

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
2148 - 4 IMPRINT INC.	PO 209369	343.36	343.36
29840 - A T & T CORP.	PO 209989	3,712.05	3,712.05
7437 - AAA EMERGENCY SUPPLY CO	PO 209534	903.00	903.00
31761 - AAG SERVICES LLC	PO 209468	2,000.00	2,000.00
12734 - AC & R INC	PO 209559	259.19	259.19
25465 - ALLSTATE POWERVAC, INC.	PO 209774	49,306.00	49,306.00
30517 - ALADTEC, INC.	PO 209938	2,620.00	2,620.00
30654 - ALL MOBILE VIDEO INC.	PO 209892	1,440.00	1,440.00
12884 - ALLEN PAPER & SUPPLY CO	PO 209561	178.74	
	PO 210024	438.90	617.64
9707 - ALLMARK DOOR COMPANY, LLC	PO 209801	655.00	655.00
29322 - ALM MEDIA LLC	PO 206803	2,155.35	2,155.35
24485 - AMANDA HEFFERAN	PO 210256	270.93	270.93
2374 - AMERICAN SOCIETY FOR CLINICAL	PO 209702	299.00	299.00
13009 - AMERICAN WEAR INC.	PO 209438	187.06	
	PO 209439	7.98	
	PO 209440	7.98	
	PO 209441	7.98	211.00
29816 - ANCHOR INNOVATION, INC.	PO 209083	13,500.00	
	PO 209843	9,027.00	
	PO 209844	25,250.00	47,777.00
4696 - AT&T	PO 208577	36.04	36.04
13142 - AT&T	PO 209990	39.72	39.72
7658 - AT&T MOBILITY	PO 209991	136.24	136.24
7658 - AT&T MOBILITY	PO 209992	2,250.95	2,250.95
7658 - AT&T MOBILITY	PO 210174	41.24	41.24
13153 - ATLANTIC HEALTH SYSTEM/MMH	PO 209968	17,400.00	17,400.00
31764 - ATLANTIC SIGNAL LLC	PO 207068	2,265.00	2,265.00
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 206711	11,384.80	11,384.80
25785 - ATS ENVIRONMENTAL SERVICES, LLC.	PO 209873	350.00	350.00
13217 - BAKER & TAYLOR BOOKS	PO 209065	629.13	
	PO 209069	1,851.41	
	PO 209066	1,083.11	
	PO 209068	63.57	3,627.22
13217 - BAKER & TAYLOR BOOKS	PO 209067	734.07	
	PO 209643	593.90	
	PO 209646	866.70	2,194.67
13217 - BAKER & TAYLOR BOOKS	PO 209648	3,076.75	
	PO 209653	2,017.65	
	PO 209652	390.47	5,484.87
13217 - BAKER & TAYLOR BOOKS	PO 209698	870.89	
	PO 209700	1,104.17	1,975.06
13217 - BAKER & TAYLOR BOOKS	PO 209701	1,636.40	
	PO 209726	1,036.94	2,673.34
13217 - BAKER & TAYLOR BOOKS	PO 209715	977.38	977.38
13217 - BAKER & TAYLOR BOOKS	PO 209721	442.99	
	PO 209681	844.68	
	PO 209716	518.09	1,805.76
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 209858	309.76	309.76
24172 - BASE POWER SERVICES	PO 208523	8,245.00	8,245.00
23983 - BEYER FORD	PO 209205	446.05	446.05
23983 - BEYER FORD	PO 209423	259.52	259.52
23983 - BEYER FORD	PO 209445	288.25	288.25
7997 - BFI	PO 204870	118,499.14	118,499.14
7997 - BFI	PO 205624	3,155.76	3,155.76
9476 - BINSKY SERVICE LLC	PO 206039	68,195.00	
	PO 207854	14,950.00	83,145.00
8801 - BOBCAT OF NORTH JERSEY-EAST	PO 205760	25,512.65	25,512.65
9002 - BOTH WORLDS SOFTWARE INC	PO 206967	1,170.00	1,170.00

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Vendor		Payment	Check Total
24321 - BROWN HUNTERDON INTERNATIONAL	PO 209859	87.30	87.30
24321 - BROWN HUNTERDON INTERNATIONAL	PO 209869	58.38	58.38
24321 - BROWN HUNTERDON INTERNATIONAL	PO 209871	114.57	114.57
13540 - BURRINI'S OLDE WORLD MARKET	PO 209194	176.00	176.00
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 209988	553.75	
	PO 209993	5,128.42	5,682.17
13609 - CALEA	PO 208281	23.00	23.00
18814 - CANAL SOCIETY OF N.J. ED. FUND	PO 209379	1,200.00	1,200.00
20688 - CARLIN APPRAISAL SERVICE	PO 206373	2,400.00	2,400.00
25462 - CASTLE PRINTING CO.	PO 210082	40.00	40.00
4598 - CDW GOVERNMENT	PO 207404	11,305.73	
	PO 208542	20,805.96	
	PO 208955	5,441.18	
	PO 209315	2,455.35	
	PO 209628	6,532.45	46,540.67
20487 - CENTURYLINK	PO 210357	47.80	47.80
24016 - CHA CONSULTING	PO 209580	15,200.00	15,200.00
29506 - CHASAN, LAMPARELLO, MALLON	PO 210278	1,001.10	1,001.10
10055 - CHRIS KLEIN	PO 210121	29.39	29.39
31566 - CHRISTIAN ROJAS	PO 210175	76.85	76.85
28373 - CHLIC	PO 210302	442,388.46	442,388.46
28373 - CHLIC	PO 210393	43,362.97	43,362.97
28373 - CHLIC	PO 210394	42,916.56	42,916.56
89 - CINTAS CORPORATION	PO 209308	205.79	205.79
21857 - CITYSIDE ARCHIVES, LLC	PO 210227	5,070.08	5,070.08
21857 - CITYSIDE ARCHIVES, LLC	PO 210415	4,663.23	4,663.23
25571 - CLEARY GIACOBBE ALFIERI &	PO 210233	15,612.00	15,612.00
24252 - COFFEE LOVERS COFFEE SERVICE	PO 210390	193.33	193.33
320 - COLONIAL APPLIANCE	PO 209895	1,748.00	1,748.00
13917 - COMMUNITY HOPE INC.	PO 209965	9,485.00	9,485.00
27936 - CONTINENTAL HARDWARE, INC.	PO 209911	17,215.08	17,215.08
26101 - COOPER ELECTRIC SUPPLY CO.	PO 209023	657.84	657.84
26101 - COOPER ELECTRIC SUPPLY CO.	PO 209274	480.47	480.47
26101 - COOPER ELECTRIC SUPPLY CO.	PO 209813	1,617.51	1,617.51
21755 - CORE PROMOTIONS, LLC	PO 208611	2,047.50	2,047.50
21755 - CORE PROMOTIONS, LLC	PO 209724	724.28	724.28
14027 - COUNTY COLLEGE OF MORRIS	PO 210366	5,600.00	5,600.00
14027 - COUNTY COLLEGE OF MORRIS	PO 210369	303,540.00	303,540.00
14022 - COUNTY COLLEGE OF MORRIS	PO 210379	417,576.59	417,576.59
14029 - COUNTY COLLEGE OF MORRIS	PO 210471	17,716.75	17,716.75
14031 - COUNTY CONCRETE CORP.	PO 210193	301.25	301.25
14041 - COUNTY WELDING SUPPLY CO	PO 210022	53.90	53.90
20306 - CPANJ	PO 210311	300.00	300.00
29633 - CRANE ASSOCIATES, P.C.	PO 209560	1,551.47	1,551.47
24342 - CROSSTOWN PLUMBING SUPPLY INC.	PO 209910	31,241.07	31,241.07
14102 - CY DRAKE LOCKSMITHS, INC.	PO 209413	59.85	
	PO 209860	26.85	86.70
12523 - D&B AUTO SUPPLY	PO 209861	957.37	
	PO 209872	470.13	1,427.50
24337 - DAILY RECORD	PO 208792	41.02	41.02
30208 - DAVID MARSHALL	PO 210457	223.74	223.74
18414 - DAVID WEBER OIL COMPANY	PO 209226	859.60	859.60
14181 - DAYTOP VILLAGE OF NJ, INC.	PO 209966	7,550.00	
	PO 209971	5,860.80	
	PO 210286	12,500.00	25,910.80
31003 - DEBRA L. LYNCH	PO 210275	42.56	42.56
21922 - DEIRDRE'S HOUSE	PO 209723	4,607.00	4,607.00
21922 - DEIRDRE'S HOUSE	PO 209835	5,450.00	5,450.00
14228 - DELL MARKETING L.P.	PO 207036	951.08	
	PO 208846	3,183.34	

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Vendor		Payment	Check Total
	PO 208882	2,219.76	
	PO 209261	3,599.76	9,953.94
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 210396	1,528.10	1,528.10
28719 - DELTA DENTAL INSURANCE COMPANY	PO 210395	2,761.53	2,761.53
13038 - DEMCO	PO 207936	245.18	245.18
8735 - DIRECT TV INC	PO 209976	147.98	147.98
29063 - DM MEDICAL BILLINGS, LLC	PO 209925	2,775.66	
	PO 210365	2,741.79	5,517.45
18985 - EBSCO INFORMATION SERVICES	PO 207922	191.99	
	PO 207923	141.10	333.09
14491 - EL PRIMER PASO, LTD.	PO 210408	7,363.00	7,363.00
21722 - ELITE TRANSCRIPTS INC.	PO 210158	175.89	175.89
28990 - EMERGENCY EQUIPMENT LLC	PO 209426	503.16	503.16
21093 - EMERGENCY PEST CONTROL	PO 209899	1,900.00	1,900.00
31708 - Empire Design & Insignia, LLC	PO 209975	1,530.00	1,530.00
31109 - EPIPHANY COMMUNITY SERVICES, INC	PO 210285	3,750.00	3,750.00
30873 - F AND M EQUIPMENT LTD	PO 209642	167.60	167.60
14641 - FAMILY INTERVENTION	PO 209941	17,493.00	
	PO 209946	29,065.00	46,558.00
15382 - FAMILY PROMISE OF	PO 209961	8,985.00	
	PO 209964	10,147.00	19,132.00
12515 - FASTENAL COMPANY	PO 209805	954.71	
	PO 209849	919.48	1,874.19
14668 - FEDEX	PO 209703	33.34	33.34
25548 - FIRST PRIORITY EMERGENCY	PO 210413	68.76	68.76
28666 - FLAGSHIP HEALTH SYSTEMS, INC.	PO 210397	502.88	502.88
12151 - FLEMINGTON BUICK CHEVROLET	PO 209870	255.76	255.76
2147 - FLEMINGTON DEPT STORE INC	PO 208272	1,788.00	1,788.00
25330 - FLEMINGTON DEPT STORE INC	PO 209766	2,281.80	2,281.80
32061 - FOX ARCHITECTURAL DESIGN, PC	PO 209627	1,625.00	1,625.00
30367 - FRIENDS MEETING HOUSE &	PO 209382	345.00	345.00
14839 - GALE	PO 207920	165.60	
	PO 207921	704.70	
	PO 209615	165.60	
	PO 209616	27.86	1,063.76
714 - GALLS, LLC	PO 207069	93.98	
	PO 207805	160.00	253.98
14852 - GANN LAW BOOKS	PO 205955	395.00	
	PO 207162	198.00	
	PO 207164	198.00	
	PO 207165	170.00	961.00
14123 - GANNETT NJ NEWSPAPERS	PO 209630	396.20	396.20
14123 - GANNETT NJ NEWSPAPERS	PO 210176	143.96	143.96
14123 - GANNETT NJ NEWSPAPERS	PO 210204	83.16	83.16
14123 - GANNETT NJ NEWSPAPERS	PO 210205	83.16	83.16
14123 - GANNETT NJ NEWSPAPERS	PO 210206	80.58	80.58
14123 - GANNETT NJ NEWSPAPERS	PO 210207	74.56	74.56
14123 - GANNETT NJ NEWSPAPERS	PO 210208	84.88	84.88
14123 - GANNETT NJ NEWSPAPERS	PO 210209	83.16	83.16
14123 - GANNETT NJ NEWSPAPERS	PO 210210	72.84	72.84
14123 - GANNETT NJ NEWSPAPERS	PO 210211	61.66	61.66
14123 - GANNETT NJ NEWSPAPERS	PO 210212	47.90	47.90
14123 - GANNETT NJ NEWSPAPERS	PO 210221	81.44	81.44
14123 - GANNETT NJ NEWSPAPERS	PO 210225	93.48	93.48
14123 - GANNETT NJ NEWSPAPERS	PO 210318	215.34	215.34
14123 - GANNETT NJ NEWSPAPERS	PO 210461	95.20	95.20
32050 - GARDEN STATE EMPLOYMENT	PO 209352	645.00	645.00
14857 - GARDEN STATE HIGHWAY	PO 209649	1,950.00	1,950.00
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 206325	102.30	102.30
27836 - GENERAL FOUNDRIES INC	PO 204849	4,164.00	4,164.00

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24884 - GRAINGER	PO 209233	184.46	184.46
14984 - GRAINGER	PO 209764	88.76	
	PO 209767	75.26	
	PO 209024	669.49	
	PO 209749	27.77	
	PO 209811	5,009.18	5,870.46
14984 - GRAINGER	PO 209880	1,736.87	1,736.87
16985 - GREGORY PERRY	PO 210156	27.97	27.97
30137 - GZA GEOENVIRONMENTAL, INC.	PO 204959	9,600.00	9,600.00
32088 - HEATHER DARLING	PO 210313	75.00	75.00
928 - HINDSIGHT, INC	PO 209739	11,258.22	11,258.22
29389 - HVG LLC	PO 210083	928.37	928.37
26660 - ILIFF-RUGGIERO FUNERAL HOME INC.	PO 210294	9,950.00	9,950.00
15337 - INFORMATION TODAY INC	PO 209017	455.03	455.03
12041 - INGLESINO, WEBSTER,	PO 210129	24,233.47	24,233.47
1664 - INGRAM LIBRARY SERVICES	PO 209635	1,362.71	
	PO 209636	558.42	1,921.13
4859 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 209167	475.00	475.00
30028 - INTEGRITY, INC.	PO 209972	5,145.00	5,145.00
20551 - INTERNATIONAL CODE COUNCIL, INC.	PO 209307	370.00	370.00
30135 - INVESTIGATIVE FORENSICS CONSULTING	PO 210279	1,938.00	1,938.00
15433 - J & D SALES & SERVICE LLC	PO 209640	1,696.00	1,696.00
31765 - J & R KENNEL LLC	PO 208276	350.00	350.00
11247 - JAMIE KLENETSKY FAY	PO 210255	145.76	145.76
30171 - JENNIFER BERRY	PO 209062	28.23	28.23
1585 - JERSEY BATTERED WOMEN'S	PO 209945	1,431.00	1,431.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 210196	14.67	14.67
960 - JERSEY CENTRAL POWER & LIGHT	PO 210197	47.66	47.66
1815 - JESCO INC.	PO 209436	738.56	738.56
29243 - JEWISH HISTORICAL SOCIETY OF NEW JE	PO 209383	300.00	300.00
6313 - JILL BINKOSKI	PO 210178	160.85	160.85
32026 - JOANNE P ROUKENS	PO 209071	775.00	775.00
2695 - JOHNSTONE SUPPLY	PO 210329	607.48	607.48
21661 - JOURNEYWORKS PUBLISHING INC.	PO 209548	100.00	100.00
32095 - KATHY ROGERS	PO 210440	137.64	137.64
28685 - KELLEY ZIENOWICZ	PO 210466	45.33	45.33
9635 - KENNON SURVEYING SERVICES, INC	PO 209404	2,074.63	2,074.63
15574 - KENVIL POWER EQUIPMENT, INC.	PO 209042	39.86	39.86
15587 - KEYSTONE PUBLIC SAFETY INC.	PO 205315	1,200.00	1,200.00
15607 - KINNELON MUNICIPAL ALLIANCE	PO 206581	4,060.43	4,060.43
5547 - KISATSKY ELIZABETH	PO 209950	50.98	50.98
15671 - LABCORP OF AMERICA HOLDINGS	PO 209737	96.75	96.75
30872 - LANDS END BUSINESS OUTFITTERS	PO 210260	415.71	
	PO 210305	5.00	420.71
12726 - LANGUAGE LINE SERVICES	PO 209728	17.00	17.00
5932 - LARRY PETERS	PO 210412	47.00	47.00
20653 - LEGAL SERVICES OF NORTHWEST	PO 209962	21,867.00	21,867.00
20653 - LEGAL SERVICES OF NORTHWEST	PO 209963	12,601.00	12,601.00
5855 - LEXIS NEXIS	PO 209019	174.00	174.00
15816 - LONGFELLOWS SANDWICH DELI	PO 209512	119.40	119.40
15816 - LONGFELLOWS SANDWICH DELI	PO 209852	233.90	233.90
15816 - LONGFELLOWS SANDWICH DELI	PO 210419	119.40	119.40
31187 - LORA K RAYNER	PO 210084	960.00	960.00
53 - LOVEYS PIZZA & GRILL	PO 207071	126.50	
	PO 209527	254.28	
	PO 210018	510.32	
	PO 210298	74.70	
	PO 210398	149.50	1,115.30
19384 - M.C. POLICE CHIEFS ASSOCIATION	PO 210314	580.00	580.00
15919 - M.C. PROSECUTOR'S EMERGENT	PO 210323	3,051.48	3,051.48

