List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
17329 - **A. RIFKIN CO.**	PO 196270	1,195.25	**1,195.25**
9158 - **AARON TOMASINI**	PO 196784	734.42	**734.42**
28264 - **ABSOLUTE AUTO AND FLAT GLASS**	PO 195753	355.32	
	PO 195754	254.43	
	PO 195755	282.15	
	PO 195784	355.32	
	PO 195785	354.12	**1,601.34**
12835 - **AIR BRAKE & EQUIPMENT**	PO 196143	143.75	**143.75**
8597 - **AIR CENTER INC**	PO 196643	738.37	**738.37**
30999 - **ALEXOWENS LLC**	PO 197330	447.64	**447.64**
12867 - **ALL COUNTY RENTAL CENTER**	PO 196942	72.00	**72.00**
12884 - **ALLEN PAPER & SUPPLY CO**	PO 195020	1,098.50	**1,098.50**
8060 - **ALPINE DEERE LANDSCAPING**	PO 197033	16,950.00	**16,950.00**
25378 - **ALYSSA L. BERHANG**	PO 196922	72.00	**72.00**
1507 - **AMERICAN HOSE & HYDRAULICS**	PO 195756	430.00	
	PO 195787	504.93	**934.93**
28976 - **AMERICAN INSTITUTE OF STEEL**	PO 197080	140.00	**140.00**
13009 - **AMERICAN WEAR INC.**	PO 196140	303.92	
	PO 196170	7.98	
	PO 196171	7.98	
	PO 196336	184.57	
	PO 196337	239.36	**743.81**
29816 - **ANCHOR INNOVATION, INC.**	PO 193450	36,820.00	**36,820.00**
9800 - **ANDREA BATISTONI**	PO 197048	92.01	
	PO 197105	116.45	
	PO 197050	113.90	**322.36**
30019 - **ANDREW CHLOPIK**	PO 197154	90.00	**90.00**
30449 - **ANTHONY JUSTO SR**	PO 197054	150.00	**150.00**
30723 - **ANTHONY LYNN**	PO 196810	60.00	**60.00**
13079 - **ARAMARK DALLAS LOCKBOX**	PO 195468	10,867.40	
	PO 195869	10,641.64	
	PO 196476	11,120.90	**32,629.94**
10633 - **ARKIV MUSIC**	PO 180301	438.43	**438.43**
4696 - **AT&T**	PO 192650	30.79	
	PO 192651	31.02	
	PO 194524	30.34	**92.15**
7658 - **AT&T MOBILITY**	PO 196433	41.24	**41.24**
7658 - **AT&T MOBILITY**	PO 196583	2,038.26	**2,038.26**
8122 - **ATLANTIC AMBULANCE CORP.**	PO 195400	1,615.25	**1,615.25**
28027 - **ATLANTIC MEDICAL GROUP**	PO 195401	1,975.35	**1,975.35**
11713 - **ATLANTIC TRAINING CENTER**	PO 195620	112.50	
	PO 195621	270.00	
	PO 195821	240.00	**622.50**
28743 - **AW DREW ENVIRONMENTAL LLC**	PO 195096	807.50	**807.50**
28422 - **BARNWELL HOUSE OF TIRES, INC.**	PO 196145	1,175.94	**1,175.94**
6327 - **BETH DENMEAD**	PO 197053	134.25	**134.25**
23983 - **BEYER FORD**	PO 190449	45,181.26	**45,181.26**
7997 - **BFI**	PO 190598	27,312.12	**27,312.12**
27097 - **EXEMPLIS CORPORATION**	PO 190599	5,253.36	**5,253.36**
25329 - **BFI**	PO 194375	1,671.84	**1,671.84**
27939 - **BILLY CONTRACTING & RESTORATION INC**	PO 197150	39,425.00	**39,425.00**
2485 - **BOROUGH OF BUTLER**	PO 196532	465.24	
	PO 197094	8,500.00	**8,965.24**
13560 - **BOROUGH OF BUTLER**	PO 196719	206.03	**206.03**
13487 - **BRITTANY TRANSCRIPTION**	PO 196036	137.28	**137.28**
13490 - **BRODART CO**	PO 196133	113.76	**113.76**
24321 - **BROWN TRUCK GROUP**	PO 196144	1,133.74	**1,133.74**
24321 - **BROWN TRUCK GROUP**	PO 196646	1,068.42	**1,068.42**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
20985 - **BTII INSTITUTE, LLC**	PO 196724	1,752.00	**1,752.00**
20985 - **BTII INSTITUTE, LLC**	PO 196735	1,004.00	**1,004.00**
20985 - **BTII INSTITUTE, LLC**	PO 196743	800.00	**800.00**
20985 - **BTII INSTITUTE, LLC**	PO 196760	2,448.00	**2,448.00**
