

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
26268 - ACTIVE 911, INC.	PO 188725	1,631.25	1,631.25
30654 - ALL MOBILE VIDEO INC.	PO 189599	5,000.00	5,000.00
28719 - DELTA DENTAL INSURANCE COMPANY	PO 190317	13,786.17	13,786.17
29325 - ANWAR Y. GHALI	PO 190124	500.00	500.00
28027 - ATLANTIC MEDICAL GROUP	PO 180652	501.15	
	PO 182246	265.20	
	PO 183544	362.70	
	PO 189889	273.00	1,402.05
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 178663	55.92	
	PO 189066	18.70	
	PO 189087	37.40	
	PO 189107	8,104.20	8,216.22
27519 - BAE SYSTEMS INFORMATION	PO 189755	32,707.30	32,707.30
13217 - BAKER & TAYLOR BOOKS	PO 189825	318.09	318.09
18195 - BERNARD TYSON	PO 190635	875.19	875.19
2507 - BOROUGH OF MOUNTAIN LAKES	PO 188931	962.00	962.00
13490 - BRODART CO	PO 188983	275.32	
	PO 188975	631.90	907.22
28373 - CHLIC	PO 190607	387,552.82	387,552.82
13857 - CLIFFSIDE BODY CORP	PO 180042	31,037.00	
	PO 188812	1,525.00	32,562.00
24252 - COFFEE LOVERS COFFEE SERVICE	PO 189880	697.20	697.20
13972 - CONSOLIDATED ENVIRONMENTAL INC	PO 190110	7,600.00	7,600.00
26101 - COOPER ELECTRIC SUPPLY CO.	PO 189770	1,264.80	1,264.80
14029 - COUNTY COLLEGE OF MORRIS	PO 190682	17,287.66	17,287.66
13 - COUNTY OF MORRIS	PO 190654	93,322.72	93,322.72
13 - COUNTY OF MORRIS	PO 190674	111,624.55	111,624.55
14041 - COUNTY WELDING SUPPLY CO	PO 190418	53.98	53.98
27941 - D & M AUTO BODY	PO 190101	210.88	210.88
14228 - DELL MARKETING L.P.	PO 188989	584.79	584.79
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 190608	16,462.00	16,462.00
14265 - DENTRUST DENTAL INC.	PO 189873	3,774.00	3,774.00
29063 - DM MEDICAL BILLINGS, LLC	PO 190642	1,059.96	1,059.96
28752 - CRYSTAL SPRINGS	PO 190021	28.96	28.96
14438 - E.A. MORSE & CO. INC.	PO 190224	30.20	30.20
6038 - ESSEX COUNTY HOSPITAL	PO 190602	3,648.21	3,648.21
27678 - ESSEX TRAVEL SERVICE	PO 188998	1,826.20	1,826.20
12300 - EXPRESS FRAMES LLC	PO 190131	193.57	193.57
14668 - FEDEX	PO 190645	146.45	146.45
25548 - FIRST PRIORITY EMERGENCY	PO 180066	103,580.59	103,580.59
25548 - FIRST PRIORITY EMERGENCY	PO 182677	7,428.56	7,428.56
25548 - FIRST PRIORITY EMERGENCY	PO 188964	4,042.40	4,042.40
28666 - FLAGSHIP HEALTH SYSTEMS, INC.	PO 190617	2,991.36	2,991.36
14839 - GALE	PO 189826	29.96	29.96
14852 - GANN LAW BOOKS	PO 187792	183.00	183.00
30684 - GLOUCESTER COUNTY POLICE	PO 190426	100.00	100.00
14983 - GRAINGER	PO 190229	393.16	393.16
26061 - HOLLINGER METAL EDGE INC.	PO 188911	358.04	358.04
20737 - HOOVER TRUCK CENTERS INC	PO 190279	44.42	44.42
20737 - HOOVER TRUCK CENTERS INC	PO 190280	164.12	164.12
2760 - JANWAY COMPANY	PO 190160	405.96	405.96
29243 - JEWISH HISTORICAL SOCIETY OF NEW JE	PO 188928	801.40	801.40
16252 - JOSE MOJICA	PO 183044	629.40	629.40
28852 - KIMBERLY M. JOHNSON	PO 190636	249.50	249.50
12335 - KINNELON HERITAGE CONSERVATORY	PO 188930	665.00	665.00
12726 - LANGUAGE LINE SERVICES	PO 189878	187.00	187.00
16637 - LAWYERS DIARY AND MANUAL LLC	PO 182139	525.00	525.00
15717 - LAWYERS DIARY AND MANUAL LLC	PO 190574	445.00	445.00