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Vendor		Payment	Check Total
16385 - M.O.M.A.C	PO 209765	6,335.06	6,335.06
4528 - MALICK AND SCHERER PC	PO 209510	475.00	
	PO 209511	475.00	
	PO 209517	475.00	1,425.00
29550 - MARK SPITZER	PO 210324	411.12	411.12
24858 - MARY JEANNE O'GRADY	PO 210157	55.96	55.96
4132 - MAYO MEDICAL LABORATORIES	PO 210380	214.30	214.30
11199 - MC ORGANIZATION FOR HISPANIC	PO 209687	10,617.70	10,617.70
8459 - MCI -VERIZON COMPANY	PO 210359	22.38	22.38
14264 - MCMANIMON, SCOTLAND & BAUMANN LLC	PO 210455	300.00	
	PO 210455	300.00	600.00
16096 - MCMASTER-CARR SUPPLY CO	PO 209645	26.01	26.01
16129 - MENTAL HEALTH ASSOCIATION OF	PO 209957	12,168.00	
	PO 209958	18,333.00	
	PO 209959	7,978.00	
	PO 209960	11,271.00	
	PO 210284	21,181.00	70,931.00
11453 - MIDWEST TAPE LLC	PO 209620	2,520.42	2,520.42
25466 - MILLENNIUM COMMUNICATIONS	PO 209908	1,720.00	1,720.00
25466 - MILLENNIUM COMMUNICATIONS	PO 209984	1,040.00	1,040.00
3265 - MINEBROOK GOLF CLUB	PO 207871	509.60	509.60
31645 - MISTRAL, INC.	PO 203886	6,000.00	6,000.00
8040 - MITCHELL 1	PO 208731	2,369.69	2,369.69
1800 - MORRIS COUNTY PARK COMMISSION	PO 210368	645.90	645.90
4812 - MORRIS COUNTY PREVENTION	PO 210292	8,400.00	8,400.00
26488 - MORRISTOWN CAR WASH	PO 210353	1,200.00	
	PO 210353	2,400.00	3,600.00
16321 - MORRISTOWN LUMBER &	PO 209470	14.77	
	PO 209414	550.21	564.98
16338 - MORRISTOWN NEIGHBORHOOD HOUSE	PO 209732	1,686.00	1,686.00
21791 - MOTOROLA SOLUTIONS INC	PO 209079	877.00	877.00
21791 - MOTOROLA SOLUTIONS INC	PO 210332	682,500.00	682,500.00
28785 - NAPA OF ROCKAWAY	PO 209411	546.69	
	PO 209651	101.79	
	PO 209719	471.06	
	PO 209865	201.38	1,320.92
21122 - NATIONAL FUEL OIL INC.	PO 210452	5,685.77	
	PO 210452	43,572.23	49,258.00
10830 - NCSPLUS INC	PO 209639	2,500.00	2,500.00
16533 - NEW HOPE FOUNDATION INC.	PO 209967	3,400.00	
	PO 209969	3,500.00	
	PO 209970	1,400.00	
	PO 209973	2,796.60	11,096.60
14560 - NEW JERSEY AIDS SERVICES	PO 209949	9,150.00	9,150.00
16552 - NEWBRIDGE SERVICES INC	PO 209725	14,233.00	
	PO 209731	22,315.00	
	PO 209954	83,628.00	
	PO 209956	5,550.00	125,726.00
23981 - NIELSEN DODGE - C-J-R	PO 209862	98.62	98.62
23981 - NIELSEN DODGE - C-J-R	PO 209864	52.52	52.52
17819 - NJ ADVANCE MEDIA	PO 208793	103.95	103.95
7766 - NJ PUBLIC SAFETY ACCREDITATION	PO 209509	598.00	598.00
16660 - NJ ST ASSOC CHIEFS OF POLICE	PO 209469	410.00	410.00
26724 - NJ TRANSACTION CONFERENCE	PO 210351	300.00	300.00
8349 - NMS LABS	PO 209751	3,362.00	3,362.00
10488 - NORITSU AMERICA CORPORATION	PO 207535	1,229.00	1,229.00
16738 - NORTHEASTERN HARDWARE CO INC	PO 210192	78.00	78.00
16742 - NORTHERN SAFETY CO. INC.	PO 207665	169.90	169.90
30167 - NOTO-WYNKOOP FUNERAL HOME	PO 210295	1,575.00	1,575.00
16764 - NU-WAY CONCESSIONAIRES INC	PO 209944	7,185.08	

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	PO 210023	4,315.82		
	PO 210349	1,374.00		
	PO 210350	8,981.35		
	PO 210355	117,804.82		
	PO 210354	4,661.86		144,322.93
21565 - OCLC ONLINE COMPUTER	PO 205021	2,413.57		2,413.57
26726 - OFFICE CONCEPTS GROUP, INC.	PO 207119	3,287.60		3,287.60
26726 - OFFICE CONCEPTS GROUP, INC.	PO 208251	1,410.98		1,410.98
26726 - OFFICE CONCEPTS GROUP, INC.	PO 209196	7,873.81		7,873.81
26726 - OFFICE CONCEPTS GROUP, INC.	PO 209607	83.77		83.77
26726 - OFFICE CONCEPTS GROUP, INC.	PO 209612	189.63		189.63
26726 - OFFICE CONCEPTS GROUP, INC.	PO 209617	130.31		130.31
26726 - OFFICE CONCEPTS GROUP, INC.	PO 209785	286.46		286.46
26726 - OFFICE CONCEPTS GROUP, INC.	PO 209947	134.40		134.40
26726 - OFFICE CONCEPTS GROUP, INC.	PO 209948	21.08		21.08
26965 - CABLEVISION LIGHTPATH INC.	PO 209987	9,224.95		9,224.95
2929 - ORIENTAL TRADING COMPANY INC.	PO 208445	447.27		447.27
16887 - PAPER MART INC	PO 209537	264.00		264.00
28921 - PATRICIA HOOVER-HAGEN	PO 210087	44.52		44.52
9101 - PATRICIA MARSH	PO 210199	1,089.16		1,089.16
29544 - PAUL J. BRANDLEY	PO 210160	171.60		171.60
24836 - PEIRCE EQUIPMENT CO.	PO 209229	248.78		248.78
24836 - PEIRCE EQUIPMENT CO.	PO 209853	46.20		46.20
2163 - PENN STATE UNIVERSITY	PO 209181	450.00		450.00
30392 - PERIOD PRODUCTIONS LLC	PO 207917	350.00		350.00
26161 - PETE LOHMUS	PO 210122	167.53		167.53
27929 - PREMIER GLOBAL SERVICES	PO 209629	42.77		
	PO 209995	178.24		221.01
13432 - POSITIVE PROMOTIONS, INC.	PO 209264	423.49		
	PO 209394	620.18		1,043.67
17117 - POWER PLACE INC	PO 209041	35.16		35.16
24970 - POWERDMS, INC.	PO 210089	2,037.75		2,037.75
24970 - POWERDMS, INC.	PO 210328	5,009.20		5,009.20
17126 - PRESENTA PLAQUE CORP	PO 209520	402.30		402.30
28653 - PRIME HEALTHCARE SERVICES	PO 209736	348.19		348.19
4327 - PRIME HEALTHCARE SERVICES	PO 209951	16,018.00		
	PO 209952	66,317.00		
	PO 209953	82,556.00		164,891.00
29929 - PRIME HEALTHCARE SERVICES -	PO 209784	43,231.49		43,231.49
31528 - PRINCETON INSTITUTE OF LANGUAGES, INC DBA	PO 210183		750.00	750.00
28417 - PLIC SBD GRAND ISLAND	PO 209625	209.40		209.40
3146 - PROQUEST LLC	PO 205570	7,782.40		
	PO 205571	2,591.45		10,373.85
7872 - QUENCH USA, INC.	PO 209842	49.44		49.44
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 209557	185.75		
	PO 209881	83.00		268.75
17692 - R.P. SMITH & SON, INC.	PO 209043	67.20		67.20
17215 - R.S. KNAPP CO. INC.	PO 209502	75.00		75.00
21051 - RALSTON CIDER MILL,	PO 209386	857.00		857.00
29466 - RICCIARDI BROTHERS, INC	PO 208039	160.86		160.86
31741 - RICHARD A COOK	PO 210291	88.95		88.95
10730 - RICHARD GRUBB & ASSOC., INC.	PO 186575	2,000.00		2,000.00
19765 - RICOH AMERICAS CORPORATION	PO 204613	524.29		524.29
28741 - RICOH USA, INC.	PO 205408	1,130.42		1,130.42
28741 - RICOH USA, INC.	PO 208453	1,129.79		1,129.79
28741 - RICOH USA, INC.	PO 209778	4,313.50		4,313.50
28741 - RICOH USA, INC.	PO 210171	650.91		650.91
28741 - RICOH USA, INC.	PO 210262	187.36		187.36
28741 - RICOH USA, INC.	PO 210310	1,275.00		1,275.00
28741 - RICOH USA, INC.	PO 210388	869.57		869.57

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
28741 - RICOH USA, INC.	PO 210414	1,212.49	1,212.49
14739 - ROBERT FLEMING	PO 201944	629.40	629.40
30939 - ROBERT MONACO	PO 210290	110.25	110.25
3444 - ROXBURY HISTORIC TRUST INC.	PO 209387	1,000.00	1,000.00
29609 - RUTGERS, THE STATE UNIVERSITY OF NJ	PO 210234	113,020.81	113,020.81
17461 - S & S WORLDWIDE, INC.	PO 209641	486.40	486.40
31598 - SANCHEZ ENGRAVING LLC	PO 209493	450.00	
	PO 210069	89.00	539.00
17546 - SCHIFANO CONSTRUCTION CORP.	PO 209495	3,200.00	3,200.00
11835 - SENIOR SERVICES CENTER OF	PO 210352	1,350.00	1,350.00
31505 - SHARON YOO	PO 210420	250.00	250.00
17621 - SHEAFFER SUPPLY, INC.	PO 209866	71.20	71.20
17726 - SHI INTERNATIONAL CORP	PO 208780	2,414.48	2,414.48
17726 - SHI INTERNATIONAL CORP	PO 209033	55,105.00	55,105.00
17726 - SHI INTERNATIONAL CORP	PO 209846	10,000.00	10,000.00
17726 - SHI INTERNATIONAL CORP	PO 210333	12,684.42	12,684.42
17726 - SHI INTERNATIONAL CORP	PO 210375	46,770.21	46,770.21
30168 - SIGMA THREAT MANAGEMENT ASSO.	PO 209930	7,500.00	
	PO 209928	5,000.00	12,500.00
31663 - SHRM	PO 209195	209.00	209.00
6981 - SODEXO INC & AFFILIATES	PO 210330	53,134.00	53,134.00
17738 - SOME'S WORLDWIDE UNIFORMS INC.	PO 209491	425.00	425.00
14685 - STORAGE SYSTEMS USA	PO 210154	198.00	198.00
8621 - SUBURBAN PROPANE -2347	PO 209535	906.28	
	PO 209757	200.00	1,106.28
17963 - TACTICAL & SURVIVAL	PO 208354	1,708.76	1,708.76
5611 - TBS CONTROLS LLC	PO 209792	715.23	715.23
27658 - TECHLINE TECHNOLOGIES, INC.	PO 209841	8,570.28	8,570.28
7574 - TELE-MEASUREMENTS, INC.	PO 209536	472.50	472.50
17990 - TELESEARCH INC	PO 209624	245.70	245.70
10741 - THE ENTECH GROUP INC	PO 209114	26.59	26.59
30402 - THOMSON PIANO WORKS, LLC	PO 200594	150.00	150.00
18437 - THOMSON REUTERS-WEST	PO 205276	1,838.55	1,838.55
18437 - THOMSON REUTERS-WEST	PO 205278	1,838.55	1,838.55
10812 - THOMSON REUTER-WEST	PO 209191	5,112.50	5,112.50
10812 - THOMSON REUTER-WEST	PO 209193	1,173.23	1,173.23
10812 - THOMSON REUTER-WEST	PO 209451	361.00	361.00
10812 - THOMSON REUTER-WEST	PO 209458	850.00	850.00
10812 - THOMSON REUTER-WEST	PO 209461	494.92	494.92
10812 - THOMSON REUTER-WEST	PO 209505	1,102.81	1,102.81
122 - TILCON NEW YORK INC.	PO 209472	1,855.55	
	PO 209480	264.98	
	PO 210194	653.62	2,774.15
281 - TOMAR INDUSTRIES INC	PO 209874	39.36	39.36
15811 - TOWNSHIP OF LONG HILL	PO 209384	440.00	440.00
18099 - TOWNSHIP OF MENDHAM	PO 209771	10,410.01	10,410.01
19736 - TOWNSHIP OF RANDOLPH	PO 210304	1,100.00	1,100.00
31258 - TRI STATE DELIVERY SERVICES LLC	PO 208914	95.70	95.70
32024 - TRIBU PARTNERS LLP	PO 209690	2,500.00	
	PO 210177	6,000.00	8,500.00
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 210276	2,010.00	
	PO 210277	4,351.50	6,361.50
25209 - TURN OUT UNIFORMS, INC.	PO 209845	8,092.22	8,092.22
25209 - TURN OUT UNIFORMS, INC.	PO 209978	633.06	633.06
4144 - U-LINE SHIPPING SUPPLY	PO 209513	202.56	202.56
18205 - U.S. PHARMACOPEIAL CONVENTION	PO 205209	919.00	919.00
31502 - UNIVERSAL PROTECTION SERVICES, LLC	PO 208257	4,211.33	
	PO 208911	2,656.54	
	PO 209735	2,092.46	
	PO 209769	15,150.66	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 210148	2,616.73	
	PO 209929	6,747.06	
	PO 210261	4,429.04	37,903.82
20989 - USA ARCHITECTS PLANNERS &	PO 209588	10,605.60	10,605.60
20989 - USA ARCHITECTS PLANNERS &	PO 209589	17,059.50	17,059.50
20042 - V.E. RALPH & SON INC.	PO 207191	978.40	978.40
1286 - VERIZON	PO 209994	1,488.40	1,488.40
1348 - VERIZON WIRELESS	PO 210228	17,198.09	
	PO 210228	201.40	
	PO 210172	11,326.12	28,725.61
28202 - VILLAGE SHOP RITE	PO 209601	253.33	
	PO 209623	144.65	397.98
7037 - VILLAGE SUPER MARKET, INC.	PO 209626	44.47	
	PO 209838	1,305.46	
	PO 210403	1,001.82	
	PO 210444	804.76	3,156.51
6146 - W.B. MASON COMPANY INC	PO 209063	1,857.62	
	PO 209940	433.00	
	PO 209372	447.08	2,737.70
6146 - W.B. MASON COMPANY INC	PO 209672	1.90	
	PO 208248	618.19	
	PO 209831	23.90	
	PO 208906	234.00	
	PO 208907	5,178.41	
	PO 208954	388.89	
	PO 208835	89.40	
	PO 208961	1,834.21	8,368.90
6146 - W.B. MASON COMPANY INC	PO 209718	0.95	
	PO 210257	165.53	
	PO 209942	546.47	
	PO 209943	871.61	
	PO 210153	35.76	
	PO 209708	322.08	
	PO 209983	53.64	
	PO 210198	4.47	2,000.51
6146 - W.B. MASON COMPANY INC	PO 209727	65.71	
	PO 209851	53.26	
	PO 209359	629.02	
	PO 209541	81.92	
	PO 209722	434.52	
	PO 209633	287.70	
	PO 209638	151.70	
	PO 209644	11.62	1,715.45
6146 - W.B. MASON COMPANY INC	PO 209980	369.43	
	PO 210019	1,218.91	
	PO 210258	4.47	
	PO 210025	606.19	
	PO 209935	118.32	
	PO 210173	85.88	
	PO 210170	30.17	
	PO 210428	205.33	2,638.70
6146 - W.B. MASON COMPANY INC	PO 210185	172.96	
	PO 210287	49.17	
	PO 210325	32.24	254.37
4061 - WALTER RAWA	PO 210289	90.00	90.00
10456 - WASHINGTON TWP HISTORICAL	PO 209389	1,140.00	1,140.00
18395 - WASHINGTON TWP MUNICIPAL	PO 209738	890.99	890.99
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 210213	6,390.00	6,390.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 210214	870.00	870.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 210215	1,590.00	1,590.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 210216	1,110.00	1,110.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 210217	885.00	885.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 210218	540.00	540.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 210219	1,875.00	1,875.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 210220	2,070.00	2,070.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 210222	270.00	270.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 210223	2,500.94	2,500.94
28858 - WEST CALDWELL CALIBRATION LABS	PO 208834	742.50	742.50
5851 - WILLIAM KERSEY	PO 210200	1,348.77	1,348.77
29685 - WURTH USA INC.	PO 209867	308.15	
	PO 209868	219.06	527.21