20985 - **BTII INSTITUTE, LLC**	PO 196762	1,004.00	**1,004.00**
20985 - **BTII INSTITUTE, LLC**	PO 197061	1,472.00	**1,472.00**
20985 - **BTII INSTITUTE, LLC**	PO 197062	1,152.00	**1,152.00**
30691 - **BUY WISE AUTO PARTS**	PO 196146	349.99	
	PO 196147	330.11	
	PO 196647	681.05	**1,361.15**
29247 - **CABLEVISION LIGHTPATH NJ LLC**	PO 196435	228.05	
	PO 196434	268.65	**496.70**
4493 - **CARLOTA MANJARRES**	PO 196914	72.00	**72.00**
4598 - **CDW GOVERNMENT**	PO 191925	274.44	
	PO 194964	1,132.88	
	PO 195140	529.78	
	PO 195093	205.87	
	PO 195491	510.30	
	PO 195317	957.05	
	PO 195863	327.33	**3,937.65**
20487 - **CENTURYLINK**	PO 196530	1,785.33	**1,785.33**
20487 - **CENTURYLINK**	PO 196588	117.37	**117.37**
20487 - **CENTURYLINK**	PO 197025	46.31	**46.31**
24016 - **CHA CONSULTING**	PO 196203	3,750.00	**3,750.00**
26522 - **CHARLES MOORE**	PO 196813	60.00	**60.00**
13788 - **CHERRY WEBER & ASSOC. PC**	PO 196513	792.00	
	PO 196512	1,831.70	
	PO 196547	624.00	**3,247.70**
20528 - **CHRISTOPHER P STATILE PA**	PO 197090	16,045.50	**16,045.50**
28373 - **CHLIC**	PO 194127	439,868.04	**439,868.04**
28373 - **CHLIC**	PO 195279	440,246.16	**440,246.16**
28373 - **CHLIC**	PO 196469	441,636.02	**441,636.02**
89 - **CINTAS CORPORATION**	PO 196037	70.81	**70.81**
26531 - **CLARKE MOSQUITO CONTROL**	PO 195857	4,263.60	**4,263.60**
25571 - **CLEARY GIACOBBE ALFIERI &**	PO 196495	13,200.00	**13,200.00**
8454 - **CLIFTON ELEVATOR SERVICE CO INC**	PO 196355	5,814.00	
	PO 196356	2,095.00	**7,909.00**
4605 - **COACH & EQUIPMENT MANUFACTURING CO.**	PO 192575	293.98	
	PO 196649	155.21	**449.19**
26696 - **COANJ**	PO 196126	192.00	**192.00**
30688 - **COMPLETE CANINE TRAINING**	PO 190472	3,240.00	**3,240.00**
30711 - **CONNECTEK**	PO 196839	480.00	**480.00**
27936 - **CONTINENTAL HARDWARE, INC.**	PO 196400	10,125.00	
	PO 196324	14,417.10	**24,542.10**
26101 - **COOPER ELECTRIC SUPPLY CO.**	PO 195958	882.04	**882.04**
26101 - **COOPER ELECTRIC SUPPLY CO.**	PO 196294	2,574.40	**2,574.40**
26101 - **COOPER ELECTRIC SUPPLY CO.**	PO 196299	4,689.01	**4,689.01**
21755 - **CORE PROMOTIONS, LLC**	PO 196528	352.12	**352.12**
14643 - **CORNERSTONE FAMILY**	PO 196936	14,542.90	**14,542.90**
21560 - **CORPORATE WAREHOUSE SUPPLY**	PO 195793	489.85	**489.85**
14027 - **COUNTY COLLEGE OF MORRIS**	PO 197168	486,000.00	**486,000.00**
14022 - **COUNTY COLLEGE OF MORRIS**	PO 197171	568,256.74	**568,256.74**
14027 - **COUNTY COLLEGE OF MORRIS**	PO 197172	49,660.22	**49,660.22**
14031 - **COUNTY CONCRETE CORP.**	PO 196289	539.90	**539.90**
14031 - **COUNTY CONCRETE CORP.**	PO 196688	300.00	**300.00**
13 - **COUNTY OF MORRIS**	PO 197089	544.77	**544.77**
13 - **COUNTY OF MORRIS**	PO 197099	18,155.53	**18,155.53**
13 - **COUNTY OF MORRIS**	PO 197173	7,811.03	**7,811.03**
13 - **COUNTY OF MORRIS**	PO 197232	290.38	**290.38**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
14041 - **COUNTY WELDING SUPPLY CO**	PO 195599	96.32	
	PO 195732	85.41	**181.73**
29633 - **CRANE ASSOCIATES, P.C.**	PO 196589	950.00	**950.00**