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Vendor		Payment	Check Total
5855 - LEXIS NEXIS	PO 189673	1,366.28	1,366.28
15775 - LIFESAVERS INC	PO 187938	90.00	90.00
1777 - LORCO PETROLEUM SERVICES	PO 190107	250.00	250.00
29100 - LTC SCRIPTS INC.	PO 190559	5.69	5.69
28265 - MALACHY MECHANICAL	PO 190232	1,297.13	1,297.13
496 - MARQUIS WHO'S WHO LLC	PO 186700	1,295.00	1,295.00
16192 - MIDDLESEX COUNTY COLLEGE	PO 190681	1,694.16	1,694.16
11453 - MIDWEST TAPE LLC	PO 190149	69.02	69.02
7313 - MONTAGE ENTERPRISES INC.	PO 187503	5,306.84	5,306.84
19478 - MORRIS COUNTY CHAMBER OF	PO 190401	65.00	65.00
16321 - MORRISTOWN LUMBER &	PO 190227	47.94	47.94
7584 - MORRISTOWN MEDICAL CENTER/AHS	PO 186616	1,426.42	1,426.42
7206 - MORRISTOWN PATHOLOGY ASSOCIATES	PO 189890	668.00	668.00
30056 - NATIONAL BULB RECYCLING CO.	PO 187616	4,067.82	4,067.82
28330 - NESTLE WATERS NORTH AMERICA INC.	PO 190290	51.98	51.98
8349 - NMS LABS	PO 190641	6,388.00	6,388.00
20971 - ONLINE CONSULTING INC	PO 186681	295.00	295.00
30339 - PET SUPPLIES PLUS #9074	PO 190066	1,199.52	1,199.52
17047 - PINO CONSULTING GROUP INC.	PO 190683	24,750.00	24,750.00
17117 - POWER PLACE INC	PO 190301	31.95	31.95
24970 - POWERDMS, INC.	PO 189883	6,299.48	6,299.48
26363 - PRAXAIR DISTRIBUTION	PO 190267	90.51	90.51
4811 - PROJECT LIFESAVER, INC.	PO 190068	2,099.04	2,099.04
28741 - RICOH USA, INC.	PO 190604	1,199.66	1,199.66
8041 - ROBERT COOK	PO 190669	600.00	600.00
5345 - ROUTE 23 AUTOMALL LLC	PO 190285	104.41	
	PO 190286	269.17	
	PO 190302	4.15	377.73
19806 - RUTGERS UNIVERSITY	PO 190679	1,013.00	1,013.00
16869 - RUTH PACE	PO 190013	467.58	467.58
20899 - SGS TESTCOM INC	PO 190270	84.08	84.08
17726 - SHI INTERNATIONAL CORP	PO 189979	2,041.92	2,041.92
30168 - SIGMA THREAT MANAGEMENT ASSO.	PO 185955	10,000.00	10,000.00
29094 - SMITH BROTHERS SERVICES LLC	PO 190271	832.78	
	PO 190287	92.00	
	PO 190288	451.50	1,376.28
4298 - STERICYCLE INC.	PO 190236	326.78	326.78
10812 - THOMSON REUTER-WEST	PO 189718	462.54	462.54
10812 - THOMSON REUTER-WEST	PO 190019	1,161.60	1,161.60
18067 - TJ'S SPORTWIDE TROPHY	PO 190226	51.30	51.30
19995 - TREASURER-STATE OF NEW JERSEY	PO 189894	1,032.00	1,032.00
10943 - TREASURY OF THE UNITED STATES	PO 190431	254.00	254.00
25209 - TURN OUT UNIFORMS, INC.	PO 188726	8,221.84	8,221.84
25209 - TURN OUT UNIFORMS, INC.	PO 190230	159.98	159.98
18217 - UNION COUNTY COLLEGE	PO 190680	9,499.87	9,499.87
14707 - UNITED REFRIGERATION INC	PO 189067	252.30	252.30
30229 - UNITED ROTARY BRUSH CORPORATION	PO 187520	368.86	368.86
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 178166	173.00	173.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 189025	90.00	90.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 189899	165.00	165.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 190228	13.00	13.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 190468	80.00	80.00
12420 - VINCENT D CARRINGTON	PO 190239	500.00	500.00
6146 - W.B. MASON COMPANY INC	PO 187930	33.23	
	PO 189681	1,178.94	
	PO 190057	294.56	
	PO 190600	692.19	
	PO 190653	259.34	
	PO 190601	45.65	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor

Payment

Check Total

	PO 190603	13.41	
	PO 190619	35.76	2,553.08
13246 - WILLIAM F. BARNISH	PO 188851	18.00	18.00

TOTAL			970,858.49

Total to be paid from Fund 01 Current Fund	698,584.87
Total to be paid from Fund 02 Grant Fund	35,164.66
Total to be paid from Fund 04 County Capital	31,037.00
Total to be paid from Fund 13 Dedicated Trust	206,071.96

	970,858.49

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

Account	PO #	Vendor	Description	Payment	Account Total
Current Fund					
Personnel					
		190619 W.B. MASON COMPANY INC		35.76	
01-203-20-105100-095		(2018) Other Administrative Supplies	TOTAL FOR ACCOUNT		35.76
				=====	
TOTAL for Personnel					35.76
Board of Chosen Freeholders					
		190401 MORRIS COUNTY CHAMBER OF		65.00	
01-203-20-110100-079		(2018) Special Projects	TOTAL FOR ACCOUNT		65.00
				=====	
TOTAL for Board of Chosen Freeholders					65.00
County Treasurer					
		190679 RUTGERS UNIVERSITY		1,013.00	
01-203-20-130100-039		(2018) Education Schools & Training	TOTAL FOR ACCOUNT		1,013.00
		190600 W.B. MASON COMPANY INC		685.55	
		190600 W.B. MASON COMPANY INC		6.64	
01-203-20-130100-058		(2018) Office Supplies & Stationery	TOTAL FOR ACCOUNT		692.19
		190601 W.B. MASON COMPANY INC		0.95	
		190601 W.B. MASON COMPANY INC		44.70	
		190683 PINO CONSULTING GROUP INC.		24,750.00	
01-203-20-130100-084		(2018) Other Outside Services	TOTAL FOR ACCOUNT		24,795.65
		190604 RICOH USA, INC.		1,199.66	
01-203-20-130100-164		(2018) Office Machines - Rental	TOTAL FOR ACCOUNT		1,199.66
				=====	
TOTAL for County Treasurer					27,700.50
Office Services					
		190603 W.B. MASON COMPANY INC		13.41	
01-203-20-130110-058		(2018) Office Supplies & Stationery	TOTAL FOR ACCOUNT		13.41
		190682 COUNTY COLLEGE OF MORRIS		17,287.66	
01-203-20-130110-069		(2018) Printing	TOTAL FOR ACCOUNT		17,287.66
				=====	
TOTAL for Office Services					17,301.07

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Taxation					
	190653	W.B. MASON COMPANY INC		19.48	
	190653	W.B. MASON COMPANY INC		129.78	
	190653	W.B. MASON COMPANY INC		80.68	
	190653	W.B. MASON COMPANY INC		29.40	
01-203-20-150100-058		(2018) Office Supplies & Stationery	TOTAL FOR ACCOUNT		259.34
TOTAL for County Board of Taxation				=====	259.34
County Counsel					
	189718	THOMSON REUTER-WEST		462.54	
01-203-20-155100-050		(2018) Law Books	TOTAL FOR ACCOUNT		462.54
TOTAL for County Counsel				=====	462.54
County Surrogate					
	190574	LAWYERS DIARY AND MANUAL LLC		445.00	
01-203-20-160100-050		(2018) Law Books	TOTAL FOR ACCOUNT		445.00
TOTAL for County Surrogate				=====	445.00
Heritage Commission					
	190013	RUTH PACE		75.00	
	190013	RUTH PACE		100.00	
	190013	RUTH PACE		75.00	
	190013	RUTH PACE		75.00	
	190013	RUTH PACE		75.00	
	190013	RUTH PACE		52.63	
	190013	RUTH PACE		14.95	
01-203-20-175100-079		(2018) Special Projects	TOTAL FOR ACCOUNT		467.58
	188911	HOLLINGER METAL EDGE INC.		14.15	
	188911	HOLLINGER METAL EDGE INC.		9.25	
	188911	HOLLINGER METAL EDGE INC.		24.45	
	188911	HOLLINGER METAL EDGE INC.		17.85	
	188911	HOLLINGER METAL EDGE INC.		7.40	
	188911	HOLLINGER METAL EDGE INC.		2.80	
	188911	HOLLINGER METAL EDGE INC.		101.90	
	188911	HOLLINGER METAL EDGE INC.		63.15	
	188911	HOLLINGER METAL EDGE INC.		24.60	