TOTAL

4,081,069.65

Total to be paid from Fund 01 Current Fund	2,386,956.91
Total to be paid from Fund 02 Grant Fund	368,193.25
Total to be paid from Fund 04 County Capital	1,313,529.37
Total to be paid from Fund 13 Dedicated Trust	12,390.12

	4,081,069.65

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

Account	PO #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
		209785 OFFICE CONCEPTS GROUP, INC.		286.46	
		210428 W.B. MASON COMPANY INC		205.33	
01-201-20-100100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		491.79
		210255 JAMIE KLENETSKY FAY		105.38	
		210255 JAMIE KLENETSKY FAY		40.38	
01-201-20-100100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		145.76
		208780 SHI INTERNATIONAL CORP		2,354.40	
		208780 SHI INTERNATIONAL CORP		60.08	
		209033 SHI INTERNATIONAL CORP		55,105.00	
01-201-20-100100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		57,519.48
					=====
TOTAL for County Administrator					58,157.03
Personnel					
		209195 SHRM		209.00	
01-201-20-105100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		209.00
		209851 W.B. MASON COMPANY INC		16.24	
		209851 W.B. MASON COMPANY INC		16.54	
		209851 W.B. MASON COMPANY INC		20.48	
		210154 STORAGE SYSTEMS USA		170.00	
		210154 STORAGE SYSTEMS USA		28.00	
01-201-20-105100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		251.26
		209852 LONGFELLOWS SANDWICH DELI		128.40	
		209852 LONGFELLOWS SANDWICH DELI		105.50	
01-201-20-105100-077		<i>Social Service Costs</i>	TOTAL FOR ACCOUNT		233.90
		210153 W.B. MASON COMPANY INC		35.76	
01-201-20-105100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		35.76
		205408 RICOH USA, INC.		1,130.42	
01-201-20-105100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,130.42
					=====
TOTAL for Personnel					1,860.34
DEPARTMENT 105115					
		209784 PRIME HEALTHCARE SERVICES -		43,231.49	
01-201-20-105115-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		43,231.49
					=====
TOTAL for DEPARTMENT 105115					43,231.49

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

Account	P0 #	Vendor	Description	Payment	Account Total
Board of Chosen Freeholders					
	210313	HEATHER DARLING		75.00	
	210298	LOVEYS PIZZA & GRILL		74.70	
	210398	LOVEYS PIZZA & GRILL		149.50	
	210444	VILLAGE SUPER MARKET, INC.		804.76	
01-201-20-110100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		1,103.96
	210305	LANDS END BUSINESS OUTFITTERS		5.00	
	210305	LANDS END BUSINESS OUTFITTERS		50.95	
	210305	LANDS END BUSINESS OUTFITTERS		-50.95	
	210260	LANDS END BUSINESS OUTFITTERS		402.76	
	210260	LANDS END BUSINESS OUTFITTERS		12.95	
01-201-20-110100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		420.71
					=====
TOTAL for Board of Chosen Freeholders					1,524.67

Clerk of the Board

	210318	GANNETT NJ NEWSPAPERS		96.92	
	210318	GANNETT NJ NEWSPAPERS		118.42	
	210208	GANNETT NJ NEWSPAPERS		84.88	
	210211	GANNETT NJ NEWSPAPERS		61.66	
	210209	GANNETT NJ NEWSPAPERS		83.16	
	210225	GANNETT NJ NEWSPAPERS		93.48	
	210221	GANNETT NJ NEWSPAPERS		81.44	
	210205	GANNETT NJ NEWSPAPERS		83.16	
	210212	GANNETT NJ NEWSPAPERS		47.90	
	210204	GANNETT NJ NEWSPAPERS		83.16	
	210210	GANNETT NJ NEWSPAPERS		72.84	
	210207	GANNETT NJ NEWSPAPERS		74.56	
	210206	GANNETT NJ NEWSPAPERS		80.58	
	210176	GANNETT NJ NEWSPAPERS		66.82	
	210176	GANNETT NJ NEWSPAPERS		77.14	
	210461	GANNETT NJ NEWSPAPERS		95.20	
01-201-20-110105-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		1,301.32
	210275	DEBRA L. LYNCH		42.56	
01-201-20-110105-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		42.56
					=====
TOTAL for Clerk of the Board					1,343.88

County Clerk

	210174	AT&T MOBILITY		41.24	
	210228	VERIZON WIRELESS		370.53	
01-201-20-120100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		411.77

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

Account	PO #	Vendor	Description	Payment	Account Total
County Clerk					
	208961	W.B. MASON COMPANY INC		-81.76	
01-201-20-120100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1,834.21
	210173	W.B. MASON COMPANY INC		0.95	
	210173	W.B. MASON COMPANY INC		84.93	
01-201-20-120100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		85.88
	210310	RICOH USA, INC.		637.50	
	210310	RICOH USA, INC.		637.50	
01-201-20-120100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,275.00
					=====
TOTAL for County Clerk					3,606.86

County Board of Elections

	210368	MORRIS COUNTY PARK COMMISSION		600.00	
01-201-20-121100-096		<i>Election Officer</i>	TOTAL FOR ACCOUNT		600.00
					=====
TOTAL for County Board of Elections					600.00

Superintendent of Elections

	210198	W.B. MASON COMPANY INC		4.47	
01-201-20-121105-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		4.47
					=====
TOTAL for Superintendent of Elections					4.47

County Elections (Cty Clerk)

	209630	GANNETT NJ NEWSPAPERS		361.20	
	209630	GANNETT NJ NEWSPAPERS		35.00	
01-201-20-121110-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		396.20
	210183	PRINCETON INSTITUTE OF LANGUAGES, INC DBA		750.00	
01-201-20-121110-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		750.00
					=====
TOTAL for County Elections (Cty Clerk)					1,146.20

County Treasurer

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Treasurer					
01-201-20-130100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for County Treasurer					300.00
Purchasing Division					
01-201-20-130105-023		210304 TOWNSHIP OF RANDOLPH <i>Associations and Memberships</i>	TOTAL FOR ACCOUNT	1,100.00	1,100.00
01-201-20-130105-095		210325 W.B. MASON COMPANY INC 210325 W.B. MASON COMPANY INC <i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT	0.95 31.29	32.24
01-201-20-130105-164		210388 RICOH USA, INC. <i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT	869.57	869.57
					=====
TOTAL for Purchasing Division					2,001.81
Office Services					
01-201-20-130110-069		210471 COUNTY COLLEGE OF MORRIS <i>Printing</i>	TOTAL FOR ACCOUNT	17,716.75	17,716.75
					=====
TOTAL for Office Services					17,716.75
Information Technology Div					
01-201-20-140100-058		209983 W.B. MASON COMPANY INC <i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT	53.64	53.64
01-201-20-140100-073		210227 CITYSIDE ARCHIVES, LLC 210415 CITYSIDE ARCHIVES, LLC <i>Records Managment Services</i>	TOTAL FOR ACCOUNT	3,991.53 3,698.00	7,689.53
01-201-20-140100-084		208523 BASE POWER SERVICES 208523 BASE POWER SERVICES 208523 BASE POWER SERVICES <i>Other Outside Services</i>	TOTAL FOR ACCOUNT	3,250.00 3,250.00 1,745.00	8,245.00
		208955 CDW GOVERNMENT 208955 CDW GOVERNMENT 208955 CDW GOVERNMENT 208955 CDW GOVERNMENT 208955 CDW GOVERNMENT		307.84 1,951.23 296.40 167.22 223.08	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Information Technology Div					
	208955	CDW GOVERNMENT		263.76	
	208955	CDW GOVERNMENT		162.24	
	208955	CDW GOVERNMENT		473.10	
	208955	CDW GOVERNMENT		202.80	
	208955	CDW GOVERNMENT		431.10	
	208955	CDW GOVERNMENT		906.67	
01-201-20-140100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		5,441.18
	210375	SHI INTERNATIONAL CORP		36,170.21	
	210375	SHI INTERNATIONAL CORP		10,600.00	
01-203-20-140100-036		<i>(2018) Contracted Services</i>	TOTAL FOR ACCOUNT		46,770.21
TOTAL for Information Technology Div					68,199.56
County Board of Taxation					
	210257	W.B. MASON COMPANY INC		16.11	
	210257	W.B. MASON COMPANY INC		89.30	
	210257	W.B. MASON COMPANY INC		41.70	
	210257	W.B. MASON COMPANY INC		9.48	
	210257	W.B. MASON COMPANY INC		8.94	
01-201-20-150100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		165.53
TOTAL for County Board of Taxation					165.53
County Counsel					
	209451	THOMSON REUTER-WEST		361.00	
	209458	THOMSON REUTER-WEST		850.00	
	209461	THOMSON REUTER-WEST		494.92	
01-201-20-155100-050		<i>Law Books</i>	TOTAL FOR ACCOUNT		1,705.92
	210233	CLEARY GIACOBBE ALFIERI &		15,453.00	
	210233	CLEARY GIACOBBE ALFIERI &		159.00	
	210278	CHASAN, LAMPARELLO, MALLON		290.55	
	210278	CHASAN, LAMPARELLO, MALLON		710.55	
	210277	TRIMBOLI & PRUSINOWSKI, LLC		2,430.00	
	210277	TRIMBOLI & PRUSINOWSKI, LLC		1,245.00	
	210277	TRIMBOLI & PRUSINOWSKI, LLC		45.00	
	210277	TRIMBOLI & PRUSINOWSKI, LLC		631.50	
	210276	TRIMBOLI & PRUSINOWSKI, LLC		870.00	
	210276	TRIMBOLI & PRUSINOWSKI, LLC		465.00	
	210276	TRIMBOLI & PRUSINOWSKI, LLC		675.00	
01-201-20-155100-051		<i>Legal</i>	TOTAL FOR ACCOUNT		22,974.60
	209935	W.B. MASON COMPANY INC		118.32	
01-201-20-155100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		118.32
TOTAL for County Counsel					24,798.84

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

Account	PO #	Vendor	Description	Payment	Account Total
County Surrogate					
	210170	W.B. MASON COMPANY INC		30.17	
01-201-20-160100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		30.17
	210171	RICOH USA, INC.		650.91	
01-201-20-160100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		650.91
TOTAL for County Surrogate				=====	681.08
Engineering					
	209502	R.S. KNAPP CO. INC.		75.00	
01-201-20-165100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		75.00
	208846	DELL MARKETING L.P.		3,183.34	
01-201-20-165100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		3,183.34
TOTAL for Engineering				=====	3,258.34
Heritage Commission					
	210258	W.B. MASON COMPANY INC		4.47	
01-201-20-175100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		4.47
	210256	AMANDA HEFFERAN		1.08	
	210256	AMANDA HEFFERAN		1.05	
	210256	AMANDA HEFFERAN		0.02	
	210256	AMANDA HEFFERAN		0.77	
	210256	AMANDA HEFFERAN		7.10	
	210256	AMANDA HEFFERAN		66.33	
	210256	AMANDA HEFFERAN		1.50	
	210256	AMANDA HEFFERAN		85.75	
	210256	AMANDA HEFFERAN		1.92	
	210256	AMANDA HEFFERAN		31.88	
	210256	AMANDA HEFFERAN		6.09	
	210256	AMANDA HEFFERAN		7.46	
	210256	AMANDA HEFFERAN		6.65	
	210256	AMANDA HEFFERAN		0.45	
	210256	AMANDA HEFFERAN		3.39	
	210256	AMANDA HEFFERAN		3.74	
	210256	AMANDA HEFFERAN		7.00	
	210256	AMANDA HEFFERAN		4.66	
	210256	AMANDA HEFFERAN		3.43	
	210256	AMANDA HEFFERAN		2.69	
	210256	AMANDA HEFFERAN		8.89	
	210256	AMANDA HEFFERAN		3.92	
	210256	AMANDA HEFFERAN		7.07	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Heritage Commission					
01-201-20-175100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		270.93
					=====
TOTAL for Heritage Commission					275.40
Planning Board					
01-201-20-180100-058		209541 W.B. MASON COMPANY INC <i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT	81.92	81.92
01-201-20-180100-059		209512 LONGFELLOWS SANDWICH DELI 210156 GREGORY PERRY <i>Other General Expenses</i>	TOTAL FOR ACCOUNT	119.40 27.97	147.37
					=====
TOTAL for Planning Board					229.29
County Weights & Measures					
01-201-22-201100-084		209757 SUBURBAN PROPANE -2347 <i>Other Outside Services</i>	TOTAL FOR ACCOUNT	200.00	200.00
01-201-22-201100-140		210452 NATIONAL FUEL OIL INC. <i>Gas Purchases</i>	TOTAL FOR ACCOUNT	374.74	374.74
01-201-22-201100-262		209513 U-LINE SHIPPING SUPPLY 209513 U-LINE SHIPPING SUPPLY <i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT	183.70 18.86	202.56
					=====
TOTAL for County Weights & Measures					777.30
Employee Group Insurance					
01-201-23-220100-090		210302 CHLIC 210302 CHLIC 201944 ROBERT FLEMING <i>Employee Group Insurance Expenditures</i>	TOTAL FOR ACCOUNT	443,103.21 -714.75 629.40	443,017.86
					=====
TOTAL for Employee Group Insurance					443,017.86
Office of Emergency Management					

