

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
17329 - A. RIFKIN CO.	PO 186199	250.94	250.94
28264 - ABSOLUTE AUTO AND FLAT GLASS	PO 187477	215.63	
	PO 187745	431.72	647.35
30638 - ADRIAN DARIO BALLESTEROS	PO 189125	100.00	100.00
18657 - AGWAY MORRISTOWN	PO 187495	95.95	95.95
30517 - ALADTEC, INC.	PO 188619	2,495.00	2,495.00
12860 - ALFRE INC.	PO 188426	11,785.00	11,785.00
12867 - ALL COUNTY RENTAL CENTER	PO 188243	66.00	66.00
1507 - AMERICAN HOSE & HYDRAULICS	PO 187748	1,070.00	1,070.00
25382 - AMERICAN TOWER CORPORATION	PO 188723	1,987.34	1,987.34
1546 - AMERICAN VENDING COFFEE	PO 189120	87.00	87.00
13009 - AMERICAN WEAR INC.	PO 188063	192.54	
	PO 188140	7.98	
	PO 188141	7.98	
	PO 188142	7.98	
	PO 188143	255.31	471.79
13079 - ARAMARK DALLAS LOCKBOX	PO 187914	11,334.55	
	PO 188484	10,690.34	22,024.89
2983 - ART CATALUSCI	PO 188748	159.51	159.51
18710 - ASSOCIATED WATER CONDITIONERS INC	PO 188331	370.33	370.33
10210 - AWARENESS PROTECTIVE	PO 188028	545.00	545.00
27898 - BAHRI COKLAR	PO 188664	100.00	100.00
27892 - BARBARA KINBACK	PO 189031	100.00	100.00
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 188144	1,773.68	
	PO 188147	2,808.76	4,582.44
21212 - BELL, SHIVAS & FASOLO	PO 189122	420.00	420.00
7997 - BFI	PO 181698	2,197.06	2,197.06
6725 - BIO-REFERENCE LABORATORIES, INC.	PO 187397	1,292.80	1,292.80
13239 - BOB BARKER COMPANY, INC.	PO 185088	4,334.41	
	PO 185785	1,150.48	
	PO 186450	305.27	5,790.16
27407 - BONNIE A. KOENEN	PO 188670	100.00	100.00
2485 - BOROUGH OF BUTLER	PO 188722	886.69	886.69
13560 - BOROUGH OF BUTLER	PO 189100	337.32	337.32
2497 - BOROUGH OF KINNELON	PO 188046	220.00	220.00
21703 - BOSWELL ENGINEERING INC	PO 180594	2,000.00	2,000.00
21703 - BOSWELL ENGINEERING INC	PO 189195	836.31	836.31
9002 - BOTH WORLDS SOFTWARE INC	PO 187677	1,170.00	1,170.00
25118 - BRANDEN GWYN	PO 188666	100.00	100.00
10882 - BRANDY WINOW	PO 188662	125.00	125.00
9110 - BREAKING NEWS NETWORK INC	PO 186195	2,154.60	2,154.60
30207 - BRIMAR INDUSTRIES, INC.	PO 188009	326.95	326.95
28971 - BRITTNEY FLOYD	PO 188823	218.05	218.05
28453 - BROWN TRUCK GROUP	PO 188547	535.96	535.96
24321 - BROWN'S HUNTERDON	PO 188149	962.90	962.90
11101 - BROWNELLS INC	PO 184631	42.92	
	PO 187904	514.00	556.92
13540 - BURRINI'S OLDE WORLD MARKET	PO 188380	626.50	626.50
27988 - CANDACE RANKIN	PO 188825	38.50	38.50
29919 - CARLO PONSICA	PO 188615	70.00	70.00
30502 - CB2 INDUSTIRES LLC	PO 188250	2,100.00	2,100.00
10296 - CCG MARKETING SOLUTIONS	PO 187712	1,732.70	1,732.70
3382 - CCH INC	PO 177448	3,570.60	3,570.60
20487 - CENTURYLINK	PO 188734	46.75	46.75
24625 - CFCS - HOPE HOUSE	PO 188741	3,113.00	3,113.00
24016 - CHA CONSULTING	PO 187991	22,500.00	22,500.00
30357 - CHALLENGER FENCE INC.	PO 186653	7,450.00	7,450.00
24967 - CHARLES MANN GENERAL CONTRACTING IN	PO 187620	60,523.73	60,523.73

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29506 - CHASAN, LAMPARELLO, MALLON &	PO 188519		2,295.25	2,295.25
5273 - CHEROKEE GLASS INC	PO 188357		495.00	495.00
29560 - CHESTER VALLEY SHELL	PO 188055		1,032.00	1,032.00
27896 - CHRISTA SMITH	PO 188691		100.00	100.00
26915 - CHRISTINE CORCORAN	PO 188679		100.00	100.00
10779 - CHRISTOPHER J. BASINSKI	PO 188684		200.00	200.00
28373 - CHLIC	PO 188494		385,644.95	385,644.95
21857 - CITYSIDE ARCHIVES, LLC	PO 188608		5,001.97	5,001.97
25571 - CLEARY GIACOBBE ALFIERI &	PO 188878		17,190.00	17,190.00
13857 - CLIFFSIDE BODY CORP	PO 188069		2,530.97	2,530.97
24252 - COFFEE LOVERS COFFEE SERVICE	PO 188253		228.80	228.80
29429 - COHEN TRAINING & CONSULTING, LLC	PO 186194		5,000.00	5,000.00
13895 - COLONNELLI BROTHERS INC	PO 188900		11,618.46	
	PO 188900		27,748.27	39,366.73
13917 - COMMUNITY HOPE INC.	PO 188809		25,505.00	25,505.00
21934 - COMPUTER SQUARE	PO 188056		159.00	159.00
13972 - CONSOLIDATED ENVIRONMENTAL INC	PO 188591		600.00	600.00
8043 - CONTRACT PHARMACY SERVICES INC	PO 187396		26,407.81	26,407.81
26101 - COOPER ELECTRIC SUPPLY CO.	PO 188354		1,674.49	1,674.49
26101 - COOPER ELECTRIC SUPPLY CO.	PO 188361		397.28	397.28
28834 - COREY ROSTA	PO 189148		90.00	90.00
14643 - CORNERSTONE FAMILY	PO 188735		5,488.24	
	PO 188886		20,894.82	26,383.06
14022 - COUNTY COLLEGE OF MORRIS	PO 189183		417,576.59	417,576.59
13 - COUNTY OF MORRIS	PO 189297		6,351.22	6,351.22
13 - COUNTY OF MORRIS	PO 189298		152.39	152.39
14041 - COUNTY WELDING SUPPLY CO	PO 187621		14.75	14.75
24342 - CROSSTOWN PLUMBING SUPPLY INC.	PO 187986		7,220.48	7,220.48
19233 - CULLIGAN	PO 188209		1,858.50	1,858.50
14102 - CY DRAKE LOCKSMITHS, INC.	PO 187380		178.50	178.50
11277 - CYNTHIA BELLA	PO 188612		28.52	28.52
27941 - D & M AUTO BODY	PO 188138		1,417.10	1,417.10
12523 - D&B AUTO SUPPLY	PO 188072		2,917.60	2,917.60
14123 - DAILY RECORD	PO 189095		47.90	47.90
14123 - DAILY RECORD	PO 189096		203.82	203.82
15642 - DALE KRAMER	PO 189077		527.22	527.22
29474 - DANIELLE PAOLELLA	PO 188687		100.00	100.00
28644 - DAVID G MORAN	PO 188671		100.00	100.00
10375 - DAVID ROBERTS	PO 188686		100.00	100.00
27169 - DAVID S LOS	PO 188906		33.95	33.95
5414 - DEENA LEARY	PO 188584		230.16	230.16
14228 - DELL MARKETING L.P.	PO 181506		10,757.52	10,757.52
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 188495		16,073.82	16,073.82
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 188655		1,374.32	1,374.32
30555 - DENNIS DOWNS	PO 188731		100.00	100.00
29597 - DIACO CONTRACTING INC.	PO 188902		15,497.26	15,497.26
30238 - DIAMONDBACK SIGNAL	PO 187512		6,812.00	
	PO 187513		1,026.00	7,838.00
3292 - DICK BLICK	PO 185127		107.83	107.83
552 - DIENANE ETIENNE	PO 188650		72.00	72.00
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 188860		3,238.36	3,238.36
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 188861		983.85	983.85
8735 - DIRECT TV INC	PO 188618		77.99	77.99
11808 - DITSCHMAN/FLEMINGTON FORD	PO 180040		34,752.00	34,752.00
20837 - DONNA BUCHANAN	PO 188570		204.89	204.89
24438 - DOUGLAS W. SHINNICK	PO 188668		100.00	100.00
14379 - DOVER BRAKE & CLUTCH CO INC	PO 188150		140.74	
	PO 188172		293.89	434.63
1707 - DREW PAOLELLA	PO 188665		100.00	100.00

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Vendor		Payment	Check Total
28752 - CRYSTAL SPRINGS	PO 187672	1.98	
	PO 188754	0.99	2.97
18985 - EBSCO INFORMATION SERVICES	PO 187149	875.00	875.00
16114 - ELLEN MEDWAY	PO 188376	85.99	85.99
2047 - EMPLOYMENT HORIZONS, INC.	PO 188740	19,252.00	19,252.00
6007 - ESPOSITO'S ICE SERVICE	PO 188503	48.00	48.00
6038 - ESSEX COUNTY HOSPITAL	PO 187969	2,336.35	
	PO 187968	3,647.25	5,983.60
27899 - EVELYN JENKINS	PO 188676	100.00	100.00
26716 - EXECUTIVE POOL SERVICES	PO 188348	1,120.00	1,120.00
14604 - EXTEL COMMUNICATIONS	PO 185064	965.00	965.00
3549 - EZ WHEELS DRIVING SCHOOL	PO 188572	900.48	
	PO 188579	387.00	
	PO 188571	1,069.32	
	PO 188895	399.90	
	PO 188896	1,572.94	
	PO 188744	1,599.60	5,929.24
12515 - FASTENAL COMPANY	PO 187318	188.97	
	PO 187401	38.34	
	PO 187404	17.12	
	PO 187725	24,177.98	
	PO 188329	1,122.12	
	PO 188589	662.42	26,206.95
5088 - FBI/LEEDA	PO 188049	650.00	650.00
14668 - FEDEX	PO 187942	38.29	
	PO 187978	173.07	
	PO 188446	383.99	595.35
12068 - FELICIA WILLIAMS	PO 188993	72.00	72.00
25548 - FIRST PRIORITY EMERGENCY	PO 184380	71,926.46	71,926.46
3051 - LAZ PARKING	PO 188846	7,810.27	7,810.27
28666 - FLAGSHIP HEALTH SYSTEMS, INC.	PO 188493	2,897.88	
	PO 188653	592.04	3,489.92
12151 - FLEMINGTON BUICK CHEVROLET	PO 188068	20.86	20.86
25330 - FLEMINGTON DEPT STORE INC	PO 186982	443.70	443.70
13313 - FORTIS INSTITUTE	PO 188575	934.76	934.76
4618 - FRANK ALOIA	PO 189055	85.00	
	PO 189097	89.99	174.99
11133 - FRANK PERRINI	PO 189007	90.00	90.00
14786 - FRED PRYOR SEMINARS	PO 187809	396.00	396.00
14795 - FRENCH & PARRELLO ASSOCIATES	PO 175671	4,035.11	
	PO 180402	12,477.02	16,512.13
5747 - GAETANA GENCARELLI	PO 188667	100.00	100.00
14841 - GALETON	PO 187229	412.68	412.68
14852 - GANN LAW BOOKS	PO 185804	179.00	179.00
26773 - GARDEN STATE ENVIRONMENTAL INC.	PO 188191	1,344.05	1,344.05
29123 - GERALD P. MCCREA	PO 188192	250.00	250.00
14916 - GILL ID SYSTEMS	PO 187248	217.00	217.00
21585 - GIOVANNA ALVES	PO 188821	371.70	371.70
14983 - GRAINGER	PO 187249	424.56	
	PO 188196	559.88	984.44
14984 - GRAINGER	PO 187578	532.32	
	PO 187975	189.28	
	PO 187687	800.62	
	PO 188336	1,420.59	
	PO 188337	1,606.09	
	PO 188343	653.52	5,202.42
14993 - GRAY SUPPLY CORP	PO 188073	26.68	26.68
20726 - GUARDIAN TRACKING LLC	PO 187866	1,384.00	1,384.00
30137 - GZA GEOENVIRONMENTAL, INC.	PO 186654	6,265.68	

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Vendor		Payment	Check Total
	PO 187557	1,101.51	
	PO 187558	237.50	7,604.69
20320 - HANNON FLOOR COVERING CORP	PO 188344	18,636.56	18,636.56
29425 - HANOVER SUPPLY	PO 187592	11,640.30	11,640.30
18190 - HANOVER TOWNSHIP	PO 188047	165.00	
	PO 188007	368.00	533.00
28456 - HERBST-MUSCIANO, LLC	PO 187134	9,196.00	9,196.00
30509 - HHW GROUP LLC	PO 188616	5,000.00	5,000.00
928 - HINDSIGHT, INC	PO 188656	20,647.00	20,647.00
27466 - HIPPO FACILITY MANAGEMENT INC.	PO 187275	1,514.96	1,514.96
28404 - HOME DEPOT U.S.A., INC.	PO 188869	4,650.80	
	PO 189160	806.05	5,456.85
20737 - HOOVER TRUCK CENTERS INC	PO 188077	4,769.30	4,769.30
7863 - ICS-JMR ELECTRONICS, INC.	PO 185638	3,037.15	3,037.15
29901 - IDEAL AUTO BODY, LLC	PO 187743	1,605.07	1,605.07
26660 - ILIFF-RUGGIERO FUNERAL HOME INC.	PO 188820	10,400.00	10,400.00
29846 - IMPERIAL BAG & PAPER CO. LLC	PO 188203	133.80	133.80
12041 - INGLESINO, WEBSTER,	PO 189176	12,175.30	12,175.30
28900 - INNOVATIVE CREDIT SOLUTIONS, INC.	PO 187323	75.00	75.00
19236 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 188115	350.00	350.00
28218 - IRFAN COKLAR	PO 188732	100.00	100.00
29113 - J.C. CONTRACTING, INC.	PO 189239	31,587.04	31,587.04
9916 - JACQUELINE ARBOLINO	PO 188683	100.00	100.00
29002 - JAMES R MAY	PO 188663	100.00	100.00
2801 - JAMES SWEENEY	PO 188685	100.00	100.00
14340 - JANET DONALDSON	PO 188880	38.50	38.50
26744 - JASON LEZCANO	PO 188375	420.00	
	PO 188717	142.00	562.00
20591 - JEFFREY PAUL	PO 188617	906.90	906.90
15483 - JENSON & MITCHELL INC	PO 188174	773.20	
	PO 188175	289.20	1,062.40
960 - JERSEY CENTRAL POWER & LIGHT	PO 188377	1,169.76	1,169.76
960 - JERSEY CENTRAL POWER & LIGHT	PO 188713	1,662.59	1,662.59
960 - JERSEY CENTRAL POWER & LIGHT	PO 188853	77,248.11	77,248.11
960 - JERSEY CENTRAL POWER & LIGHT	PO 188854	2,757.04	2,757.04
1622 - JERSEY TRACTOR TRAILER	PO 188743	3,200.00	3,200.00
1815 - JESCO INC.	PO 188176	562.35	562.35
25516 - JESSICA BICZAK	PO 188661	125.00	125.00
6313 - JILL BINKOSKI	PO 188966	71.61	71.61
16957 - JOHN PECORARO	PO 187092	54.71	
	PO 187929	17.50	72.21
16956 - JOHN PECORARO	PO 188796	9.31	9.31
3136 - JOHN SKEWES	PO 188965	90.00	90.00
28628 - JOHNATHAN ROMEO	PO 188720	1,930.98	1,930.98
12452 - JOHNSON & JOHNSON, ESQS	PO 188977	2,616.20	
	PO 189179	770.00	3,386.20
26888 - JOHNSON CONTROLS INC.	PO 187897	922.20	922.20
2695 - JOHNSTONE SUPPLY	PO 188874	963.00	963.00
24859 - JOSEPH RUSSO	PO 189181	230.44	230.44
15539 - JUST JIM CLEANING SERVICE	PO 188598	250.00	250.00
11239 - KAREN WEBSTER	PO 188736	61.27	61.27
16400 - KATHY MURARIK	PO 188905	330.21	330.21
29055 - KENNETH BRENZEL	PO 189251	1,034.65	1,034.65
10144 - KEYBOARD CONSULTANTS INC	PO 180884	8,046.14	8,046.14
30239 - L&M SUPPLY INC.	PO 181890	29.99	29.99
29836 - LARRY KAUFMAN	PO 188673	100.00	100.00
20143 - LASCOMP INSTITUTE	PO 188745	3,200.00	
	PO 188746	3,200.00	
	PO 188897	4,000.00	