24342 - **CROSSTOWN PLUMBING SUPPLY INC.**	PO 196349	1,350.32	**1,350.32**
11084 - **CSAM MARKETING, INC.**	PO 193843	494.00	**494.00**
24867 - **CUTTING EDGE ACADEMY**	PO 197063	671.00	**671.00**
24867 - **CUTTING EDGE ACADEMY**	PO 197064	531.26	**531.26**
14102 - **CY DRAKE LOCKSMITHS, INC.**	PO 195025	54.00	**54.00**
12683 - **D. C. EXPRESS INC**	PO 196563	95.00	**95.00**
12523 - **D&B AUTO SUPPLY**	PO 196148	2,358.56	
	PO 196149	1,259.19	
	PO 196651	1,903.14	
	PO 196654	2,521.74	**8,042.63**
8315 - **DASH MEDICAL GLOVES INC**	PO 195107	3,595.00	**3,595.00**
27963 - **DAVID KENNY**	PO 196524	25.15	**25.15**
14228 - **DELL MARKETING L.P.**	PO 190143	4,739.44	**4,739.44**
28637 - **DELTA DENTAL OF NEW JERSEY, INC.**	PO 196470	16,491.86	**16,491.86**
10103 - **DENISE ARSENEAULT**	PO 196070	1,767.60	**1,767.60**
27767 - **DESERT SNOW, LLC**	PO 193173	60,000.00	**60,000.00**
24349 - **DIRECT ENERGY BUSINESS MARKETING**	PO 196765	42,118.34	**42,118.34**
24349 - **DIRECT ENERGY BUSINESS MARKETING**	PO 196766	2,506.08	**2,506.08**
24349 - **DIRECT ENERGY BUSINESS MARKETING**	PO 196846	1,534.41	**1,534.41**
4806 - **DIVISION OF CRIMINAL JUSTICE**	PO 196048	300.00	**300.00**
14379 - **DOVER BRAKE & CLUTCH CO INC**	PO 196150	237.00	**237.00**
14426 - **DUNPHEY & ASSOCIATES SUPPLY CO**	PO 196101	138.21	
	PO 196348	111.53	**249.74**
14438 - **E.A. MORSE & CO. INC.**	PO 195467	1,276.26	
	PO 195870	1,608.41	**2,884.67**
18985 - **EBSCO INFORMATION SERVICES**	PO 195296	59.06	**59.06**
12553 - **ECLECTIC ARCHITECTURE LLC**	PO 195363	925.00	**925.00**
1441 - **EDILMA ACEVEDO**	PO 196913	72.00	**72.00**
27123 - **EDWARD SARTORIUS**	PO 196641	47.35	**47.35**
1462 - **ELIZABETH A. JACOBSON**	PO 196420	11.00	
	PO 196421	84.20	**95.20**
14505 - **ELIZABETHTOWN GAS COMPANY**	PO 197261	499.66	**499.66**
10977 - **ELLORINE PITTER**	PO 191484	629.40	**629.40**
11345 - **EMBROIDME**	PO 195043	527.00	**527.00**
14514 - **EMEDCO**	PO 196151	1,161.06	**1,161.06**
2047 - **EMPLOYMENT HORIZONS ENTERPRISES INC**	PO 196788	67,170.00	**67,170.00**
27678 - **ESSEX TRAVEL SERVICE**	PO 196044	334.50	**334.50**
10487 - **EZ PASS**	PO 194742	1,000.00	**1,000.00**
3549 - **EZ WHEELS DRIVING SCHOOL**	PO 196748	1,085.28	
	PO 197068	799.80	
	PO 197069	1,599.60	
	PO 197070	1,492.96	
	PO 197071	872.34	
	PO 197072	1,492.96	
	PO 197073	1,632.12	**8,975.06**
12515 - **FASTENAL COMPANY**	PO 194353	68.00	
	PO 195691	191.70	
	PO 196347	7,827.19	**8,086.89**
14668 - **FEDEX**	PO 196432	176.82	**176.82**
30863 - **FEU FITNESS EQUIPMENT**	PO 195037	880.00	**880.00**
25548 - **FIRST PRIORITY EMERGENCY**	PO 196152	291.36	**291.36**
25548 - **FIRST PRIORITY EMERGENCY**	PO 196657	657.12	**657.12**
3051 - **LAZ PARKING**	PO 197040	5,818.61	**5,818.61**
28666 - **FLAGSHIP HEALTH SYSTEMS, INC.**	PO 196465	3,111.57	**3,111.57**
12151 - **FLEMINGTON BUICK CHEVROLET**	PO 196153	27.71	
	PO 196659	13.47	**41.18**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
27167 - **FLEMINGTON CHRYSLER**	PO 196154	425.64	
	PO 196155	92.49	**518.13**
25330 - **FLEMINGTON DEPT STORE INC**	PO 196043	89.95	**89.95**