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

Account	PO #	Vendor	Description	Payment	Account Total
Office of Emergency Management					
01-201-25-252100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		152.04
		209838 VILLAGE SUPER MARKET, INC.		624.33	
		209838 VILLAGE SUPER MARKET, INC.		681.13	
		210403 VILLAGE SUPER MARKET, INC.		1,001.82	
01-201-25-252100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		2,307.28
		209842 QUENCH USA, INC.		49.44	
		209638 W.B. MASON COMPANY INC		151.70	
		210390 COFFEE LOVERS COFFEE SERVICE		193.33	
01-201-25-252100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		394.47
		209976 DIRECT TV INC		147.98	
		209892 ALL MOBILE VIDEO INC.		1,440.00	
		209895 COLONIAL APPLIANCE		1,748.00	
		209975 Empire Design & Insignia, LLC		1,530.00	
		210412 LARRY PETERS		47.00	
		210413 FIRST PRIORITY EMERGENCY		68.76	
01-201-25-252100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		4,981.74
		210089 POWERDMS, INC.		2,037.75	
		209978 TURN OUT UNIFORMS, INC.		381.10	
		209978 TURN OUT UNIFORMS, INC.		251.96	
		209938 ALADTEC, INC.		2,620.00	
		209628 CDW GOVERNMENT		6,532.45	
		210328 POWERDMS, INC.		5,009.20	
01-201-25-252100-090		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		16,832.46
		209925 DM MEDICAL BILLINGS, LLC		2,775.66	
		210365 DM MEDICAL BILLINGS, LLC		2,741.79	
01-201-25-252100-091		<i>Program Expend-Matching Share</i>	TOTAL FOR ACCOUNT		5,517.45
		209629 PREMIER GLOBAL SERVICES		42.77	
01-201-25-252100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		42.77
		204613 RICOH AMERICAS CORPORATION		524.29	
		210414 RICOH USA, INC.		1,212.49	
01-201-25-252100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,736.78
		209845 TURN OUT UNIFORMS, INC.		62.99	
		209845 TURN OUT UNIFORMS, INC.		4,237.87	
		209845 TURN OUT UNIFORMS, INC.		1,347.75	
		209845 TURN OUT UNIFORMS, INC.		381.10	
		209845 TURN OUT UNIFORMS, INC.		381.10	
		209845 TURN OUT UNIFORMS, INC.		318.11	
		209845 TURN OUT UNIFORMS, INC.		381.10	
		209845 TURN OUT UNIFORMS, INC.		381.10	
		209845 TURN OUT UNIFORMS, INC.		381.10	
		209845 TURN OUT UNIFORMS, INC.		220.00	
01-203-25-252100-090		<i>(2018) Program Expenditures</i>	TOTAL FOR ACCOUNT		8,092.22
		209649 GARDEN STATE HIGHWAY		325.00	
		209649 GARDEN STATE HIGHWAY		325.00	
		209649 GARDEN STATE HIGHWAY		325.00	
		209649 GARDEN STATE HIGHWAY		650.00	
		209649 GARDEN STATE HIGHWAY		325.00	
01-203-25-252100-258		<i>(2018) Equipment</i>	TOTAL FOR ACCOUNT		1,950.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office of Emergency Management					
TOTAL for Office of Emergency Management					42,007.21
Communications Center					
01-201-25-252105-078		205315 KEYSTONE PUBLIC SAFETY INC.		1,200.00	
		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		1,200.00
01-201-25-252105-258		209315 CDW GOVERNMENT		1,654.09	
		209315 CDW GOVERNMENT		801.26	
		<i>Equipment</i>	TOTAL FOR ACCOUNT		2,455.35
TOTAL for Communications Center					3,655.35
County Medical Examiner Office					
01-201-25-254100-028		209702 AMERICAN SOCIETY FOR CLINICAL		299.00	
		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		299.00
01-201-25-254100-035		210380 MAYO MEDICAL LABORATORIES		214.30	
		<i>Consultation Fee</i>	TOTAL FOR ACCOUNT		214.30
01-201-25-254100-036		210084 LORA K RAYNER		960.00	
		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		960.00
01-201-25-254100-059		210294 ILIFF-RUGGIERO FUNERAL HOME INC.		3,300.00	
		210294 ILIFF-RUGGIERO FUNERAL HOME INC.		6,650.00	
		210295 NOTO-WYNKOOP FUNERAL HOME		1,575.00	
		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		11,525.00
01-201-25-254100-068		209703 FEDEX		33.34	
		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		33.34
01-201-25-254100-084		209751 NMS LABS		2,474.00	
		209751 NMS LABS		770.00	
		209751 NMS LABS		118.00	
		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		3,362.00
TOTAL for County Medical Examiner Office					16,393.64
County Sheriff's Department					
01-201-25-270100-039		208276 J & R KENNEL LLC		350.00	
		203886 MISTRAL, INC.		6,000.00	
		209509 NJ PUBLIC SAFETY ACCREDITATION		598.00	
		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		6,948.00

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

Account	PO #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
01-201-25-270100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		40.00
		210289 WALTER RAWA		90.00	
		210291 RICHARD A COOK		88.95	
		209493 SANCHEZ ENGRAVING LLC		450.00	
		210440 KATHY ROGERS		30.00	
		210440 KATHY ROGERS		107.64	
		209520 PRESENTA PLAQUE CORP		305.25	
		209520 PRESENTA PLAQUE CORP		97.05	
		210069 SANCHEZ ENGRAVING LLC		89.00	
01-201-25-270100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		1,257.89
		207535 NORITSU AMERICA CORPORATION		187.00	
		207535 NORITSU AMERICA CORPORATION		187.00	
		207535 NORITSU AMERICA CORPORATION		490.00	
		207535 NORITSU AMERICA CORPORATION		365.00	
01-201-25-270100-064		<i>Photographic Suppries</i>	TOTAL FOR ACCOUNT		1,229.00
		209505 THOMSON REUTER-WEST		1,102.81	
01-201-25-270100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		1,102.81
		210290 ROBERT MONACO		110.25	
		210324 MARK SPITZER		411.12	
		210457 DAVID MARSHALL		223.74	
		210466 KELLEY ZIENOWICZ		45.33	
01-201-25-270100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		790.44
		210279 INVESTIGATIVE FORENSICS CONSULTING		798.00	
		210279 INVESTIGATIVE FORENSICS CONSULTING		817.00	
		210279 INVESTIGATIVE FORENSICS CONSULTING		323.00	
		210261 UNIVERSAL PROTECTION SERVICES, LLC		1,550.72	
		210261 UNIVERSAL PROTECTION SERVICES, LLC		1,550.72	
		210261 UNIVERSAL PROTECTION SERVICES, LLC		1,327.60	
		209929 UNIVERSAL PROTECTION SERVICES, LLC		1,343.76	
		209929 UNIVERSAL PROTECTION SERVICES, LLC		1,543.09	
		209929 UNIVERSAL PROTECTION SERVICES, LLC		1,929.44	
		209929 UNIVERSAL PROTECTION SERVICES, LLC		1,930.77	
		209930 SIGMA THREAT MANAGEMENT ASSO.		7,500.00	
		209928 SIGMA THREAT MANAGEMENT ASSO.		5,000.00	
01-201-25-270100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		25,614.10
		210262 RICOH USA, INC.		187.36	
01-201-25-270100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		187.36
		210083 HVG LLC		928.37	
01-201-25-270100-189		<i>Medical</i>	TOTAL FOR ACCOUNT		928.37
		208281 CALEA		16.00	
		208281 CALEA		7.00	
		207069 GALLS, LLC		93.98	
		207805 GALLS, LLC		40.00	
		207805 GALLS, LLC		80.00	
		207805 GALLS, LLC		40.00	
		209491 SOME'S WORLDWIDE UNIFORMS INC.		50.00	
		209491 SOME'S WORLDWIDE UNIFORMS INC.		50.00	
		209491 SOME'S WORLDWIDE UNIFORMS INC.		50.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
		209491	SOME'S WORLDWIDE UNIFORMS INC.	75.00	
		209491	SOME'S WORLDWIDE UNIFORMS INC.	75.00	
		209491	SOME'S WORLDWIDE UNIFORMS INC.	25.00	
		209491	SOME'S WORLDWIDE UNIFORMS INC.	50.00	
		209491	SOME'S WORLDWIDE UNIFORMS INC.	25.00	
01-201-25-270100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		701.98
					=====
TOTAL for County Sheriff's Department					38,799.95
County Prosecutor's Office					
		210311	CPANJ	300.00	
01-201-25-275100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		300.00
		210172	VERIZON WIRELESS	11,326.12	
01-201-25-275100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		11,326.12
		210323	M.C. PROSECUTOR'S EMERGENT	3,051.48	
01-201-25-275100-037		<i>Data Processing Supplies</i>	TOTAL FOR ACCOUNT		3,051.48
		209469	NJ ST ASSOC CHIEFS OF POLICE	410.00	
		209690	TRIBU PARTNERS LLP	2,500.00	
		209181	PENN STATE UNIVERSITY	450.00	
		210177	TRIBU PARTNERS LLP	6,000.00	
01-201-25-275100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		9,360.00
		209191	THOMSON REUTER-WEST	5,112.50	
		206803	ALM MEDIA LLC	2,155.35	
01-201-25-275100-050		<i>Law Books</i>	TOTAL FOR ACCOUNT		7,267.85
		210158	ELITE TRANSCRIPTS INC.	175.89	
01-201-25-275100-081		<i>Transcripts</i>	TOTAL FOR ACCOUNT		175.89
		210175	CHRISTIAN ROJAS	76.85	
01-201-25-275100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		76.85
		210178	JILL BINKOSKI	155.85	
		210178	JILL BINKOSKI	5.00	
		210314	M.C. POLICE CHIEFS ASSOCIATION	580.00	
01-201-25-275100-088		<i>Meeting Exp Advisory Board Etc</i>	TOTAL FOR ACCOUNT		740.85
		209193	THOMSON REUTER-WEST	1,173.23	
01-201-25-275100-118		<i>Investigation Expense</i>	TOTAL FOR ACCOUNT		1,173.23
		210160	PAUL J. BRANDLEY	171.60	
01-201-25-275100-126		<i>Court Expenses-Extradition</i>	TOTAL FOR ACCOUNT		171.60
		209167	INSTITUTE FOR FORENSIC PSYCHOLOGY	475.00	
01-201-25-275100-189		<i>Medical</i>	TOTAL FOR ACCOUNT		475.00
					=====
TOTAL for County Prosecutor's Office					34,118.87

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

Account	PO #	Vendor	Description	Payment	Account Total
County Jail					
	210121	CHRIS KLEIN		29.39	
	210122	PETE LOHMUS		20.09	
	210122	PETE LOHMUS		24.08	
	210122	PETE LOHMUS		11.36	
	210122	PETE LOHMUS		19.30	
	210122	PETE LOHMUS		22.70	
	210122	PETE LOHMUS		21.58	
	210122	PETE LOHMUS		20.19	
	210122	PETE LOHMUS		18.88	
	210122	PETE LOHMUS		9.35	
01-201-25-280100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		196.92
					=====
TOTAL for County Jail					196.92
County Youth Detention Facilit					
	210025	W.B. MASON COMPANY INC		13.12	
	210025	W.B. MASON COMPANY INC		185.26	
	210025	W.B. MASON COMPANY INC		115.38	
	210025	W.B. MASON COMPANY INC		111.90	
	210025	W.B. MASON COMPANY INC		19.60	
	210025	W.B. MASON COMPANY INC		23.24	
	210025	W.B. MASON COMPANY INC		105.32	
	210025	W.B. MASON COMPANY INC		32.37	
01-201-25-281100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		606.19
	210287	W.B. MASON COMPANY INC		49.17	
	210023	NU-WAY CONCESSIONAIRES INC		2,374.05	
	210023	NU-WAY CONCESSIONAIRES INC		539.53	
	210023	NU-WAY CONCESSIONAIRES INC		390.39	
	210023	NU-WAY CONCESSIONAIRES INC		544.31	
	210023	NU-WAY CONCESSIONAIRES INC		467.54	
01-201-25-281100-185		<i>Food</i>	TOTAL FOR ACCOUNT		4,364.99
	210022	COUNTY WELDING SUPPLY CO		20.90	
	210022	COUNTY WELDING SUPPLY CO		30.00	
	210022	COUNTY WELDING SUPPLY CO		3.00	
01-201-25-281100-189		<i>Medical</i>	TOTAL FOR ACCOUNT		53.90
	210024	ALLEN PAPER & SUPPLY CO		39.90	
	210024	ALLEN PAPER & SUPPLY CO		399.00	
01-201-25-281100-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		438.90
					=====
TOTAL for County Youth Detention Facilit					5,463.98
Road Repairs					

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

Account	PO #	Vendor	Description	Payment	Account Total
Road Repairs					
		210452 NATIONAL FUEL OIL INC.		2,866.52	
01-201-26-290100-140		Gas Purchases	TOTAL FOR ACCOUNT		3,757.51
		207071 LOVEYS PIZZA & GRILL		110.00	
		207071 LOVEYS PIZZA & GRILL		16.50	
01-201-26-290100-188		Meals	TOTAL FOR ACCOUNT		126.50
		208272 FLEMINGTON DEPT STORE INC		343.50	
		208272 FLEMINGTON DEPT STORE INC		224.10	
		208272 FLEMINGTON DEPT STORE INC		178.00	
		208272 FLEMINGTON DEPT STORE INC		178.50	
		208272 FLEMINGTON DEPT STORE INC		69.50	
		208272 FLEMINGTON DEPT STORE INC		375.20	
		208272 FLEMINGTON DEPT STORE INC		199.60	
		208272 FLEMINGTON DEPT STORE INC		219.60	
01-201-26-290100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		1,788.00
		209480 TILCON NEW YORK INC.		71.36	
		209480 TILCON NEW YORK INC.		193.62	
		209472 TILCON NEW YORK INC.		210.55	
		209472 TILCON NEW YORK INC.		771.52	
		209472 TILCON NEW YORK INC.		873.48	
		210194 TILCON NEW YORK INC.		653.62	
01-201-26-290100-222		Bituminous Concrete	TOTAL FOR ACCOUNT		2,774.15
		204849 GENERAL FOUNDRIES INC		4,164.00	
01-201-26-290100-224		Catch Basin Drainage & Pipes	TOTAL FOR ACCOUNT		4,164.00
		209468 AAG SERVICES LLC		2,000.00	
01-201-26-290100-228		Contracted Snow/Ice Removal	TOTAL FOR ACCOUNT		2,000.00
		209470 MORRISTOWN LUMBER &		9.98	
		209470 MORRISTOWN LUMBER &		4.79	
01-201-26-290100-238		Signage	TOTAL FOR ACCOUNT		14.77
		209749 GRAINGER		27.77	
		210192 NORTHEASTERN HARDWARE CO INC		78.00	
		210193 COUNTY CONCRETE CORP.		301.25	
01-201-26-290100-260		Construction Materials	TOTAL FOR ACCOUNT		407.02
		206325 GEN-EL SAFETY & INDUSTRIAL		102.30	
01-201-26-290100-266		Safety Items	TOTAL FOR ACCOUNT		102.30
					=====
TOTAL for Road Repairs					15,134.25

Bridges and Culverts

		208039 RICCIARDI BROTHERS, INC		99.50	
		208039 RICCIARDI BROTHERS, INC		37.96	
		208039 RICCIARDI BROTHERS, INC		23.40	
01-201-26-292100-234		Paint	TOTAL FOR ACCOUNT		160.86

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

Account	P0 #	Vendor	Description	Payment	Account Total
Bridges and Culverts					
01-201-26-292100-237		<i>Sand/Cement Mix</i>	TOTAL FOR ACCOUNT		67.20
		209042 KENVIL POWER EQUIPMENT, INC.		23.88	
		209042 KENVIL POWER EQUIPMENT, INC.		15.98	
01-201-26-292100-246		<i>Tools - Others</i>	TOTAL FOR ACCOUNT		39.86
		209041 POWER PLACE INC		18.70	
		209041 POWER PLACE INC		16.46	
01-201-26-292100-260		<i>Construction Materials</i>	TOTAL FOR ACCOUNT		35.16
		209308 CINTAS CORPORATION		205.79	
01-201-26-292100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		205.79
					=====
		TOTAL for Bridges and Culverts			508.87

Shade Tree Commission

		207665 NORTHERN SAFETY CO. INC.		169.90	
01-201-26-300100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		169.90
					=====
		TOTAL for Shade Tree Commission			169.90

