSE ASSOC. OF		6,947.00	
	213061	MORRIS COUNTY SHERIFF'S OFFICE		1,425.00	
01-204-55-999999-520	Other	Expenses CP	TOTAL FOR ACCOUNT		9,616.21
					=====
<b>TOTAL for Cash Held In Trust</b>					<b>9,616.21</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Grant Fund</b>					
<b>Bio Terrorism Grant</b>					
		212823	MAMMA CATERINA	143.94	
		212824	OFFICE CONCEPTS GROUP, INC.	60.54	
		212824	OFFICE CONCEPTS GROUP, INC.	-36.16	
		212825	OFFICE CONCEPTS GROUP, INC.	371.99	
		212819	OPTIMUM	347.10	
		212819	OPTIMUM	283.07	
		213552	COUNTY OF MORRIS	124.40	
02-213-41-718005-391			<i>Public Health Emer Grant(7/1/19-6/30/20)</i>		
			<b>TOTAL FOR ACCOUNT</b>		<b>1,294.88</b>
					=====
<b>TOTAL for Bio Terrorism Grant</b>					<b>1,294.88</b>

**DEPARTMENT 718915**

		204627	FLEMINGTON DEPT STORE INC	3,059.00	
		204627	FLEMINGTON DEPT STORE INC	257.00	
		204627	FLEMINGTON DEPT STORE INC	1,140.00	
02-213-41-718915-391			<i>Helping Hand Grant (9/1/18-8/31/19)</i>		
			<b>TOTAL FOR ACCOUNT</b>		<b>4,456.00</b>
					=====
<b>TOTAL for DEPARTMENT 718915</b>					<b>4,456.00</b>

**TANF**

		211554	ENTREPRENEURIAL U. LLC	2,150.00	
		211489	BRAD SCHMITT	106.48	
		211857	GANNETT NJ NEWSPAPERS	3.38	
		211823	TELESEARCH INC	729.68	
		211823	TELESEARCH INC	912.10	
		211823	TELESEARCH INC	88.45	
		211823	TELESEARCH INC	547.26	
		211823	TELESEARCH INC	88.45	
		211823	TELESEARCH INC	820.89	
		211823	TELESEARCH INC	82.13	
		211823	TELESEARCH INC	873.01	
		211823	TELESEARCH INC	88.45	
		211823	TELESEARCH INC	912.10	
		211823	TELESEARCH INC	88.45	
		211823	TELESEARCH INC	677.56	
		211823	TELESEARCH INC	88.45	
		211823	TELESEARCH INC	677.56	
		211823	TELESEARCH INC	88.45	
		212780	TELESEARCH INC	912.10	
		212780	TELESEARCH INC	88.45	
		212993	TELESEARCH INC	912.10	
		212993	TELESEARCH INC	75.82	
		213556	NATIONAL FUEL OIL INC.	33.61	
02-213-41-741015-392			<i>WFNJ-TANF (7/1/19-12/31/20)</i>		
			<b>TOTAL FOR ACCOUNT</b>		<b>11,044.93</b>
					=====
<b>TOTAL for TANF</b>					<b>11,044.93</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>General Assistance</b>					
	211556	ENTREPRENEURIAL U. LLC		2,150.00	
	211517	EZ WHEELS DRIVING SCHOOL		2,856.00	
	211857	GANNETT NJ NEWSPAPERS		5.80	
	211823	TELESEARCH INC		157.25	
	211823	TELESEARCH INC		157.25	
	211823	TELESEARCH INC		146.02	
	211823	TELESEARCH INC		157.25	
	211823	TELESEARCH INC		157.25	
	211823	TELESEARCH INC		157.25	
	211823	TELESEARCH INC		157.25	
	211823	TELESEARCH INC		157.25	
	212780	TELESEARCH INC		157.25	
	212993	TELESEARCH INC		134.78	
	213258	LINCOLN TECHNICAL INSTITUTE		800.00	
02-213-41-741020-392		<i>WFNJ-General Assistance(7/1/19-12/31/20)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>7,193.35</b>
					=====
<b>TOTAL for General Assistance</b>					<b>7,193.35</b>

**WFNJ/WDP Supplemental**

	211490	DOROTHY SNIDER		95.09	
02-213-41-741030-392		<i>WFNJ-WLLP (7/1/19-12/31/20)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>95.09</b>
					=====
<b>TOTAL for WFNJ/WDP Supplemental</b>					<b>95.09</b>

**WIA: New Bridge Project**

	211537	AVTECH INSTITUTE		800.00	
	211506	LASCOMP INSTITUTE OF IT		4,000.00	
	211507	LASCOMP INSTITUTE OF IT		3,200.00	
	211882	NEW JERSEY MANUFACTURING		6,750.00	
	212797	ACE HEALTHCARE TRAINING		867.10	
	212798	ACE HEALTHCARE TRAINING		800.00	
	212801	ACE HEALTHCARE TRAINING		867.10	
	212781	JERSEY TRACTOR TRAILER		800.00	
	213051	CUTTING EDGE ACADEMY		806.34	
	213049	RAMAPO COLLEGE OF NJ		3,200.00	
	213054	RARITAN VALLEY COMMUNITY		672.00	
02-213-41-742025-391		<i>WIOA Adult (7/1/18-6/30/20)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>22,762.54</b>
					=====
<b>TOTAL for WIA: New Bridge Project</b>					<b>22,762.54</b>