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Account	PO #	Vendor	Description	Payment	Account Total
Heritage Commission					
		188911 HOLLINGER METAL EDGE INC.		34.95	
		188911 HOLLINGER METAL EDGE INC.		15.70	
01-203-20-175100-095		(2018) Other Administrative Supplies	TOTAL FOR ACCOUNT		358.04
				=====	
TOTAL for Heritage Commission					825.62
Employee Group Insurance					
		190608 DELTA DENTAL OF NEW JERSEY, INC.		32.10	
		190317 DELTA DENTAL INSURANCE COMPANY		342.87	
		183044 JOSE MOJICA		629.40	
		190317 DELTA DENTAL INSURANCE COMPANY		27.27	
		190317 DELTA DENTAL INSURANCE COMPANY		182.82	
		190317 DELTA DENTAL INSURANCE COMPANY		297.09	
		190317 DELTA DENTAL INSURANCE COMPANY		12,936.12	
		190607 CHLIC		387,697.22	
		190608 DELTA DENTAL OF NEW JERSEY, INC.		224.70	
		190608 DELTA DENTAL OF NEW JERSEY, INC.		209.02	
		190608 DELTA DENTAL OF NEW JERSEY, INC.		89.58	
		190608 DELTA DENTAL OF NEW JERSEY, INC.		224.70	
		190608 DELTA DENTAL OF NEW JERSEY, INC.		11,202.90	
		190617 FLAGSHIP HEALTH SYSTEMS, INC.		31.16	
		190617 FLAGSHIP HEALTH SYSTEMS, INC.		31.16	
		190617 FLAGSHIP HEALTH SYSTEMS, INC.		31.16	
		190617 FLAGSHIP HEALTH SYSTEMS, INC.		2,897.88	
		190607 CHLIC		-144.40	
		190608 DELTA DENTAL OF NEW JERSEY, INC.		4,479.00	
01-203-23-220100-090		(2018) Employee Group Insurance Expendit	TOTAL FOR ACCOUNT		421,421.75
				=====	
TOTAL for Employee Group Insurance					421,421.75
Office of Emergency Management					
		188964 FIRST PRIORITY EMERGENCY		4,042.40	
		189599 ALL MOBILE VIDEO INC.		5,000.00	
01-203-25-252100-059		(2018) Other General Expenses	TOTAL FOR ACCOUNT		9,042.40
		190642 DM MEDICAL BILLINGS, LLC		1,059.96	
01-203-25-252100-091		(2018) Program Expend-Matching Share	TOTAL FOR ACCOUNT		1,059.96
				=====	
TOTAL for Office of Emergency Management					10,102.36
Communications Center					

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

Account	PO #	Vendor	Description	Payment	Account Total
Communications Center					
		187938 LIFESAVERS INC		6.00	
01-203-25-252105-039		(2018) Education Schools & Training	TOTAL FOR ACCOUNT		90.00
		188725 ACTIVE 911, INC.		1,631.25	
		189979 SHI INTERNATIONAL CORP		2,041.92	
01-203-25-252105-078		(2018) Software Maintenance	TOTAL FOR ACCOUNT		3,673.17
		188726 TURN OUT UNIFORMS, INC.		8,221.84	
01-203-25-252105-202		(2018) Uniform And Accessories	TOTAL FOR ACCOUNT		8,221.84
					=====
		TOTAL for Communications Center			11,985.01
County Medical Examiner Office					
		190645 FEDEX		146.45	
01-203-25-254100-068		(2018) Postage & Metered Mail	TOTAL FOR ACCOUNT		146.45
		190641 NMS LABS		1,155.00	
		190641 NMS LABS		5,233.00	
01-203-25-254100-084		(2018) Other Outside Services	TOTAL FOR ACCOUNT		6,388.00
					=====
		TOTAL for County Medical Examiner Office			6,534.45
County Sheriff's Department					
		190426 GLOUCESTER COUNTY POLICE		100.00	
01-203-25-270100-039		(2018) Education Schools & Training	TOTAL FOR ACCOUNT		100.00
		190068 PROJECT LIFESAVER, INC.		325.00	
		190068 PROJECT LIFESAVER, INC.		13.79	
		190068 PROJECT LIFESAVER, INC.		1,545.00	
		190068 PROJECT LIFESAVER, INC.		215.25	
01-203-25-270100-059		(2018) Other General Expenses	TOTAL FOR ACCOUNT		2,099.04
		185955 SIGMA THREAT MANAGEMENT ASSO.		10,000.00	
01-203-25-270100-084		(2018) Other Outside Services	TOTAL FOR ACCOUNT		10,000.00
		190066 PET SUPPLIES PLUS #9074		1,199.52	
01-203-25-270100-185		(2018) Food	TOTAL FOR ACCOUNT		1,199.52
		178166 UNIVERSAL UNIFORM SALES CO INC		3.00	
		189899 UNIVERSAL UNIFORM SALES CO INC		165.00	
		178166 UNIVERSAL UNIFORM SALES CO INC		3.00	
		178166 UNIVERSAL UNIFORM SALES CO INC		8.00	
		190468 UNIVERSAL UNIFORM SALES CO INC		80.00	
		178166 UNIVERSAL UNIFORM SALES CO INC		80.00	
		178166 UNIVERSAL UNIFORM SALES CO INC		79.00	
		189025 UNIVERSAL UNIFORM SALES CO INC		8.00	