29046 - **FORMS & FULFILLMENT SERVICES INC**	PO 196472	164.73	**164.73**
13313 - **FORTIS INSTITUTE**	PO 196744	500.38	**500.38**
28260 - **FRANKLIN-GRIFFITH LLC**	PO 195890	1,705.74	**1,705.74**
25300 - **FREDRIC M. KNAPP**	PO 196489	250.00	**250.00**
25300 - **FREDRIC M. KNAPP**	PO 196882	5.00	**5.00**
25300 - **FREDRIC M. KNAPP**	PO 196897	300.00	**300.00**
28155 - **FREUND CONTRACTING, INC.**	PO 196631	20,250.00	**20,250.00**
14123 - **DAILY RECORD**	PO 196441	1,150.00	**1,150.00**
14123 - **DAILY RECORD**	PO 196565	44.89	**44.89**
14123 - **DAILY RECORD**	PO 196687	123.84	**123.84**
14123 - **DAILY RECORD**	PO 196737	82.30	**82.30**
14123 - **DAILY RECORD**	PO 196874	48.76	**48.76**
14123 - **DAILY RECORD**	PO 197149	145.08	**145.08**
14123 - **DAILY RECORD**	PO 197249	78.00	**78.00**
14726 - **GEN-EL SAFETY & INDUSTRIAL**	PO 196250	521.04	**521.04**
14887 - **GENERAL PLUMBING SUPPLY INC.**	PO 196292	59.35	**59.35**
30739 - **GLOBAL TEL LINK CORPORATION**	PO 193478	3,848.00	**3,848.00**
29865 - **GRACE MOORE**	PO 197103	438.05	**438.05**
14983 - **GRAINGER**	PO 195036	533.72	**533.72**
24884 - **GRAINGER**	PO 196138	526.51	**526.51**
14984 - **GRAINGER**	PO 196638	111.96	
	PO 196141	279.51	
	PO 196142	256.96	
	PO 196636	470.93	
	PO 196263	898.86	
	PO 196593	4,526.19	**6,544.41**
14993 - **GRAY SUPPLY CORP**	PO 196661	53.36	
	PO 196662	106.44	**159.80**
2086 - **GREAT-WEST**	PO 196178	101,253.11	**101,253.11**
15007 - **GREENMAN PEDERSEN INC**	PO 196548	34,384.88	**34,384.88**
15010 - **GREY HOUSE PUBLISHING**	PO 195284	210.50	**210.50**
20005 - **GROFF TRACTORNJ, LLC**	PO 195770	55.23	
	PO 195771	104.00	
	PO 196156	647.46	**806.69**
20320 - **HANNON FLOOR COVERING CORPORATION**	PO 196601	12,474.00	**12,474.00**
1330 - **HERTRICH FLEET SERVICES INC**	PO 190125	21,469.00	
	PO 190126	24,662.00	**46,131.00**
30867 - **HEURESIS CORP**	PO 195328	15,380.00	**15,380.00**
21940 - **HILLS SIGNS**	PO 196363	184.00	**184.00**
928 - **HINDSIGHT, INC**	PO 196175	20,647.00	**20,647.00**
28404 - **HOME DEPOT U.S.A., INC.**	PO 196610	2,322.18	
	PO 197031	2,166.21	**4,488.39**
3960 - **HOUSING AUTHORITY OF THE TOWN**	PO 197093	1,000.00	**1,000.00**
27183 - **HUY DINH**	PO 196730	25.55	**25.55**
26660 - **ILIFF-RUGGIERO FUNERAL HOME INC.**	PO 196396	8,300.00	**8,300.00**
29846 - **IMPERIAL BAG & PAPER CO. LLC**	PO 196504	6,073.59	**6,073.59**
1664 - **INGRAM LIBRARY SERVICES**	PO 195887	1,120.15	**1,120.15**
28900 - **INNOVATIVE CREDIT SOLUTIONS, INC.**	PO 195023	17.00	**17.00**
19236 - **INSTITUTE FOR FORENSIC PSYCHOLOGY**	PO 196473	750.00	
	PO 196557	375.00	**1,125.00**
30820 - **INSTITUTE FOR THE PREVENTION OF**	PO 194248	495.00	**495.00**
6100 - **INTER CITY TIRE**	PO 196157	233.61	**233.61**
15433 - **J & D SALES & SERVICE LLC**	PO 196664	190.00	**190.00**
27446 - **JAIME SHANAPHY**	PO 194204	79.10	**79.10**
26526 - **JASON VIVIAN**	PO 196816	60.00	**60.00**