**WIA: Incentive Grant**

	211555	AVTECH INSTITUTE		800.00	
	211553	AVTECH INSTITUTE		800.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>WIA: Incentive Grant</b>					
	211549	AVTECH INSTITUTE		792.00	
	211550	AVTECH INSTITUTE		1,353.33	
	211551	AVTECH INSTITUTE		800.00	
	211552	AVTECH INSTITUTE		800.00	
	211536	AVTECH INSTITUTE		400.00	
	211511	BTII INSTITUTE, LLC		384.00	
	211510	BTII INSTITUTE, LLC		800.00	
	211509	BTII INSTITUTE, LLC		800.00	
	211514	EZ WHEELS DRIVING SCHOOL		799.80	
	211504	LASCOMP INSTITUTE OF IT		1,170.00	
	211505	LASCOMP INSTITUTE OF IT		3,200.00	
	211501	LASCOMP INSTITUTE OF IT		3,200.00	
	211513	M.C. SCHOOL OF TECHNOLOGY		546.40	
	211534	RUTGERS CENTER FOR CONTINUING		3,115.20	
	211525	RUTGERS, THE STATE UNIVERSITY		800.00	
	211526	RUTGERS, THE STATE UNIVERSITY		800.00	
	211523	WILLIAM PATERSON UNIVERSITY		1,139.60	
	211524	WILLIAM PATERSON UNIVERSITY		346.40	
	211812	WILLIAM PATERSON UNIVERSITY		991.71	
	211821	WILLIAM PATERSON UNIVERSITY		786.80	
	212785	ACE HEALTHCARE TRAINING		800.00	
	212786	ACE HEALTHCARE TRAINING		800.00	
	212796	ACE HEALTHCARE TRAINING		867.10	
	212800	ACE HEALTHCARE TRAINING		867.10	
	212787	ACE HEALTHCARE TRAINING		800.00	
	212959	BTII INSTITUTE, LLC		800.00	
	212783	COUNTY COLLEGE OF MORRIS		757.00	
	212782	JERSEY TRACTOR TRAILER		800.00	
	213022	ACE HEALTHCARE TRAINING		800.00	
	213017	AVTECH INSTITUTE		800.00	
	213019	AVTECH INSTITUTE		800.00	
	213020	AVTECH INSTITUTE		800.00	
	213021	AVTECH INSTITUTE		800.00	
	212958	RUTGERS CENTER FOR CONTINUING		800.00	
	212961	WILLIAM PATERSON UNIVERSITY		600.00	
	212962	WILLIAM PATERSON UNIVERSITY		252.20	
	213011	KATHLEEN C MEEHAN		121.15	
	212991	RUTGERS CENTER FOR CONTINUING		799.00	
	213050	CUTTING EDGE ACADEMY		702.21	
	213048	RAMAPO COLLEGE OF NJ		3,200.00	
	213047	RAMAPO COLLEGE OF NJ		3,200.00	
	213255	ACE HEALTHCARE TRAINING		800.00	
	213244	AVTECH INSTITUTE		586.67	
	213245	EZ WHEELS DRIVING SCHOOL		799.80	
	213248	WILLIAM PATERSON UNIVERSITY		532.77	
	213249	WILLIAM PATERSON UNIVERSITY		800.00	
	213250	WILLIAM PATERSON UNIVERSITY		800.00	
	213251	WILLIAM PATERSON UNIVERSITY		800.00	
	213254	WILLIAM PATERSON UNIVERSITY		800.00	
	213552	COUNTY OF MORRIS		138.10	
02-213-41-742030-391		WIOA Dislocated Worker (7/1/18-6/30/20)	TOTAL FOR ACCOUNT		51,584.34
					=====
TOTAL for WIA: Incentive Grant					51,584.34

DEPARTMENT 742040

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 742040</b>					
		211512	M.C. SCHOOL OF TECHNOLOGY	349.78	
		211515	NEWBRIDGE SERVICES INC	465.00	
		211515	NEWBRIDGE SERVICES INC	232.50	
		211515	NEWBRIDGE SERVICES INC	232.50	
		211515	NEWBRIDGE SERVICES INC	232.50	
		211515	NEWBRIDGE SERVICES INC	232.50	
		211522	NEWBRIDGE SERVICES INC	102.00	
		211522	NEWBRIDGE SERVICES INC	102.00	
		211522	NEWBRIDGE SERVICES INC	102.00	
		211522	NEWBRIDGE SERVICES INC	102.00	
		211522	NEWBRIDGE SERVICES INC	102.00	
		211824	NEWBRIDGE SERVICES INC	546.00	
		211824	NEWBRIDGE SERVICES INC	250.00	
		211824	NEWBRIDGE SERVICES INC	391.00	
		211824	NEWBRIDGE SERVICES INC	937.00	
		211824	NEWBRIDGE SERVICES INC	250.00	
		212799	ACE HEALTHCARE TRAINING	867.10	
		212960	PARISIAN BEAUTY ACADEMY	1,000.00	
02-213-41-742040-391		<i>WIOA Youth (7/1/18-6/30/20)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>7,488.48</b>
					=====
<b>TOTAL for DEPARTMENT 742040</b>					<b>7,488.48</b>

**DEPARTMENT 742105**

		211516	COUNTY COLLEGE OF MORRIS	299.00	
		211496	JERSEY TRACTOR TRAILER	3,200.00	
		211508	M.C. SCHOOL OF TECHNOLOGY	619.00	
		211860	NEW JERSEY MANUFACTURING	6,000.00	
		211886	NEW JERSEY MANUFACTURING	6,750.00	
		211499	SUSSEX COUNTY COMMUNITY COLLEGE	3,200.00	
		211529	WARREN COUNTY COMMUNITY COLL.	1,220.00	
		211527	WARREN COUNTY COMMUNITY COLL.	729.83	
		212789	ACE HEALTHCARE TRAINING	3,200.00	
		212791	ACE HEALTHCARE TRAINING	747.50	
		212792	ACE HEALTHCARE TRAINING	1,435.20	
		211857	GANNETT NJ NEWSPAPERS	7.73	
		213052	ROBOTECH CAD SOLUTIONS	1,600.00	
		213247	EZ WHEELS DRIVING SCHOOL	900.48	
		213256	RUTGERS CENTER FOR CONTINUING	2,995.00	
02-213-41-742105-391		<i>WIOA Adult (7/1/19-6/30/21)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>32,903.74</b>
					=====
<b>TOTAL for DEPARTMENT 742105</b>					<b>32,903.74</b>