Buildings & Grounds

		209559 AC & R INC		259.19	
		209792 TBS CONTROLS LLC		715.23	
01-201-26-310100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		974.42
		209880 GRAINGER		41.51	
01-201-26-310100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		41.51
		209627 FOX ARCHITECTURAL DESIGN, PC		1,625.00	
01-201-26-310100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		1,625.00
		209811 GRAINGER		1,096.06	
		209811 GRAINGER		962.38	
		209811 GRAINGER		259.36	
		209880 GRAINGER		133.90	
01-201-26-310100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		2,451.70
		209811 GRAINGER		1,788.60	
		209849 FASTENAL COMPANY		330.00	
		209849 FASTENAL COMPANY		11.07	
		209024 GRAINGER		425.60	
		209880 GRAINGER		208.70	
01-201-26-310100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		2,763.97
		209811 GRAINGER		88.50	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	209880	GRAINGER		95.58	
01-201-26-310100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		531.36
	209849	FASTENAL COMPANY		578.41	
	209910	CROSSTOWN PLUMBING SUPPLY INC.		8,265.60	
	209910	CROSSTOWN PLUMBING SUPPLY INC.		1,288.82	
	209910	CROSSTOWN PLUMBING SUPPLY INC.		221.28	
	209910	CROSSTOWN PLUMBING SUPPLY INC.		1,410.86	
	209910	CROSSTOWN PLUMBING SUPPLY INC.		5,652.72	
	209910	CROSSTOWN PLUMBING SUPPLY INC.		6,426.74	
	209910	CROSSTOWN PLUMBING SUPPLY INC.		134.24	
	209910	CROSSTOWN PLUMBING SUPPLY INC.		7,840.81	
	209805	FASTENAL COMPANY		954.71	
01-201-26-310100-235		<i>Pipes - Others</i>	TOTAL FOR ACCOUNT		32,774.19
	209811	GRAINGER		219.50	
	209880	GRAINGER		185.52	
01-201-26-310100-239		<i>Small Tools</i>	TOTAL FOR ACCOUNT		405.02
	209811	GRAINGER		126.78	
	209811	GRAINGER		21.12	
	209881	R.D. SALES DOOR & HARDWARE LLC		83.00	
	209557	R.D. SALES DOOR & HARDWARE LLC		185.75	
	209911	CONTINENTAL HARDWARE, INC.		1,436.46	
	209911	CONTINENTAL HARDWARE, INC.		2,205.02	
	209911	CONTINENTAL HARDWARE, INC.		5,500.00	
	209911	CONTINENTAL HARDWARE, INC.		6,872.10	
	209911	CONTINENTAL HARDWARE, INC.		1,201.50	
	209024	GRAINGER		55.20	
	209024	GRAINGER		621.18	
	209024	GRAINGER		178.03	
	209024	GRAINGER		-610.52	
	209880	GRAINGER		413.66	
	209880	GRAINGER		658.00	
	209880	GRAINGER		310.59	
	209880	GRAINGER		-310.59	
01-201-26-310100-249		<i>Bldg Maintenance Supplies</i>	TOTAL FOR ACCOUNT		18,947.28
	209561	ALLEN PAPER & SUPPLY CO		178.74	
01-201-26-310100-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		178.74
	210329	JOHNSTONE SUPPLY		72.76	
	210329	JOHNSTONE SUPPLY		119.00	
	210329	JOHNSTONE SUPPLY		12.00	
	210329	JOHNSTONE SUPPLY		403.72	
01-201-26-310100-264		<i>Heat & A/C</i>	TOTAL FOR ACCOUNT		607.48
	209811	GRAINGER		99.60	
	209813	COOPER ELECTRIC SUPPLY CO.		72.79	
	209813	COOPER ELECTRIC SUPPLY CO.		1,544.72	
	209023	COOPER ELECTRIC SUPPLY CO.		341.38	
	209023	COOPER ELECTRIC SUPPLY CO.		88.96	
	209023	COOPER ELECTRIC SUPPLY CO.		227.50	
	209274	COOPER ELECTRIC SUPPLY CO.		269.32	
	209274	COOPER ELECTRIC SUPPLY CO.		185.73	
	209274	COOPER ELECTRIC SUPPLY CO.		25.42	
01-201-26-310100-265		<i>Electrical</i>	TOTAL FOR ACCOUNT		2,855.42

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

Account	PO #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
TOTAL for Buildings & Grounds					64,156.09
Motor Services Center					
	209940	W.B. MASON COMPANY INC		253.80	
	209940	W.B. MASON COMPANY INC		179.20	
	209867	WURTH USA INC.		112.15	
	209867	WURTH USA INC.		139.70	
	209867	WURTH USA INC.		56.30	
	209874	TOMAR INDUSTRIES INC		39.36	
	209866	SHEAFFER SUPPLY, INC.		55.60	
	209866	SHEAFFER SUPPLY, INC.		15.60	
	208731	MITCHELL 1		2,369.69	
	209640	J & D SALES & SERVICE LLC		650.00	
	209640	J & D SALES & SERVICE LLC		69.25	
	209640	J & D SALES & SERVICE LLC		60.25	
	209640	J & D SALES & SERVICE LLC		82.00	
	209640	J & D SALES & SERVICE LLC		84.50	
	209640	J & D SALES & SERVICE LLC		625.00	
	209640	J & D SALES & SERVICE LLC		125.00	
	209767	GRAINGER		10.05	
	209767	GRAINGER		10.37	
	209767	GRAINGER		9.00	
	209767	GRAINGER		45.84	
	209764	GRAINGER		23.84	
	209764	GRAINGER		20.84	
	209764	GRAINGER		44.08	
	209860	CY DRAKE LOCKSMITHS, INC.		26.85	
	209873	ATS ENVIRONMENTAL SERVICES, LLC.		350.00	
	210333	SHI INTERNATIONAL CORP		12,684.42	
	209645	MCMASTER-CARR SUPPLY CO		19.42	
	209645	MCMASTER-CARR SUPPLY CO		6.59	
01-201-26-315100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		18,168.70
	209766	FLEMINGTON DEPT STORE INC		2,281.80	
	209438	AMERICAN WEAR INC.		187.06	
	209441	AMERICAN WEAR INC.		7.98	
	209440	AMERICAN WEAR INC.		7.98	
	209439	AMERICAN WEAR INC.		7.98	
01-201-26-315100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		2,492.80
	209226	DAVID WEBER OIL COMPANY		-150.00	
	209226	DAVID WEBER OIL COMPANY		-80.00	
	209226	DAVID WEBER OIL COMPANY		1,089.60	
01-201-26-315100-232		Lubricants & Anti Freeze	TOTAL FOR ACCOUNT		859.60
	209868	WURTH USA INC.		59.16	
	209868	WURTH USA INC.		159.90	
01-201-26-315100-239		Small Tools	TOTAL FOR ACCOUNT		219.06
	209858	BARNWELL HOUSE OF TIRES, INC.		309.76	
01-201-26-315100-245		Tires	TOTAL FOR ACCOUNT		309.76

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	209865	NAPA OF ROCKAWAY		147.38	
	209865	NAPA OF ROCKAWAY		54.00	
	209642	F AND M EQUIPMENT LTD		147.60	
	209642	F AND M EQUIPMENT LTD		20.00	
	209869	BROWN HUNTERDON INTERNATIONAL		58.38	
	209871	BROWN HUNTERDON INTERNATIONAL		114.57	
	209859	BROWN HUNTERDON INTERNATIONAL		87.30	
	209426	EMERGENCY EQUIPMENT LLC		478.16	
	209426	EMERGENCY EQUIPMENT LLC		25.00	
	209436	JESCO INC.		551.94	
	209436	JESCO INC.		186.62	
	209229	PEIRCE EQUIPMENT CO.		-231.10	
	209229	PEIRCE EQUIPMENT CO.		252.47	
	209229	PEIRCE EQUIPMENT CO.		218.00	
	209229	PEIRCE EQUIPMENT CO.		9.41	
01-201-26-315100-261		<i>Spare Parts for Equipment</i>	TOTAL FOR ACCOUNT		2,165.93
	209862	NIELSEN DODGE - C-J-R		98.62	
	209864	NIELSEN DODGE - C-J-R		52.52	
	209870	FLEMINGTON BUICK CHEVROLET		97.11	
	209870	FLEMINGTON BUICK CHEVROLET		136.10	
	209870	FLEMINGTON BUICK CHEVROLET		22.55	
	209205	BEYER FORD		32.31	
	209205	BEYER FORD		389.28	
	209205	BEYER FORD		24.46	
	209423	BEYER FORD		229.52	
	209423	BEYER FORD		30.00	
	209445	BEYER FORD		288.25	
	209861	D&B AUTO SUPPLY		-85.00	
	209861	D&B AUTO SUPPLY		101.09	
	209861	D&B AUTO SUPPLY		611.80	
	209861	D&B AUTO SUPPLY		329.48	
	209872	D&B AUTO SUPPLY		167.06	
	209872	D&B AUTO SUPPLY		195.62	
	209872	D&B AUTO SUPPLY		7.38	
	209872	D&B AUTO SUPPLY		70.08	
	209872	D&B AUTO SUPPLY		29.99	
01-201-26-315100-291		<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		2,828.22
					=====
		TOTAL for Motor Services Center			27,044.07

Mosquito Extermination

	208914	TRI STATE DELIVERY SERVICES LLC		95.70	
01-201-26-320100-098		<i>Other Operating & Repair Supply</i>	TOTAL FOR ACCOUNT		95.70
	209414	MORRISTOWN LUMBER &		56.97	
	209414	MORRISTOWN LUMBER &		74.97	
	209414	MORRISTOWN LUMBER &		69.90	
	209414	MORRISTOWN LUMBER &		7.99	
	209414	MORRISTOWN LUMBER &		8.99	
	209414	MORRISTOWN LUMBER &		14.99	

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

Account	PO #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
	209414	MORRISTOWN LUMBER &		15.96	
	209414	MORRISTOWN LUMBER &		11.38	
	209414	MORRISTOWN LUMBER &		5.69	
	209414	MORRISTOWN LUMBER &		7.58	
	209414	MORRISTOWN LUMBER &		42.99	
	209414	MORRISTOWN LUMBER &		12.99	
	209414	MORRISTOWN LUMBER &		42.99	
	209414	MORRISTOWN LUMBER &		111.60	
	209414	MORRISTOWN LUMBER &		7.38	
	209414	MORRISTOWN LUMBER &		21.90	
01-201-26-320100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		550.21
	209651	NAPA OF ROCKAWAY		43.02	
	209651	NAPA OF ROCKAWAY		9.68	
	209651	NAPA OF ROCKAWAY		13.22	
	209651	NAPA OF ROCKAWAY		9.36	
	209651	NAPA OF ROCKAWAY		26.51	
	209719	NAPA OF ROCKAWAY		471.06	
	209413	CY DRAKE LOCKSMITHS, INC.		45.00	
	209413	CY DRAKE LOCKSMITHS, INC.		14.85	
	209233	GRAINGER		43.04	
	209233	GRAINGER		31.96	
	209233	GRAINGER		34.34	
	209233	GRAINGER		75.12	
	209411	NAPA OF ROCKAWAY		41.36	
	209411	NAPA OF ROCKAWAY		96.52	
	209411	NAPA OF ROCKAWAY		41.36	
	209411	NAPA OF ROCKAWAY		93.22	
	209411	NAPA OF ROCKAWAY		16.13	
	209411	NAPA OF ROCKAWAY		20.03	
	209411	NAPA OF ROCKAWAY		41.36	
	209411	NAPA OF ROCKAWAY		107.62	
	209411	NAPA OF ROCKAWAY		16.13	
	209411	NAPA OF ROCKAWAY		20.03	
	209411	NAPA OF ROCKAWAY		24.76	
	209411	NAPA OF ROCKAWAY		28.17	
01-201-26-320100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		1,363.85
					=====
TOTAL for Mosquito Extermination					2,009.76
Health Management					
	210228	VERIZON WIRELESS		1,543.44	
	210228	VERIZON WIRELESS		509.08	
01-201-27-330100-031		Cellular Phone/Pagers	TOTAL FOR ACCOUNT		2,052.52
	208611	CORE PROMOTIONS, LLC		2,047.50	
01-201-27-330100-084		Other Outside Services	TOTAL FOR ACCOUNT		2,047.50
	208834	WEST CALDWELL CALIBRATION LABS		712.50	
	208834	WEST CALDWELL CALIBRATION LABS		30.00	
01-201-27-330100-210		Environmental Compliance	TOTAL FOR ACCOUNT		742.50

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

Account	PO #	Vendor	Description	Payment	Account Total
Health Management					
		209774 ALLSTATE POWERVAC, INC.		40,469.00	
01-201-27-330100-231		<i>Hazardous Material Disposal</i>	TOTAL FOR ACCOUNT		49,306.00
					=====
TOTAL for Health Management					54,148.52
Human Services					
		210420 SHARON YOO		250.00	
01-201-27-331100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		250.00
		209947 OFFICE CONCEPTS GROUP, INC.		134.40	
		209948 OFFICE CONCEPTS GROUP, INC.		21.08	
		209607 OFFICE CONCEPTS GROUP, INC.		83.77	
		209633 W.B. MASON COMPANY INC		287.70	
		209644 W.B. MASON COMPANY INC		11.62	
		209612 OFFICE CONCEPTS GROUP, INC.		189.63	
		209617 OFFICE CONCEPTS GROUP, INC.		130.31	
01-201-27-331100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		858.51
		209672 W.B. MASON COMPANY INC		0.95	
		209672 W.B. MASON COMPANY INC		0.95	
		209718 W.B. MASON COMPANY INC		0.95	
01-201-27-331100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		2.85
		209961 FAMILY PROMISE OF		6,570.00	
		209961 FAMILY PROMISE OF		2,415.00	
		209964 FAMILY PROMISE OF		6,570.00	
		209964 FAMILY PROMISE OF		3,577.00	
01-201-27-331100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		19,132.00
		209950 KISATSKY ELIZABETH		50.98	
		209601 VILLAGE SHOP RITE		253.33	
		210419 LONGFELLOWS SANDWICH DELI		119.40	
01-201-27-331100-088		<i>Meeting Exp Advisory Board Etc</i>	TOTAL FOR ACCOUNT		423.71
					=====
TOTAL for Human Services					20,667.07
Youth Shelter					
		210018 LOVEYS PIZZA & GRILL		256.00	
		210018 LOVEYS PIZZA & GRILL		254.32	
		209527 LOVEYS PIZZA & GRILL		46.25	
		209527 LOVEYS PIZZA & GRILL		30.00	
		209527 LOVEYS PIZZA & GRILL		30.00	
		209527 LOVEYS PIZZA & GRILL		30.50	
		209527 LOVEYS PIZZA & GRILL		45.00	
		209527 LOVEYS PIZZA & GRILL		12.53	
		209527 LOVEYS PIZZA & GRILL		30.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
Youth Shelter					
01-201-27-331110-185		<i>Food</i>	TOTAL FOR ACCOUNT		764.60
	210019	W.B. MASON COMPANY INC		12.24	
	210019	W.B. MASON COMPANY INC		105.18	
	210019	W.B. MASON COMPANY INC		107.97	
	210019	W.B. MASON COMPANY INC		46.14	
	210019	W.B. MASON COMPANY INC		72.78	
	210019	W.B. MASON COMPANY INC		38.99	
	210019	W.B. MASON COMPANY INC		11.15	
	210019	W.B. MASON COMPANY INC		62.20	
	210019	W.B. MASON COMPANY INC		60.36	
	210019	W.B. MASON COMPANY INC		33.98	
	210019	W.B. MASON COMPANY INC		103.20	
	210019	W.B. MASON COMPANY INC		64.72	
	210019	W.B. MASON COMPANY INC		16.68	
	210019	W.B. MASON COMPANY INC		18.92	
	210019	W.B. MASON COMPANY INC		464.40	
01-201-27-331110-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		1,218.91
					=====
TOTAL for Youth Shelter					1,983.51

Office on Aging

	209942	W.B. MASON COMPANY INC		570.44	
	209942	W.B. MASON COMPANY INC		-23.97	
01-201-27-333100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		546.47
					=====
TOTAL for Office on Aging					546.47