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Vendor		Payment	Check Total
	PO 188898	4,000.00	14,400.00
25486 - LASZLO CSENGETO	PO 189054	27.65	27.65
21125 - LAUREN LAVISTA	PO 188658	125.00	125.00
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 188877	1,246.00	1,246.00
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 188881	140.00	140.00
26914 - LEE BICZAK	PO 188681	100.00	100.00
20653 - LEGAL SERVICES OF NORTHWEST	PO 188590	13,905.00	13,905.00
5855 - LEXIS NEXIS	PO 164014	1,955.00	1,955.00
5855 - LEXIS NEXIS	PO 187381	55.00	55.00
5989 - LINCOLN TECHNICAL INSTITUTE	PO 188576	698.56	698.56
21126 - LINDA ALVEN	PO 188689	100.00	100.00
15816 - LONGFELLOWS SANDWICH DELI	PO 188437	168.99	168.99
15816 - LONGFELLOWS SANDWICH DELI	PO 188891	182.35	182.35
15816 - LONGFELLOWS SANDWICH DELI	PO 189002	148.92	148.92
15816 - LONGFELLOWS SANDWICH DELI	PO 189094	370.00	370.00
1777 - LORCO PETROLEUM SERVICES	PO 188177	86.00	86.00
15907 - M.C. MUA-MT OLIVE	PO 187624	350.00	350.00
15926 - M.C. SCHOOL OF TECHNOLOGY	PO 188578	800.00	800.00
21905 - MARILYN L CIOFFI	PO 189029	100.00	100.00
17406 - MARILYN ROSSY	PO 189093	29.06	29.06
28643 - MATTHEW JENKINS	PO 188675	100.00	100.00
9650 - MC LEAGUE OF MUNICIPALITIES	PO 187570	100.00	100.00
3110 - MCI COM	PO 188719	65.68	
	PO 188594	35.68	
	PO 188595	33.45	
	PO 188733	33.45	
	PO 188884	35.73	
	PO 188885	33.88	
	PO 188887	33.45	
	PO 188888	33.45	304.77
24005 - MENDHAM TOWNSHIP POLICE DEPT.	PO 188039	1,430.00	1,430.00
29004 - MICHAEL MCCLAIN	PO 188677	100.00	100.00
12056 - MICHAEL PEOPLES	PO 188839	1,325.91	1,325.91
29844 - MICHAEL PUZIO	PO 188669	100.00	100.00
23717 - MICHAEL SCARNEO	PO 189076	825.00	825.00
1766 - MICHELE PUZIO	PO 188688	100.00	100.00
295 - MID-ATLANTIC TRUCK CENTRE INC	PO 188085	50.88	50.88
6953 - MOBILEX USA	PO 186330	272.00	
	PO 187398	340.00	612.00
7313 - MONTAGE ENTERPRISES INC.	PO 188082	254.97	
	PO 188180	58.76	313.73
16273 - MOORE MEDICAL LLC	PO 187917	592.79	592.79
16283 - MORRIS BRICK AND STONE CO.	PO 188187	244.31	244.31
15883 - MORRIS COUNTY BAR ASSOCIATION	PO 188033	50.00	50.00
19478 - MORRIS COUNTY CHAMBER OF	PO 188183	85.00	
	PO 188486	680.00	765.00
12819 - MORRIS COUNTY MUA	PO 187901	1,561.45	1,561.45
12819 - MORRIS COUNTY MUA	PO 188145	3,309.43	3,309.43
19483 - MORRIS COUNTY MUNICIPAL	PO 187990	5,043.63	5,043.63
10495 - MORRIS COUNTY PARK POLICE	PO 188034	16,280.00	16,280.00
16316 - MORRISTOWN AUTO BODY INC	PO 188078	225.00	
	PO 188084	115.00	340.00
26488 - MORRISTOWN CAR WASH	PO 188737	300.00	300.00
16321 - MORRISTOWN LUMBER &	PO 188061	103.39	
	PO 188124	7.11	
	PO 188333	7.99	118.49
25371 - MORRISTOWN MEDICAL CENTER	PO 184345	411.66	411.66
7584 - MORRISTOWN MEDICAL CENTER/AHS	PO 187273	895.05	895.05
16340 - MORRISTOWN PARKING AUTHORITY	PO 188847	5,526.00	5,526.00

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17110 - MORRISTOWN, POSTMASTER	PO 188269	915.00	915.00
10752 - MOTT MACDONALD LLC	PO 183395	300.00	
	PO 185201	11,079.00	
	PO 186056	3,328.00	14,707.00
9080 - MOUNT OLIVE TOWNSHIP	PO 188037	935.00	935.00
5338 - MOYE HANDLING SYSTEMS INC	PO 188083	1,532.26	1,532.26
4955 - MR. JOHN, INC.	PO 187762	4,925.00	4,925.00
19523 - N.J. NATURAL GAS COMPANY	PO 188855	51.75	
	PO 188856	64.95	
	PO 188857	424.25	
	PO 188858	226.40	
	PO 188863	26.89	
	PO 188868	97.17	891.41
7329 - NADINE SCALA	PO 188601	245.12	245.12
28785 - NAPA OF ROCKAWAY	PO 188313	234.70	
	PO 188505	546.78	781.48
21122 - NATIONAL FUEL OIL INC.	PO 189300	53,465.20	
	PO 189300	9,893.76	63,358.96
16451 - NATL ASSOC OF AREA AGENCIES	PO 188596	905.00	905.00
29402 - NEW EDUCARE INC.	PO 188580	3,080.00	3,080.00
30342 - NEW JERSEY HANOVER	PO 187889	100.00	100.00
28348 - NEW JERSEY OVERHEAD DOOR LLC	PO 188334	640.00	640.00
16552 - NEWBRIDGE SERVICES INC	PO 188808	1,100.00	
	PO 188706	389.12	
	PO 188602	8,465.00	9,954.12
23981 - NIELSEN DODGE - C-J-R	PO 188181	203.44	203.44
10594 - NJ STATE ASSOCIATION OF	PO 187176	2,000.00	2,000.00
30167 - NOTO-WYNKOOP FUNERAL HOME	PO 188511	1,575.00	1,575.00
16764 - NU-WAY CONCESSIONAIRES INC	PO 188889	6,819.26	
	PO 188890	141,952.85	148,772.11
26726 - OFFICE CONCEPTS GROUP, INC.	PO 184367	632.40	632.40
26726 - OFFICE CONCEPTS GROUP, INC.	PO 188107	43.32	43.32
26726 - OFFICE CONCEPTS GROUP, INC.	PO 188118	255.73	255.73
26726 - OFFICE CONCEPTS GROUP, INC.	PO 188415	113.49	113.49
26726 - OFFICE CONCEPTS GROUP, INC.	PO 188416	99.12	99.12
26726 - OFFICE CONCEPTS GROUP, INC.	PO 188593	570.68	570.68
26726 - OFFICE CONCEPTS GROUP, INC.	PO 188791	47.32	47.32
10287 - PANCIELLO CONSTRUCTION LLC	PO 188873	11,720.00	11,720.00
16887 - PAPER MART INC	PO 187666	3,955.45	3,955.45
2749 - PARSIPPANY CHILD DAY CARE CTR.	PO 188893	2,668.00	2,668.00
25411 - PATRICIA W. GIBBONS	PO 188883	561.75	561.75
25760 - PATRICK J. SAARLOOS	PO 188672	100.00	100.00
29475 - PATRICK O'DONNELL	PO 188680	100.00	100.00
9584 - PAUL CERAN OD	PO 187252	95.00	95.00
3476 - PAUL CHASE	PO 188358	29.99	29.99
24836 - PEIRCE EQUIPMENT CO.	PO 188182	305.48	305.48
16974 - PEQUANNOCK POLICE DEPARTMENT	PO 188042	440.00	440.00
25554 - PETER STROISZ	PO 188682	100.00	100.00
27929 - PREMIER GLOBAL SERVICES	PO 188497	19.57	19.57
4934 - PHYLLIS COPPOLA	PO 189075	1,305.00	1,305.00
6553 - PORTASOFT OF MORRIS COUNTY INC	PO 187994	2,480.00	2,480.00
6638 - PRESERVATION DESIGN PARTNERSHIP LLC	PO 188306	650.00	650.00
30216 - PRO-VISION, INC.	PO 187744	841.23	841.23
17189 - PSE&G CO	PO 188859	3,535.32	3,535.32
17189 - PSE&G CO	PO 189165	1,375.09	1,375.09
21413 - QUALITY AUTO GLASS, INC	PO 188311	351.11	351.11
7872 - QUENCH USA, INC.	PO 188716	156.00	
	PO 188613	48.00	204.00
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 188189	3,303.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 188190	7,495.00	10,798.00
17215 - R.S. KNAPP CO. INC.	PO 188240	139.61	
	PO 188506	207.07	346.68
26223 - RE-TRON TECHNOLOGIES INC.	PO 188088	440.08	440.08
17269 - RECORDED BOOKS LLC	PO 187800	4,500.00	4,500.00
24300 - RELIABLE LIFT TRUCK SERVICES	PO 188312	583.79	583.79
26445 - RENEE M. BISSON	PO 188378	100.00	100.00
29466 - RICCIARDI BROTHERS, INC	PO 187646	707.26	
	PO 188335	136.71	
	PO 188351	499.26	1,343.23
28336 - RICHARD JOHNSON	PO 189182	121.61	121.61
19765 - RICOH AMERICAS CORPORATION	PO 187935	884.51	
	PO 188237	79.52	
	PO 188212	6,058.49	7,022.52
28741 - RICOH USA, INC.	PO 187798	453.32	453.32
28741 - RICOH USA, INC.	PO 187872	415.45	415.45
28741 - RICOH USA, INC.	PO 187879	261.24	261.24
28741 - RICOH USA, INC.	PO 187973	51.94	51.94
28741 - RICOH USA, INC.	PO 187976	13.44	13.44
28741 - RICOH USA, INC.	PO 187977	35.00	35.00
28741 - RICOH USA, INC.	PO 187979	635.11	635.11
28741 - RICOH USA, INC.	PO 187980	36.19	36.19
28741 - RICOH USA, INC.	PO 188105	671.30	671.30
28741 - RICOH USA, INC.	PO 188109	7.42	7.42
28741 - RICOH USA, INC.	PO 188116	35.70	35.70
28741 - RICOH USA, INC.	PO 188126	239.05	239.05
28741 - RICOH USA, INC.	PO 188200	1,038.03	1,038.03
28741 - RICOH USA, INC.	PO 188418	195.72	195.72
28741 - RICOH USA, INC.	PO 188600	62.06	62.06
10337 - RIKER, DANZIG, SCHERER, HYLAND &	PO 188518	3,219.38	3,219.38
21788 - ROAD SAFETY SYSTEMS LLC	PO 185724	3,125.00	3,125.00
24839 - ROBERT ALVES	PO 188822	10.15	10.15
27972 - ROGER JINKS	PO 188705	56.70	
	PO 188704	66.80	123.50
15590 - ROSLYN KHURDAN	PO 188565	89.15	89.15
5345 - ROUTE 23 AUTOMALL LLC	PO 188086	219.27	
	PO 188314	291.13	510.40
9938 - RUTGERS CENTER FOR CONTINUING	PO 188573	699.00	699.00
19806 - RUTGERS UNIVERSITY	PO 189292	962.00	
	PO 189293	779.00	1,741.00
25252 - SAFE-T	PO 171162	3,195.00	3,195.00
30498 - SALAM INTERNATIONAL, INC	PO 187869	174.95	174.95
17512 - SANITATION TRUCK REPAIR INC	PO 188315	1,195.90	1,195.90
30100 - SCATURRO BROS. INC.	PO 188206	111,392.10	111,392.10
17546 - SCHIFANO CONSTRUCTION CORP.	PO 188749	686,974.74	
	PO 188749	43,284.11	
	PO 188750	289,104.97	
	PO 188750	36,937.50	1,056,301.32
11835 - SENIOR SERVICES CENTER OF	PO 188805	1,350.00	1,350.00
20899 - SGS TESTCOM INC	PO 186807	84.08	84.08
1072 - SHARON WINSTON	PO 188986	90.00	90.00
25331 - SHAWNNA BAILEY	PO 188738	90.15	90.15
17699 - SMITH MOTOR CO., INC.	PO 188091	506.64	
	PO 188318	501.62	1,008.26
17755 - SOUTHEAST MORRIS COUNTY	PO 189138	12,655.51	12,655.51
17755 - SOUTHEAST MORRIS COUNTY	PO 189164	19,049.17	19,049.17
17772 - SPEEDWELL ELECTRIC MOTORS	PO 188353	312.00	312.00
30199 - STAVOLA CONSTRUCTION MATERIALS, INC	PO 188112	771.99	771.99
26956 - STEPHANIE GORMAN	PO 188751	250.07	250.07

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
4298 - STERICYCLE INC.	PO 187247	326.71	326.71
8621 - SUBURBAN PROPANE -2347	PO 188119	598.02	598.02
27893 - SUMMIT MEDICAL GROUP, PA	PO 187253	112.00	
	PO 187395	762.00	874.00
29540 - U.S. BANK OPERATIONS CENTER	PO 188875	8,150.70	8,150.70
6979 - SUNRAYS WINDOW TINTING	PO 188092	225.00	
	PO 188094	150.00	
	PO 188093	150.00	
	PO 188099	100.00	
	PO 188097	100.00	725.00
1705 - SUSAN JAEGER	PO 188678	100.00	100.00
28607 - SUSAN LEONARD	PO 188824	35.35	35.35
17937 - SUSSEX COUNTY COMMUNITY COLLEGE	PO 188990	1,086.96	1,086.96
11429 - SUSSEX COUNTY MUA	PO 188110	496.20	496.20
29923 - SUSSEX MARKET	PO 188228	172.50	172.50
21364 - SYSTEM ONE ALARM	PO 187609	770.50	770.50
6265 - T & M ASSOCIATES	PO 189180	4,947.58	4,947.58
11318 - TARA SANTA	PO 188659	125.00	125.00
18096 - TAX COLLECTOR	PO 188867	72,407.68	72,407.68
26188 - TAYLOR STAFFORD	PO 189070	75.00	75.00
5611 - TBS CONTROLS LLC	PO 185943	483.00	483.00
7574 - TELE-MEASUREMENTS, INC.	PO 185124	23,771.50	
	PO 186592	8,901.00	
	PO 187055	8,062.50	40,735.00
17990 - TELESEARCH INC	PO 187191	3,912.98	
	PO 187811	4,639.95	
	PO 188136	1,329.00	
	PO 188277	3,761.10	
	PO 188577	3,402.00	
	PO 188476	947.70	
	PO 188475	1,105.65	19,098.38
27366 - THE GODFATHER OF MORRISTOWN	PO 188712	184.10	184.10
27366 - THE GODFATHER OF MORRISTOWN	PO 189092	811.00	811.00
2447 - THE PORTASOFT COMPANY INC	PO 187378	464.00	464.00
5711 - THE TAB GROUP	PO 188304	40.95	40.95
18437 - THOMSON REUTERS-WEST	PO 185814	1,751.00	1,751.00
10812 - THOMSON REUTER-WEST	PO 187339	763.81	763.81
10812 - THOMSON REUTER-WEST	PO 187541	1,050.30	1,050.30
10812 - THOMSON REUTER-WEST	PO 187568	605.19	605.19
10812 - THOMSON REUTER-WEST	PO 187631	462.54	462.54
10812 - THOMSON REUTER-WEST	PO 187668	206.00	206.00
10812 - THOMSON REUTER-WEST	PO 187924	341.90	341.90
122 - TILCON NEW YORK INC.	PO 187683	377.46	
	PO 188111	1,629.33	
	PO 188227	282.16	2,288.95
20802 - TONI SINNER	PO 188660	125.00	125.00
13419 - TOWN OF BOONTON	PO 189142	9,646.00	9,646.00
3049 - TRANE	PO 187662	1,063.09	1,063.09
11758 - TREASURER-STATE OF NJ	PO 188559	4,860.00	4,860.00
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 188879	812.00	
	PO 188882	84.00	896.00
2181 - TRIUS, INC.	PO 188319	80.50	80.50
25209 - TURN OUT UNIFORMS, INC.	PO 187915	1,897.75	1,897.75
25209 - TURN OUT UNIFORMS, INC.	PO 188211	209.92	209.92
18233 - UNITED PARCEL SERVICE	PO 187780	135.00	135.00
14707 - UNITED REFRIGERATION INC	PO 186619	6,117.20	6,117.20
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 186765	80.00	80.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 187699	201.50	201.50
20042 - V.E. RALPH & SON INC.	PO 187233	877.20	877.20