**DEPARTMENT 742110**

		211817	RUTGERS CENTER FOR CONTINUING	2,796.00	
		211546	AVTECH INSTITUTE	995.55	
		211547	AVTECH INSTITUTE	1,173.34	
		211541	AVTECH INSTITUTE	896.00	
		211542	AVTECH INSTITUTE	995.55	
		211544	AVTECH INSTITUTE	896.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 742110</b>					
	211539	AVTECH INSTITUTE		972.44	
	211540	AVTECH INSTITUTE		952.00	
	211538	AVTECH INSTITUTE		1,608.89	
	211818	BLOOMFIELD COLLEGE		1,859.54	
	211557	ENTREPRENEURIAL U. LLC		2,150.00	
	211518	FORTIS INSTITUTE		707.55	
	211820	EZ WHEELS DRIVING SCHOOL		799.80	
	211819	EZ WHEELS DRIVING SCHOOL		1,313.76	
	211493	BLOOMFIELD COLLEGE		3,200.00	
	211494	COUNTY COLLEGE OF MORRIS		3,116.00	
	211497	JERSEY TRACTOR TRAILER		3,200.00	
	211495	JERSEY TRACTOR TRAILER		800.00	
	211519	JERSEY TRACTOR TRAILER		800.00	
	211520	LASCOMP INSTITUTE OF IT		3,200.00	
	211498	LINCOLN TECHNICAL INSTITUTE		639.00	
	211503	LASCOMP INSTITUTE OF IT		4,000.00	
	211502	LASCOMP INSTITUTE OF IT		4,000.00	
	211500	LASCOMP INSTITUTE OF IT		4,000.00	
	211533	RUTGERS CENTER FOR CONTINUING		1,795.00	
	211535	RUTGERS CENTER FOR CONTINUING		800.00	
	211532	RUTGERS CENTER FOR CONTINUING		1,911.91	
	211531	RUTGERS SCHOOL OF BUSINESS		2,680.00	
	211530	RUTGERS SCHOOL OF BUSINESS		2,680.00	
	211811	SUSSEX COUNTY COMMUNITY COLLEGE		3,200.00	
	212788	ACE HEALTHCARE TRAINING		1,764.10	
	212790	ACE HEALTHCARE TRAINING		1,435.20	
	212793	ACE HEALTHCARE TRAINING		2,003.30	
	212794	ACE HEALTHCARE TRAINING		1,435.20	
	212795	ACE HEALTHCARE TRAINING		1,734.20	
	211857	GANNETT NJ NEWSPAPERS		21.27	
	213013	ANDREA E. DIRENZO		156.00	
	213015	AVTECH INSTITUTE		1,060.00	
	213016	AVTECH INSTITUTE		1,493.33	
	212957	RUTGERS CENTER FOR CONTINUING		2,796.00	
	212784	RUTGERS CENTER FOR CONTINUING		2,700.00	
	211492	WARREN COUNTY TECHNICAL SCHOOL		298.20	
	211492	WARREN COUNTY TECHNICAL SCHOOL		298.20	
	211492	WARREN COUNTY TECHNICAL SCHOOL		342.93	
	211492	WARREN COUNTY TECHNICAL SCHOOL		89.46	
	213012	CYNTHIA PARKER		155.00	
	212992	LASCOMP INSTITUTE OF IT		3,200.00	
	213014	RUTGERS SCHOOL OF BUSINESS		2,680.00	
	213053	AVTECH INSTITUTE		1,232.00	
	213257	RUTGERS CENTER FOR CONTINUING		3,200.00	
02-213-41-742110-391		<i>WIOA Dislocated Worker (7/1/19-6/30/21)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>87,800.72</b>
					=====
<b>TOTAL for DEPARTMENT 742110</b>					<b>87,800.72</b>

**DEPARTMENT 742120**

	211822	NEWBRIDGE SERVICES INC		104.00	
	211822	NEWBRIDGE SERVICES INC		557.00	
	211528	WARREN COUNTY COMMUNITY COLL.		769.23	
	211491	SAMANTHA POLANCO		117.01	
	211857	GANNETT NJ NEWSPAPERS		10.15	
02-213-41-742120-391		<i>WIOA Youth (7/1/19-6/30/21)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,557.39</b>
					=====

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

Account	P0 #	Vendor	Description	Payment	Account Total
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**DEPARTMENT 742120**

TOTAL for DEPARTMENT 742120

1,557.39

**Reach Program F1PZN**

211827	CITY LIMO AND TAXI INC	1,463.95
211827	CITY LIMO AND TAXI INC	266.25
211827	CITY LIMO AND TAXI INC	97.95
211827	CITY LIMO AND TAXI INC	17.75
211827	CITY LIMO AND TAXI INC	73.20
211827	CITY LIMO AND TAXI INC	47.90
211561	CITY LIMO AND TAXI INC	1,618.05
211561	CITY LIMO AND TAXI INC	1,601.40
211561	CITY LIMO AND TAXI INC	97.95
211561	CITY LIMO AND TAXI INC	301.75
211561	CITY LIMO AND TAXI INC	616.40
211561	CITY LIMO AND TAXI INC	142.00
211561	CITY LIMO AND TAXI INC	97.75
211561	CITY LIMO AND TAXI INC	124.35

02-213-41-751905-391 REACH Program (1/1/19-12/31/19)

TOTAL FOR ACCOUNT

6,566.65

TOTAL for Reach Program F1PZN

=====

6,566.65

**Safe Communities Construction**

213527 MORRISTOWN MEDICAL CENTER 19,857.73

02-213-41-773005-391 Safe Communities (10/1/19-9/30/20)