Grant in Aid

	209968	ATLANTIC HEALTH SYSTEM/MMH		17,400.00	
	209966	DAYTOP VILLAGE OF NJ, INC.		7,550.00	
	209723	DEIRDRE'S HOUSE		4,607.00	
	209835	DEIRDRE'S HOUSE		5,450.00	
	209965	COMMUNITY HOPE INC.		4,685.00	
	209965	COMMUNITY HOPE INC.		4,800.00	
	209941	FAMILY INTERVENTION		17,493.00	
	209962	LEGAL SERVICES OF NORTHWEST		21,867.00	
	209963	LEGAL SERVICES OF NORTHWEST		12,601.00	
	209687	MC ORGANIZATION FOR HISPANIC		10,617.70	
	209959	MENTAL HEALTH ASSOCIATION OF		7,978.00	
	209960	MENTAL HEALTH ASSOCIATION OF		11,271.00	
	209958	MENTAL HEALTH ASSOCIATION OF		18,333.00	
	209957	MENTAL HEALTH ASSOCIATION OF		12,168.00	
	209969	NEW HOPE FOUNDATION INC.		3,500.00	
	209967	NEW HOPE FOUNDATION INC.		3,400.00	
	209949	NEW JERSEY AIDS SERVICES		9,150.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
Grant in Aid					
		209956	NEWBRIDGE SERVICES INC	5,550.00	
		209725	NEWBRIDGE SERVICES INC	14,233.00	
		209951	PRIME HEALTHCARE SERVICES	16,018.00	
		209952	PRIME HEALTHCARE SERVICES	66,317.00	
		209953	PRIME HEALTHCARE SERVICES	82,556.00	
		210408	EL PRIMER PASO, LTD.	7,363.00	
01-201-27-342000-090		<i>Grant in Aid: Program Expenditures</i>			448,535.70
			TOTAL FOR ACCOUNT		448,535.70
					=====
		TOTAL for Grant in Aid			448,535.70
County Board of Social Service					
		208248	W.B. MASON COMPANY INC	432.00	
		208248	W.B. MASON COMPANY INC	53.23	
		208248	W.B. MASON COMPANY INC	132.96	
		208251	OFFICE CONCEPTS GROUP, INC.	1,410.98	
		207119	OFFICE CONCEPTS GROUP, INC.	3,353.39	
		207119	OFFICE CONCEPTS GROUP, INC.	40.74	
		207119	OFFICE CONCEPTS GROUP, INC.	-106.53	
		209727	W.B. MASON COMPANY INC	0.95	
		209727	W.B. MASON COMPANY INC	0.95	
		209727	W.B. MASON COMPANY INC	0.95	
		209727	W.B. MASON COMPANY INC	0.95	
		209727	W.B. MASON COMPANY INC	0.95	
		209727	W.B. MASON COMPANY INC	0.95	
		209727	W.B. MASON COMPANY INC	22.35	
		209727	W.B. MASON COMPANY INC	0.95	
		209727	W.B. MASON COMPANY INC	35.76	
		209727	W.B. MASON COMPANY INC	0.95	
		209196	OFFICE CONCEPTS GROUP, INC.	7,873.81	
		208954	W.B. MASON COMPANY INC	31.29	
		208954	W.B. MASON COMPANY INC	178.80	
		208954	W.B. MASON COMPANY INC	178.80	
		208907	W.B. MASON COMPANY INC	5,178.41	
		208906	W.B. MASON COMPANY INC	234.00	
01-201-27-345100-058		<i>Office Supplies & Stationery</i>			19,057.59
			TOTAL FOR ACCOUNT		19,057.59
		209728	LANGUAGE LINE SERVICES	17.00	
01-201-27-345100-059		<i>Other General Expenses</i>			17.00
			TOTAL FOR ACCOUNT		17.00
		209778	RICOH USA, INC.	2,819.14	
		209778	RICOH USA, INC.	1,494.36	
01-201-27-345100-164		<i>Office Machines - Rental</i>			4,313.50
			TOTAL FOR ACCOUNT		4,313.50
		210227	CITYSIDE ARCHIVES, LLC	1,078.55	
		210415	CITYSIDE ARCHIVES, LLC	965.23	
		209736	PRIME HEALTHCARE SERVICES	348.19	
01-201-27-345100-257		<i>Rental - Other</i>			2,391.97
			TOTAL FOR ACCOUNT		2,391.97
		210148	UNIVERSAL PROTECTION SERVICES, LLC	2,616.73	
		209739	HINDSIGHT, INC	11,258.22	
		209735	UNIVERSAL PROTECTION SERVICES, LLC	2,092.46	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Social Service					
		208257	UNIVERSAL PROTECTION SERVICES, LLC	1,515.33	
		208257	UNIVERSAL PROTECTION SERVICES, LLC	2,696.00	
01-201-27-345100-325		<i>Special Services</i>	TOTAL FOR ACCOUNT		22,835.28
		210397	FLAGSHIP HEALTH SYSTEMS, INC.	502.88	
		210396	DELTA DENTAL OF NEW JERSEY, INC.	96.30	
		210396	DELTA DENTAL OF NEW JERSEY, INC.	597.20	
		210396	DELTA DENTAL OF NEW JERSEY, INC.	834.60	
		210395	DELTA DENTAL INSURANCE COMPANY	42.54	
		210395	DELTA DENTAL INSURANCE COMPANY	2,718.99	
		210394	CHLIC	42,916.56	
		210393	CHLIC	43,362.97	
01-201-27-345100-329		<i>Hospital Insurance Premiums</i>	TOTAL FOR ACCOUNT		91,072.04
		209737	LABCORP OF AMERICA HOLDINGS	96.75	
01-201-27-345100-351		<i>Paternity Expenses</i>	TOTAL FOR ACCOUNT		96.75
TOTAL for County Board of Social Service					139,784.13

MV:Administration

		210330	SODEXO INC & AFFILIATES	53,134.00	
		210129	INGLESINO, WEBSTER,	24,233.47	
		208835	W.B. MASON COMPANY INC	89.40	
01-201-27-350100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		77,456.87
		209769	UNIVERSAL PROTECTION SERVICES, LLC	15,150.66	
01-201-27-350100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		15,150.66
TOTAL for MV:Administration					92,607.53

County Library

		209726	BAKER & TAYLOR BOOKS	5.56	
		209726	BAKER & TAYLOR BOOKS	46.59	
		209726	BAKER & TAYLOR BOOKS	24.20	
		209726	BAKER & TAYLOR BOOKS	38.09	
		209726	BAKER & TAYLOR BOOKS	64.34	
		209726	BAKER & TAYLOR BOOKS	19.84	
		209726	BAKER & TAYLOR BOOKS	30.79	
		209726	BAKER & TAYLOR BOOKS	433.66	
		209726	BAKER & TAYLOR BOOKS	12.09	
		209726	BAKER & TAYLOR BOOKS	168.10	
		209726	BAKER & TAYLOR BOOKS	90.08	
		209726	BAKER & TAYLOR BOOKS	12.69	
		209726	BAKER & TAYLOR BOOKS	90.91	
		209721	BAKER & TAYLOR BOOKS	74.16	
		209721	BAKER & TAYLOR BOOKS	24.86	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Library					
	209721	BAKER & TAYLOR BOOKS		60.06	
	209721	BAKER & TAYLOR BOOKS		218.73	
	209681	BAKER & TAYLOR BOOKS		38.75	
	209681	BAKER & TAYLOR BOOKS		22.57	
	209681	BAKER & TAYLOR BOOKS		77.95	
	209681	BAKER & TAYLOR BOOKS		425.93	
	209681	BAKER & TAYLOR BOOKS		63.63	
	209681	BAKER & TAYLOR BOOKS		17.85	
	209681	BAKER & TAYLOR BOOKS		83.51	
	209681	BAKER & TAYLOR BOOKS		35.49	
	209681	BAKER & TAYLOR BOOKS		49.27	
	209681	BAKER & TAYLOR BOOKS		29.73	
	209652	BAKER & TAYLOR BOOKS		10.28	
	209652	BAKER & TAYLOR BOOKS		326.23	
	209652	BAKER & TAYLOR BOOKS		14.11	
	209652	BAKER & TAYLOR BOOKS		39.85	
	209698	BAKER & TAYLOR BOOKS		673.56	
	209698	BAKER & TAYLOR BOOKS		-7.96	
	209698	BAKER & TAYLOR BOOKS		-17.67	
	209698	BAKER & TAYLOR BOOKS		16.86	
	209698	BAKER & TAYLOR BOOKS		31.72	
	209698	BAKER & TAYLOR BOOKS		34.94	
	209698	BAKER & TAYLOR BOOKS		47.63	
	209698	BAKER & TAYLOR BOOKS		24.80	
	209698	BAKER & TAYLOR BOOKS		27.76	
	209698	BAKER & TAYLOR BOOKS		28.35	
	209698	BAKER & TAYLOR BOOKS		10.90	
	209700	BAKER & TAYLOR BOOKS		7.32	
	209700	BAKER & TAYLOR BOOKS		216.66	
	209700	BAKER & TAYLOR BOOKS		169.88	
	209700	BAKER & TAYLOR BOOKS		42.38	
	209700	BAKER & TAYLOR BOOKS		21.62	
	209700	BAKER & TAYLOR BOOKS		40.48	
	209700	BAKER & TAYLOR BOOKS		429.48	
	209700	BAKER & TAYLOR BOOKS		10.92	
	209700	BAKER & TAYLOR BOOKS		16.67	
	209700	BAKER & TAYLOR BOOKS		33.33	
	209700	BAKER & TAYLOR BOOKS		115.43	
	209701	BAKER & TAYLOR BOOKS		25.17	
	209701	BAKER & TAYLOR BOOKS		177.57	
	209701	BAKER & TAYLOR BOOKS		21.82	
	209701	BAKER & TAYLOR BOOKS		1,003.77	
	209701	BAKER & TAYLOR BOOKS		125.76	
	209701	BAKER & TAYLOR BOOKS		19.43	
	209701	BAKER & TAYLOR BOOKS		25.80	
	209701	BAKER & TAYLOR BOOKS		58.23	
	209701	BAKER & TAYLOR BOOKS		164.97	
	209701	BAKER & TAYLOR BOOKS		13.88	
	209648	BAKER & TAYLOR BOOKS		79.06	
	209648	BAKER & TAYLOR BOOKS		17.88	
	209648	BAKER & TAYLOR BOOKS		208.60	
	209648	BAKER & TAYLOR BOOKS		1,438.92	
	209648	BAKER & TAYLOR BOOKS		223.91	
	209648	BAKER & TAYLOR BOOKS		221.50	
	209648	BAKER & TAYLOR BOOKS		11.21	
	209648	BAKER & TAYLOR BOOKS		11.39	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Library					
	209648	BAKER & TAYLOR BOOKS		398.95	
	209646	BAKER & TAYLOR BOOKS		0.49	
	209646	BAKER & TAYLOR BOOKS		214.09	
	209646	BAKER & TAYLOR BOOKS		46.21	
	209646	BAKER & TAYLOR BOOKS		112.53	
	209646	BAKER & TAYLOR BOOKS		149.36	
	209646	BAKER & TAYLOR BOOKS		24.86	
	209646	BAKER & TAYLOR BOOKS		15.22	
	209646	BAKER & TAYLOR BOOKS		75.49	
	209646	BAKER & TAYLOR BOOKS		7.06	
	209646	BAKER & TAYLOR BOOKS		41.40	
	209646	BAKER & TAYLOR BOOKS		179.99	
	209643	BAKER & TAYLOR BOOKS		593.90	
	209653	BAKER & TAYLOR BOOKS		58.51	
	209653	BAKER & TAYLOR BOOKS		101.08	
	209653	BAKER & TAYLOR BOOKS		75.45	
	209653	BAKER & TAYLOR BOOKS		22.31	
	209653	BAKER & TAYLOR BOOKS		69.42	
	209653	BAKER & TAYLOR BOOKS		16.84	
	209653	BAKER & TAYLOR BOOKS		1,432.28	
	209653	BAKER & TAYLOR BOOKS		46.18	
	209653	BAKER & TAYLOR BOOKS		195.58	
	209716	BAKER & TAYLOR BOOKS		12.59	
	209716	BAKER & TAYLOR BOOKS		12.00	
	209716	BAKER & TAYLOR BOOKS		124.69	
	209716	BAKER & TAYLOR BOOKS		232.60	
	209716	BAKER & TAYLOR BOOKS		136.21	
	209715	BAKER & TAYLOR BOOKS		262.13	
	209715	BAKER & TAYLOR BOOKS		28.86	
	209715	BAKER & TAYLOR BOOKS		13.31	
	209715	BAKER & TAYLOR BOOKS		131.25	
	209715	BAKER & TAYLOR BOOKS		198.96	
	209715	BAKER & TAYLOR BOOKS		111.10	
	209715	BAKER & TAYLOR BOOKS		29.73	
	209715	BAKER & TAYLOR BOOKS		11.91	
	209715	BAKER & TAYLOR BOOKS		32.77	
	209715	BAKER & TAYLOR BOOKS		157.36	
	209065	BAKER & TAYLOR BOOKS		251.69	
	209065	BAKER & TAYLOR BOOKS		-0.49	
	209065	BAKER & TAYLOR BOOKS		47.17	
	209065	BAKER & TAYLOR BOOKS		139.55	
	209065	BAKER & TAYLOR BOOKS		21.22	
	209065	BAKER & TAYLOR BOOKS		43.22	
	209065	BAKER & TAYLOR BOOKS		107.19	
	209065	BAKER & TAYLOR BOOKS		19.58	
	209069	BAKER & TAYLOR BOOKS		555.54	
	209069	BAKER & TAYLOR BOOKS		1,163.06	
	209069	BAKER & TAYLOR BOOKS		48.91	
	209069	BAKER & TAYLOR BOOKS		35.34	
	209069	BAKER & TAYLOR BOOKS		34.79	
	209069	BAKER & TAYLOR BOOKS		15.76	
	209069	BAKER & TAYLOR BOOKS		-1.99	
	209066	BAKER & TAYLOR BOOKS		13.90	
	209066	BAKER & TAYLOR BOOKS		202.83	
	209066	BAKER & TAYLOR BOOKS		190.90	
	209066	BAKER & TAYLOR BOOKS		22.82	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Library					
	209066	BAKER & TAYLOR BOOKS		55.00	
	209066	BAKER & TAYLOR BOOKS		13.88	
	209068	BAKER & TAYLOR BOOKS		21.19	
	209068	BAKER & TAYLOR BOOKS		42.38	
	209067	BAKER & TAYLOR BOOKS		14.42	
	209067	BAKER & TAYLOR BOOKS		180.08	
	209067	BAKER & TAYLOR BOOKS		32.31	
	209067	BAKER & TAYLOR BOOKS		40.95	
	209067	BAKER & TAYLOR BOOKS		105.75	
	209067	BAKER & TAYLOR BOOKS		37.41	
	209067	BAKER & TAYLOR BOOKS		323.15	
	207923	EBS CO INFORMATION SERVICES		141.10	
	207922	EBS CO INFORMATION SERVICES		191.99	
	207162	GANN LAW BOOKS		198.00	
	207921	GALE		704.70	
	207920	GALE		165.60	
	207164	GANN LAW BOOKS		198.00	
	209017	INFORMATION TODAY INC		455.03	
	209019	LEXIS NEXIS		174.00	
	205571	PROQUEST LLC		2,591.45	
	205570	PROQUEST LLC		7,782.40	
	205276	THOMSON REUTERS-WEST		1,838.55	
	205209	U.S. PHARMACOPEIAL CONVENTION		850.00	
	205209	U.S. PHARMACOPEIAL CONVENTION		69.00	
	205278	THOMSON REUTERS-WEST		1,838.55	
	205021	OCLC ONLINE COMPUTER		1,054.58	
	205021	OCLC ONLINE COMPUTER		1,358.99	
	209636	INGRAM LIBRARY SERVICES		47.10	
	209636	INGRAM LIBRARY SERVICES		41.33	
	209635	INGRAM LIBRARY SERVICES		18.00	
	209635	INGRAM LIBRARY SERVICES		29.54	
	209635	INGRAM LIBRARY SERVICES		42.27	
	209635	INGRAM LIBRARY SERVICES		381.31	
	209635	INGRAM LIBRARY SERVICES		77.24	
	209635	INGRAM LIBRARY SERVICES		19.84	
	209635	INGRAM LIBRARY SERVICES		21.62	
	207165	GANN LAW BOOKS		170.00	
	209615	GALE		165.60	
01-201-29-390100-028		Books & Periodicals	TOTAL FOR ACCOUNT		39,364.09
	209071	JOANNE P ROUKENS		775.00	
01-201-29-390100-039		Education Schools & Training	TOTAL FOR ACCOUNT		775.00
	207936	DEMCO		245.18	
	208445	ORIENTAL TRADING COMPANY INC.		447.27	
	209063	W.B. MASON COMPANY INC		253.44	
	209636	INGRAM LIBRARY SERVICES		62.70	
	209636	INGRAM LIBRARY SERVICES		7.60	
	209636	INGRAM LIBRARY SERVICES		3.80	
	209635	INGRAM LIBRARY SERVICES		96.90	
	209635	INGRAM LIBRARY SERVICES		7.60	
	209635	INGRAM LIBRARY SERVICES		4.75	
	209616	GALE		27.86	
01-201-29-390100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,157.10
	209620	MIDWEST TAPE LLC		39.73	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Library					
	209620	MIDWEST TAPE LLC		633.71	
	209620	MIDWEST TAPE LLC		1,417.44	
	209636	INGRAM LIBRARY SERVICES		339.80	
	209636	INGRAM LIBRARY SERVICES		38.49	
	209636	INGRAM LIBRARY SERVICES		17.60	
	209635	INGRAM LIBRARY SERVICES		594.37	
	209635	INGRAM LIBRARY SERVICES		32.98	
	209635	INGRAM LIBRARY SERVICES		36.29	
01-201-29-390100-083		Video & Film Materials	TOTAL FOR ACCOUNT		3,579.95
	209639	NCSPLUS INC		2,500.00	
01-201-29-390100-084		Other Outside Services	TOTAL FOR ACCOUNT		2,500.00
	200594	THOMSON PIANO WORKS, LLC		150.00	
	209623	VILLAGE SHOP RITE		119.65	
	209623	VILLAGE SHOP RITE		25.00	
	207917	PERIOD PRODUCTIONS LLC		350.00	
	209062	JENNIFER BERRY		8.15	
	209062	JENNIFER BERRY		5.96	
	209062	JENNIFER BERRY		6.40	
	209062	JENNIFER BERRY		1.78	
	209062	JENNIFER BERRY		5.94	
01-201-29-390100-090		Program Expenditures	TOTAL FOR ACCOUNT		672.88
	209063	W.B. MASON COMPANY INC		1,460.52	
	209063	W.B. MASON COMPANY INC		143.66	
	209641	S & S WORLDWIDE, INC.		359.97	
	209641	S & S WORLDWIDE, INC.		62.99	
	209641	S & S WORLDWIDE, INC.		63.44	
01-201-29-390100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		2,090.58
TOTAL for County Library					50,139.60
					=====
County Superintendent of Schoo					
	205955	GANN LAW BOOKS		384.00	
	205955	GANN LAW BOOKS		11.00	
01-201-29-392100-039		Education Schools & Training	TOTAL FOR ACCOUNT		395.00
TOTAL for County Superintendent of Schoo					395.00
					=====
Contribution to County College					
	210379	COUNTY COLLEGE OF MORRIS		417,576.59	
01-201-29-395100-090		Expenditures	TOTAL FOR ACCOUNT		417,576.59
TOTAL for Contribution to County College					417,576.59
					=====