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
18285 - VAN CLEEF ENGINEERING ASSOC	PO 182481	1,034.90	1,034.90
1286 - VERIZON	PO 188308	327.55	327.55
1286 - VERIZON	PO 188372	8,104.22	8,104.22
1286 - VERIZON	PO 188374	70.15	70.15
1286 - VERIZON	PO 188718	79.74	79.74
1348 - VERIZON WIRELESS	PO 188448	60.04	
	PO 188453	826.21	
	PO 188457	80.04	966.29
28202 - VILLAGE SHOP RITE	PO 183341	2,033.48	2,033.48
7037 - VILLAGE SUPER MARKET, INC.	PO 187864	1,869.24	
	PO 188470	354.79	
	PO 188470	20.76	
	PO 188370	141.69	2,386.48
6146 - W.B. MASON COMPANY INC	PO 187903	66.54	
	PO 187840	1,115.45	
	PO 188114	22.35	
	PO 188048	339.72	
	PO 188195	80.47	
	PO 188117	68.95	
	PO 187875	178.82	
	PO 188222	60.01	1,932.31
6146 - W.B. MASON COMPANY INC	PO 187934	75.72	
	PO 186539	29.69	
	PO 188478	35.76	
	PO 187892	295.80	
	PO 187899	362.77	
	PO 187972	167.52	
	PO 187939	760.71	
	PO 188108	31.37	1,759.34
6146 - W.B. MASON COMPANY INC	PO 187974	61.69	
	PO 188747	408.29	
	PO 188230	26.82	
	PO 188231	53.64	
	PO 188229	111.75	
	PO 188232	13.41	
	PO 188233	17.88	
	PO 188234	17.88	711.36
6146 - W.B. MASON COMPANY INC	PO 188236	1,348.71	
	PO 188458	636.68	
	PO 188382	943.77	
	PO 188252	57.10	
	PO 188417	52.35	
	PO 188257	259.17	
	PO 188480	13.41	
	PO 188501	136.34	3,447.53
6146 - W.B. MASON COMPANY INC	PO 188504	35.76	
	PO 188789	42.96	
	PO 188528	11.99	90.71
6146 - W.B. MASON COMPANY INC	PO 188540	433.95	
	PO 188752	40.23	
	PO 188753	0.95	475.13
4061 - WALTER RAWA	PO 188799	183.43	183.43
29843 - WARREN CAMPBELL	PO 188690	100.00	100.00
18396 - WASHINGTON TWP POLICE DEPT	PO 188040	660.00	660.00
11776 - WAYNE ARVIDSON	PO 188674	100.00	100.00
13392 - WEBSTER PLUMBING &	PO 187384	569.00	
	PO 187723	82,444.05	
	PO 188000	1,439.00	84,452.05
18452 - WHARTON BORO MUNICIPAL	PO 188443	2,540.26	2,540.26

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
18453 - WHARTON WATER DEPARTMENT	PO 188866	168.33	168.33
13246 - WILLIAM F. BARNISH	PO 188848	2,810.54	
	PO 188850	9,000.28	11,810.82
8335 - WILLIAM PATERSON UNIVERSITY	PO 188742	718.11	718.11
18506 - WINFIELD UPHOLSTERING CO	PO 188098	379.00	379.00
3793 - WOODRUFF ENERGY	PO 186593	7,128.54	
	PO 186974	1,516.15	
	PO 189174	30,314.52	38,959.21
29685 - WURTH USA INC.	PO 188101	274.46	
	PO 188100	236.94	
	PO 188320	278.58	789.98
24208 - ZUFALL HEALTH CENTER	PO 188813	7,364.00	7,364.00

TOTAL

3,634,619.96

Total to be paid from Fund 01 Current Fund	1,944,278.10
Total to be paid from Fund 02 Grant Fund	1,110,518.45
Total to be paid from Fund 04 County Capital	578,818.62
Total to be paid from Fund 13 Dedicated Trust	1,004.79

	3,634,619.96

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

Account	PO #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
		188486 MORRIS COUNTY CHAMBER OF		85.00	
		188486 MORRIS COUNTY CHAMBER OF		85.00	
01-201-20-100100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		170.00
		189297 COUNTY OF MORRIS		491.30	
01-201-20-100100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		491.30
		188192 GERALD P. MCCREA		250.00	
01-201-20-100100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		250.00
		180040 DITSCHMAN/FLEMINGTON FORD		34,752.00	
01-201-20-100100-167		<i>Transportation Vehicles</i>	TOTAL FOR ACCOUNT		34,752.00
TOTAL for County Administrator				=====	35,663.30

Personnel

		189297 COUNTY OF MORRIS		40.95	
01-201-20-105100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		40.95
		188478 W.B. MASON COMPANY INC		35.76	
		187672 CRYSTAL SPRINGS		0.99	
		187672 CRYSTAL SPRINGS		0.99	
01-201-20-105100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		37.74
TOTAL for Personnel				=====	78.69

Board of Chosen Freeholders

		189297 COUNTY OF MORRIS		88.77	
		189297 COUNTY OF MORRIS		70.57	
01-201-20-110100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		159.34
		188370 VILLAGE SUPER MARKET, INC.		141.69	
		188486 MORRIS COUNTY CHAMBER OF		85.00	
		188486 MORRIS COUNTY CHAMBER OF		85.00	
		188486 MORRIS COUNTY CHAMBER OF		85.00	
		188486 MORRIS COUNTY CHAMBER OF		85.00	
		188486 MORRIS COUNTY CHAMBER OF		85.00	
		188486 MORRIS COUNTY CHAMBER OF		85.00	
01-201-20-110100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		651.69
		188584 DEENA LEARY		200.00	
		188584 DEENA LEARY		30.16	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Board of Chosen Freeholders					
		189120	AMERICAN VENDING COFFEE	7.00	
01-201-20-110100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		317.16
					=====
TOTAL for Board of Chosen Freeholders					1,128.19

Clerk of the Board

		188880	JANET DONALDSON	38.50	
01-201-20-110105-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		38.50
					=====
TOTAL for Clerk of the Board					38.50

County Clerk

		187568	THOMSON REUTER-WEST	605.19	
		187668	THOMSON REUTER-WEST	206.00	
01-201-20-120100-028		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		811.19
					=====
		188304	THE TAB GROUP	40.95	
01-201-20-120100-054		<i>Microfilming</i>	TOTAL FOR ACCOUNT		40.95
					=====
		189297	COUNTY OF MORRIS	1,724.83	
01-201-20-120100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1,724.83
					=====
		187780	UNITED PARCEL SERVICE	135.00	
01-201-20-120100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		135.00
					=====
		187570	MC LEAGUE OF MUNICIPALITIES	100.00	
		188380	BURRINI'S OLDE WORLD MARKET	626.50	
01-201-20-120100-185		<i>Food</i>	TOTAL FOR ACCOUNT		726.50
					=====
TOTAL for County Clerk					3,438.47

County Board of Elections

		189095	DAILY RECORD	12.90	
		189095	DAILY RECORD	35.00	
01-201-20-121100-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		47.90
					=====
		188712	THE GODFATHER OF MORRISTOWN	11.95	
		188712	THE GODFATHER OF MORRISTOWN	3.00	
		188712	THE GODFATHER OF MORRISTOWN	8.50	
		188712	THE GODFATHER OF MORRISTOWN	11.05	
		188712	THE GODFATHER OF MORRISTOWN	9.50	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Board of Elections					
	188712	THE GODFATHER OF MORRISTOWN		4.45	
	188712	THE GODFATHER OF MORRISTOWN		5.50	
	188712	THE GODFATHER OF MORRISTOWN		10.50	
	188712	THE GODFATHER OF MORRISTOWN		8.50	
	188712	THE GODFATHER OF MORRISTOWN		4.95	
	188712	THE GODFATHER OF MORRISTOWN		11.95	
	188712	THE GODFATHER OF MORRISTOWN		8.50	
	188712	THE GODFATHER OF MORRISTOWN		7.95	
	188712	THE GODFATHER OF MORRISTOWN		1.00	
	188712	THE GODFATHER OF MORRISTOWN		1.00	
	188712	THE GODFATHER OF MORRISTOWN		12.50	
	188712	THE GODFATHER OF MORRISTOWN		4.45	
	188712	THE GODFATHER OF MORRISTOWN		5.50	
	188712	THE GODFATHER OF MORRISTOWN		10.50	
	188712	THE GODFATHER OF MORRISTOWN		4.45	
	188712	THE GODFATHER OF MORRISTOWN		5.50	
	188712	THE GODFATHER OF MORRISTOWN		8.95	
	188712	THE GODFATHER OF MORRISTOWN		4.45	
	188712	THE GODFATHER OF MORRISTOWN		5.50	
	188712	THE GODFATHER OF MORRISTOWN		12.00	
	189002	LONGFELLOWS SANDWICH DELI		138.92	
	189002	LONGFELLOWS SANDWICH DELI		10.00	
01-201-20-121100-039		Education Schools & Training	TOTAL FOR ACCOUNT		333.02
	189094	LONGFELLOWS SANDWICH DELI		360.00	
	189094	LONGFELLOWS SANDWICH DELI		10.00	
	189077	DALE KRAMER		107.00	
	189077	DALE KRAMER		83.73	
	189077	DALE KRAMER		67.17	
	189077	DALE KRAMER		21.98	
	189077	DALE KRAMER		106.30	
	189077	DALE KRAMER		38.41	
	189077	DALE KRAMER		102.63	
	189093	MARILYN ROSSY		10.00	
	189093	MARILYN ROSSY		19.06	
01-201-20-121100-059		Other General Expenses	TOTAL FOR ACCOUNT		926.28
	189297	COUNTY OF MORRIS		63.72	
01-201-20-121100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		63.72
	189075	PHYLLIS COPPOLA		70.00	
	189075	PHYLLIS COPPOLA		60.00	
	189075	PHYLLIS COPPOLA		60.00	
	189075	PHYLLIS COPPOLA		75.00	
	189075	PHYLLIS COPPOLA		80.00	
	189075	PHYLLIS COPPOLA		90.00	
	189075	PHYLLIS COPPOLA		75.00	
	189075	PHYLLIS COPPOLA		65.00	
	189075	PHYLLIS COPPOLA		90.00	
	189075	PHYLLIS COPPOLA		85.00	
	189075	PHYLLIS COPPOLA		75.00	
	189075	PHYLLIS COPPOLA		70.00	
	189075	PHYLLIS COPPOLA		50.00	
	189075	PHYLLIS COPPOLA		100.00	
	189075	PHYLLIS COPPOLA		70.00	
	189075	PHYLLIS COPPOLA		70.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Board of Elections					
	189075	PHYLLIS COPPOLA		60.00	
	189029	MARILYN L CIOFFI		100.00	
	189031	BARBARA KINBACK		100.00	
	189070	TAYLOR STAFFORD		75.00	
	189076	MICHAEL SCARNEO		75.00	
	189076	MICHAEL SCARNEO		75.00	
	189076	MICHAEL SCARNEO		75.00	
	189076	MICHAEL SCARNEO		75.00	
	189076	MICHAEL SCARNEO		70.00	
	189076	MICHAEL SCARNEO		70.00	
	189076	MICHAEL SCARNEO		75.00	
	189076	MICHAEL SCARNEO		75.00	
	189076	MICHAEL SCARNEO		90.00	
	189076	MICHAEL SCARNEO		70.00	
	189125	ADRIAN DARIO BALLESTEROS		100.00	
01-201-20-121100-096		Election Officer	TOTAL FOR ACCOUNT		2,505.00
					=====
TOTAL for County Board of Elections					3,875.92
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Superintendent of Elections					
	189096	DAILY RECORD		203.82	
01-201-20-121105-022		Advertising	TOTAL FOR ACCOUNT		203.82
	186199	A. RIFKIN CO.		230.94	
	186199	A. RIFKIN CO.		20.00	
	189092	THE GODFATHER OF MORRISTOWN		104.00	
	189092	THE GODFATHER OF MORRISTOWN		72.00	
	189092	THE GODFATHER OF MORRISTOWN		105.00	
	189092	THE GODFATHER OF MORRISTOWN		96.00	
	189092	THE GODFATHER OF MORRISTOWN		90.00	
	189092	THE GODFATHER OF MORRISTOWN		48.00	
	189092	THE GODFATHER OF MORRISTOWN		114.00	
	189092	THE GODFATHER OF MORRISTOWN		78.00	
	189092	THE GODFATHER OF MORRISTOWN		38.00	
	189092	THE GODFATHER OF MORRISTOWN		54.00	
	189092	THE GODFATHER OF MORRISTOWN		12.00	
01-201-20-121105-057		National Voter Registration	TOTAL FOR ACCOUNT		1,061.94
	187712	CCG MARKETING SOLUTIONS		633.08	
	187712	CCG MARKETING SOLUTIONS		859.18	
	187712	CCG MARKETING SOLUTIONS		90.44	
	187712	CCG MARKETING SOLUTIONS		150.00	
01-201-20-121105-076		School Board Elections	TOTAL FOR ACCOUNT		1,732.70
					=====
TOTAL for Superintendent of Elections					2,998.46

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

Account	PO #	Vendor	Description	Payment	Account Total
	188688	MICHELE PUZIO		100.00	
	188689	LINDA ALVEN		100.00	
	188690	WARREN CAMPBELL		100.00	
	188691	CHRISTA SMITH		100.00	
	188680	PATRICK O'DONNELL		100.00	
	188731	DENNIS DOWNS		100.00	
	188682	PETER STROISZ		100.00	
	188681	LEE BICZAK		100.00	
	188683	JACQUELINE ARBOLINO		100.00	
	188685	JAMES SWEENEY		100.00	
	188686	DAVID ROBERTS		100.00	
	188687	DANIELLE PAOLELLA		100.00	
	188668	DOUGLAS W. SHINNICK		100.00	
	188669	MICHAEL PUZIO		100.00	
	188671	DAVID G MORAN		100.00	
	188670	BONNIE A. KOENEN		100.00	
	188673	LARRY KAUFMAN		100.00	
	188672	PATRICK J. SAARLOOS		100.00	
	188674	WAYNE ARVIDSON		100.00	
	188675	MATTHEW JENKINS		100.00	
	188676	EVELYN JENKINS		100.00	
	188678	SUSAN JAEGER		100.00	
	188677	MICHAEL MCCLAIN		100.00	
	188679	CHRISTINE CORCORAN		100.00	
	188663	JAMES R MAY		100.00	
	188664	BAHRI COKLAR		100.00	
	188665	DREW PAOLELLA		100.00	
	188732	IRFAN COKLAR		100.00	
	188666	BRANDEN GWYN		100.00	
	188667	GAETANA GENCARELLI		100.00	
	188661	JESSICA BICZAK		125.00	
	188659	TARA SANTA		125.00	
	188662	BRANDY WINOW		125.00	
	188660	TONI SINNER		125.00	
	188658	LAUREN LAVISTA		125.00	
	188684	CHRISTOPHER J. BASINSKI		200.00	
01-201-20-121110-030		Cartage	TOTAL FOR ACCOUNT		3,825.00
	189297	COUNTY OF MORRIS		384.58	
01-201-20-121110-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		384.58
	187666	PAPER MART INC		3,955.45	
01-201-20-121110-069		Printing	TOTAL FOR ACCOUNT		3,955.45
					=====
		TOTAL for County Elections (Cty Clerk)			8,165.03

County Treasurer

	189293	RUTGERS UNIVERSITY		779.00	
	189292	RUTGERS UNIVERSITY		962.00	
01-201-20-130100-039		Education Schools & Training	TOTAL FOR ACCOUNT		1,741.00
	189297	COUNTY OF MORRIS		263.11	
01-201-20-130100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		263.11

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

Account	P0 #	Vendor	Description	Payment	Account Total
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County Treasurer

TOTAL for County Treasurer

=====
2,004.11

Purchasing Division

01-201-20-130105-068	189297	COUNTY OF MORRIS		164.25	
		<i>Postage & Metered Mail</i>			
			TOTAL FOR ACCOUNT		164.25

TOTAL for Purchasing Division

=====
164.25

Information Technology Div

01-201-20-140100-068	189297	COUNTY OF MORRIS		3.29	
		<i>Postage & Metered Mail</i>			
			TOTAL FOR ACCOUNT		3.29

01-201-20-140100-073	188608	CITYSIDE ARCHIVES, LLC		4,053.88	
		<i>Records Managment Services</i>			
			TOTAL FOR ACCOUNT		4,053.88

01-201-20-140100-098	185638	ICS-JMR ELECTRONICS, INC.		1,995.00	
	185638	ICS-JMR ELECTRONICS, INC.		995.00	
	185638	ICS-JMR ELECTRONICS, INC.		47.15	
		<i>Other Operating&Repair Supply</i>			
			TOTAL FOR ACCOUNT		3,037.15

01-201-20-140100-164	187879	RICOH USA, INC.		261.24	
		<i>Office Machines - Rental</i>			
			TOTAL FOR ACCOUNT		261.24

TOTAL for Information Technology Div

=====
7,355.56

County Board of Taxation

01-201-20-150100-068	189297	COUNTY OF MORRIS		56.97	
		<i>Postage & Metered Mail</i>			
			TOTAL FOR ACCOUNT		56.97

TOTAL for County Board of Taxation

=====
56.97

County Counsel

01-201-20-155100-039	188183	MORRIS COUNTY CHAMBER OF		85.00	
		<i>Education Schools & Training</i>			
			TOTAL FOR ACCOUNT		85.00