TOTAL FOR ACCOUNT

19,857.73

TOTAL for Safe Communities Construction

=====

19,857.73

**DEPARTMENT 774015**

211102	CHESTER TOWNSHIP POLICE DEPT	275.00
211102	CHESTER TOWNSHIP POLICE DEPT	275.00
211102	CHESTER TOWNSHIP POLICE DEPT	275.00
211102	CHESTER TOWNSHIP POLICE DEPT	275.00
211102	CHESTER TOWNSHIP POLICE DEPT	275.00
211168	MORRIS PLAINS POLICE DEPT	330.00
211168	MORRIS PLAINS POLICE DEPT	330.00
211168	MORRIS PLAINS POLICE DEPT	330.00
211168	MORRIS PLAINS POLICE DEPT	330.00
211168	MORRIS PLAINS POLICE DEPT	330.00

02-213-41-774015-391 County DWI Grant (10/1/19-9/30/20)

TOTAL FOR ACCOUNT

3,025.00

TOTAL for DEPARTMENT 774015

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3,025.00



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

Account	P0 #	Vendor	Description	Payment	Account Total
		209087	PACKETALK	20,000.00	
02-213-41-784005-391	FY17	Homeland Security(10/10/17-8/31/20)	TOTAL FOR ACCOUNT		20,000.00
					=====
TOTAL for DEPARTMENT 784005					20,000.00

## DEPARTMENT 784020

		203254	TACTICAL MEDICAL SOLUTIONS INC.	2,039.97	
		203254	TACTICAL MEDICAL SOLUTIONS INC.	33.83	
		203907	TACTICAL MEDICAL SOLUTIONS INC.	4,279.75	
		203907	TACTICAL MEDICAL SOLUTIONS INC.	66.14	
		209397	TACTICAL & SURVIVAL	6,329.28	
		209397	TACTICAL & SURVIVAL	68.95	
02-213-41-784020-391	FY17	UASI (10/10/17-8/31/20)	TOTAL FOR ACCOUNT		12,817.92
					=====
TOTAL for DEPARTMENT 784020					12,817.92

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

		209979	NATAL ISRAEL TRAUMA CENTER	49,835.00	
02-213-41-784130-391	FY18	UASI (9/1/18-8/31/21)	TOTAL FOR ACCOUNT		49,835.00
					=====
TOTAL for FFY08 UASI 2/20/09-4/30/11					49,835.00

## DEPARTMENT 786925

		213556	NATIONAL FUEL OIL INC.	4,431.69	
02-213-41-786925-392	MAPS	(1/1/19-12/31/19)	TOTAL FOR ACCOUNT		4,431.69
		212692	TOWNSHIP OF JEFFERSON	4,500.00	
		213556	NATIONAL FUEL OIL INC.	894.68	
		213556	NATIONAL FUEL OIL INC.	447.34	
		213556	NATIONAL FUEL OIL INC.	447.35	
02-213-41-786925-394	MAPS	(1/1/19-12/31/19)	TOTAL FOR ACCOUNT		6,289.37
					=====
TOTAL for DEPARTMENT 786925					10,721.06

## DEPARTMENT 790215

		213378	WATERS, MCPHERSON, MCNEILL, P.C.	30.00	
		213379	WATERS, MCPHERSON, MCNEILL, P.C.	1,503.72	
		213380	WATERS, MCPHERSON, MCNEILL, P.C.	405.00	
		213381	WATERS, MCPHERSON, MCNEILL, P.C.	540.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 790215</b>					
		213383 WATERS, MCPHERSON, MCNEILL, P.C.		390.00	
		213384 WATERS, MCPHERSON, MCNEILL, P.C.		588.00	
		213385 WATERS, MCPHERSON, MCNEILL, P.C.		137.26	
		213386 WATERS, MCPHERSON, MCNEILL, P.C.		105.00	
		213387 WATERS, MCPHERSON, MCNEILL, P.C.		9.60	
		213391 WATERS, MCPHERSON, MCNEILL, P.C.		165.00	
		213377 WATERS, MCPHERSON, MCNEILL, P.C.		2,565.00	
02-213-41-790215-391		<i>NYS&amp;W Bicycle/Ped Path (6/29/18-6/29/22)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>6,573.58</b>

TOTAL for DEPARTMENT 790215

=====

6,573.58

**POLICE & FIRE TRAINING GRANT**

		209155 STATE TOXICOLOGY LABORATORY		2,925.00	
		210334 STATE TOXICOLOGY LABORATORY		1,215.00	
02-213-41-803105-392		<i>Police &amp; Fire Training (7/1/10-Indef.)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,140.00</b>

TOTAL for POLICE & FIRE TRAINING GRANT

=====

4,140.00

**DEPARTMENT 864025**

		212965 KELLER & KIRKPATRICK		528.00	
		212981 KELLER & KIRKPATRICK		1,848.00	
02-213-41-864025-391		<i>Schooleys Mtn Rd Brdg (9/24/18-12/31/20)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,376.00</b>

TOTAL for DEPARTMENT 864025

=====

2,376.00

**DEPARTMENT 864203**

		213005 GREENMAN FEDERSEN INC		2,758.54	
02-213-41-864203-392		<i>Waterloo Road Bridge (6/29/18-6/29/22)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,758.54</b>

TOTAL for DEPARTMENT 864203

=====

2,758.54

**DEPARTMENT 864703**

		213334 CMS CONSTRUCTION INC.		40,180.00	
02-213-41-864703-392		<i>Mill Rd/Watnong Brook(12/22/15-8/31/19)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>40,180.00</b>

TOTAL for DEPARTMENT 864703

=====

40,180.00

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

Account	PO #	Vendor	Description	Payment	Account Total
		213261 J.A. ALEXANDER INC.		74,369.52	
02-213-41-864995-391	2019 ATP - County Aid (3/28/19-3/28/22)		TOTAL FOR ACCOUNT		74,369.52
					=====
		TOTAL for DEPARTMENT 864995			74,369.52

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

Account	P0 #	Vendor	Description	Payment	Account Total
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## County Capital