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Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
01-203-25-270100-202		(2018) Uniform And Accessories	TOTAL FOR ACCOUNT		508.00
					=====
TOTAL for County Sheriff's Department					13,906.56
County Prosecutor's Office					
01-203-25-275100-118		190019 THOMSON REUTER-WEST (2018) Investigation Expense	TOTAL FOR ACCOUNT	1,161.60	1,161.60
01-203-25-275100-126		188998 ESSEX TRAVEL SERVICE (2018) Court Expenses-Extradition	TOTAL FOR ACCOUNT	1,826.20	1,826.20
01-203-25-275100-202		178663 ATLANTIC TACTICAL OF NJ, INC. (2018) Uniform And Accessories	TOTAL FOR ACCOUNT	55.92	55.92
					=====
TOTAL for County Prosecutor's Office					3,043.72
County Jail					
01-203-25-280100-028		182139 LAWYERS DIARY AND MANUAL LLC (2018) Books & Periodicals	TOTAL FOR ACCOUNT	525.00	525.00
01-203-25-280100-039		186681 ONLINE CONSULTING INC (2018) Education Schools & Training	TOTAL FOR ACCOUNT	295.00	295.00
01-203-25-280100-058		190057 W.B. MASON COMPANY INC 189880 COFFEE LOVERS COFFEE SERVICE 190057 W.B. MASON COMPANY INC 189681 W.B. MASON COMPANY INC 189681 W.B. MASON COMPANY INC (2018) Office Supplies & Stationery	TOTAL FOR ACCOUNT	368.64 697.20 -74.08 1,214.50 -35.56	2,170.70
01-203-25-280100-059		189883 POWERDMS, INC. 189878 LANGUAGE LINE SERVICES (2018) Other General Expenses	TOTAL FOR ACCOUNT	6,299.48 187.00	6,486.48
01-203-25-280100-084		189894 TREASURER-STATE OF NEW JERSEY 190226 TJ'S SPORTWIDE TROPHY 190232 MALACHY MECHANICAL 190232 MALACHY MECHANICAL (2018) Other Outside Services	TOTAL FOR ACCOUNT	1,032.00 51.30 749.64 547.49	2,380.43
01-203-25-280100-115		189107 ATLANTIC TACTICAL OF NJ, INC. (2018) Ammunition	TOTAL FOR ACCOUNT	8,104.20	8,104.20
		186616 MORRISTOWN MEDICAL CENTER/AHS 186616 MORRISTOWN MEDICAL CENTER/AHS 186616 MORRISTOWN MEDICAL CENTER/AHS		37.27 848.44 174.20	