	187631	THOMSON REUTER-WEST		462.54	
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
County Counsel					
01-201-20-155100-050		<i>Law Books</i>	TOTAL FOR ACCOUNT		1,226.35
		188879 TRIMBOLI & PRUSINOWSKI, LLC		672.00	
		188879 TRIMBOLI & PRUSINOWSKI, LLC		28.00	
		188879 TRIMBOLI & PRUSINOWSKI, LLC		112.00	
		188881 LAW OFFICE OF ROBERT J. GREENBAUM		140.00	
		188882 TRIMBOLI & PRUSINOWSKI, LLC		84.00	
		188518 RIKER, DANZIG, SCHERER, HYLAND &		3,219.38	
		188519 CHASAN,LAMPARELLO, MALLON &		906.05	
		188519 CHASAN,LAMPARELLO, MALLON &		1,179.20	
		188519 CHASAN,LAMPARELLO, MALLON &		84.00	
		188519 CHASAN,LAMPARELLO, MALLON &		126.00	
		189179 JOHNSON & JOHNSON, ESQS		770.00	
		188977 JOHNSON & JOHNSON, ESQS		2,616.20	
		189122 BELL, SHIVAS & FASOLO		420.00	
		188877 LAW OFFICE OF ROBERT J. GREENBAUM		140.00	
		188877 LAW OFFICE OF ROBERT J. GREENBAUM		364.00	
		188877 LAW OFFICE OF ROBERT J. GREENBAUM		448.00	
		188877 LAW OFFICE OF ROBERT J. GREENBAUM		210.00	
		188877 LAW OFFICE OF ROBERT J. GREENBAUM		84.00	
		188878 CLEARY GIACOBBE ALFIERI &		16,336.00	
		188878 CLEARY GIACOBBE ALFIERI &		434.00	
		188878 CLEARY GIACOBBE ALFIERI &		420.00	
01-201-20-155100-051		<i>Legal</i>	TOTAL FOR ACCOUNT		28,792.83
		189297 COUNTY OF MORRIS		0.47	
01-201-20-155100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		0.47
					=====
TOTAL for County Counsel					30,104.65
County Surrogate					
		188475 TELESEARCH INC		491.40	
01-201-20-160100-014		<i>Salaries & Wages-Overtime</i>	TOTAL FOR ACCOUNT		491.40
		188136 TELESEARCH INC		614.25	
		188136 TELESEARCH INC		614.25	
		188475 TELESEARCH INC		614.25	
		188476 TELESEARCH INC		456.30	
		188476 TELESEARCH INC		491.40	
01-201-20-160100-016		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		2,790.45
		189297 COUNTY OF MORRIS		258.58	
01-201-20-160100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		258.58
		188136 TELESEARCH INC		100.50	
		187929 JOHN PECORARO		17.50	
		188796 JOHN PECORARO		9.31	
01-201-20-160100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		127.31
		187092 JOHN PECORARO		54.71	
01-201-20-160100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		54.71
					=====
TOTAL for County Surrogate					3,722.45

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

Account	PO #	Vendor	Description	Payment	Account Total
Engineering					
		188747 W.B. MASON COMPANY INC		430.79	
		188747 W.B. MASON COMPANY INC		-22.50	
01-201-20-165100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		408.29
		189297 COUNTY OF MORRIS		12.17	
		189297 COUNTY OF MORRIS		3.29	
01-201-20-165100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		15.46
		188748 ART CATALUSCI		159.51	
		188565 ROSLYN KHURDAN		15.00	
		188565 ROSLYN KHURDAN		19.25	
		188565 ROSLYN KHURDAN		39.90	
		188565 ROSLYN KHURDAN		15.00	
		189181 JOSEPH RUSSO		230.44	
		189182 RICHARD JOHNSON		121.61	
01-201-20-165100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		600.71
					=====
TOTAL for Engineering					1,024.46
Heritage Commission					
		187875 W.B. MASON COMPANY INC		178.82	
01-201-20-175100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		178.82
		189297 COUNTY OF MORRIS		1.68	
01-201-20-175100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1.68
					=====
TOTAL for Heritage Commission					180.50
Planning Board					
		188480 W.B. MASON COMPANY INC		4.47	
		188480 W.B. MASON COMPANY INC		8.94	
01-201-20-180100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		13.41
		188470 VILLAGE SUPER MARKET, INC.		20.76	
01-201-20-180100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		20.76
		189297 COUNTY OF MORRIS		15.51	
01-201-20-180100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		15.51
		188105 RICOH USA, INC.		402.57	
		188105 RICOH USA, INC.		268.73	
01-201-20-180100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		671.30
					=====
TOTAL for Planning Board					720.98

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

Account	PO #	Vendor	Description	Payment	Account Total
County Weights & Measures					
		189297 COUNTY OF MORRIS		4.26	
01-201-22-201100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		4.26
		187624 M.C. MUA-MT OLIVE		350.00	
01-201-22-201100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		350.00
		189300 NATIONAL FUEL OIL INC.		519.83	
01-201-22-201100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		519.83
		188860 DIRECT ENERGY BUSINESS MARKETING		28.67	
		188859 PSE&G CO		114.81	
01-201-22-201100-141		<i>Natural Gas</i>	TOTAL FOR ACCOUNT		143.48
		187578 GRAINGER		532.32	
01-201-22-201100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		532.32
TOTAL for County Weights & Measures				=====	1,549.89

Employee Group Insurance

		188493 FLAGSHIP HEALTH SYSTEMS, INC.		2,897.88	
		188493 FLAGSHIP HEALTH SYSTEMS, INC.		31.16	
		188493 FLAGSHIP HEALTH SYSTEMS, INC.		-31.16	
		188493 FLAGSHIP HEALTH SYSTEMS, INC.		31.16	
		188493 FLAGSHIP HEALTH SYSTEMS, INC.		-31.16	
		188495 DELTA DENTAL OF NEW JERSEY, INC.		11,138.70	
		188495 DELTA DENTAL OF NEW JERSEY, INC.		288.90	
		188495 DELTA DENTAL OF NEW JERSEY, INC.		4,359.56	
		188495 DELTA DENTAL OF NEW JERSEY, INC.		29.86	
		188495 DELTA DENTAL OF NEW JERSEY, INC.		32.10	
		188495 DELTA DENTAL OF NEW JERSEY, INC.		224.70	
		188494 CHLIC		387,407.39	
		188494 CHLIC		-1,762.44	
01-201-23-220100-090		<i>Employee Group Insurance Expenditures</i>	TOTAL FOR ACCOUNT		404,616.65
TOTAL for Employee Group Insurance				=====	404,616.65

Office of Emergency Management

		187864 VILLAGE SUPER MARKET, INC.		1,869.24	
01-201-25-252100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		1,869.24
		188613 QUENCH USA, INC.		48.00	
		188253 COFFEE LOVERS COFFEE SERVICE		228.80	
		187872 RICOH USA, INC.		35.98	
		187872 RICOH USA, INC.		379.47	
01-201-25-252100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		692.25

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office of Emergency Management					
	188617	JEFFREY PAUL		906.90	
01-201-25-252100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		984.89
	187978	FEDEX		173.07	
	189297	COUNTY OF MORRIS		2.82	
01-201-25-252100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		175.89
	187233	V.E. RALPH & SON INC.		392.04	
	187233	V.E. RALPH & SON INC.		266.76	
	187233	V.E. RALPH & SON INC.		218.40	
	187866	GUARDIAN TRACKING LLC		1,384.00	
	188619	ALADTEC, INC.		2,495.00	
01-201-25-252100-090		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		4,756.20
	186195	BREAKING NEWS NETWORK INC		2,154.60	
	188497	PREMIER GLOBAL SERVICES		19.57	
01-201-25-252100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		2,174.17
	171162	SAFE-T		3,050.00	
	171162	SAFE-T		145.00	
01-203-25-252100-059		<i>(2017) Other General Expenses</i>	TOTAL FOR ACCOUNT		3,195.00
TOTAL for Office of Emergency Management				=====	13,847.64

Communications Center

	188717	JASON LEZCANO		142.00	
01-201-25-252105-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		142.00
	188720	JOHNATHAN ROMEO		116.82	
	188378	RENEE M. BISSON		100.00	
	188375	JASON LEZCANO		420.00	
01-201-25-252105-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		636.82
	187939	W.B. MASON COMPANY INC		753.04	
	187939	W.B. MASON COMPANY INC		7.67	
	188716	QUENCH USA, INC.		48.00	
	188716	QUENCH USA, INC.		108.00	
01-201-25-252105-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		916.71
	187942	FEDEX		38.29	
	189297	COUNTY OF MORRIS		5.91	
01-201-25-252105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		44.20
	188720	JOHNATHAN ROMEO		1,814.16	
01-201-25-252105-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		1,814.16
	188723	AMERICAN TOWER CORPORATION		1,987.34	
	188616	HHW GROUP LLC		5,000.00	
01-201-25-252105-131		<i>County Wide Radio System</i>	TOTAL FOR ACCOUNT		6,987.34
	188377	JERSEY CENTRAL POWER & LIGHT		1,169.76	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Communications Center					
	188713	JERSEY CENTRAL POWER & LIGHT		528.83	
	188713	JERSEY CENTRAL POWER & LIGHT		3.15	
	188713	JERSEY CENTRAL POWER & LIGHT		551.07	
	188713	JERSEY CENTRAL POWER & LIGHT		579.54	
01-201-25-252105-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		3,719.04
	188839	MICHAEL PEOPLES		1,325.91	
01-201-25-252105-148		<i>Other Utilities</i>	TOTAL FOR ACCOUNT		1,325.91
	188376	ELLEN MEDWAY		85.99	
01-201-25-252105-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		85.99
					=====
TOTAL for Communications Center					15,672.17

County Medical Examiner Office

	188252	W.B. MASON COMPANY INC		57.10	
	186539	W.B. MASON COMPANY INC		32.79	
	186539	W.B. MASON COMPANY INC		-3.10	
01-201-25-254100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		86.79
	188511	NOTO-WYNKOOP FUNERAL HOME		1,575.00	
	188820	ILIFF-RUGGIERO FUNERAL HOME INC.		2,700.00	
	188820	ILIFF-RUGGIERO FUNERAL HOME INC.		7,700.00	
01-201-25-254100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		11,975.00
	189297	COUNTY OF MORRIS		10.18	
01-201-25-254100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		10.18
	188825	CANDACE RANKIN		38.50	
	188824	SUSAN LEONARD		35.35	
	188823	BRITTNEY FLOYD		218.05	
	188822	ROBERT ALVES		10.15	
	188821	GIOVANNA ALVES		371.70	
01-201-25-254100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		673.75
	187869	SALAM INTERNATIONAL, INC		149.95	
	187869	SALAM INTERNATIONAL, INC		677.80	
	187869	SALAM INTERNATIONAL, INC		25.00	
	187869	SALAM INTERNATIONAL, INC		-677.80	
01-201-25-254100-203		<i>X-Ray & Medical Supplies</i>	TOTAL FOR ACCOUNT		174.95
					=====
TOTAL for County Medical Examiner Office					12,920.67

County Sheriff's Department

	188234	W.B. MASON COMPANY INC		17.88	
	188233	W.B. MASON COMPANY INC		17.88	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	188229	W.B. MASON COMPANY INC		111.75	
	188231	W.B. MASON COMPANY INC		53.64	
	188230	W.B. MASON COMPANY INC		26.82	
	188114	W.B. MASON COMPANY INC		22.35	
01-201-25-270100-059		Other General Expenses	TOTAL FOR ACCOUNT		263.73
	188236	W.B. MASON COMPANY INC		1,348.71	
01-201-25-270100-064		Photographic Supplies	TOTAL FOR ACCOUNT		1,348.71
	189297	COUNTY OF MORRIS		438.85	
01-201-25-270100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		438.85
	187541	THOMSON REUTER-WEST		1,050.30	
01-201-25-270100-078		Software Maintenance	TOTAL FOR ACCOUNT		1,050.30
	188799	WALTER RAWA		183.43	
01-201-25-270100-082		Travel Expense	TOTAL FOR ACCOUNT		183.43
	187699	UNIVERSAL UNIFORM SALES CO INC		3.50	
	187699	UNIVERSAL UNIFORM SALES CO INC		7.00	
	187699	UNIVERSAL UNIFORM SALES CO INC		42.00	
	187699	UNIVERSAL UNIFORM SALES CO INC		25.00	
	187699	UNIVERSAL UNIFORM SALES CO INC		9.50	
	187699	UNIVERSAL UNIFORM SALES CO INC		14.00	
	187699	UNIVERSAL UNIFORM SALES CO INC		3.50	
	187699	UNIVERSAL UNIFORM SALES CO INC		29.00	
	187699	UNIVERSAL UNIFORM SALES CO INC		27.00	
	187699	UNIVERSAL UNIFORM SALES CO INC		41.00	
	186765	UNIVERSAL UNIFORM SALES CO INC		80.00	
01-201-25-270100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		281.50
	183341	VILLAGE SHOP RITE		2,033.48	
01-201-25-270100-203		X-Ray & Medical Supplies	TOTAL FOR ACCOUNT		2,033.48
					=====
		TOTAL for County Sheriff's Department			5,600.00

County Prosecutor's Office

	188033	MORRIS COUNTY BAR ASSOCIATION		50.00	
01-201-25-275100-023		Associations and Memberships	TOTAL FOR ACCOUNT		50.00
	188457	VERIZON WIRELESS		80.04	
	188453	VERIZON WIRELESS		826.21	
	188448	VERIZON WIRELESS		60.04	
01-201-25-275100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		966.29
	188056	COMPUTER SQUARE		159.00	
01-201-25-275100-037		Data Processing Supplies	TOTAL FOR ACCOUNT		159.00
	188028	AWARENESS PROTECTIVE		545.00	
	188049	FBI/LEEDA		650.00	
01-201-25-275100-039		Education Schools & Training	TOTAL FOR ACCOUNT		1,195.00

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

Account	PO #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
		188446 FEDEX		239.88	
		189297 COUNTY OF MORRIS		469.95	
01-201-25-275100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		853.94
		188966 JILL BINKOSKI		71.61	
01-201-25-275100-088		<i>Meeting Exp Advisory Board Etc</i>	TOTAL FOR ACCOUNT		71.61
		187176 NJ STATE ASSOCIATION OF		2,000.00	
		188061 MORRISTOWN LUMBER &		103.39	
		188055 CHESTER VALLEY SHELL		565.00	
		188055 CHESTER VALLEY SHELL		467.00	
		188308 VERIZON		35.08	
		188308 VERIZON		292.47	
01-201-25-275100-118		<i>Investigation Expense</i>	TOTAL FOR ACCOUNT		3,462.94
		188048 W.B. MASON COMPANY INC		268.20	
		188048 W.B. MASON COMPANY INC		71.52	
01-201-25-275100-147		<i>Water</i>	TOTAL FOR ACCOUNT		339.72
					=====
TOTAL for County Prosecutor's Office					7,098.50

County Jail

		187889 NEW JERSEY HANOVER		100.00	
01-201-25-280100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		100.00
		187378 THE PORTASOFT COMPANY INC		464.00	
		187897 JOHNSON CONTROLS INC.		636.00	
		187897 JOHNSON CONTROLS INC.		286.20	
01-201-25-280100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		1,386.20
		187248 GILL ID SYSTEMS		217.00	
01-201-25-280100-047		<i>Identification Equip&Supplies</i>	TOTAL FOR ACCOUNT		217.00
		188200 RICOH USA, INC.		624.82	
		188200 RICOH USA, INC.		217.70	
		188200 RICOH USA, INC.		195.51	
		187899 W.B. MASON COMPANY INC		362.77	
		187892 W.B. MASON COMPANY INC		295.80	
		187903 W.B. MASON COMPANY INC		66.54	
		188195 W.B. MASON COMPANY INC		11.46	
		188195 W.B. MASON COMPANY INC		11.46	
		188195 W.B. MASON COMPANY INC		51.52	
		188195 W.B. MASON COMPANY INC		6.03	
		188458 W.B. MASON COMPANY INC		636.68	
01-201-25-280100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		2,480.29
		187275 HIPPO FACILITY MANAGEMENT INC.		1,514.96	
		184631 BROWNELLS INC		38.97	
		184631 BROWNELLS INC		3.95	
		187323 INNOVATIVE CREDIT SOLUTIONS, INC.		75.00	
		187318 FASTENAL COMPANY		188.97	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Jail					
		187904 BROWNELLS INC		514.00	
01-201-25-280100-059		Other General Expenses	TOTAL FOR ACCOUNT		2,390.85
		189297 COUNTY OF MORRIS		224.05	
01-201-25-280100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		224.05
		187901 MORRIS COUNTY MUA		871.45	
		187901 MORRIS COUNTY MUA		690.00	
		187384 WEBSTER PLUMBING &		569.00	
01-201-25-280100-084		Other Outside Services	TOTAL FOR ACCOUNT		2,130.45
		187380 CY DRAKE LOCKSMITHS, INC.		178.50	
01-201-25-280100-128		Security Equipment	TOTAL FOR ACCOUNT		178.50
		188212 RICOH AMERICAS CORPORATION		6,058.49	
01-201-25-280100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		6,058.49
		187914 ARAMARK DALLAS LOCKBOX		10,842.05	
		187914 ARAMARK DALLAS LOCKBOX		100.00	
		187914 ARAMARK DALLAS LOCKBOX		100.00	
		187914 ARAMARK DALLAS LOCKBOX		93.75	
		187914 ARAMARK DALLAS LOCKBOX		93.75	
		187914 ARAMARK DALLAS LOCKBOX		105.00	
		188484 ARAMARK DALLAS LOCKBOX		10,499.59	
		188484 ARAMARK DALLAS LOCKBOX		23.00	
		188484 ARAMARK DALLAS LOCKBOX		93.75	
		188484 ARAMARK DALLAS LOCKBOX		50.00	
		188484 ARAMARK DALLAS LOCKBOX		24.00	
01-201-25-280100-185		Food	TOTAL FOR ACCOUNT		22,024.89
		187252 PAUL CERAN OD		95.00	
		187273 MORRISTOWN MEDICAL CENTER/AHS		247.65	
		187273 MORRISTOWN MEDICAL CENTER/AHS		647.40	
		187395 SUMMIT MEDICAL GROUP, PA		762.00	
		187396 CONTRACT PHARMACY SERVICES INC		26,407.81	
		187398 MOBILEX USA		340.00	
		186330 MOBILEX USA		136.00	
		186330 MOBILEX USA		136.00	
		187397 BIO-REFERENCE LABORATORIES, INC.		1,292.80	
		187253 SUMMIT MEDICAL GROUP, PA		112.00	
		187247 STERICYCLE INC.		326.71	
01-201-25-280100-189		Medical	TOTAL FOR ACCOUNT		30,503.37
		187915 TURN OUT UNIFORMS, INC.		557.75	
		187915 TURN OUT UNIFORMS, INC.		193.99	
		187915 TURN OUT UNIFORMS, INC.		160.38	
		187915 TURN OUT UNIFORMS, INC.		82.48	
		187915 TURN OUT UNIFORMS, INC.		77.39	
		187915 TURN OUT UNIFORMS, INC.		376.77	
		187915 TURN OUT UNIFORMS, INC.		143.63	
		187915 TURN OUT UNIFORMS, INC.		143.63	
		187915 TURN OUT UNIFORMS, INC.		63.49	
		187915 TURN OUT UNIFORMS, INC.		77.24	
		187915 TURN OUT UNIFORMS, INC.		21.00	
		188211 TURN OUT UNIFORMS, INC.		209.92	
01-201-25-280100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		2,107.67