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

Account	P0 #	Vendor	Description	Payment	Account Total
Rutgers Extension Service					
	209980	W.B. MASON COMPANY INC		139.36	
	209980	W.B. MASON COMPANY INC		5.78	
	209722	W.B. MASON COMPANY INC		1.94	
	209722	W.B. MASON COMPANY INC		1.80	
	209722	W.B. MASON COMPANY INC		5.85	
	209722	W.B. MASON COMPANY INC		1.24	
	209722	W.B. MASON COMPANY INC		1.24	
	209372	W.B. MASON COMPANY INC		6.11	
	209372	W.B. MASON COMPANY INC		30.14	
	209372	W.B. MASON COMPANY INC		101.58	
01-201-29-396100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		295.04
	209980	W.B. MASON COMPANY INC		5.04	
	209980	W.B. MASON COMPANY INC		7.16	
	209980	W.B. MASON COMPANY INC		10.34	
	209980	W.B. MASON COMPANY INC		19.46	
	209980	W.B. MASON COMPANY INC		4.36	
	209980	W.B. MASON COMPANY INC		7.56	
	209980	W.B. MASON COMPANY INC		18.53	
	209722	W.B. MASON COMPANY INC		126.78	
	209722	W.B. MASON COMPANY INC		12.31	
	209722	W.B. MASON COMPANY INC		46.95	
	210228	VERIZON WIRELESS		28.11	
	209372	W.B. MASON COMPANY INC		134.68	
	209372	W.B. MASON COMPANY INC		12.57	
	209372	W.B. MASON COMPANY INC		11.25	
	209372	W.B. MASON COMPANY INC		42.41	
	209372	W.B. MASON COMPANY INC		17.41	
	209372	W.B. MASON COMPANY INC		14.31	
	209372	W.B. MASON COMPANY INC		64.68	
	209372	W.B. MASON COMPANY INC		11.94	
01-201-29-396100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		595.85
	209980	W.B. MASON COMPANY INC		151.84	
	209722	W.B. MASON COMPANY INC		160.00	
	209722	W.B. MASON COMPANY INC		76.41	
01-201-29-396100-162		<i>Furniture & Fixtures</i>	TOTAL FOR ACCOUNT		388.25
TOTAL for Rutgers Extension Service				=====	1,279.14

Fire and Police Academy

	209537	PAPER MART INC		264.00	
	209708	W.B. MASON COMPANY INC		322.08	
01-201-29-407100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		586.08
	209534	AAA EMERGENCY SUPPLY CO		903.00	
	206967	BOTH WORLDS SOFTWARE INC		1,170.00	
	209536	TELE-MEASUREMENTS, INC.		472.50	
01-201-29-407100-223		<i>Building Repairs</i>	TOTAL FOR ACCOUNT		2,545.50
TOTAL for Fire and Police Academy				=====	3,131.58

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
		210197	JERSEY CENTRAL POWER & LIGHT	47.66	
		210196	JERSEY CENTRAL POWER & LIGHT	14.67	
01-201-31-430100-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		62.33
		210452	NATIONAL FUEL OIL INC.	38,182.31	
01-201-31-430100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		38,182.31
		209535	SUBURBAN PROPANE -2347	891.93	
		209535	SUBURBAN PROPANE -2347	4.43	
		209535	SUBURBAN PROPANE -2347	9.92	
01-201-31-430100-141		<i>Natural Gas</i>	TOTAL FOR ACCOUNT		906.28
		209908	MILLENNIUM COMMUNICATIONS	1,720.00	
		209984	MILLENNIUM COMMUNICATIONS	1,040.00	
		209995	PREMIER GLOBAL SERVICES	178.24	
		209992	AT&T MOBILITY	2,250.95	
		209993	CABLEVISION LIGHTPATH NJ LLC	5,128.42	
		209991	AT&T MOBILITY	136.24	
		209994	VERIZON	1,488.40	
		209990	AT&T	18.83	
		209990	AT&T	20.89	
		209989	A T & T CORP.	3,712.05	
		209988	CABLEVISION LIGHTPATH NJ LLC	553.75	
		209987	CABLEVISION LIGHTPATH INC.	9,224.95	
		210228	VERIZON WIRELESS	14,594.89	
01-201-31-430100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		40,067.61
TOTAL for Utilities					79,218.53

Social Security

		210368	MORRIS COUNTY PARK COMMISSION	45.90	
01-201-36-472100-090		<i>Social Security Expenditures</i>	TOTAL FOR ACCOUNT		45.90
TOTAL for Social Security					45.90

Nutrition

		209943	W.B. MASON COMPANY INC	49.08	
		209943	W.B. MASON COMPANY INC	575.40	
01-201-41-716100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		624.48
		209943	W.B. MASON COMPANY INC	71.00	
		209943	W.B. MASON COMPANY INC	78.17	
		210353	MORRISTOWN CAR WASH	1,200.00	
01-201-41-716100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		1,349.17

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

Account	PO #	Vendor	Description	Payment	Account Total
Nutrition					
01-201-41-716100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		44.52
		209943 W.B. MASON COMPANY INC		97.96	
01-201-41-716100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		97.96
		210452 NATIONAL FUEL OIL INC.		2,148.66	
01-201-41-716100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		2,148.66
		210359 MCI -VERIZON COMPANY		11.75	
		210359 MCI -VERIZON COMPANY		10.63	
		210357 CENTURYLINK		47.80	
01-201-41-716100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		70.18
		210355 NU-WAY CONCESSIONAIRES INC		99,756.30	
		210355 NU-WAY CONCESSIONAIRES INC		17,917.20	
		210355 NU-WAY CONCESSIONAIRES INC		131.32	
		210349 NU-WAY CONCESSIONAIRES INC		366.00	
		210349 NU-WAY CONCESSIONAIRES INC		300.00	
		210349 NU-WAY CONCESSIONAIRES INC		303.00	
		210349 NU-WAY CONCESSIONAIRES INC		405.00	
		210350 NU-WAY CONCESSIONAIRES INC		8,981.35	
		210354 NU-WAY CONCESSIONAIRES INC		4,661.86	
		209944 NU-WAY CONCESSIONAIRES INC		7,185.08	
01-201-41-716100-185		<i>Food</i>	TOTAL FOR ACCOUNT		140,007.11
		TOTAL for Nutrition			144,342.08

Cash Held In Trust

		209846 SHI INTERNATIONAL CORP		10,000.00	
01-204-55-999999-520		<i>Other Expenses CP</i>	TOTAL FOR ACCOUNT		10,000.00
		TOTAL for Cash Held In Trust			10,000.00

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

	209369	4	IMPRINT INC.	294.00	
	209369	4	IMPRINT INC.	40.00	
	209369	4	IMPRINT INC.	9.36	
	209548		JOURNEYWORKS PUBLISHING INC.	100.00	
	209394		POSITIVE PROMOTIONS, INC.	566.00	
	209394		POSITIVE PROMOTIONS, INC.	54.18	
02-213-41-718005-391			<i>Public Health Emer Grant(7/1/19-6/30/20)</i>		
			TOTAL FOR ACCOUNT		1,063.54
				=====	
			TOTAL for Bio Terrorism Grant		1,063.54

DEPARTMENT 718020

	209264		POSITIVE PROMOTIONS, INC.	383.25	
	209264		POSITIVE PROMOTIONS, INC.	40.24	
02-213-41-718020-392			<i>Childhood Lead Exp Grant(7/1/19-6/30/20)</i>		
			TOTAL FOR ACCOUNT		423.49
				=====	
			TOTAL for DEPARTMENT 718020		423.49

TANF

	209359		W.B. MASON COMPANY INC	37.74	
	207871		MINEBROOK GOLF CLUB	30.58	
	209625		PLIC SBD GRAND ISLAND	12.56	
	208453		RICOH USA, INC.	67.79	
	209624		TELESEARCH INC	135.13	
	208577		AT&T	2.16	
	210452		NATIONAL FUEL OIL INC.	29.99	
02-213-41-741015-392			<i>WFNJ-TANF (7/1/19-12/31/20)</i>		
			TOTAL FOR ACCOUNT		315.95
				=====	
			TOTAL for TANF		315.95

General Assistance

	209359		W.B. MASON COMPANY INC	37.74	
	209352		GARDEN STATE EMPLOYMENT	129.00	
	209352		GARDEN STATE EMPLOYMENT	129.00	
	207871		MINEBROOK GOLF CLUB	30.58	
	209625		PLIC SBD GRAND ISLAND	12.56	
	208453		RICOH USA, INC.	67.79	
	209624		TELESEARCH INC	110.57	
	208577		AT&T	2.16	
02-213-41-741020-392			<i>WFNJ-General Assistance(7/1/19-12/31/20)</i>		
			TOTAL FOR ACCOUNT		519.40
				=====	

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

Account	P0 #	Vendor	Description	Payment	Account Total
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General Assistance

TOTAL for General Assistance

519.40

WIA: Incentive Grant

209359	W.B. MASON COMPANY INC	295.64
209352	GARDEN STATE EMPLOYMENT	95.46
209352	GARDEN STATE EMPLOYMENT	95.46
207871	MINEBROOK GOLF CLUB	239.51
209625	PLIC SBD GRAND ISLAND	98.42
208453	RICOH USA, INC.	531.00
208577	AT&T	16.94

02-213-41-742030-391 WIOA Dislocated Worker (7/1/18-6/30/20)

TOTAL FOR ACCOUNT

1,372.43

TOTAL for WIA: Incentive Grant

=====

1,372.43

DEPARTMENT 742105

209359	W.B. MASON COMPANY INC	106.93
209352	GARDEN STATE EMPLOYMENT	33.54
209352	GARDEN STATE EMPLOYMENT	33.54
207871	MINEBROOK GOLF CLUB	86.63
209625	PLIC SBD GRAND ISLAND	35.60
208453	RICOH USA, INC.	192.06
208577	AT&T	6.13

02-213-41-742105-391 WIOA Adult (7/1/19-6/30/21)

TOTAL FOR ACCOUNT

494.43

TOTAL for DEPARTMENT 742105

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494.43

DEPARTMENT 742120

209359	W.B. MASON COMPANY INC	150.97
207036	DELL MARKETING L.P.	951.08
209352	GARDEN STATE EMPLOYMENT	129.00
207871	MINEBROOK GOLF CLUB	122.30
209625	PLIC SBD GRAND ISLAND	50.26
208453	RICOH USA, INC.	271.15
208577	AT&T	8.65
207404	CDW GOVERNMENT	11,305.73

02-213-41-742120-391 WIOA Youth (7/1/19-6/30/21)

TOTAL FOR ACCOUNT

12,989.14

TOTAL for DEPARTMENT 742120

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12,989.14

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

Account	P0 #	Vendor	Description	Payment	Account Total	
		209945	JERSEY BATTERED WOMEN'S	1,431.00		
		209732	MORRISTOWN NEIGHBORHOOD HOUSE	1,686.00		
		209731	NEWBRIDGE SERVICES INC	22,315.00		
02-213-41-752920-392		<i>SCP-Program Services (1/1/19-12/31/19)</i>			25,432.00	
			TOTAL FOR ACCOUNT		25,432.00	
					=====	
		TOTAL for DEPARTMENT 752920				25,432.00

DEPARTMENT 752935

		209946	FAMILY INTERVENTION	14,611.00		
		209946	FAMILY INTERVENTION	14,454.00		
02-213-41-752935-392		<i>SCP-Family Court (1/1/19-12/31/19)</i>			29,065.00	
			TOTAL FOR ACCOUNT		29,065.00	
					=====	
		TOTAL for DEPARTMENT 752935				29,065.00

Chapter 51 97-593 ADA

		209971	DAYTOP VILLAGE OF NJ, INC.	5,860.80		
		209973	NEW HOPE FOUNDATION INC.	2,796.60		
		209970	NEW HOPE FOUNDATION INC.	1,400.00		
		209972	INTEGRITY, INC.	5,145.00		
02-213-41-757905-392		<i>Chapter 51 (1/1/19-12/31/19)</i>			15,202.40	
			TOTAL FOR ACCOUNT		15,202.40	
					=====	
		TOTAL for Chapter 51 97-593 ADA				15,202.40

DEPARTMENT 758910

		209765	M.O.M.A.C	3,333.00		
		209765	M.O.M.A.C	3,002.06		
		206581	KINNELON MUNICIPAL ALLIANCE	4,060.43		
		209771	TOWNSHIP OF MENDHAM	10,410.01		
02-213-41-758910-392		<i>Municipal Alliance (7/1/18-6/30/19)</i>			20,805.50	
			TOTAL FOR ACCOUNT		20,805.50	
					=====	
		TOTAL for DEPARTMENT 758910				20,805.50

DEPARTMENT 784020

		207191	V.E. RALPH & SON INC.	610.60	
		207191	V.E. RALPH & SON INC.	735.60	
		207191	V.E. RALPH & SON INC.	-367.80	
		210234	RUTGERS, THE STATE UNIVERSITY OF NJ	113,020.81	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 784020					
		208354	TACTICAL & SURVIVAL	1,658.60	
		208354	TACTICAL & SURVIVAL	50.16	
		209843	ANCHOR INNOVATION, INC.	9,027.00	
02-213-41-784020-391		<i>FY17 UASI (10/10/17-8/31/20)</i>	TOTAL FOR ACCOUNT		133,305.25
					=====
		TOTAL for DEPARTMENT 784020			133,305.25
FFY08 Homeland Security					
		209083	ANCHOR INNOVATION, INC.	13,500.00	
02-213-41-784115-391		<i>FY18 Homeland Security (9/1/18-8/31/21)</i>	TOTAL FOR ACCOUNT		13,500.00
					=====
		TOTAL for FFY08 Homeland Security			13,500.00
FFY08 UASI 2/20/09-4/30/11					
		209844	ANCHOR INNOVATION, INC.	25,250.00	
02-213-41-784130-391		<i>FY18 UASI (9/1/18-8/31/21)</i>	TOTAL FOR ACCOUNT		25,250.00
					=====
		TOTAL for FFY08 UASI 2/20/09-4/30/11			25,250.00
DEPARTMENT 786925					
		210452	NATIONAL FUEL OIL INC.	4,316.77	
02-213-41-786925-392		<i>MAPS (1/1/19-12/31/19)</i>	TOTAL FOR ACCOUNT		4,316.77
		210353	MORRISTOWN CAR WASH	2,400.00	
		210351	NJ TRANSACTION CONFERENCE	300.00	
		210352	SENIOR SERVICES CENTER OF	1,350.00	
		210185	W.B. MASON COMPANY INC	172.96	
		209831	W.B. MASON COMPANY INC	23.90	
		210452	NATIONAL FUEL OIL INC.	669.50	
		210452	NATIONAL FUEL OIL INC.	334.75	
		210452	NATIONAL FUEL OIL INC.	334.76	
02-213-41-786925-394		<i>MAPS (1/1/19-12/31/19)</i>	TOTAL FOR ACCOUNT		5,585.87
					=====
		TOTAL for DEPARTMENT 786925			9,902.64
DEPARTMENT 790215					