## Abatmnt/demol-Fac on Greystone

	213030	MFS CONSULTING ENGINEERS &		2,215.47	
04-216-55-953087-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		2,215.47
		TOTAL for Abatmnt/demol-Fac on Greystone			2,215.47

## Road Design/Construction

	206209	FRENCH & PARRELO ASSOCIATES		2,224.25	
04-216-55-953165-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		2,224.25
		TOTAL for Road Design/Construction			2,224.25

## DEPARTMENT 953225

	208624	VAN CLEEF ENGINEERING ASSOC		2,419.40	
04-216-55-953225-909		Bridge Design, Renov, Construc - Var Loc	TOTAL FOR ACCOUNT		2,419.40
		TOTAL for DEPARTMENT 953225			2,419.40

## DEPARTMENT 953320

	213465	ACCURATE CONSTRUCTION INC.		187,503.40	
04-216-55-953320-951		InstalTurFields/PhaseIICentr1Pk-PblcWrk	TOTAL FOR ACCOUNT		187,503.40
		TOTAL for DEPARTMENT 953320			187,503.40

## DEPARTMENT 953329

	211361	BOWMAN CONSULTING GROUP LTD		8,961.00	
04-216-55-953329-909		Design,Building,Rehab of Roads-PublWorks	TOTAL FOR ACCOUNT		8,961.00
		TOTAL for DEPARTMENT 953329			8,961.00

## DEPARTMENT 953363

	206209	FRENCH & PARRELO ASSOCIATES		2,958.00	
04-216-55-953363-909		Paving & Resurfacing Various Roads	TOTAL FOR ACCOUNT		2,958.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
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**DEPARTMENT 953363**

TOTAL for DEPARTMENT 953363

2,958.00

**DEPARTMENT 953382**

208011 KELLER &amp; KIRKPATRICK

1,496.00

208011 KELLER &amp; KIRKPATRICK

136.00

04-216-55-953382-909 Road Resurfacing, MV arking lot, Railrd

TOTAL FOR ACCOUNT

1,632.00

211359 DENVILLE LINE PAINTING INC

582.22

211359 DENVILLE LINE PAINTING INC

397.32

211359 DENVILLE LINE PAINTING INC

2,520.00

211359 DENVILLE LINE PAINTING INC

2,804.80

211359 DENVILLE LINE PAINTING INC

550.00

04-216-55-953382-940 Road Resurfacing, MV arking lot, Railrd

TOTAL FOR ACCOUNT

6,854.34

TOTAL for DEPARTMENT 953382

8,486.34

**DEPARTMENT 953383**

210582 ALLMARK DOOR COMPANY, LLC

1,421.00

211314 NEW JERSEY OVERHEAD DOOR LLC

178.00

211314 NEW JERSEY OVERHEAD DOOR LLC

320.00

211314 NEW JERSEY OVERHEAD DOOR LLC

1,648.50

211314 NEW JERSEY OVERHEAD DOOR LLC

2,331.75

211314 NEW JERSEY OVERHEAD DOOR LLC

320.00

211314 NEW JERSEY OVERHEAD DOOR LLC

320.00

211314 NEW JERSEY OVERHEAD DOOR LLC

3,320.75

211314 NEW JERSEY OVERHEAD DOOR LLC

320.00

211314 NEW JERSEY OVERHEAD DOOR LLC

2,968.00

04-216-55-953383-940 B&amp;G Interior Building Improvements

TOTAL FOR ACCOUNT

13,148.00

TOTAL for DEPARTMENT 953383

13,148.00

**DEPARTMENT 953385**

210580 AUTOMATED BUILDING CONTROLS

234.00

211317 BINSKY SERVICE LLC

1,577.42

211829 AUTOMATED BUILDING CONTROLS

578.73

04-216-55-953385-940 Replace Repair Upgrade HVAC Var. Build

TOTAL FOR ACCOUNT

2,390.15

TOTAL for DEPARTMENT 953385

2,390.15

**DEPARTMENT 953387**

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 953387</b>					
	213029	THE NADER GROUP, LLC		19,021.76	
	213304	VAN CLEEF ENGINEERING ASSOC		1,342.80	
04-216-55-953387-909		<i>Various Bridge Replacement</i>	<b>TOTAL FOR ACCOUNT</b>		<b>21,574.56</b>
	210468	ROAD SAFETY SYSTEMS LLC		6,937.50	
04-216-55-953387-940		<i>Various Bridge Replacement</i>	<b>TOTAL FOR ACCOUNT</b>		<b>6,937.50</b>
<b>TOTAL for DEPARTMENT 953387</b>					<b>28,512.06</b>

**DEPARTMENT 953417**

	211436	BRINKERHOFF ENVIRONMENTAL SERVICES,		1,475.00	
	211437	BRINKERHOFF ENVIRONMENTAL SERVICES,		627.50	
	211435	BRINKERHOFF ENVIRONMENTAL SERVICES,		7,991.00	
04-216-55-953417-909		<i>PublicWorks-EnviroClean-Greyst/HanovrGar</i>	<b>TOTAL FOR ACCOUNT</b>		<b>10,093.50</b>
<b>TOTAL for DEPARTMENT 953417</b>					<b>10,093.50</b>

**DEPARTMENT 953418**

	212966	GENESIS ENGINEERING, LLC		19,405.00	
	213306	VAN CLEEF ENGINEERING ASSOC		2,904.93	
04-216-55-953418-909		<i>PublicWork-Bridge/DrainDesign&amp;Recon/Repl</i>	<b>TOTAL FOR ACCOUNT</b>		<b>22,309.93</b>
	210993	J FLETCHER CREAMER & SON, INC		2,000.00	
	210993	J FLETCHER CREAMER & SON, INC		125.00	
	213334	CMS CONSTRUCTION INC.		1,470.00	
04-216-55-953418-951		<i>PublicWork-Bridge/DrainDesign&amp;Recon/Repl</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,595.00</b>
<b>TOTAL for DEPARTMENT 953418</b>					<b>25,904.93</b>