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

Account	PO #	Vendor	Description	Payment	Account Total
County Jail					
	187401	FASTENAL COMPANY		38.34	
	187404	FASTENAL COMPANY		17.12	
	187249	GRAINGER		363.08	
	187249	GRAINGER		30.98	
	187249	GRAINGER		30.50	
	188209	CULLIGAN		630.00	
	188209	CULLIGAN		1,228.50	
	188196	GRAINGER		559.88	
01-201-25-280100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		9,015.60
	188203	IMPERIAL BAG & PAPER CO. LLC		133.80	
01-201-25-280100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		133.80
					=====
TOTAL for County Jail					78,951.16

County Youth Detention Facilit

	185785	BOB BARKER COMPANY, INC.		11.73	
	185785	BOB BARKER COMPANY, INC.		11.73	
	185785	BOB BARKER COMPANY, INC.		11.73	
	185785	BOB BARKER COMPANY, INC.		1.96	
	185785	BOB BARKER COMPANY, INC.		26.58	
	185785	BOB BARKER COMPANY, INC.		15.42	
	185785	BOB BARKER COMPANY, INC.		19.32	
	185785	BOB BARKER COMPANY, INC.		15.08	
	185785	BOB BARKER COMPANY, INC.		20.31	
	185785	BOB BARKER COMPANY, INC.		13.84	
	185785	BOB BARKER COMPANY, INC.		32.91	
	185785	BOB BARKER COMPANY, INC.		60.72	
	185785	BOB BARKER COMPANY, INC.		125.87	
	185785	BOB BARKER COMPANY, INC.		25.18	
	185785	BOB BARKER COMPANY, INC.		58.20	
	185785	BOB BARKER COMPANY, INC.		18.44	
	185785	BOB BARKER COMPANY, INC.		53.85	
	185785	BOB BARKER COMPANY, INC.		39.06	
	185785	BOB BARKER COMPANY, INC.		88.41	
	186450	BOB BARKER COMPANY, INC.		13.84	
	186450	BOB BARKER COMPANY, INC.		19.33	
	185088	BOB BARKER COMPANY, INC.		4,197.15	
	185088	BOB BARKER COMPANY, INC.		137.26	
01-201-25-281100-059		Other General Expenses	TOTAL FOR ACCOUNT		5,017.92
	189297	COUNTY OF MORRIS		7.80	
01-201-25-281100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		7.80
	187917	MOORE MEDICAL LLC		592.08	
	187917	MOORE MEDICAL LLC		0.71	
	185785	BOB BARKER COMPANY, INC.		24.90	
	185785	BOB BARKER COMPANY, INC.		57.96	
	185785	BOB BARKER COMPANY, INC.		72.96	
	185785	BOB BARKER COMPANY, INC.		61.14	
	185785	BOB BARKER COMPANY, INC.		89.36	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
01-201-25-281100-189		<i>Medical</i>	TOTAL FOR ACCOUNT		1,171.21
		185785 BOB BARKER COMPANY, INC.		108.56	
		185785 BOB BARKER COMPANY, INC.		11.54	
		185785 BOB BARKER COMPANY, INC.		73.72	
01-201-25-281100-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		193.82
					=====
TOTAL for County Youth Detention Facilit					6,390.75
Road Repairs					
		188116 RICOH USA, INC.		35.70	
01-201-26-290100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		35.70
		189297 COUNTY OF MORRIS		4.68	
01-201-26-290100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		4.68
		189300 NATIONAL FUEL OIL INC.		2,801.75	
01-201-26-290100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		2,801.75
		188228 SUSSEX MARKET		150.00	
		188228 SUSSEX MARKET		22.50	
01-201-26-290100-188		<i>Meals</i>	TOTAL FOR ACCOUNT		172.50
		189007 FRANK PERRINI		90.00	
		188965 JOHN SKEWES		90.00	
01-201-26-290100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		180.00
		188111 TILCON NEW YORK INC.		448.42	
		188111 TILCON NEW YORK INC.		117.87	
		188111 TILCON NEW YORK INC.		1,063.04	
		188227 TILCON NEW YORK INC.		282.16	
		187683 TILCON NEW YORK INC.		377.46	
01-201-26-290100-222		<i>Bituminous Concrete</i>	TOTAL FOR ACCOUNT		2,288.95
		187621 COUNTY WELDING SUPPLY CO		14.75	
01-201-26-290100-238		<i>Signage</i>	TOTAL FOR ACCOUNT		14.75
		188112 STAVOLA CONSTRUCTION MATERIALS, INC		453.24	
		188112 STAVOLA CONSTRUCTION MATERIALS, INC		318.75	
01-201-26-290100-244		<i>Stone</i>	TOTAL FOR ACCOUNT		771.99
		187687 GRAINGER		319.63	
		187687 GRAINGER		427.03	
		187687 GRAINGER		34.20	
		187687 GRAINGER		19.76	
		188110 SUSSEX COUNTY MUA		267.60	
		188110 SUSSEX COUNTY MUA		228.60	
01-201-26-290100-260		<i>Construction Materials</i>	TOTAL FOR ACCOUNT		1,296.82
					=====
TOTAL for Road Repairs					7,567.14

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

Account	PO #	Vendor	Description	Payment	Account Total
Bridges and Culverts					
		189297 COUNTY OF MORRIS		3.30	
01-201-26-292100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		3.30
		187646 RICCIARDI BROTHERS, INC		119.90	
		187646 RICCIARDI BROTHERS, INC		587.36	
01-201-26-292100-234		<i>Paint</i>	TOTAL FOR ACCOUNT		707.26
		181890 L&M SUPPLY INC.		29.99	
01-201-26-292100-246		<i>Tools - Others</i>	TOTAL FOR ACCOUNT		29.99
		188237 RICOH AMERICAS CORPORATION		79.52	
01-201-26-292100-259		<i>Equipment Rental</i>	TOTAL FOR ACCOUNT		79.52
		187229 GALETON		18.36	
		187229 GALETON		26.85	
		187229 GALETON		29.00	
		187229 GALETON		79.05	
		187229 GALETON		173.92	
		187229 GALETON		42.75	
		187229 GALETON		42.75	
01-201-26-292100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		412.68
				=====	
TOTAL for Bridges and Culverts					1,232.75

Shade Tree Commission

		188222 W.B. MASON COMPANY INC		58.11	
		188222 W.B. MASON COMPANY INC		0.95	
		188222 W.B. MASON COMPANY INC		0.95	
01-201-26-300100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		60.01
				=====	
TOTAL for Shade Tree Commission					60.01

Buildings & Grounds

		188848 WILLIAM F. BARNISH		2,810.54	
		188850 WILLIAM F. BARNISH		9,000.28	
01-201-26-310100-029		<i>Building Rental</i>	TOTAL FOR ACCOUNT		11,810.82
		188000 WEBSTER PLUMBING &		1,439.00	
		188331 ASSOCIATED WATER CONDITIONERS INC		370.33	
01-201-26-310100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		1,809.33
		188336 GRAINGER		33.92	
		188336 GRAINGER		23.28	
		188336 GRAINGER		18.38	
01-201-26-310100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		75.58

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	188846	LAZ PARKING		7,810.27	
01-201-26-310100-062		<i>Parking Lot Rental</i>	TOTAL FOR ACCOUNT		13,336.27
	188007	HANOVER TOWNSHIP		368.00	
	188191	GARDEN STATE ENVIRONMENTAL INC.		1,344.05	
	187762	MR. JOHN, INC.		4,925.00	
	188334	NEW JERSEY OVERHEAD DOOR LLC		640.00	
01-201-26-310100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		7,277.05
	188329	FASTENAL COMPANY		290.62	
	188343	GRAINGER		12.04	
01-201-26-310100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		302.66
	188336	GRAINGER		859.57	
01-201-26-310100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		859.57
	187609	SYSTEM ONE ALARM		770.50	
01-201-26-310100-128		<i>Security Equipment</i>	TOTAL FOR ACCOUNT		770.50
	188145	MORRIS COUNTY MUA		1,600.24	
	188145	MORRIS COUNTY MUA		1,709.19	
01-201-26-310100-143		<i>Rubbish & Trash Removal</i>	TOTAL FOR ACCOUNT		3,309.43
	188353	SPEEDWELL ELECTRIC MOTORS		312.00	
01-201-26-310100-204		<i>Plant Operations</i>	TOTAL FOR ACCOUNT		312.00
	188358	PAUL CHASE		29.99	
	188337	GRAINGER		191.34	
	188337	GRAINGER		1,051.48	
	189148	COREY ROSTA		90.00	
01-201-26-310100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		1,362.81
	188187	MORRIS BRICK AND STONE CO.		64.60	
	188187	MORRIS BRICK AND STONE CO.		47.92	
	188187	MORRIS BRICK AND STONE CO.		131.79	
	188357	CHEROKEE GLASS INC		495.00	
	188591	CONSOLIDATED ENVIRONMENTAL INC		600.00	
01-201-26-310100-223		<i>Building Repairs</i>	TOTAL FOR ACCOUNT		1,339.31
	188351	RICCIARDI BROTHERS, INC		499.26	
	188335	RICCIARDI BROTHERS, INC		136.71	
01-201-26-310100-234		<i>Paint</i>	TOTAL FOR ACCOUNT		635.97
	188869	HOME DEPOT U.S.A., INC.		1,095.89	
	188589	FASTENAL COMPANY		483.45	
01-201-26-310100-235		<i>Pipes - Others</i>	TOTAL FOR ACCOUNT		1,579.34
	188869	HOME DEPOT U.S.A., INC.		247.76	
	188869	HOME DEPOT U.S.A., INC.		74.90	
	188329	FASTENAL COMPANY		820.64	
	188336	GRAINGER		128.85	
	188589	FASTENAL COMPANY		178.97	
01-201-26-310100-239		<i>Small Tools</i>	TOTAL FOR ACCOUNT		1,451.12
	188869	HOME DEPOT U.S.A., INC.		2,727.97	
	188869	HOME DEPOT U.S.A., INC.		315.36	

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

Account	PO #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	188329	FASTENAL COMPANY		10.86	
	188333	MORRISTOWN LUMBER &		7.99	
	188343	GRAINGER		497.90	
	188336	GRAINGER		256.26	
	188009	BRIMAR INDUSTRIES, INC.		316.05	
	188009	BRIMAR INDUSTRIES, INC.		10.90	
01-201-26-310100-249		<i>Bldg Maintenance Supplies</i>	TOTAL FOR ACCOUNT		4,332.21
	188348	EXECUTIVE POOL SERVICES		1,120.00	
01-201-26-310100-251		<i>Ground Maintenance Supplies</i>	TOTAL FOR ACCOUNT		1,120.00
	188337	GRAINGER		363.27	
01-201-26-310100-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		363.27
	188874	JOHNSTONE SUPPLY		62.61	
	188874	JOHNSTONE SUPPLY		76.64	
	188874	JOHNSTONE SUPPLY		34.28	
	188874	JOHNSTONE SUPPLY		481.08	
	188874	JOHNSTONE SUPPLY		163.88	
	188874	JOHNSTONE SUPPLY		134.04	
	188874	JOHNSTONE SUPPLY		10.47	
	188343	GRAINGER		143.58	
	188336	GRAINGER		100.33	
01-201-26-310100-264		<i>Heat & A/C</i>	TOTAL FOR ACCOUNT		1,206.91
	188354	COOPER ELECTRIC SUPPLY CO.		988.74	
	188354	COOPER ELECTRIC SUPPLY CO.		685.75	
	188361	COOPER ELECTRIC SUPPLY CO.		347.24	
	188361	COOPER ELECTRIC SUPPLY CO.		50.04	
01-201-26-310100-265		<i>Electrical</i>	TOTAL FOR ACCOUNT		2,071.77
					=====
TOTAL for Buildings & Grounds					55,325.92