20591 - **JEFFREY PAUL**	PO 196945	816.85	**816.85**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 196325	143.63	**143.63**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 196388	54.00	**54.00**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 196389	14.89	**14.89**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 196534	1,222.50	**1,222.50**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 196717	39.84	**39.84**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 196718	48.88	**48.88**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 196767	3,518.51	**3,518.51**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 196768	58,536.17	**58,536.17**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 196925	5.89	**5.89**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 196935	3.71	**3.71**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 197243	235.14	**235.14**
1622 - **JERSEY TRACTOR TRAILER**	PO 196725	3,200.00	
	PO 197057	800.00	
	PO 197058	800.00	
	PO 197059	800.00	**5,600.00**
28884 - **JESSICA FREER**	PO 196634	140.60	**140.60**
6313 - **JILL BINKOSKI**	PO 196872	311.09	**311.09**
26156 - **JJS SERVICES, INC.**	PO 197032	31,977.50	**31,977.50**
9313 - **JOHN J HAYES**	PO 196949	45.00	**45.00**
25485 - **JOHN JUSULAVAGE**	PO 191194	629.40	**629.40**
26528 - **JOHN ZEGERS**	PO 196814	60.00	**60.00**
28628 - **JOHNATHAN ROMEO**	PO 196541	635.00	**635.00**
12452 - **JOHNSON & JOHNSON, ESQS**	PO 196782	2,639.30	**2,639.30**
26888 - **JOHNSON CONTROLS INC.**	PO 194214	3,367.28	
	PO 195689	375.75	
	PO 195945	3,900.00	**7,643.03**
21614 - **JOHNSON MIRMIRAN &**	PO 170726	1,495.00	**1,495.00**
2695 - **JOHNSTONE SUPPLY**	PO 196855	1,941.84	**1,941.84**
24386 - **JOSEPH NAPURANO**	PO 196876	15.68	**15.68**
21661 - **JOURNEYWORKS PUBLISHING INC.**	PO 196121	207.90	**207.90**
15539 - **JUST JIM CLEANING SERVICE**	PO 196711	650.00	**650.00**
26511 - **JUSTIN CHUPLIS**	PO 196805	60.00	**60.00**
29621 - **KEANE CONSTRUCTION**	PO 196594	13,160.00	**13,160.00**
15565 - **KELLER & KIRKPATRICK**	PO 196552	6,895.00	
	PO 196549	1,573.60	**8,468.60**
9635 - **KENNON SURVEYING SERVICES, INC**	PO 195864	18,890.00	**18,890.00**
29842 - **KENVIL DELI MARKKET**	PO 196249	391.00	**391.00**
15574 - **KENVIL POWER EQUIPMENT, INC.**	PO 196566	89.25	**89.25**
15587 - **KEYSTONE PUBLIC SAFETY INC.**	PO 196536	16,621.00	**16,621.00**
15634 - **KORNER STORE INC**	PO 196323	300.00	**300.00**
26521 - **KRISTIAN MCMORLAND**	PO 196812	60.00	**60.00**
15688 - **LANIGAN ASSOCIATES INC**	PO 196425	1,072.95	**1,072.95**
20143 - **LASCOMP INSTITUTE OF IT**	PO 196746	800.00	**800.00**
25486 - **LASZLO CSENGETO**	PO 196916	21.70	**21.70**
30485 - **LAURIE LITT**	PO 195692	300.00	**300.00**
25383 - **LAW OFFICE OF ROBERT J. GREENBAUM**	PO 196519	180.00	**180.00**
25383 - **LAW OFFICE OF ROBERT J. GREENBAUM**	PO 196597	315.00	**315.00**
857 - **LEVITT'S LLC**	PO 196564	367.65	**367.65**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 196260	95.52	**95.52**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 196422	299.75	**299.75**
15850 - **LUM, DRASCO & POSITAN LLC**	PO 195463	2,348.00	**2,348.00**
12639 - **MARISOL HEREDIA**	PO 197041	220.73	**220.73**
9935 - **MASTER DRIVING SCHOOL INC**	PO 196745	399.00	**399.00**