**DEPARTMENT 953419**

	211434	LANDTEK CONSTRUCTION, LLC		2,422.02	
	213028	LC EQUIPMENT, INC.		6,377.19	
04-216-55-953419-951		<i>PublicWorks-Railroad&amp;Road Constr/Resurf</i>	<b>TOTAL FOR ACCOUNT</b>		<b>8,799.21</b>
<b>TOTAL for DEPARTMENT 953419</b>					<b>8,799.21</b>

**DEPARTMENT 953420**

	210930	CONNOLLY & HICKEY HISTORICAL		2,800.00	
	210948	SUBURBAN CONSULTING		3,641.25	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 953420</b>					
		211847 CRANE ASSOCIATES, P.C.		2,198.50	
04-216-55-953420-909		<i>B&amp;G - Interior Building Improvements</i>	TOTAL FOR ACCOUNT		11,189.75
		210978 CONTINENTAL HARDWARE, INC.		579.94	
		213108 HOME DEPOT CREDIT SERVICES		278.00	
		210909 COMMERCIAL FURNITURE RESOURCE INC.		913.00	
04-216-55-953420-951		<i>B&amp;G - Interior Building Improvements</i>	TOTAL FOR ACCOUNT		1,770.94
					=====
TOTAL for DEPARTMENT 953420					12,960.69

**DEPARTMENT 953421**

		194387 BFI		103,516.51	
		192530 EXEMPLIS CORPORATION		10,006.40	
04-216-55-953421-951		<i>B&amp;G-Constro,Upgrd&amp;Equip CrimnlJustRef</i>	TOTAL FOR ACCOUNT		113,522.91
					=====
TOTAL for DEPARTMENT 953421					113,522.91

**DEPARTMENT 953422**

		201361 DITSCHMAN/FLEMINGTON FORD		8,954.26	
		201361 DITSCHMAN/FLEMINGTON FORD		1,639.00	
04-216-55-953422-957		<i>Public Works-Equip&amp;Vehicle Rplcmnt/Upgr</i>	TOTAL FOR ACCOUNT		10,593.26
					=====
TOTAL for DEPARTMENT 953422					10,593.26

**DEPARTMENT 953454**

		185163 JOHNSON MIRMIRAN &		23,275.00	
		185180 JOHNSON MIRMIRAN &		22,705.00	
		183392 KELLER & KIRKPATRICK		390.00	
		183392 KELLER & KIRKPATRICK		1,170.00	
04-216-55-953454-909		<i>RoadResurf/IntersectConstr&amp;RR-PublicWrks</i>	TOTAL FOR ACCOUNT		47,540.00
		213261 J.A. ALEXANDER INC.		9,043.99	
04-216-55-953454-940		<i>RoadResurf/IntersectConstr&amp;RR-PublicWrks</i>	TOTAL FOR ACCOUNT		9,043.99
					=====
TOTAL for DEPARTMENT 953454					56,583.99

**DEPARTMENT 953455**

		213303 VAN CLEEF ENGINEERING ASSOC		12,179.94	
		208010 KELLER & KIRKPATRICK		952.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 953455</b>					
		213392 WATERS, MCPHERSON, MCNEILL, P.C.		1,125.00	
		213393 WATERS, MCPHERSON, MCNEILL, P.C.		345.00	
		213394 WATERS, MCPHERSON, MCNEILL, P.C.		152.57	
04-216-55-953455-909		<i>Bridge Design &amp; Replacement-Public Works</i>	<b>TOTAL FOR ACCOUNT</b>		<b>23,186.51</b>
		213027 REIVAX CONTRACTING CORP		224,116.51	
		203256 OLDCASTLE PRECAST, INC.		8,095.00	
		213336 REIVAX CONTRACTING CORP		129,125.19	
04-216-55-953455-940		<i>Bridge Design &amp; Replacement-Public Works</i>	<b>TOTAL FOR ACCOUNT</b>		<b>361,336.70</b>
					=====
<b>TOTAL for DEPARTMENT 953455</b>					<b>384,523.21</b>

**DEPARTMENT 953461**

		213369 THE MUSIAL GROUP PA		2,268.00	
04-216-55-953461-909		<i>Renov/Upgrd-CriminalJustRefrm-BldgGrnd</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,268.00</b>
		212977 BILLY CONTRACTING & RESTORATION INC		96,900.00	
04-216-55-953461-951		<i>Renov/Upgrd-CriminalJustRefrm-BldgGrnd</i>	<b>TOTAL FOR ACCOUNT</b>		<b>96,900.00</b>
					=====
<b>TOTAL for DEPARTMENT 953461</b>					<b>99,168.00</b>

**DEPARTMENT 953463**

		201364 BEYER FORD		36,346.23	
04-216-55-953463-957		<i>Equip&amp;VehicleRplc/Upgrade-ShadeTree/MS</i>	<b>TOTAL FOR ACCOUNT</b>		<b>36,346.23</b>
					=====
<b>TOTAL for DEPARTMENT 953463</b>					<b>36,346.23</b>

**DEPARTMENT 953464**

		210960 MAGIC TOUCH CONSTRUCTION CO., INC.		545.76	
		210960 MAGIC TOUCH CONSTRUCTION CO., INC.		1,879.30	
		210960 MAGIC TOUCH CONSTRUCTION CO., INC.		3,444.45	
		209788 MAGIC TOUCH CONSTRUCTION CO., INC.		2,454.48	
04-216-55-953464-951		<i>Interior Bldg Upgrades - Bldgs &amp; Grounds</i>	<b>TOTAL FOR ACCOUNT</b>		<b>8,323.99</b>
					=====
<b>TOTAL for DEPARTMENT 953464</b>					<b>8,323.99</b>

**DEPARTMENT 953466**

		213318 PANCIELLO CONSTRUCTION LLC		16,640.00	
04-216-55-953466-940		<i>ExterBldgUpgrVehcl/EquipRplcmnt-BldGrd</i>	<b>TOTAL FOR ACCOUNT</b>		<b>16,640.00</b>
					=====
<b>TOTAL for DEPARTMENT 953466</b>					<b>16,640.00</b>