Motor Services Center

	188528	W.B. MASON COMPANY INC		11.99	
01-201-26-315100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		11.99
	186807	SGS TESTCOM INC		72.54	
	186807	SGS TESTCOM INC		11.54	
	188100	WURTH USA INC.		69.99	
	188100	WURTH USA INC.		69.95	
	188100	WURTH USA INC.		29.50	
	188100	WURTH USA INC.		67.50	
	188101	WURTH USA INC.		34.97	
	188101	WURTH USA INC.		30.64	
	188101	WURTH USA INC.		32.21	
	188101	WURTH USA INC.		25.36	
	188101	WURTH USA INC.		47.78	
	188101	WURTH USA INC.		103.50	
	188320	WURTH USA INC.		14.60	
	188320	WURTH USA INC.		37.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
		188320 WURTH USA INC.		20.50	
		188320 WURTH USA INC.		52.60	
		188320 WURTH USA INC.		49.50	
		188320 WURTH USA INC.		13.98	
		188177 LORCO PETROLEUM SERVICES		86.00	
		188083 MOYE HANDLING SYSTEMS INC		978.64	
		188083 MOYE HANDLING SYSTEMS INC		553.62	
		187744 PRO-VISION, INC.		790.00	
		187744 PRO-VISION, INC.		20.00	
		187744 PRO-VISION, INC.		31.23	
		189055 FRANK ALOIA		85.00	
01-201-26-315100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		3,418.55
		188140 AMERICAN WEAR INC.		7.98	
		188143 AMERICAN WEAR INC.		255.31	
		188142 AMERICAN WEAR INC.		7.98	
		188141 AMERICAN WEAR INC.		7.98	
		188063 AMERICAN WEAR INC.		192.54	
		189097 FRANK ALOIA		89.99	
01-201-26-315100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		561.78
		188138 D & M AUTO BODY		187.50	
		188138 D & M AUTO BODY		1,094.50	
		188138 D & M AUTO BODY		131.10	
		188138 D & M AUTO BODY		4.00	
		187745 ABSOLUTE AUTO AND FLAT GLASS		431.72	
		187743 IDEAL AUTO BODY, LLC		608.87	
		187743 IDEAL AUTO BODY, LLC		418.60	
		187743 IDEAL AUTO BODY, LLC		349.60	
		187743 IDEAL AUTO BODY, LLC		228.00	
01-201-26-315100-234		Paint	TOTAL FOR ACCOUNT		3,453.89
		188144 BARNWELL HOUSE OF TIRES, INC.		1,143.18	
		188144 BARNWELL HOUSE OF TIRES, INC.		119.00	
		188144 BARNWELL HOUSE OF TIRES, INC.		511.50	
		188147 BARNWELL HOUSE OF TIRES, INC.		573.88	
		188147 BARNWELL HOUSE OF TIRES, INC.		680.64	
		188147 BARNWELL HOUSE OF TIRES, INC.		1,554.24	
01-201-26-315100-245		Tires	TOTAL FOR ACCOUNT		4,582.44
		187477 ABSOLUTE AUTO AND FLAT GLASS		215.63	
		188315 SANITATION TRUCK REPAIR INC		444.42	
		188315 SANITATION TRUCK REPAIR INC		239.64	
		188315 SANITATION TRUCK REPAIR INC		11.84	
		188315 SANITATION TRUCK REPAIR INC		500.00	
		188311 QUALITY AUTO GLASS, INC		351.11	
		188312 RELIABLE LIFT TRUCK SERVICES		375.00	
		188312 RELIABLE LIFT TRUCK SERVICES		145.50	
		188312 RELIABLE LIFT TRUCK SERVICES		25.47	
		188312 RELIABLE LIFT TRUCK SERVICES		6.58	
		188312 RELIABLE LIFT TRUCK SERVICES		10.24	
		188312 RELIABLE LIFT TRUCK SERVICES		21.00	
		188313 NAPA OF ROCKAWAY		-194.20	
		188313 NAPA OF ROCKAWAY		68.20	
		188313 NAPA OF ROCKAWAY		242.50	
		188313 NAPA OF ROCKAWAY		57.36	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	188150	DOVER BRAKE & CLUTCH CO INC		140.74	
	188091	SMITH MOTOR CO., INC.		61.62	
	188091	SMITH MOTOR CO., INC.		108.70	
	188091	SMITH MOTOR CO., INC.		263.16	
	188091	SMITH MOTOR CO., INC.		73.16	
	188182	PEIRCE EQUIPMENT CO.		243.63	
	188182	PEIRCE EQUIPMENT CO.		61.85	
	188098	WINFIELD UPHOLSTERING CO		379.00	
	188319	TRUIS, INC.		80.50	
	188149	BROWN'S HUNTERDON		-172.50	
	188149	BROWN'S HUNTERDON		-388.94	
	188149	BROWN'S HUNTERDON		11.77	
	188149	BROWN'S HUNTERDON		11.71	
	188149	BROWN'S HUNTERDON		1,064.26	
	188149	BROWN'S HUNTERDON		359.84	
	188149	BROWN'S HUNTERDON		37.86	
	188149	BROWN'S HUNTERDON		38.90	
	188172	DOVER BRAKE & CLUTCH CO INC		233.89	
	188172	DOVER BRAKE & CLUTCH CO INC		60.00	
	188069	CLIFFSIDE BODY CORP		76.98	
	188069	CLIFFSIDE BODY CORP		2,453.99	
	188174	JENSON & MITCHELL INC		725.08	
	188174	JENSON & MITCHELL INC		48.12	
	188175	JENSON & MITCHELL INC		289.20	
	188073	GRAY SUPPLY CORP		26.68	
	188180	MONTAGE ENTERPRISES INC.		58.76	
	188082	MONTAGE ENTERPRISES INC.		254.97	
	188085	MID-ATLANTIC TRUCK CENTRE INC		50.88	
	188176	JESCO INC.		56.98	
	188176	JESCO INC.		141.12	
	188176	JESCO INC.		364.25	
	187748	AMERICAN HOSE & HYDRAULICS		1,060.00	
	187748	AMERICAN HOSE & HYDRAULICS		10.00	
	188077	HOOVER TRUCK CENTERS INC		163.86	
	188077	HOOVER TRUCK CENTERS INC		75.32	
	188077	HOOVER TRUCK CENTERS INC		22.34	
	188077	HOOVER TRUCK CENTERS INC		2,749.66	
	188077	HOOVER TRUCK CENTERS INC		354.20	
	188077	HOOVER TRUCK CENTERS INC		1,121.69	
	188077	HOOVER TRUCK CENTERS INC		154.23	
	188077	HOOVER TRUCK CENTERS INC		90.56	
	188077	HOOVER TRUCK CENTERS INC		19.68	
	188077	HOOVER TRUCK CENTERS INC		17.76	
	188547	BROWN TRUCK GROUP		42.20	
	188547	BROWN TRUCK GROUP		59.54	
	188547	BROWN TRUCK GROUP		36.36	
	188547	BROWN TRUCK GROUP		3.93	
	188547	BROWN TRUCK GROUP		51.90	
	188547	BROWN TRUCK GROUP		25.11	
	188547	BROWN TRUCK GROUP		88.64	
	188547	BROWN TRUCK GROUP		228.28	
	188086	ROUTE 23 AUTOMALL LLC		48.78	
	188086	ROUTE 23 AUTOMALL LLC		39.18	
	188086	ROUTE 23 AUTOMALL LLC		14.87	
	188086	ROUTE 23 AUTOMALL LLC		65.43	
	188086	ROUTE 23 AUTOMALL LLC		51.01	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
		188314 ROUTE 23 AUTOMALL LLC		51.73	
01-201-26-315100-261		<i>Spare Parts for Equipment</i>	TOTAL FOR ACCOUNT		16,682.95
		188084 MORRISTOWN AUTO BODY INC		115.00	
		188097 SUNRAYS WINDOW TINTING		100.00	
		188099 SUNRAYS WINDOW TINTING		100.00	
		188092 SUNRAYS WINDOW TINTING		225.00	
		188093 SUNRAYS WINDOW TINTING		150.00	
		188094 SUNRAYS WINDOW TINTING		150.00	
		188088 RE-TRON TECHNOLOGIES INC.		359.40	
		188088 RE-TRON TECHNOLOGIES INC.		80.68	
		188088 RE-TRON TECHNOLOGIES INC.		75.00	
		188088 RE-TRON TECHNOLOGIES INC.		-75.00	
		188181 NIELSEN DODGE - C-J-R		-58.46	
		188181 NIELSEN DODGE - C-J-R		196.50	
		188181 NIELSEN DODGE - C-J-R		65.40	
		188068 FLEMINGTON BUICK CHEVROLET		11.98	
		188068 FLEMINGTON BUICK CHEVROLET		8.88	
		188078 MORRISTOWN AUTO BODY INC		225.00	
		188072 D&B AUTO SUPPLY		-129.10	
		188072 D&B AUTO SUPPLY		-6.30	
		188072 D&B AUTO SUPPLY		242.15	
		188072 D&B AUTO SUPPLY		595.50	
		188072 D&B AUTO SUPPLY		891.47	
		188072 D&B AUTO SUPPLY		397.04	
		188072 D&B AUTO SUPPLY		926.84	
		188318 SMITH MOTOR CO., INC.		47.43	
		188318 SMITH MOTOR CO., INC.		158.19	
		188318 SMITH MOTOR CO., INC.		296.00	
01-201-26-315100-291		<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		5,148.60
					=====
TOTAL for Motor Services Center					33,860.20

Mosquito Extermination

		188540 W.B. MASON COMPANY INC		53.39	
		188540 W.B. MASON COMPANY INC		61.58	
01-201-26-320100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		114.97
		188504 W.B. MASON COMPANY INC		35.76	
		188540 W.B. MASON COMPANY INC		43.26	
01-201-26-320100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		79.02
		188540 W.B. MASON COMPANY INC		59.98	
		188540 W.B. MASON COMPANY INC		31.39	
		188540 W.B. MASON COMPANY INC		72.72	
		188540 W.B. MASON COMPANY INC		34.59	
		188540 W.B. MASON COMPANY INC		26.49	
		188540 W.B. MASON COMPANY INC		34.59	
		188540 W.B. MASON COMPANY INC		15.96	
01-201-26-320100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		275.72

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
01-201-26-320100-098		<i>Other Operating & Repair Supply</i>	TOTAL FOR ACCOUNT		443.70
		188503 ESPOSITO'S ICE SERVICE		24.00	
		188503 ESPOSITO'S ICE SERVICE		24.00	
01-201-26-320100-251		<i>Ground Maintenance Supplies</i>	TOTAL FOR ACCOUNT		48.00
		188505 NAPA OF ROCKAWAY		96.28	
		188505 NAPA OF ROCKAWAY		13.44	
		188505 NAPA OF ROCKAWAY		8.76	
		188505 NAPA OF ROCKAWAY		4.28	
		188505 NAPA OF ROCKAWAY		4.78	
		188505 NAPA OF ROCKAWAY		28.68	
		188505 NAPA OF ROCKAWAY		12.98	
		188505 NAPA OF ROCKAWAY		113.28	
		188505 NAPA OF ROCKAWAY		91.21	
		188505 NAPA OF ROCKAWAY		18.00	
		188505 NAPA OF ROCKAWAY		78.14	
		188505 NAPA OF ROCKAWAY		18.00	
		188505 NAPA OF ROCKAWAY		4.45	
		188505 NAPA OF ROCKAWAY		54.72	
		188505 NAPA OF ROCKAWAY		35.78	
		188505 NAPA OF ROCKAWAY		-18.00	
		188505 NAPA OF ROCKAWAY		-18.00	
01-201-26-320100-291		<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		546.78
TOTAL for Mosquito Extermination				=====	1,508.19
Health Management					
		188751 STEPHANIE GORMAN		178.23	
		188751 STEPHANIE GORMAN		71.84	
		187975 GRAINGER		189.28	
		188615 CARLO PONSICA		70.00	
		188612 CYNTHIA BELLA		11.47	
		188612 CYNTHIA BELLA		17.05	
01-201-27-330100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		537.87
		187973 RICOH USA, INC.		51.94	
		187979 RICOH USA, INC.		635.11	
		187976 RICOH USA, INC.		13.44	
01-201-27-330100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		700.49
		187977 RICOH USA, INC.		35.00	
		187980 RICOH USA, INC.		36.19	
		189297 COUNTY OF MORRIS		10.81	
01-201-27-330100-210		<i>Environmental Compliance</i>	TOTAL FOR ACCOUNT		82.00
		188754 CRYSTAL SPRINGS		0.99	
		188753 W.B. MASON COMPANY INC		0.95	
		188752 W.B. MASON COMPANY INC		40.23	
01-201-27-330100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		42.17
TOTAL for Health Management				=====	1,362.53

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

Account	PO #	Vendor	Description	Payment	Account Total
Human Services					
	184367	OFFICE CONCEPTS GROUP, INC.		632.40	
	188417	W.B. MASON COMPANY INC		52.35	
	188415	OFFICE CONCEPTS GROUP, INC.		113.49	
	188416	OFFICE CONCEPTS GROUP, INC.		99.12	
01-201-27-331100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		897.36
	189297	COUNTY OF MORRIS		63.75	
01-201-27-331100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		63.75
	188891	LONGFELLOWS SANDWICH DELI		182.35	
	188437	LONGFELLOWS SANDWICH DELI		168.99	
01-201-27-331100-088		<i>Meeting Exp Advisory Board Etc</i>	TOTAL FOR ACCOUNT		351.34
	188418	RICOH USA, INC.		195.72	
01-201-27-331100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		195.72
TOTAL for Human Services				=====	1,508.17

Youth Shelter

	188791	OFFICE CONCEPTS GROUP, INC.		47.32	
	188789	W.B. MASON COMPANY INC		42.96	
	188108	W.B. MASON COMPANY INC		13.25	
	188108	W.B. MASON COMPANY INC		18.12	
	188107	OFFICE CONCEPTS GROUP, INC.		43.32	
01-201-27-331110-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		164.97
	187495	AGWAY MORRISTOWN		35.94	
	187495	AGWAY MORRISTOWN		6.37	
	187495	AGWAY MORRISTOWN		7.84	
	187495	AGWAY MORRISTOWN		7.84	
	187495	AGWAY MORRISTOWN		9.99	
	187495	AGWAY MORRISTOWN		9.99	
	187495	AGWAY MORRISTOWN		17.98	
01-201-27-331110-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		95.95
	189297	COUNTY OF MORRIS		1.41	
01-201-27-331110-068		<i>Postage and Metered Mail</i>	TOTAL FOR ACCOUNT		1.41
	188118	OFFICE CONCEPTS GROUP, INC.		255.73	
01-201-27-331110-162		<i>Furniture & Fixtures</i>	TOTAL FOR ACCOUNT		255.73
	188109	RICOH USA, INC.		7.42	
01-201-27-331110-163		<i>Office Machines</i>	TOTAL FOR ACCOUNT		7.42
	188117	W.B. MASON COMPANY INC		67.05	
	188117	W.B. MASON COMPANY INC		1.90	
01-201-27-331110-185		<i>Food</i>	TOTAL FOR ACCOUNT		68.95
	188115	INSTITUTE FOR FORENSIC PSYCHOLOGY		350.00	
01-201-27-331110-189		<i>Medical</i>	TOTAL FOR ACCOUNT		350.00

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

Account	PO #	Vendor	Description	Payment	Account Total
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Youth Shelter

TOTAL for Youth Shelter					944.43
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Office on Aging

01-201-27-333100-023		188596 NATL ASSOC OF AREA AGENCIES <i>Associations and Memberships</i>	TOTAL FOR ACCOUNT	905.00	905.00
01-201-27-333100-048		188738 SHAWNNA BAILEY 188736 KAREN WEBSTER <i>Insurance</i>	TOTAL FOR ACCOUNT	61.27	61.27
01-201-27-333100-068		189297 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT	302.74	302.74
01-201-27-333100-082		188738 SHAWNNA BAILEY 188736 KAREN WEBSTER <i>Travel Expense</i>	TOTAL FOR ACCOUNT	90.15	90.15
01-201-27-333100-084		188598 JUST JIM CLEANING SERVICE <i>Other Outside Services</i>	TOTAL FOR ACCOUNT	250.00	250.00
TOTAL for Office on Aging				=====	1,609.16

Grant in Aid

01-201-27-342000-090		188808 NEWBRIDGE SERVICES INC 188809 COMMUNITY HOPE INC. 188809 COMMUNITY HOPE INC. 188426 ALFRE INC. 188426 ALFRE INC. 188893 PARSIPPANY CHILD DAY CARE CTR. <i>Grant in Aid: Program Expenditures</i>	TOTAL FOR ACCOUNT	41,058.00	41,058.00
TOTAL for Grant in Aid				=====	41,058.00

Seniors, Disabled & Veterans

01-201-27-343100-036		188735 CORNERSTONE FAMILY 188886 CORNERSTONE FAMILY <i>Contracted Services - Adult Day Care</i>	TOTAL FOR ACCOUNT	26,383.06	26,383.06
01-201-27-343100-059		189251 KENNETH BRENZEL <i>Other General Expenses</i>	TOTAL FOR ACCOUNT	907.25	907.25
01-201-27-343100-082		189251 KENNETH BRENZEL <i>Travel Expense</i>	TOTAL FOR ACCOUNT	127.40	127.40
				=====	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Seniors, Disabled & Veterans					
TOTAL for Seniors, Disabled & Veterans					27,417.71
County Board of Social Service					
		187924 THOMSON REUTER-WEST		326.46	
		187924 THOMSON REUTER-WEST		15.44	
01-201-27-345100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		341.90
		188269 MORRISTOWN, POSTMASTER		690.00	
		188269 MORRISTOWN, POSTMASTER		225.00	
01-201-27-345100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		915.00
		188608 CITYSIDE ARCHIVES, LLC		948.09	
01-201-27-345100-257		<i>Rental - Other</i>	TOTAL FOR ACCOUNT		948.09
		188656 HINDSIGHT, INC		20,647.00	
01-201-27-345100-325		<i>Special Services</i>	TOTAL FOR ACCOUNT		20,647.00
		188653 FLAGSHIP HEALTH SYSTEMS, INC.		436.24	
		188653 FLAGSHIP HEALTH SYSTEMS, INC.		155.80	
		188655 DELTA DENTAL OF NEW JERSEY, INC.		866.70	
		188655 DELTA DENTAL OF NEW JERSEY, INC.		477.76	
		188655 DELTA DENTAL OF NEW JERSEY, INC.		29.86	
01-201-27-345100-329		<i>Hospital Insurance Premiums</i>	TOTAL FOR ACCOUNT		1,966.36
		189054 LASZLO CSENGETO		27.65	
01-201-27-345100-332		<i>Mileage</i>	TOTAL FOR ACCOUNT		27.65
		188650 DIENANE ETIENNE		72.00	
		188986 SHARON WINSTON		90.00	
		188993 FELICIA WILLIAMS		72.00	
01-201-27-345100-333		<i>Other Allowances</i>	TOTAL FOR ACCOUNT		234.00
TOTAL for County Board of Social Service					=====
					25,080.00
DEPARTMENT 349110					
		187968 ESSEX COUNTY HOSPITAL		3,679.50	
		187968 ESSEX COUNTY HOSPITAL		-32.25	
		187969 ESSEX COUNTY HOSPITAL		2,330.35	
		187969 ESSEX COUNTY HOSPITAL		6.00	
01-201-27-349110-090		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		5,983.60
TOTAL for DEPARTMENT 349110					=====
					5,983.60