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Account	PO #	Vendor	Description	Payment	Account Total	
County Jail						
	187930	W.B. MASON COMPANY INC		20.99		
	187930	W.B. MASON COMPANY INC		12.24		
	190124	ANWAR Y. GHALI		500.00		
	190236	STERICYCLE INC.		326.78		
	189873	DENTRUST DENTAL INC.		3,774.00		
	186616	MORRISTOWN MEDICAL CENTER/AHS		191.75		
	180652	ATLANTIC MEDICAL GROUP		501.15		
	190239	VINCENT D CARRINGTON		500.00		
	183544	ATLANTIC MEDICAL GROUP		362.70		
	182246	ATLANTIC MEDICAL GROUP		265.20		
	189890	MORRISTOWN PATHOLOGY ASSOCIATES		668.00		
	189889	ATLANTIC MEDICAL GROUP		273.00		
01-203-25-280100-189		(2018) Medical	TOTAL FOR ACCOUNT		8,630.48	
	190230	TURN OUT UNIFORMS, INC.		79.99		
	190228	UNIVERSAL UNIFORM SALES CO INC		13.00		
	190230	TURN OUT UNIFORMS, INC.		79.99		
	189066	ATLANTIC TACTICAL OF NJ, INC.		18.70		
	189087	ATLANTIC TACTICAL OF NJ, INC.		37.40		
01-203-25-280100-202		(2018) Uniform And Accessories	TOTAL FOR ACCOUNT		229.08	
	189067	UNITED REFRIGERATION INC		63.12		
	189067	UNITED REFRIGERATION INC		251.85		
	189067	UNITED REFRIGERATION INC		503.70		
	189067	UNITED REFRIGERATION INC		-566.37		
	190229	GRAINGER		117.40		
	190227	MORRISTOWN LUMBER &		47.94		
	190229	GRAINGER		160.16		
	190229	GRAINGER		115.60		
01-203-25-280100-249		(2018) Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		693.40	
	190224	E.A. MORSE & CO. INC.		30.20		
01-203-25-280100-252		(2018) Janitorial Supplies	TOTAL FOR ACCOUNT		30.20	
TOTAL for County Jail					=====	29,544.97
County Youth Detention Facilit						
	190559	LTC SCRIPTS INC.		5.69		
01-203-25-281100-189		(2018) Medical	TOTAL FOR ACCOUNT		5.69	
TOTAL for County Youth Detention Facilit					=====	5.69
Road Repairs						
	190418	COUNTY WELDING SUPPLY CO		53.98		
01-203-26-290100-238		(2018) Signage	TOTAL FOR ACCOUNT		53.98	
TOTAL for Road Repairs					=====	53.98

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Account	PO #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		188851 WILLIAM F. BARNISH		18.00	
01-203-26-310100-029		(2018) Building Rental	TOTAL FOR ACCOUNT		18.00
		190131 EXPRESS FRAMES LLC		193.57	
01-203-26-310100-084		(2018) Other Outside Services	TOTAL FOR ACCOUNT		193.57
		187616 NATIONAL BULB RECYCLING CO.		4,067.82	
01-203-26-310100-143		(2018) Rubbish & Trash Removal	TOTAL FOR ACCOUNT		4,067.82
		190110 CONSOLIDATED ENVIRONMENTAL INC		7,600.00	
01-203-26-310100-223		(2018) Building Repairs	TOTAL FOR ACCOUNT		7,600.00
		189770 COOPER ELECTRIC SUPPLY CO.		816.00	
		189770 COOPER ELECTRIC SUPPLY CO.		448.80	
01-203-26-310100-265		(2018) Electrical	TOTAL FOR ACCOUNT		1,264.80
					=====
		TOTAL for Buildings & Grounds			13,144.19
Motor Services Center					
		190290 NESTLE WATERS NORTH AMERICA INC.		51.98	
		190270 SGS TESTCOM INC		72.54	
		190270 SGS TESTCOM INC		11.54	
		190669 ROBERT COOK		180.00	
		190431 TREASURY OF THE UNITED STATES		254.00	
		190669 ROBERT COOK		420.00	
01-203-26-315100-098		(2018) Other Operating&Repair Supply	TOTAL FOR ACCOUNT		990.06
		190101 D & M AUTO BODY		67.88	
		190101 D & M AUTO BODY		143.00	
01-203-26-315100-234		(2018) Paint	TOTAL FOR ACCOUNT		210.88
		190267 PRAXAIR DISTRIBUTION		6.00	
		190267 PRAXAIR DISTRIBUTION		10.71	
		190267 PRAXAIR DISTRIBUTION		73.80	
01-203-26-315100-248		(2018) Welding-Oxygen-Acetylene Etc	TOTAL FOR ACCOUNT		90.51
		190279 HOOVER TRUCK CENTERS INC		44.42	
		187503 MONTAGE ENTERPRISES INC.		907.10	
		190301 POWER PLACE INC		2.99	
		190280 HOOVER TRUCK CENTERS INC		164.12	
		187520 UNITED ROTARY BRUSH CORPORATION		368.86	
		190301 POWER PLACE INC		17.99	
		190301 POWER PLACE INC		1.99	
		190301 POWER PLACE INC		4.99	
		190301 POWER PLACE INC		3.99	
		187503 MONTAGE ENTERPRISES INC.		626.35	
		187503 MONTAGE ENTERPRISES INC.		3,713.00	
		187503 MONTAGE ENTERPRISES INC.		60.39	
01-203-26-315100-261		(2018) Spare Parts for Equipment	TOTAL FOR ACCOUNT		5,916.19