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 953487</b>					
	211333	JOHNSON MIRMIRAN &		4,209.40	
	211360	JOHNSON MIRMIRAN &		3,522.34	
	203452	MALICK AND SCHERER PC		520.00	
	195376	NV5		808.00	
	188444	FRENCH & PARRELO ASSOCIATES		3,203.00	
	203453	MALICK AND SCHERER PC		780.00	
	213308	CHERRY WEBER & ASSOC. PC		1,098.38	
04-216-55-953487-909		<i>RR, RoadConst/Resurf &amp;Design-PublicWrks</i>	TOTAL FOR ACCOUNT		14,141.12

TOTAL for DEPARTMENT 953487

=====  
14,141.12

**DEPARTMENT 953488**

	204337	EXEMPLIS CORPORATION		7,155.52	
04-216-55-953488-951		<i>Sheriff Div Upgrades - Bldgs &amp; Grnds</i>	TOTAL FOR ACCOUNT		7,155.52

TOTAL for DEPARTMENT 953488

=====  
7,155.52

**DEPARTMENT 953498**

	213328	ZUCCARO INC.		316,542.99	
04-216-55-953498-940		<i>Bridge &amp; Drainage Design &amp; Contr-PWorks</i>	TOTAL FOR ACCOUNT		316,542.99

TOTAL for DEPARTMENT 953498

=====  
316,542.99

**DEPARTMENT 953524**

	207203	KEY-TECH		1,141.50	
	207204	KEY-TECH		632.00	
	205192	VAN CLEEF ENGINEERING ASSOC		540.00	
	205196	M-TEC CONSTRUCTION SERVICE LLC		6,180.00	
	205193	VAN CLEEF ENGINEERING ASSOC		432.00	
	205195	M-TEC CONSTRUCTION SERVICE LLC		480.00	
	205190	KELLER & KIRKPATRICK		1,033.50	
	207469	KELLER & KIRKPATRICK		357.75	
	213314	DVISION SYSTEMS		41,450.00	
	213315	KELLER & KIRKPATRICK		15,505.45	
	213317	FRENCH & PARRELO ASSOCIATES		10,532.10	
	213316	FRENCH & PARRELO ASSOCIATES		10,344.74	
	213325	KELLER & KIRKPATRICK		6,754.00	
	213330	KELLER & KIRKPATRICK		4,156.10	
	213326	KELLER & KIRKPATRICK		15,703.05	
	205191	KELLER & KIRKPATRICK		2,305.50	
	205191	KELLER & KIRKPATRICK		2,385.00	
04-216-55-953524-909		<i>Road Resurfacing/Paving - Engineering</i>	TOTAL FOR ACCOUNT		119,932.69

TOTAL for DEPARTMENT 953524

=====  
119,932.69

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 953527</b>					
	201361	DITSCHMAN/FLEMINGTON	FORD	25,953.74	
	201366	DITSCHMAN/FLEMINGTON	FORD	44,734.00	
	201366	DITSCHMAN/FLEMINGTON	FORD	250.00	
	201366	DITSCHMAN/FLEMINGTON	FORD	360.00	
	201366	DITSCHMAN/FLEMINGTON	FORD	300.00	
	201366	DITSCHMAN/FLEMINGTON	FORD	215.00	
	201366	DITSCHMAN/FLEMINGTON	FORD	550.00	
	201366	DITSCHMAN/FLEMINGTON	FORD	4,163.00	
	201366	DITSCHMAN/FLEMINGTON	FORD	-291.90	
	201366	DITSCHMAN/FLEMINGTON	FORD	379.00	
04-216-55-953527-957		<i>Vehicle &amp; Equip Replacement-MotorSrvctr</i>	<b>TOTAL FOR ACCOUNT</b>		<b>76,612.84</b>
					=====
<b>TOTAL for DEPARTMENT 953527</b>					<b>76,612.84</b>
<b>DEPARTMENT 953529</b>					
	202700	DITSCHMAN/FLEMINGTON	FORD	44,734.00	
	202700	DITSCHMAN/FLEMINGTON	FORD	250.00	
	202700	DITSCHMAN/FLEMINGTON	FORD	360.00	
	202700	DITSCHMAN/FLEMINGTON	FORD	215.00	
	202700	DITSCHMAN/FLEMINGTON	FORD	415.00	
	202700	DITSCHMAN/FLEMINGTON	FORD	379.00	
	202700	DITSCHMAN/FLEMINGTON	FORD	-62.00	
04-216-55-953529-940		<i>ExteriorProjects&amp;BucketTruck-Bldgs&amp;Grnds</i>	<b>TOTAL FOR ACCOUNT</b>		<b>46,291.00</b>
					=====
<b>TOTAL for DEPARTMENT 953529</b>					<b>46,291.00</b>
<b>DEPARTMENT 953530</b>					
	205415	JOHNSON MIRMIRAN &		15,000.00	
	213395	WATERS, MCPHERSON, MCNEILL, P.C.		2,925.00	
04-216-55-953530-909		<i>Rehab/Improv of Roads &amp; RR - Engineering</i>	<b>TOTAL FOR ACCOUNT</b>		<b>17,925.00</b>
					=====
<b>TOTAL for DEPARTMENT 953530</b>					<b>17,925.00</b>
<b>DEPARTMENT 955403</b>					
	210934	MADISON ASSOCIATES AIB, LLC		1,200.00	
04-216-55-955403-909		<i>MV-Long Term Health Center Improvements</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,200.00</b>
					=====
<b>TOTAL for DEPARTMENT 955403</b>					<b>1,200.00</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
	210006	CDW GOVERNMENT		1,269.22	
	210006	CDW GOVERNMENT		198.00	
04-216-55-962533-955		Replace & Upgrade Computers/Equip - OIT	TOTAL FOR ACCOUNT		1,467.22
					=====
TOTAL for DEPARTMENT 962533					1,467.22