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

Account	PO #	Vendor	Description	Payment	Account Total
		189176	INGLESINO, WEBSTER,	6,034.00	
		189176	INGLESINO, WEBSTER,	6,141.30	
01-201-27-350100-035		Consultation Fee	TOTAL FOR ACCOUNT		12,175.30
		187986	CROSSTOWN PLUMBING SUPPLY INC.	337.72	
		187986	CROSSTOWN PLUMBING SUPPLY INC.	1,320.40	
		187986	CROSSTOWN PLUMBING SUPPLY INC.	3,197.40	
		187986	CROSSTOWN PLUMBING SUPPLY INC.	2,364.96	
		185943	TBS CONTROLS LLC	483.00	
		187725	FASTENAL COMPANY	119.40	
		187725	FASTENAL COMPANY	7,036.72	
		187725	FASTENAL COMPANY	1,147.41	
		187725	FASTENAL COMPANY	2,735.69	
		187725	FASTENAL COMPANY	4,875.30	
		187725	FASTENAL COMPANY	5,364.81	
		187725	FASTENAL COMPANY	760.51	
		187725	FASTENAL COMPANY	739.36	
		187725	FASTENAL COMPANY	1,398.78	
		189160	HOME DEPOT U.S.A., INC.	687.56	
		189160	HOME DEPOT U.S.A., INC.	118.49	
		187994	PORTASOFT OF MORRIS COUNTY INC	2,480.00	
		187723	WEBSTER PLUMBING &	13,944.00	
		187723	WEBSTER PLUMBING &	13,356.00	
		187723	WEBSTER PLUMBING &	11,088.00	
		187723	WEBSTER PLUMBING &	8,400.00	
		187723	WEBSTER PLUMBING &	6,804.00	
		187723	WEBSTER PLUMBING &	2,352.00	
		187723	WEBSTER PLUMBING &	14,097.60	
		187723	WEBSTER PLUMBING &	8,353.60	
		187723	WEBSTER PLUMBING &	4,048.85	
		187991	CHA CONSULTING	15,000.00	
		187991	CHA CONSULTING	7,500.00	
01-201-27-350100-036		Contracted Services	TOTAL FOR ACCOUNT		140,111.56
		189297	COUNTY OF MORRIS	2.09	
01-201-27-350100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		2.09
					=====
		TOTAL for MV:Administration			152,288.95

MV:Nursing

		184345	MORRISTOWN MEDICAL CENTER	411.66	
01-203-27-350130-189		(2017) Medical	TOTAL FOR ACCOUNT		411.66
					=====
		TOTAL for MV:Nursing			411.66

County Adjuster

		189297	COUNTY OF MORRIS	403.93	
01-201-27-357100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		403.93

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

Account	PO #	Vendor	Description	Payment	Account Total
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County Adjuster

TOTAL for County Adjuster

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403.93

County Library

		185814 THOMSON REUTERS-WEST		1,751.00	
		187800 RECORDED BOOKS LLC		1,500.00	
		187800 RECORDED BOOKS LLC		3,000.00	
		185804 GANN LAW BOOKS		179.00	
		177448 CCH INC		3,477.60	
		177448 CCH INC		93.00	
		187149 EBSCO INFORMATION SERVICES		875.00	
01-201-29-390100-028		Books & Periodicals	TOTAL FOR ACCOUNT		10,875.60
		188382 W.B. MASON COMPANY INC		939.96	
		188382 W.B. MASON COMPANY INC		3.81	
01-201-29-390100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		943.77
		189297 COUNTY OF MORRIS		612.84	
01-201-29-390100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		612.84
		187798 RICOH USA, INC.		45.50	
		187798 RICOH USA, INC.		170.38	
		187798 RICOH USA, INC.		86.03	
		187798 RICOH USA, INC.		151.41	
01-201-29-390100-069		Printing	TOTAL FOR ACCOUNT		453.32
		185127 DICK BLICK		10.29	
		185127 DICK BLICK		37.79	
		185127 DICK BLICK		27.79	
		185127 DICK BLICK		31.96	
01-201-29-390100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		107.83
		164014 LEXIS NEXIS		1,955.00	
01-203-29-390100-028		(2017) Books & Periodicals	TOTAL FOR ACCOUNT		1,955.00
					=====
		TOTAL for County Library			14,948.36

County Superintendent of Schoo

		188704 ROGER JINKS		66.80	
01-201-29-392100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		66.80
		187934 W.B. MASON COMPANY INC		75.72	
01-201-29-392100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		75.72
		189297 COUNTY OF MORRIS		55.63	
01-201-29-392100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		55.63

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Superintendent of Schoo					
01-201-29-392100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		56.70
		187935 RICOH AMERICAS CORPORATION		884.51	
01-201-29-392100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		884.51
					=====
TOTAL for County Superintendent of Schoo					1,139.36

Contribution to County College

		189183 COUNTY COLLEGE OF MORRIS		417,576.59	
01-201-29-395100-090		<i>Expenditures</i>	TOTAL FOR ACCOUNT		417,576.59
					=====
TOTAL for Contribution to County College					417,576.59

Rutgers Extension Service

		189297 COUNTY OF MORRIS		2.78	
01-201-29-396100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		2.78
		188905 KATHY MURARIK		293.88	
		188906 DAVID S LOS		33.95	
01-201-29-396100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		327.83
		188905 KATHY MURARIK		36.33	
01-201-29-396100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		36.33
					=====
TOTAL for Rutgers Extension Service					366.94

Rmb Out of Cty Two Yr Coll

		188990 SUSSEX COUNTY COMMUNITY COLLEGE		1,086.96	
01-201-29-397100-090		<i>Rmb Out of Cty Two Yr Coll Expenditures</i>	TOTAL FOR ACCOUNT		1,086.96
					=====
TOTAL for Rmb Out of Cty Two Yr Coll					1,086.96

Fire and Police Academy

		188243 ALL COUNTY RENTAL CENTER		66.00	
		188126 RICOH USA, INC.		239.05	
01-201-29-407100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		305.05

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

Account	PO #	Vendor	Description	Payment	Account Total
Fire and Police Academy					
01-201-29-407100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		79.40
		187677 BOTH WORLDS SOFTWARE INC		1,170.00	
		188250 CB2 INDUSTIRES LLC		2,100.00	
01-201-29-407100-223		<i>Building Repairs</i>	TOTAL FOR ACCOUNT		3,270.00
		188124 MORRISTOWN LUMBER &		7.11	
01-201-29-407100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		7.11
					=====
TOTAL for Fire and Police Academy					3,661.56
Utilities					
		188853 JERSEY CENTRAL POWER & LIGHT		86,376.29	
		188853 JERSEY CENTRAL POWER & LIGHT		-7,173.54	
		188853 JERSEY CENTRAL POWER & LIGHT		-1,009.22	
		188853 JERSEY CENTRAL POWER & LIGHT		-281.21	
		188853 JERSEY CENTRAL POWER & LIGHT		-664.21	
		188854 JERSEY CENTRAL POWER & LIGHT		2,757.04	
		188875 U.S. BANK OPERATIONS CENTER		8,150.70	
		189100 BOROUGH OF BUTLER		84.17	
		189100 BOROUGH OF BUTLER		132.57	
		189100 BOROUGH OF BUTLER		120.58	
01-201-31-430100-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		88,493.17
		189300 NATIONAL FUEL OIL INC.		47,098.24	
01-201-31-430100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		47,098.24
		188119 SUBURBAN PROPANE -2347		583.99	
		188119 SUBURBAN PROPANE -2347		0.24	
		188119 SUBURBAN PROPANE -2347		3.87	
		188119 SUBURBAN PROPANE -2347		9.92	
		188861 DIRECT ENERGY BUSINESS MARKETING		838.94	
		188861 DIRECT ENERGY BUSINESS MARKETING		144.91	
		188860 DIRECT ENERGY BUSINESS MARKETING		3,209.69	
		188857 N.J. NATURAL GAS COMPANY		424.25	
		188858 N.J. NATURAL GAS COMPANY		226.40	
		188856 N.J. NATURAL GAS COMPANY		64.95	
		188859 PSE&G CO		3,420.51	
		188855 N.J. NATURAL GAS COMPANY		51.75	
		188868 N.J. NATURAL GAS COMPANY		97.17	
		188863 N.J. NATURAL GAS COMPANY		26.89	
		189174 WOODRUFF ENERGY		29,553.88	
		189174 WOODRUFF ENERGY		760.64	
		189165 PSE&G CO		1,375.09	
		186974 WOODRUFF ENERGY		1,421.95	
		186974 WOODRUFF ENERGY		94.20	
		186593 WOODRUFF ENERGY		7,128.54	
01-201-31-430100-141		<i>Natural Gas</i>	TOTAL FOR ACCOUNT		49,437.78
		187990 MORRIS COUNTY MUNICIPAL		2,061.00	
		187990 MORRIS COUNTY MUNICIPAL		2,982.63	
01-201-31-430100-143		<i>Rubbish & Trash Removal</i>	TOTAL FOR ACCOUNT		5,043.63

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

Account	PO #	Vendor	Description	Payment	Account Total
Utilities					
		188867	TAX COLLECTOR	24,013.44	
		188867	TAX COLLECTOR	126.75	
		188867	TAX COLLECTOR	1,077.12	
		188867	TAX COLLECTOR	126.75	
		188867	TAX COLLECTOR	134.98	
		188867	TAX COLLECTOR	31,025.28	
01-201-31-430100-144		Sewer	TOTAL FOR ACCOUNT		72,407.68
		188374	VERIZON	35.05	
		188374	VERIZON	35.10	
		188719	MCI COM	65.68	
		188718	VERIZON	35.36	
		188718	VERIZON	35.19	
		188718	VERIZON	9.19	
		185064	EXTEL COMMUNICATIONS	965.00	
		188372	VERIZON	8,104.22	
01-201-31-430100-146		Telephone	TOTAL FOR ACCOUNT		9,284.79
		188866	WHARTON WATER DEPARTMENT	6.13	
		188866	WHARTON WATER DEPARTMENT	2.50	
		188866	WHARTON WATER DEPARTMENT	96.88	
		188866	WHARTON WATER DEPARTMENT	51.69	
		188866	WHARTON WATER DEPARTMENT	11.13	
		189138	SOUTHEAST MORRIS COUNTY	1,956.52	
		189138	SOUTHEAST MORRIS COUNTY	3,021.81	
		189138	SOUTHEAST MORRIS COUNTY	5,804.82	
		189138	SOUTHEAST MORRIS COUNTY	1,133.56	
		189138	SOUTHEAST MORRIS COUNTY	738.80	
		189164	SOUTHEAST MORRIS COUNTY	243.31	
		189164	SOUTHEAST MORRIS COUNTY	407.84	
		189164	SOUTHEAST MORRIS COUNTY	380.00	
		189164	SOUTHEAST MORRIS COUNTY	18,018.02	
01-201-31-430100-147		Water	TOTAL FOR ACCOUNT		31,873.01
					=====
		TOTAL for Utilities			303,638.30

Nutrition

		188593	OFFICE CONCEPTS GROUP, INC.	273.78	
		188593	OFFICE CONCEPTS GROUP, INC.	296.90	
01-201-41-716100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		570.68
		188883	PATRICIA W. GIBBONS	473.48	
		188883	PATRICIA W. GIBBONS	88.27	
01-201-41-716100-084		Other Outside Services	TOTAL FOR ACCOUNT		561.75
		189300	NATIONAL FUEL OIL INC.	3,045.38	
01-201-41-716100-140		Gas Purchases	TOTAL FOR ACCOUNT		3,045.38
		188734	CENTURYLINK	46.75	
		188733	MCI COM	33.45	
		188595	MCI COM	33.45	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Nutrition					
	188888	MCI COM		33.45	
	188887	MCI COM		33.45	
	188885	MCI COM		33.88	
	188884	MCI COM		35.73	
01-201-41-716100-146		Telephone	TOTAL FOR ACCOUNT		285.84
	188890	NU-WAY CONCESSIONAIRES INC		131,742.10	
	188890	NU-WAY CONCESSIONAIRES INC		9,930.30	
	188890	NU-WAY CONCESSIONAIRES INC		280.45	
	188889	NU-WAY CONCESSIONAIRES INC		6,819.26	
01-201-41-716100-185		Food	TOTAL FOR ACCOUNT		148,772.11
		TOTAL for Nutrition			153,235.76

Area Plan Grant

	188590	LEGAL SERVICES OF NORTHWEST		13,905.00	
	188813	ZUFALL HEALTH CENTER		7,364.00	
01-201-41-716110-090		Expenditures	TOTAL FOR ACCOUNT		21,269.00
		TOTAL for Area Plan Grant			21,269.00

ALPN

	188740	EMPLOYMENT HORIZONS, INC.		19,252.00	
	188741	CFCS - HOPE HOUSE		3,113.00	
01-201-41-759000-063		ALPN Peer Grouping	TOTAL FOR ACCOUNT		22,365.00
		TOTAL for ALPN			22,365.00

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

Account	PO #	Vendor	Description	Payment	Account Total
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Grant Fund

BIO-TERRORISM GRANT

		188501 W.B. MASON COMPANY INC		136.34	
		187974 W.B. MASON COMPANY INC		61.69	
		187972 W.B. MASON COMPANY INC		167.52	
		189298 COUNTY OF MORRIS		93.83	
02-213-41-718905-391		Public Health Emer Grant(7/1/18-6/30/19)	TOTAL FOR ACCOUNT		459.38

TOTAL for BIO-TERRORISM GRANT

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459.38

DEPARTMENT 741915

		187840 W.B. MASON COMPANY INC		44.62	
		188277 TELESEARCH INC		718.20	
		188277 TELESEARCH INC		642.60	
		188277 TELESEARCH INC		718.20	
		188277 TELESEARCH INC		718.20	
		188277 TELESEARCH INC		245.70	
		188600 RICOH USA, INC.		2.48	
		187809 FRED PRYOR SEMINARS		99.00	
		187809 FRED PRYOR SEMINARS		99.00	
		187809 FRED PRYOR SEMINARS		99.00	
		188577 TELESEARCH INC		718.20	
		188577 TELESEARCH INC		642.60	
		188577 TELESEARCH INC		897.75	
		188577 TELESEARCH INC		897.75	
		188577 TELESEARCH INC		245.70	
		187811 TELESEARCH INC		897.75	
		187811 TELESEARCH INC		803.25	
		187811 TELESEARCH INC		897.75	
		187811 TELESEARCH INC		897.75	
		187811 TELESEARCH INC		245.70	
		188570 DONNA BUCHANAN		8.20	
		187191 TELESEARCH INC		718.20	
		187191 TELESEARCH INC		756.68	
		187191 TELESEARCH INC		642.60	
		187191 TELESEARCH INC		897.75	
		189300 NATIONAL FUEL OIL INC.		41.42	
02-213-41-741915-392		WFNJ-TANF (7/1/18-12/31/19)	TOTAL FOR ACCOUNT		13,596.05

TOTAL for DEPARTMENT 741915

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13,596.05

DEPARTMENT 741920

		188576 LINCOLN TECHNICAL INSTITUTE		698.56	
		187840 W.B. MASON COMPANY INC		100.39	
		188600 RICOH USA, INC.		5.59	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 741920					
		188570 DONNA BUCHANAN		18.44	
02-213-41-741920-392		WFNJ-General Assistance(7/1/18-12/31/19)	TOTAL FOR ACCOUNT		921.98
					=====
TOTAL for DEPARTMENT 741920					921.98

DEPARTMENT 741930					
		188601 NADINE SCALA		245.12	
		188257 W.B. MASON COMPANY INC		259.17	
02-213-41-741930-392		WFNJ-WLLP (7/1/18-12/31/19)	TOTAL FOR ACCOUNT		504.29
					=====
TOTAL for DEPARTMENT 741930					504.29

WIA: Incentive Grant

		188742 WILLIAM PATERSON UNIVERSITY		718.11	
		188743 JERSEY TRACTOR TRAILER		3,200.00	
		188744 EZ WHEELS DRIVING SCHOOL		1,599.60	
		188745 LASCOMP INSTITUTE		3,200.00	
		188746 LASCOMP INSTITUTE		3,200.00	
		188898 LASCOMP INSTITUTE		4,000.00	
02-213-41-742030-391		WIOA Dislocated Worker (7/1/18-6/30/20)	TOTAL FOR ACCOUNT		15,917.71
					=====
TOTAL for WIA: Incentive Grant					15,917.71

DEPARTMENT 742040

		188706 NEWBRIDGE SERVICES INC		389.12	
		188602 NEWBRIDGE SERVICES INC		3,913.00	
		188602 NEWBRIDGE SERVICES INC		2,276.00	
		188602 NEWBRIDGE SERVICES INC		2,276.00	
		188571 EZ WHEELS DRIVING SCHOOL		1,069.32	
		188575 FORTIS INSTITUTE		934.76	
02-213-41-742040-391		WIOA Youth (7/1/18-6/30/20)	TOTAL FOR ACCOUNT		10,858.20
					=====
TOTAL for DEPARTMENT 742040					10,858.20

WIA/ARRA Adult

		188580 NEW EDUCARE INC.		3,080.00	
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
WIA/ARRA Adult					
		188578	M.C. SCHOOL OF TECHNOLOGY	800.00	
		188277	TELESEARCH INC	158.00	
		188600	RICOH USA, INC.	8.07	
		187811	TELESEARCH INC	197.50	
		188570	DONNA BUCHANAN	26.64	
		187191	TELESEARCH INC	197.50	
		188896	EZ WHEELS DRIVING SCHOOL	1,572.94	
02-213-41-742905-391		<i>WIOA Adult (7/1/17-6/30/19)</i>	TOTAL FOR ACCOUNT		6,185.66
					=====
TOTAL for WIA/ARRA Adult					6,185.66