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

Account	PO #	Vendor	Description	Payment	Account Total
Motor Services Center					
	190288	SMITH BROTHERS SERVICES LLC		425.00	
	190271	SMITH BROTHERS SERVICES LLC		349.00	
	190271	SMITH BROTHERS SERVICES LLC		483.78	
	188812	CLIFFSIDE BODY CORP		1,525.00	
	190285	ROUTE 23 AUTOMALL LLC		104.41	
	190286	ROUTE 23 AUTOMALL LLC		204.11	
	190286	ROUTE 23 AUTOMALL LLC		7.70	
	190286	ROUTE 23 AUTOMALL LLC		57.36	
	190302	ROUTE 23 AUTOMALL LLC		4.15	
	190287	SMITH BROTHERS SERVICES LLC		92.00	
01-203-26-315100-291		(2018) Vehicle Repairs	TOTAL FOR ACCOUNT		3,279.01
					=====
TOTAL for Motor Services Center					10,486.65

Health Management					
	190107	LORCO PETROLEUM SERVICES		250.00	
01-203-27-330100-231		(2018) Hazardous Material Disposal	TOTAL FOR ACCOUNT		250.00
					=====
TOTAL for Health Management					250.00

Human Services					
	182677	FIRST PRIORITY EMERGENCY		7,428.56	
	180066	FIRST PRIORITY EMERGENCY		103,580.59	
01-203-27-331100-084		(2018) Other Outside Services	TOTAL FOR ACCOUNT		111,009.15
					=====
TOTAL for Human Services					111,009.15

DEPARTMENT 349110					
	190602	ESSEX COUNTY HOSPITAL		-31.29	
	190602	ESSEX COUNTY HOSPITAL		3,679.50	
01-203-27-349110-090		(2018) Program Expenditures	TOTAL FOR ACCOUNT		3,648.21
					=====
TOTAL for DEPARTMENT 349110					3,648.21

County Library					
	186700	MARQUIS WHO'S WHO LLC		1,295.00	

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

Account	PO #	Vendor	Description	Payment	Account Total	
County Library						
		189673	LEXIS NEXIS	-647.72		
		187792	GANN LAW BOOKS	183.00		
		189825	BAKER & TAYLOR BOOKS	318.09		
		189826	GALE	29.96		
01-203-29-390100-028		(2018) Books & Periodicals	TOTAL FOR ACCOUNT		3,192.33	
		188983	BRODART CO	126.00		
		190160	JANWAY COMPANY	25.96		
		190160	JANWAY COMPANY	380.00		
		188983	BRODART CO	39.12		
		188983	BRODART CO	5.80		
		188983	BRODART CO	22.80		
		188983	BRODART CO	66.72		
		188975	BRODART CO	288.00		
		188975	BRODART CO	64.80		
		188975	BRODART CO	222.40		
		188975	BRODART CO	56.70		
		188983	BRODART CO	14.88		
01-203-29-390100-058		(2018) Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,313.18	
		190149	MIDWEST TAPE LLC	69.02		
01-203-29-390100-083		(2018) Video & Film Materials	TOTAL FOR ACCOUNT		69.02	
TOTAL for County Library					=====	4,574.53
County Superintendent of School						
		188989	DELL MARKETING L.P.	240.79		
		188989	DELL MARKETING L.P.	344.00		
01-203-29-392100-058		(2018) Office Supplies & Stationery	TOTAL FOR ACCOUNT		584.79	
TOTAL for County Superintendent of School					=====	584.79
Rmb Out of Cty Two Yr Coll						
		190681	MIDDLESEX COUNTY COLLEGE	1,694.16		
		190680	UNION COUNTY COLLEGE	9,499.87		
01-203-29-397100-090		(2018) Rmb Out of Cty Two Yr Coll Expend	TOTAL FOR ACCOUNT		11,194.03	
TOTAL for Rmb Out of Cty Two Yr Coll					=====	11,194.03

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Grant Fund

DEPARTMENT 741915

	190021	CRYSTAL SPRINGS		1.16	
02-213-41-741915-392		WFNJ-TANF (7/1/18-12/31/19)	TOTAL FOR ACCOUNT		1.16
				=====	
TOTAL for DEPARTMENT 741915					1.16