16065 - **MC VOCATIONAL SCHOOL DISTRICT**	PO 187379	1,299.00	**1,299.00**
25792 - **MCGRATH MUNICIPAL EQUIPMENT, LLC**	PO 195194	592.00	**592.00**
25792 - **MCGRATH MUNICIPAL EQUIPMENT, LLC**	PO 195834	513.75	**513.75**
27603 - **MCKESSON MEDICAL SURGICAL**	PO 196096	172.41	**172.41**
14264 - **MCMANIMON, SCOTLAND & BAUMANN LLC**	PO 197331	600.10	**600.10**
16096 - **MCMASTER-CARR SUPPLY CO**	PO 196669	436.82	**436.82**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
27688 - **MELISSA MARTIN**	PO 196817	60.00	**60.00**
941 - **MERGENT INC**	PO 194651	6,518.76	**6,518.76**
19441 - **METUCHEN CENTER INC.**	PO 196402	171.00	**171.00**
16158 - **MGL PRINTING SOLUTIONS**	PO 195578	247.00	**247.00**
9793 - **MICHAEL BUTLER**	PO 197129	120.00	**120.00**
25818 - **MICHAEL CARBONE**	PO 196781	404.14	**404.14**
26517 - **MICHAEL HENDERSON**	PO 196807	60.00	**60.00**
23717 - **MICHAEL SCARNEO**	PO 196602	22.23	**22.23**
29832 - **MIDWEST RESCUE PRODUCTS, INC.**	PO 190456	6,998.00	**6,998.00**
11453 - **MIDWEST TAPE LLC**	PO 195888	163.42	
	PO 196135	82.46	**245.88**
25466 - **MILLENNIUM COMMUNICATIONS**	PO 196423	1,090.00	**1,090.00**
3879 - **MILLENNIUM SOLUTION FOCUS**	PO 196761	800.00	**800.00**
16207 - **MILLER & CHITTY CO INC**	PO 196265	725.90	**725.90**
28362 - **MODERN GROUP, LTD.**	PO 195195	44.98	
	PO 195836	87.77	**132.75**
20546 - **MONMOUTH STREET FUNERAL**	PO 196586	2,400.00	**2,400.00**
7313 - **MONTAGE ENTERPRISES INC.**	PO 196158	895.59	
	PO 196670	1,093.62	**1,989.21**
16283 - **MORRIS BRICK AND STONE CO.**	PO 196689	242.27	**242.27**
16316 - **MORRISTOWN AUTO BODY INC**	PO 196672	170.00	
	PO 196674	175.00	**345.00**
14515 - **MORRISTOWN EMERGENCY MEDICAL**	PO 195399	1,144.00	**1,144.00**
16321 - **MORRISTOWN LUMBER &**	PO 195428	91.47	
	PO 196124	139.95	
	PO 196107	10.40	
	PO 196248	14.83	
	PO 196600	183.88	
	PO 196568	15.95	
	PO 196561	53.26	
	PO 196715	78.94	**588.68**
7584 - **MORRISTOWN MEDICAL CENTER**	PO 194377	5,753.80	
	PO 195075	30,225.94	
	PO 195022	22.81	**36,002.55**
16342 - **MORRISTOWN POST OFFICE**	PO 196196	235.00	**235.00**
16342 - **MORRISTOWN POST OFFICE**	PO 196197	710.00	**710.00**
27295 - **MORTON SALT, INC.**	PO 196274	656,888.26	**656,888.26**
21791 - **MOTOROLA SOLUTIONS INC**	PO 189874	4,756.50	**4,756.50**
21791 - **MOTOROLA SOLUTIONS INC**	PO 192868	4,355.50	**4,355.50**
19523 - **N.J. NATURAL GAS COMPANY**	PO 196770	966.72	
	PO 196771	596.72	
	PO 196772	134.01	
	PO 196773	27.38	
	PO 196774	431.31	
	PO 196848	157.82	**2,313.96**
28785 - **NAPA OF ROCKAWAY**	PO 196161	66.25	
	PO 196395	252.62	
	PO 196681	823.69	**1,142.56**
30550 - **NATAL ISRAEL TRAUMA CENTER**	PO 189609	71,000.00	**71,000.00**
21122 - **NATIONAL FUEL OIL INC.**	PO 197137	7,189.94	
	PO 197137	47,654.19	**54,844.13**
9504 - **NENA**	PO 196544	2,400.00	**2,400.00**
5525 - **NEW JERSEY ASSOCIATION OF**	PO 196629	250.00	**250.00**
30963 - **NEW JERSEY HOMICIDE INVESTIGATOR'S**	PO 196742	675.00	**675.00**
16552 - **NEWBRIDGE SERVICES INC**	PO 197074	6,828.00	
	PO 197075	10,647.00	
	PO 197076	7,919.00	
	PO 197077	3,405.00	