## DEPARTMENT 964504

	210346	THE KNOX COMPANY		1,370.00	
04-216-55-964504-909		Instl/Replacemnt Fire Alarm Sys-RiskMgmt	TOTAL FOR ACCOUNT		1,370.00
					=====
TOTAL for DEPARTMENT 964504					1,370.00

## DEPARTMENT 968502

	213564	MC VOCATIONAL SCHOOL DISTRICT		109,314.30	
04-216-55-968502-909		Bldg & Equip Upgrades/Replacemnts-VoTech	TOTAL FOR ACCOUNT		109,314.30
					=====
TOTAL for DEPARTMENT 968502					109,314.30

## DEPARTMENT 968538

	213549	MC VOCATIONAL SCHOOL DISTRICT		25,158.36	
	213564	MC VOCATIONAL SCHOOL DISTRICT		300.00	
04-216-55-968538-909		Various Building Projects - MC VoTech	TOTAL FOR ACCOUNT		25,458.36
					=====
TOTAL for DEPARTMENT 968538					25,458.36

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

Account	P0 #	Vendor	Description	Payment	Account Total
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## Dedicated Trust

## Weights &amp; Measures

	213580	COUNTY OF MORRIS		124,296.87	
13-290-56-575801-888		<i>Weights &amp; Measures</i>	<b>TOTAL FOR ACCOUNT</b>		<b>124,296.87</b>
		<b>TOTAL for Weights &amp; Measures</b>			<b>124,296.87</b>

## Construction Board of Appeals

	211734	BURRINI'S OLDE WORLD MARKET		446.00	
13-290-56-576801-888		<i>Construction Board of Appeals</i>	<b>TOTAL FOR ACCOUNT</b>		<b>446.00</b>
		<b>TOTAL for Construction Board of Appeals</b>			<b>446.00</b>

## Tax Board

	210540	TELESEARCH INC		123.45	
	210540	TELESEARCH INC		14.50	
	210551	SUSSEX COUNTY BOARD OF		245.00	
13-290-56-577101-888		<i>Tax Board</i>	<b>TOTAL FOR ACCOUNT</b>		<b>382.95</b>
		<b>TOTAL for Tax Board</b>			<b>382.95</b>

## DEPARTMENT 578201

210516	CONTINENTAL HARDWARE, INC.	1,160.00
210516	CONTINENTAL HARDWARE, INC.	3,480.00
210516	CONTINENTAL HARDWARE, INC.	3,480.00
213105	JJS SERVICES, INC.	10,231.00
213105	JJS SERVICES, INC.	10,829.90
213105	JJS SERVICES, INC.	10,471.50
213129	JJS SERVICES, INC.	2,400.00
213129	JJS SERVICES, INC.	2,800.00
213129	JJS SERVICES, INC.	853.00
213113	JJS SERVICES, INC.	1,000.00
213113	JJS SERVICES, INC.	5,997.50
213113	JJS SERVICES, INC.	4,000.00
213113	JJS SERVICES, INC.	4,000.00
213113	JJS SERVICES, INC.	4,000.00
213113	JJS SERVICES, INC.	25,210.00
213113	JJS SERVICES, INC.	27,380.00
213113	JJS SERVICES, INC.	10,110.00
213113	JJS SERVICES, INC.	500.00
213113	JJS SERVICES, INC.	5,000.00
213113	JJS SERVICES, INC.	5,647.50
213113	JJS SERVICES, INC.	2,000.00
213113	JJS SERVICES, INC.	877.50

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 578201</b>					
		213113	JJS SERVICES, INC.	5,430.00	
		213113	JJS SERVICES, INC.	1,755.00	
13-290-56-578201-888		<i>Snow Removal Trust</i>	<b>TOTAL FOR ACCOUNT</b>		<b>146,075.40</b>
					=====
<b>TOTAL for DEPARTMENT 578201</b>					<b>146,075.40</b>

**County Sheriff- \$2 Fund**

		210747	COMPUTER SQUARE	7,000.00	
		210068	SHI INTERNATIONAL CORP	17,258.32	
		210068	SHI INTERNATIONAL CORP	4,601.64	
		210068	SHI INTERNATIONAL CORP	4,601.64	
		210068	SHI INTERNATIONAL CORP	3,092.78	
13-290-56-578801-888		<i>County Sheriff- \$2 Fund</i>	<b>TOTAL FOR ACCOUNT</b>		<b>36,554.38</b>
					=====
<b>TOTAL for County Sheriff- \$2 Fund</b>					<b>36,554.38</b>

**Environ Quality & Enforcement**

		212766	LUM, DRASCO & POSITAN LLC	2,500.00	
		213329	VERIZON WIRELESS	201.40	
13-290-56-578901-888		<i>Environ Quality &amp; Enforcement</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,701.40</b>
					=====
<b>TOTAL for Environ Quality &amp; Enforcement</b>					<b>2,701.40</b>

**DEPARTMENT 580557**

		211226	HARRY L. SCHWARZ & CO.	990.00	
13-290-56-580557-888		<i>Open Space - Flood Mitigation</i>	<b>TOTAL FOR ACCOUNT</b>		<b>990.00</b>
					=====
<b>TOTAL for DEPARTMENT 580557</b>					<b>990.00</b>

**DEPARTMENT 580558**

		210700	VILLAGE SUPER MARKET, INC.	35.18	
		210700	VILLAGE SUPER MARKET, INC.	145.92	
		210698	UNITED PARCEL SERVICE	18.13	
		211776	LONGFELLOWS SANDWICH DELI	149.25	
13-290-56-580558-888		<i>Open Space - Ancillary</i>	<b>TOTAL FOR ACCOUNT</b>		<b>348.48</b>
					=====
<b>TOTAL for DEPARTMENT 580558</b>					<b>348.48</b>