WIA/ARRA Dislocated Worker

		188572	EZ WHEELS DRIVING SCHOOL	900.48	
		188573	RUTGERS CENTER FOR CONTINUING	699.00	
		187840	W.B. MASON COMPANY INC	468.49	
		188579	EZ WHEELS DRIVING SCHOOL	387.00	
		188277	TELESEARCH INC	560.20	
		188600	RICOH USA, INC.	26.06	
		187811	TELESEARCH INC	700.25	
		188570	DONNA BUCHANAN	86.05	
		187191	TELESEARCH INC	700.25	
		188897	LASCOMP INSTITUTE	4,000.00	
		188895	EZ WHEELS DRIVING SCHOOL	399.90	
		189298	COUNTY OF MORRIS	58.56	
02-213-41-742910-391		<i>WIOA Dislocated Worker (7/1/17-6/30/19)</i>	TOTAL FOR ACCOUNT		8,986.24
					=====
TOTAL for WIA/ARRA Dislocated Worker					8,986.24

WIA/ARRA Youth

		187840	W.B. MASON COMPANY INC	356.94	
		188600	RICOH USA, INC.	19.86	
		188570	DONNA BUCHANAN	65.56	
02-213-41-742920-391		<i>WIOA Youth (7/1/17-6/30/19)</i>	TOTAL FOR ACCOUNT		442.36
					=====
TOTAL for WIA/ARRA Youth					442.36

DEPARTMENT 758810

		188443	WHARTON BORO MUNICIPAL	2,540.26	
		189142	TOWN OF BOONTON	9,646.00	
02-213-41-758810-392		<i>Municipal Alliance (7/1/17-6/30/18)</i>	TOTAL FOR ACCOUNT		12,186.26
					=====
TOTAL for DEPARTMENT 758810					12,186.26

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 774805					
		188040 WASHINGTON TWP POLICE DEPT		220.00	
		188040 WASHINGTON TWP POLICE DEPT		220.00	
		188040 WASHINGTON TWP POLICE DEPT		220.00	
		188047 HANOVER TOWNSHIP		165.00	
		188037 MOUNT OLIVE TOWNSHIP		770.00	
		188037 MOUNT OLIVE TOWNSHIP		165.00	
		188034 MORRIS COUNTY PARK POLICE		1,512.50	
		188034 MORRIS COUNTY PARK POLICE		550.00	
		188034 MORRIS COUNTY PARK POLICE		2,172.50	
		188034 MORRIS COUNTY PARK POLICE		220.00	
		188034 MORRIS COUNTY PARK POLICE		1,870.00	
		188034 MORRIS COUNTY PARK POLICE		1,870.00	
		188034 MORRIS COUNTY PARK POLICE		2,585.00	
		188034 MORRIS COUNTY PARK POLICE		4,812.50	
		188034 MORRIS COUNTY PARK POLICE		687.50	
		188039 MENDHAM TOWNSHIP POLICE DEPT.		495.00	
		188039 MENDHAM TOWNSHIP POLICE DEPT.		440.00	
		188039 MENDHAM TOWNSHIP POLICE DEPT.		495.00	
		188046 BOROUGH OF KINNELON		220.00	
		188042 PEQUANNOCK POLICE DEPARTMENT		220.00	
		188042 PEQUANNOCK POLICE DEPARTMENT		220.00	
02-213-41-774805-391		<i>DRE Call Out (10/1/17-9/30/18)</i>	TOTAL FOR ACCOUNT		20,130.00
				=====	
TOTAL for DEPARTMENT 774805					20,130.00
DEPARTMENT 784020					
		186194 COHEN TRAINING & CONSULTING, LLC		5,000.00	
02-213-41-784020-391		<i>FY17 UASI (10/10/17-8/31/20)</i>	TOTAL FOR ACCOUNT		5,000.00
				=====	
TOTAL for DEPARTMENT 784020					5,000.00
DEPARTMENT 786815					
		189300 NATIONAL FUEL OIL INC.		1,274.06	
02-213-41-786815-391		<i>MAPS Section 5311 (1/1/18-12/31/18)</i>	TOTAL FOR ACCOUNT		1,274.06
		189300 NATIONAL FUEL OIL INC.		637.04	
02-213-41-786815-392		<i>MAPS Section 5311 (1/1/18-12/31/18)</i>	TOTAL FOR ACCOUNT		637.04
		189300 NATIONAL FUEL OIL INC.		637.04	
02-213-41-786815-393		<i>MAPS Section 5311 (1/1/18-12/31/18)</i>	TOTAL FOR ACCOUNT		637.04
				=====	
TOTAL for DEPARTMENT 786815					2,548.14

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

Account	P0 #	Vendor	Description	Payment	Account Total
		189300 NATIONAL FUEL OIL INC.		7,304.20	
02-213-41-786825-392	MAPS (1/1/18-12/31/18)		TOTAL FOR ACCOUNT		7,304.20
		188805 SENIOR SERVICES CENTER OF		1,350.00	
		188737 MORRISTOWN CAR WASH		300.00	
02-213-41-786825-394	MAPS (1/1/18-12/31/18)		TOTAL FOR ACCOUNT		1,650.00
					=====
TOTAL for DEPARTMENT 786825					8,954.20

DEPARTMENT 864795

		188750 SCHIFANO CONSTRUCTION CORP.		289,104.97	
02-213-41-864795-391	2017 ATP - County Aid (4/14/17-4/14/20)		TOTAL FOR ACCOUNT		289,104.97
					=====
TOTAL for DEPARTMENT 864795					289,104.97

DEPARTMENT 864895

		188749 SCHIFANO CONSTRUCTION CORP.		686,974.74	
02-213-41-864895-391	2018 ATP - County Aid (3/13/18-3/13/21)		TOTAL FOR ACCOUNT		686,974.74
					=====
TOTAL for DEPARTMENT 864895					686,974.74

DEPARTMENT 864903

		188900 COLONNELLI BROTHERS INC		27,748.27	
02-213-41-864903-392	Ridgedale Ave Bridge (9/22/17-9/22/19)		TOTAL FOR ACCOUNT		27,748.27
					=====
TOTAL for DEPARTMENT 864903					27,748.27

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

Account	PO #	Vendor	Description	Payment	Account Total
County Capital					
Improvemnts Historic Speedwell					
	187620	CHARLES MANN GENERAL CONTRACTING IN		60,523.73	
04-216-55-951159-940		<i>Hard Costs</i>	TOTAL FOR ACCOUNT		60,523.73
					=====
TOTAL for Improvemnts Historic Speedwell					60,523.73
Analy dam condition,rehab dams					
	187557	GZA GEOENVIRONMENTAL, INC.		1,101.51	
	186654	GZA GEOENVIRONMENTAL, INC.		6,265.68	
04-216-55-953113-909		<i>Miscellaneous - Other</i>	TOTAL FOR ACCOUNT		7,367.19
					=====
TOTAL for Analy dam condition,rehab dams					7,367.19
Analysis/Rehab Dam Conditions					
	187558	GZA GEOENVIRONMENTAL, INC.		237.50	
	186056	MOTT MACDONALD LLC		3,328.00	
04-216-55-953158-909		<i>Miscellaneous - Other</i>	TOTAL FOR ACCOUNT		3,565.50
					=====
TOTAL for Analysis/Rehab Dam Conditions					3,565.50
Cty Road Drainage Improvements					
	188559	TREASURER-STATE OF NJ		2,716.18	
04-216-55-953178-909		<i>Miscellaneous - Other</i>	TOTAL FOR ACCOUNT		2,716.18
					=====
TOTAL for Cty Road Drainage Improvements					2,716.18
DEPARTMENT 953320					
	186653	CHALLENGER FENCE INC.		7,450.00	
04-216-55-953320-951		<i>InstalTurfFields/PhaseIICentripk-PblcWrk</i>	TOTAL FOR ACCOUNT		7,450.00
					=====
TOTAL for DEPARTMENT 953320					7,450.00

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

Account	PO #	Vendor	Description	Payment	Account Total
		187592 HANOVER SUPPLY		123.69	
04-216-55-953341-956		<i>Replace Motors, Fans and Pumps</i>	TOTAL FOR ACCOUNT		123.69
					=====
TOTAL for DEPARTMENT 953341					123.69

DEPARTMENT 953382

		189195 BOSWELL ENGINEERING INC		836.31	
04-216-55-953382-909		<i>Road Resurfacing, MV arking lot, Railrd</i>	TOTAL FOR ACCOUNT		836.31
		188750 SCHIFANO CONSTRUCTION CORP.		36,937.50	
		189239 J.C. CONTRACTING, INC.		31,587.04	
04-216-55-953382-940		<i>Road Resurfacing, MV arking lot, Railrd</i>	TOTAL FOR ACCOUNT		68,524.54
					=====
TOTAL for DEPARTMENT 953382					69,360.85

DEPARTMENT 953383

		187662 TRANE		745.00	
		187662 TRANE		318.09	
04-216-55-953383-940		<i>B&G Interior Building Improvements</i>	TOTAL FOR ACCOUNT		1,063.09
					=====
TOTAL for DEPARTMENT 953383					1,063.09

DEPARTMENT 953384

		189180 T & M ASSOCIATES		4,947.58	
04-216-55-953384-909		<i>Greystone/CAC Improvements</i>	TOTAL FOR ACCOUNT		4,947.58
					=====
TOTAL for DEPARTMENT 953384					4,947.58

DEPARTMENT 953387

		188900 COLONNELLI BROTHERS INC		11,618.46	
		188902 DIACO CONTRACTING INC.		15,497.26	
04-216-55-953387-940		<i>Various Bridge Replacement</i>	TOTAL FOR ACCOUNT		27,115.72
					=====
TOTAL for DEPARTMENT 953387					27,115.72

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

Account	PO #	Vendor	Description	Payment	Account Total
		188190 R.D. SALES	DOOR & HARDWARE LLC	7,495.00	
		188189 R.D. SALES	DOOR & HARDWARE LLC	3,303.00	
04-216-55-953416-951		<i>B&G - Exterior Building Projects</i>	TOTAL FOR ACCOUNT		10,798.00
					=====
TOTAL for DEPARTMENT 953416					10,798.00
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DEPARTMENT 953418					
		188559 TREASURER-STATE OF NJ		2,143.82	
04-216-55-953418-909		<i>PublicWork-Bridge/DrainDesign&Recon/Repl</i>	TOTAL FOR ACCOUNT		2,143.82
					=====
TOTAL for DEPARTMENT 953418					2,143.82
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DEPARTMENT 953419					
		188240 R.S. KNAPP CO. INC.		103.20	
		182481 VAN CLEEF ENGINEERING ASSOC		1,034.90	
		180402 FRENCH & PARRELLO ASSOCIATES		12,477.02	
		180594 BOSWELL ENGINEERING INC		2,000.00	
04-216-55-953419-909		<i>PublicWorks-Railroad&Road Constr/Resurf</i>	TOTAL FOR ACCOUNT		15,615.12
		185724 ROAD SAFETY SYSTEMS LLC		3,000.00	
		185724 ROAD SAFETY SYSTEMS LLC		125.00	
		188749 SCHIFANO CONSTRUCTION CORP.		43,284.11	
04-216-55-953419-951		<i>PublicWorks-Railroad&Road Constr/Resurf</i>	TOTAL FOR ACCOUNT		46,409.11
					=====
TOTAL for DEPARTMENT 953419					62,024.23
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DEPARTMENT 953421					
		180884 KEYBOARD CONSULTANTS INC		8,046.14	
04-216-55-953421-951		<i>B&G-Constrc,Upgrd&Equip CrimnlJustRef</i>	TOTAL FOR ACCOUNT		8,046.14
					=====
TOTAL for DEPARTMENT 953421					8,046.14
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DEPARTMENT 953454					
		175671 FRENCH & PARRELLO ASSOCIATES		4,035.11	
		185201 MOTT MACDONALD LLC		11,079.00	
		183395 MOTT MACDONALD LLC		300.00	
04-216-55-953454-909		<i>RoadResurf/IntersectConstr&RR-PublicWrks</i>	TOTAL FOR ACCOUNT		15,414.11
					=====

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953454					
TOTAL for DEPARTMENT 953454					15,414.11
DEPARTMENT 953464					
	187592	HANOVER SUPPLY		11,516.61	
04-216-55-953464-951		Interior Bldg Upgrades - Bldgs & Grounds	TOTAL FOR ACCOUNT		11,516.61
TOTAL for DEPARTMENT 953464					11,516.61
DEPARTMENT 953466					
	188873	PANCIELLO CONSTRUCTION LLC		11,720.00	
04-216-55-953466-940		ExterBldgUpgrVehcl/EquipRplcmnt-BldGrd	TOTAL FOR ACCOUNT		11,720.00
TOTAL for DEPARTMENT 953466					11,720.00
DEPARTMENT 953487					
	188240	R.S. KNAPP CO. INC.		36.41	
	188506	R.S. KNAPP CO. INC.		207.07	
04-216-55-953487-909		RR, RoadConst/Resurf &Design-PublicWrks	TOTAL FOR ACCOUNT		243.48
	187513	DIAMONDBACK SIGNAL		1,026.00	
	187512	DIAMONDBACK SIGNAL		6,812.00	
04-216-55-953487-940		RR, RoadConst/Resurf &Design-PublicWrks	TOTAL FOR ACCOUNT		7,838.00
TOTAL for DEPARTMENT 953487					8,081.48
DEPARTMENT 953488					
	188344	HANNON FLOOR COVERING CORP		18,636.56	
	181698	BFI		2,197.06	
04-216-55-953488-951		Sheriff Div Upgrades - Bldgs & Grnds	TOTAL FOR ACCOUNT		20,833.62
TOTAL for DEPARTMENT 953488					20,833.62
DEPARTMENT 954423					

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 954423					
04-216-55-954423-951		Corrections-Shower/Kitchen Floor Upgrade	TOTAL FOR ACCOUNT	111,392.10	
					=====
TOTAL for DEPARTMENT 954423					111,392.10
DEPARTMENT 954486					
	184380	FIRST PRIORITY EMERGENCY		71,926.46	
04-216-55-954486-957		Vehicle Fleet Replacemnt Var Div-Sheriff	TOTAL FOR ACCOUNT	71,926.46	
					=====
TOTAL for DEPARTMENT 954486					71,926.46
DEPARTMENT 955460					
	187134	HERBST-MUSCIANO, LLC		9,196.00	
04-216-55-955460-909		Upgrade FireAlarmSys MorrisView-RiskMgmt	TOTAL FOR ACCOUNT	9,196.00	
					=====
TOTAL for DEPARTMENT 955460					9,196.00
DEPARTMENT 962462					
	181506	DELL MARKETING L.P.		6,475.26	
	181506	DELL MARKETING L.P.		3,082.44	
	181506	DELL MARKETING L.P.		74.97	
	181506	DELL MARKETING L.P.		1,124.85	
04-216-55-962462-940		Upgrades-Network,Computer,Wiring etc-IT	TOTAL FOR ACCOUNT	10,757.52	
					=====
TOTAL for DEPARTMENT 962462					10,757.52
DEPARTMENT 963516					
	185124	TELE-MEASUREMENTS, INC.		18,360.00	
	185124	TELE-MEASUREMENTS, INC.		1,467.00	
	185124	TELE-MEASUREMENTS, INC.		1,200.00	
	185124	TELE-MEASUREMENTS, INC.		750.00	
	185124	TELE-MEASUREMENTS, INC.		244.50	
	185124	TELE-MEASUREMENTS, INC.		1,500.00	
	185124	TELE-MEASUREMENTS, INC.		250.00	
	186592	TELE-MEASUREMENTS, INC.		5,526.00	
	186592	TELE-MEASUREMENTS, INC.		500.00	
	186592	TELE-MEASUREMENTS, INC.		3,750.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 963516					
	187055	TELE-MEASUREMENTS, INC.		3,800.00	
	187055	TELE-MEASUREMENTS, INC.		975.00	
	187055	TELE-MEASUREMENTS, INC.		487.50	
	187055	TELE-MEASUREMENTS, INC.		525.00	
	187055	TELE-MEASUREMENTS, INC.		1,800.00	
	187055	TELE-MEASUREMENTS, INC.		225.00	
	187055	TELE-MEASUREMENTS, INC.		250.00	
04-216-55-963516-940		<i>PSTA Facility Upgrades-Law&Public Safety</i>	TOTAL FOR ACCOUNT		40,735.00
					=====
		TOTAL for DEPARTMENT 963516			40,735.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Dedicated Trust

DEPARTMENT 580558

		188470 VILLAGE SUPER MARKET, INC.		7.74	
		188470 VILLAGE SUPER MARKET, INC.		347.05	
13-290-56-580558-888		<i>Open Space - Ancillary</i>	TOTAL FOR ACCOUNT		354.79
				=====	
		TOTAL for DEPARTMENT 580558			354.79

DEPARTMENT 580560

		188306 PRESERVATION DESIGN PARTNERSHIP LLC		650.00	
13-290-56-580560-888		<i>Open Space - Historic Preservation</i>	TOTAL FOR ACCOUNT		650.00
				=====	
		TOTAL for DEPARTMENT 580560			650.00