	PO 197078	2,370.00	**31,169.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
23981 - **NIELSEN DODGE - C-J-R**	PO 196159	61.69	**61.69**
23981 - **NIELSEN DODGE - C-J-R**	PO 196160	129.00	**129.00**
23981 - **NIELSEN DODGE - C-J-R**	PO 196676	137.90	**137.90**
23981 - **NIELSEN DODGE - C-J-R**	PO 196677	113.56	**113.56**
28983 - **NJ 211 PARTNERSHIP**	PO 196723	1,500.00	**1,500.00**
17819 - **NJ ADVANCE MEDIA**	PO 195707	1,663.20	**1,663.20**
16575 - **NJ ASSOC OF COUNTIES**	PO 195416	950.00	**950.00**
21151 - **NJ CONSERVATION FOUNDATION**	PO 194274	85.00	**85.00**
16664 - **NJ STATE BAR ASSOCIATION**	PO 195132	175.00	**175.00**
16664 - **NJ STATE BAR ASSOCIATION**	PO 195489	99.00	**99.00**
26357 - **NORTHEAST COMMUNICATIONS, INC.**	PO 195431	180.00	**180.00**
26357 - **NORTHEAST COMMUNICATIONS, INC.**	PO 196637	741.80	**741.80**
16742 - **NORTHERN SAFETY CO. INC.**	PO 195555	315.91	**315.91**
30167 - **NOTO-WYNKOOP FUNERAL HOME**	PO 196379	1,575.00	**1,575.00**
16764 - **NU-WAY CONCESSIONAIRES INC**	PO 196508	6,206.50	
	PO 196511	2,528.43	
	PO 197083	128,613.13	
	PO 197084	8,835.96	**146,184.02**
21565 - **OCLC ONLINE COMPUTER**	PO 191955	2,326.33	**2,326.33**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 194142	98.78	**98.78**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 196006	192.88	**192.88**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 196007	660.96	**660.96**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 196128	625.00	**625.00**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 196176	1,887.34	**1,887.34**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 196466	12.74	**12.74**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 196525	284.46	**284.46**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 196728	58.08	**58.08**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 196792	242.44	**242.44**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 197022	88.00	**88.00**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 197023	36.93	**36.93**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 197024	88.00	**88.00**
10246 - **OFFICE OF TEMPORARY ASSISTANCE**	PO 196917	31,287.00	**31,287.00**
10246 - **OFFICE OF TEMPORARY ASSISTANCE**	PO 196918	5,075.00	**5,075.00**
29286 - **OMEGA ENVIRONMENTAL SERVICES, INC.**	PO 194612	3,950.00	**3,950.00**
25021 - **ONE SOURCE OF NEW JERSEY LLC**	PO 196162	378.00	**378.00**
25021 - **ONE SOURCE OF NEW JERSEY LLC**	PO 196515	1,177.38	**1,177.38**
8451 - **OPTIMUM**	PO 196429	1,145.49	**1,145.49**
8451 - **OPTIMUM**	PO 196430	362.10	**362.10**
20526 - **OPTIMUM**	PO 196507	250.00	**250.00**
30011 - **PAKOR, INC.**	PO 196201	1,379.75	**1,379.75**
10287 - **PANCIELLO CONSTRUCTION LLC**	PO 197030	22,080.00	**22,080.00**
7929 - **PATRICIA BIZZARO**	PO 196268	349.20	**349.20**
25411 - **PATRICIA W. GIBBONS**	PO 196709	472.50	**472.50**
8948 - **PETER DINKOWITZ**	PO 196436	59.76	**59.76**
9849 - **PETER LIMONE JR**	PO 196710	100.00	**100.00**
27929 - **PREMIER GLOBAL SERVICES**	PO 196587	210.41	**210.41**
17019 - **PHILLIPSBURG SCHOOL BASED**	PO 196755	412.00	