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 790215					
	210215	WATERS, MCPHERSON, MCNEILL, P.C.		1,590.00	
	210214	WATERS, MCPHERSON, MCNEILL, P.C.		870.00	
	210216	WATERS, MCPHERSON, MCNEILL, P.C.		1,110.00	
	210220	WATERS, MCPHERSON, MCNEILL, P.C.		1,065.00	
	210220	WATERS, MCPHERSON, MCNEILL, P.C.		1,005.00	
	210219	WATERS, MCPHERSON, MCNEILL, P.C.		270.00	
	210219	WATERS, MCPHERSON, MCNEILL, P.C.		405.00	
	210219	WATERS, MCPHERSON, MCNEILL, P.C.		420.00	
	210219	WATERS, MCPHERSON, MCNEILL, P.C.		780.00	
	210218	WATERS, MCPHERSON, MCNEILL, P.C.		540.00	
	210217	WATERS, MCPHERSON, MCNEILL, P.C.		885.00	
02-213-41-790215-391		<i>NYS&W Bicycle/Ped Path (6/29/18-6/29/22)</i>	TOTAL FOR ACCOUNT		15,330.00
					=====
TOTAL for DEPARTMENT 790215					15,330.00
DEPARTMENT 801615					
	206711	ATLANTIC TACTICAL OF NJ, INC.		909.55	
02-213-41-801615-392		<i>Body Armor-Prosecutor(10/27/16-10/26/21)</i>	TOTAL FOR ACCOUNT		909.55
					=====
TOTAL for DEPARTMENT 801615					909.55
DEPARTMENT 801715					
	206711	ATLANTIC TACTICAL OF NJ, INC.		6,365.19	
02-213-41-801715-392		<i>Body Armor-Prosecutor (10/3/17-10/2/22)</i>	TOTAL FOR ACCOUNT		6,365.19
					=====
TOTAL for DEPARTMENT 801715					6,365.19
DEPARTMENT 801815					
	206711	ATLANTIC TACTICAL OF NJ, INC.		4,110.06	
02-213-41-801815-392		<i>Body Armor-Prosecutor (1/8/19-1/8/24)</i>	TOTAL FOR ACCOUNT		4,110.06
					=====
TOTAL for DEPARTMENT 801815					4,110.06
DEPARTMENT 803910					
	209724	CORE PROMOTIONS, LLC		245.00	
	209724	CORE PROMOTIONS, LLC		227.50	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 803910					
	209724	CORE PROMOTIONS, LLC		49.28	
02-213-41-803910-392		<i>Morris Cnty Juvenile Firesetter Program</i>	TOTAL FOR ACCOUNT		724.28
					=====
TOTAL for DEPARTMENT 803910					724.28
DEPARTMENT 806005					
	210284	MENTAL HEALTH ASSOCIATION OF		21,181.00	
	210285	EPIPHANY COMMUNITY SERVICES, INC		3,750.00	
	210286	DAYTOP VILLAGE OF NJ, INC.		12,500.00	
	210292	MORRIS COUNTY PREVENTION		8,400.00	
02-213-41-806005-391		<i>HOPE ONE Project (10/1/18-9/30/20)</i>	TOTAL FOR ACCOUNT		45,831.00
					=====
TOTAL for DEPARTMENT 806005					45,831.00
General Operating Support					
	209379	CANAL SOCIETY OF N.J. ED. FUND		1,200.00	
	209383	JEWISH HISTORICAL SOCIETY OF NEW JE		300.00	
	209386	RALSTON CIDER MILL,		857.00	
	209384	TOWNSHIP OF LONG HILL		440.00	
	209389	WASHINGTON TWP HISTORICAL		1,140.00	
	209387	ROXBURY HISTORIC TRUST INC.		1,000.00	
	209382	FRIENDS MEETING HOUSE &		345.00	
02-213-41-860905-392		<i>History P'ship Program (1/1/19-12/31/19)</i>	TOTAL FOR ACCOUNT		5,282.00
					=====
TOTAL for General Operating Support					5,282.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
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County Capital

Analysis/Rehab Dam Conditions

		204959 GZA GEOENVIRONMENTAL, INC.		9,600.00	
04-216-55-953158-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		9,600.00
					=====
		TOTAL for Analysis/Rehab Dam Conditions			9,600.00

DEPARTMENT 953225

		209114 THE ENTECH GROUP INC		26.59	
04-216-55-953225-909		Bridge Design, Renov, Construc - Var Loc	TOTAL FOR ACCOUNT		26.59
					=====
		TOTAL for DEPARTMENT 953225			26.59

DEPARTMENT 953382

		209899 EMERGENCY PEST CONTROL		1,725.00	
		209899 EMERGENCY PEST CONTROL		175.00	
04-216-55-953382-940		Road Resurfacing, MV arking lot, Railrd	TOTAL FOR ACCOUNT		1,900.00
					=====
		TOTAL for DEPARTMENT 953382			1,900.00

DEPARTMENT 953383

		205624 BFI		3,155.76	
04-216-55-953383-940		B&G Interior Building Improvements	TOTAL FOR ACCOUNT		3,155.76
					=====
		TOTAL for DEPARTMENT 953383			3,155.76

DEPARTMENT 953387

		186575 RICHARD GRUBB & ASSOC., INC.		2,000.00	
04-216-55-953387-909		Various Bridge Replacement	TOTAL FOR ACCOUNT		2,000.00
					=====
		TOTAL for DEPARTMENT 953387			2,000.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
		209801 ALLMARK DOOR COMPANY, LLC		655.00	
04-216-55-953416-951		<i>B&G - Exterior Building Projects</i>	TOTAL FOR ACCOUNT		655.00
		TOTAL for DEPARTMENT 953416			655.00

DEPARTMENT 953419

		209495 SCHIFANO CONSTRUCTION CORP.		3,200.00	
04-216-55-953419-951		<i>PublicWorks-Railroad&Road Constr/Resurf</i>	TOTAL FOR ACCOUNT		3,200.00
		TOTAL for DEPARTMENT 953419			3,200.00

DEPARTMENT 953420

		210455 MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
04-216-55-953420-909		<i>B&G - Interior Building Improvements</i>	TOTAL FOR ACCOUNT		300.00
		TOTAL for DEPARTMENT 953420			300.00

DEPARTMENT 953455

		210223 WATERS, MCPHERSON, MCNEILL, P.C.		660.00	
		210223 WATERS, MCPHERSON, MCNEILL, P.C.		930.00	
		210223 WATERS, MCPHERSON, MCNEILL, P.C.		120.00	
		210223 WATERS, MCPHERSON, MCNEILL, P.C.		25.94	
		210223 WATERS, MCPHERSON, MCNEILL, P.C.		765.00	
		210222 WATERS, MCPHERSON, MCNEILL, P.C.		270.00	
04-216-55-953455-909		<i>Bridge Design & Replacement-Public Works</i>	TOTAL FOR ACCOUNT		2,770.94
		TOTAL for DEPARTMENT 953455			2,770.94

DEPARTMENT 953458

		209560 CRANE ASSOCIATES, P.C.		1,551.47	
04-216-55-953458-909		<i>Replacement/Repair/Upgrade-Bldgs&Grnds</i>	TOTAL FOR ACCOUNT		1,551.47
		TOTAL for DEPARTMENT 953458			1,551.47

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

Account	P0 #	Vendor	Description	Payment	Account Total
		205760 BOBCAT OF NORTH JERSEY-EAST		25,512.65	
04-216-55-953463-957		<i>Equip&VehicleRplc/Upgrade-ShadeTree/MS</i>	TOTAL FOR ACCOUNT		25,512.65
					=====
		TOTAL for DEPARTMENT 953463			25,512.65

DEPARTMENT 953488

		204870 BFI		118,499.14	
04-216-55-953488-951		<i>Sheriff Div Upgrades - Bldgs & Grnds</i>	TOTAL FOR ACCOUNT		118,499.14
					=====
		TOTAL for DEPARTMENT 953488			118,499.14

DEPARTMENT 953494

		207854 BINSKY SERVICE LLC		14,950.00	
04-216-55-953494-951		<i>Repair/Replc/Upgr Bldg Equip-Bldgs&Grnds</i>	TOTAL FOR ACCOUNT		14,950.00
					=====
		TOTAL for DEPARTMENT 953494			14,950.00

DEPARTMENT 953524

		209510 MALICK AND SCHERER PC		475.00	
		209517 MALICK AND SCHERER PC		475.00	
		209511 MALICK AND SCHERER PC		475.00	
04-216-55-953524-909		<i>Road Resurfacing/Paving - Engineering</i>	TOTAL FOR ACCOUNT		1,425.00
					=====
		TOTAL for DEPARTMENT 953524			1,425.00

DEPARTMENT 953526

		206039 BINSKY SERVICE LLC		68,195.00	
04-216-55-953526-956		<i>Replace HVAC Units/Chillers- Bldgs&Grnds</i>	TOTAL FOR ACCOUNT		68,195.00
					=====
		TOTAL for DEPARTMENT 953526			68,195.00

DEPARTMENT 962496

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 962496					
04-216-55-962496-955		Various Computers, Electronic Systems-IT	TOTAL FOR ACCOUNT		3,599.76
					=====
TOTAL for DEPARTMENT 962496					3,599.76
DEPARTMENT 962533					
		208542 CDW GOVERNMENT		19,886.60	
		208542 CDW GOVERNMENT		919.36	
04-216-55-962533-955		Replace & Upgrade Computers/Equip - OIT	TOTAL FOR ACCOUNT		20,805.96
					=====
TOTAL for DEPARTMENT 962533					20,805.96
DEPARTMENT 963298					
		210332 MOTOROLA SOLUTIONS INC		682,500.00	
04-216-55-963298-952		County-Wide Radio Sys - Public Safety	TOTAL FOR ACCOUNT		682,500.00
					=====
TOTAL for DEPARTMENT 963298					682,500.00
DEPARTMENT 963535					
		209079 MOTOROLA SOLUTIONS INC		877.00	
04-216-55-963535-952		Replace System Equip & Radios - CommCtr	TOTAL FOR ACCOUNT		877.00
					=====
TOTAL for DEPARTMENT 963535					877.00
DEPARTMENT 964504					
		209589 USA ARCHITECTS PLANNERS &		6,975.00	
		209589 USA ARCHITECTS PLANNERS &		3,027.50	
		209589 USA ARCHITECTS PLANNERS &		4,140.00	
		209589 USA ARCHITECTS PLANNERS &		1,816.50	
		209589 USA ARCHITECTS PLANNERS &		325.50	
		209589 USA ARCHITECTS PLANNERS &		775.00	
		209588 USA ARCHITECTS PLANNERS &		3,633.00	
		209588 USA ARCHITECTS PLANNERS &		1,692.60	
		209588 USA ARCHITECTS PLANNERS &		5,280.00	
		209580 CHA CONSULTING		15,200.00	
04-216-55-964504-909		Instl/Replacemnt Fire Alarm Sys-RiskMgmt	TOTAL FOR ACCOUNT		42,865.10
					=====
TOTAL for DEPARTMENT 964504					42,865.10

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 969501					
	210366	COUNTY COLLEGE OF MORRIS		400.00	
	210366	COUNTY COLLEGE OF MORRIS		1,200.00	
	210366	COUNTY COLLEGE OF MORRIS		1,525.00	
	210366	COUNTY COLLEGE OF MORRIS		1,025.00	
	210366	COUNTY COLLEGE OF MORRIS		900.00	
	210366	COUNTY COLLEGE OF MORRIS		550.00	
	210369	COUNTY COLLEGE OF MORRIS		2,040.00	
04-216-55-969501-909		<i>Bldg Modifications/HVAC Improvements-CCM</i>	TOTAL FOR ACCOUNT		7,640.00
	210369	COUNTY COLLEGE OF MORRIS		301,500.00	
04-216-55-969501-951		<i>Bldg Modifications/HVAC Improvements-CCM</i>	TOTAL FOR ACCOUNT		301,500.00
TOTAL for DEPARTMENT 969501					309,140.00

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

Account	PO #	Vendor	Description	Payment	Account Total
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Dedicated Trust

Weights & Measures

		208882 DELL MARKETING L.P.		1,730.00	
		208882 DELL MARKETING L.P.		489.76	
13-290-56-575801-888		<i>Weights & Measures</i>	TOTAL FOR ACCOUNT		2,219.76
					=====
		TOTAL for Weights & Measures			2,219.76

Construction Board of Appeals

		209307 INTERNATIONAL CODE COUNCIL, INC.		370.00	
13-290-56-576801-888		<i>Construction Board of Appeals</i>	TOTAL FOR ACCOUNT		370.00
					=====
		TOTAL for Construction Board of Appeals			370.00

Tax Board

		210200 WILLIAM KERSEY		122.50	
		210200 WILLIAM KERSEY		15.00	
		210200 WILLIAM KERSEY		45.00	
		210200 WILLIAM KERSEY		728.96	
		210200 WILLIAM KERSEY		20.00	
		210200 WILLIAM KERSEY		65.00	
		210200 WILLIAM KERSEY		40.00	
		210200 WILLIAM KERSEY		40.00	
		210200 WILLIAM KERSEY		32.80	
		210200 WILLIAM KERSEY		40.00	
		210200 WILLIAM KERSEY		39.51	
		210200 WILLIAM KERSEY		160.00	
		210199 PATRICIA MARSH		108.50	
		210199 PATRICIA MARSH		10.50	
		210199 PATRICIA MARSH		35.00	
		210199 PATRICIA MARSH		698.28	
		210199 PATRICIA MARSH		20.00	
		210199 PATRICIA MARSH		39.00	
		210199 PATRICIA MARSH		36.59	
		210199 PATRICIA MARSH		31.72	
		210199 PATRICIA MARSH		40.00	
		210199 PATRICIA MARSH		40.00	
		210199 PATRICIA MARSH		29.57	
		208793 NJ ADVANCE MEDIA		103.95	
		208792 DAILY RECORD		41.02	
13-290-56-577101-888		<i>Tax Board</i>	TOTAL FOR ACCOUNT		2,582.90
					=====
		TOTAL for Tax Board			2,582.90

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

Account	P0 #	Vendor	Description	Payment	Account Total
		207068 ATLANTIC SIGNAL LLC		2,250.00	
		207068 ATLANTIC SIGNAL LLC		15.00	
13-290-56-578801-888		County Sheriff- \$2 Fund	TOTAL FOR ACCOUNT		2,265.00
					=====
TOTAL for County Sheriff- \$2 Fund					2,265.00

Environ Quality & Enforcement

		210228 VERIZON WIRELESS		201.40	
13-290-56-578901-888		Environ Quality & Enforcement	TOTAL FOR ACCOUNT		201.40
					=====
TOTAL for Environ Quality & Enforcement					201.40

DEPARTMENT 580554

		209404 KENNON SURVEYING SERVICES, INC		2,074.63	
13-290-56-580554-888		Open Space - Park Commission	TOTAL FOR ACCOUNT		2,074.63
					=====
TOTAL for DEPARTMENT 580554					2,074.63

DEPARTMENT 580558

		209626 VILLAGE SUPER MARKET, INC.		44.47	
		210157 MARY JEANNE O'GRADY		55.96	
		209194 BURRINI'S OLDE WORLD MARKET		176.00	
13-290-56-580558-888		Open Space - Ancillary	TOTAL FOR ACCOUNT		276.43
					=====
TOTAL for DEPARTMENT 580558					276.43

DEPARTMENT 580559

		206373 CARLIN APPRAISAL SERVICE		2,400.00	
13-290-56-580559-888		Open Space - Farm Preservation	TOTAL FOR ACCOUNT		2,400.00
					=====
TOTAL for DEPARTMENT 580559					2,400.00