DEPARTMENT 741920

	190021	CRYSTAL SPRINGS		2.61	
02-213-41-741920-392		WFNJ-General Assistance(7/1/18-12/31/19)	TOTAL FOR ACCOUNT		2.61
				=====	
TOTAL for DEPARTMENT 741920					2.61

WIA/ARRA Adult

	190021	CRYSTAL SPRINGS		3.76	
02-213-41-742905-391		WIOA Adult (7/1/17-6/30/19)	TOTAL FOR ACCOUNT		3.76
				=====	
TOTAL for WIA/ARRA Adult					3.76

WIA/ARRA Dislocated Worker

	190021	CRYSTAL SPRINGS		12.16	
02-213-41-742910-391		WIOA Dislocated Worker (7/1/17-6/30/19)	TOTAL FOR ACCOUNT		12.16
				=====	
TOTAL for WIA/ARRA Dislocated Worker					12.16

WIA/ARRA Youth

	190021	CRYSTAL SPRINGS		9.27	
02-213-41-742920-391		WIOA Youth (7/1/17-6/30/19)	TOTAL FOR ACCOUNT		9.27
				=====	
TOTAL for WIA/ARRA Youth					9.27

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

Account	P0 #	Vendor	Description	Payment	Account Total
		189755	BAE SYSTEMS INFORMATION	10,903.30	
02-213-41-784130-391		FY18 UASI (9/1/18-8/31/21)	TOTAL FOR ACCOUNT		10,903.30
					=====
		TOTAL for FFY08 UASI 2/20/09-4/30/11			10,903.30

DEPARTMENT 784920

		189755	BAE SYSTEMS INFORMATION	21,804.00	
02-213-41-784920-391		FFY16 UASI (9/1/16-8/31/19)	TOTAL FOR ACCOUNT		21,804.00
					=====
		TOTAL for DEPARTMENT 784920			21,804.00

General Operating Support

		188931	BOROUGH OF MOUNTAIN LAKES	962.00	
		188928	JEWISH HISTORICAL SOCIETY OF NEW JE	801.40	
		188930	KINNELON HERITAGE CONSERVATORY	665.00	
02-213-41-860805-392		History P'ship Program (1/1/18-12/31/18)	TOTAL FOR ACCOUNT		2,428.40
					=====
		TOTAL for General Operating Support			2,428.40

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

Account	P0 #	Vendor	Description	Payment	Account Total
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County Capital

DEPARTMENT 953489

	180042	CLIFFSIDE BODY CORP		31,037.00	
04-216-55-953489-957		Equip&Vehicle Rplcmnt/Upgrd-MotorSrvcCtr	TOTAL FOR ACCOUNT		31,037.00
					=====
		TOTAL for DEPARTMENT 953489			31,037.00

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

Account	PO #	Vendor	Description	Payment	Account Total
Dedicated Trust					
Weights & Measures					
	190674	COUNTY OF MORRIS		111,624.55	
	190654	COUNTY OF MORRIS		93,322.72	
13-290-56-575801-888		Weights & Measures	TOTAL FOR ACCOUNT		204,947.27
					=====
TOTAL for Weights & Measures					204,947.27

Tax Board

	190635	BERNARD TYSON		126.00	
	190635	BERNARD TYSON		15.00	
	190635	BERNARD TYSON		95.90	
	190635	BERNARD TYSON		507.90	
	190635	BERNARD TYSON		7.50	
	190636	KIMBERLY M. JOHNSON		24.95	
	190636	KIMBERLY M. JOHNSON		24.95	
	190636	KIMBERLY M. JOHNSON		24.95	
	190635	BERNARD TYSON		12.00	
	190635	BERNARD TYSON		36.34	
	190636	KIMBERLY M. JOHNSON		24.95	
	190636	KIMBERLY M. JOHNSON		24.95	
	190636	KIMBERLY M. JOHNSON		24.95	
	190636	KIMBERLY M. JOHNSON		24.95	
	190636	KIMBERLY M. JOHNSON		24.95	
	190636	KIMBERLY M. JOHNSON		24.95	
	190635	BERNARD TYSON		32.59	
	190635	BERNARD TYSON		22.46	
	190635	BERNARD TYSON		19.50	
	190636	KIMBERLY M. JOHNSON		24.95	
13-290-56-577101-888		Tax Board	TOTAL FOR ACCOUNT		1,124.69
					=====
TOTAL for Tax Board					1,124.69