	PO 196756	618.00	
	PO 196757	1,753.00	
	PO 196758	105.25	
	PO 196731	400.00	
	PO 196759	3,277.00	
	PO 197056	656.00	**7,221.25**
17061 - **PITNEY BOWES INC**	PO 196093	215.53	**215.53**
29609 - **POLICE INSTITUTE OF RUTGERS**	PO 196343	129,155.51	**129,155.51**
17117 - **POWER PLACE INC**	PO 187125	189.68	
	PO 188001	488.85	
	PO 193962	450.00	
	PO 196262	605.52	**1,734.05**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
24970 - **POWERDMS, INC.**	PO 196407	733.00	**733.00**
8616 - **PSE&G CO**	PO 196539	20,895.92	**20,895.92**
17189 - **PSE&G CO**	PO 196764	30,792.52	**30,792.52**
17189 - **PSE&G CO**	PO 196769	15,413.21	**15,413.21**
25795 - **PUBLIC AGENCY TRAINING**	PO 196060	650.00	**650.00**
7872 - **QUENCH USA, INC.**	PO 196531	48.00	**48.00**
264 - **R & J CONTROL, INC.**	PO 195880	155.00	
	PO 196357	155.00	
	PO 196606	3,410.00	
	PO 196606	155.00	**3,875.00**
12473 - **R.D. SALES DOOR & HARDWARE LLC**	PO 196008	693.26	**693.26**
17215 - **R.S. KNAPP CO. INC.**	PO 196118	75.00	
	PO 196574	629.01	**704.01**
28618 - **RAVE WIRELESS INC**	PO 196714	1,500.00	**1,500.00**
26223 - **RE-TRON TECHNOLOGIES INC.**	PO 196680	515.37	**515.37**
30883 - **REGINA M GOULD**	PO 196791	115.00	**115.00**
20346 - **REIVAX CONTRACTING CORP**	PO 196787	80,397.24	**80,397.24**
29466 - **RICCIARDI BROTHERS, INC**	PO 196264	59.39	**59.39**
10730 - **RICHARD GRUBB & ASSOC., INC.**	PO 186575	3,245.00	**3,245.00**
28336 - **RICHARD JOHNSON**	PO 196498	65.19	**65.19**
24266 - **RICHARD STOCKTON COLLEGE**	PO 193657	179.00	**179.00**
19765 - **RICOH AMERICAS CORPORATION**	PO 195973	1,130.42	
	PO 195974	197.82	
	PO 196596	919.91	
	PO 196558	456.51	
	PO 196614	1,355.93	**4,060.59**
28741 - **RICOH USA, INC.**	PO 196123	884.51	**884.51**
28741 - **RICOH USA, INC.**	PO 196295	197.92	**197.92**
28741 - **RICOH USA, INC.**	PO 196535	639.12	**639.12**
28741 - **RICOH USA, INC.**	PO 196581	685.05	**685.05**
28741 - **RICOH USA, INC.**	PO 196584	949.08	**949.08**
28741 - **RICOH USA, INC.**	PO 196627	635.11	**635.11**
28741 - **RICOH USA, INC.**	PO 196837	650.91	**650.91**
28741 - **RICOH USA, INC.**	PO 196950	942.37	**942.37**
10337 - **RIKER, DANZIG, SCHERER, HYLAND &**	PO 196522	2,880.00	**2,880.00**
7952 - **RIOS' ENGRAVING**	PO 195713	24.00	
	PO 196200	155.00	**179.00**
28455 - **ROBERT & SON, INC.**	PO 196187	275.00	**275.00**
23739 - **ROBERT J. KENNEDY**	PO 196604	14.82	**14.82**
30956 - **ROCCO L MISCIA JR.**	PO 196871	65.00	**65.00**
5345 - **ROUTE 23 AUTOMALL LLC**	PO 196163	614.44	**614.44**
24128 - **ROXBURY COMMUNITY CENTER**	PO 197086	2,400.00	**2,400.00**
30944 - **RUSSELL PROKOP**	PO 196543	300.00	**300.00**
9938 - **RUTGERS CENTER FOR CONTINUING**	PO 196734	1,628.99	
	PO 197065	671.00	
	PO 197066	3,196.00	
	PO 197067	2,395.00	**7,890.99**
8521 - **RUTGERS UNIVERSITY**	PO 196628	50.00	
	PO 197026	50.00	**100.00**
30486 - **SARATOGA RAILROAD ENGINNERING, PC**	PO 196079	5,603.90	**5,603.90**
29035 - **SARINA DOSSANTOS**	PO 196740	59.25	**59.25**
19827 - **SCHENCK PRICE, SMITH & KING**	PO 196779	4,213.00	**4,213.00**
26535 - **SEAN DEL BENE**	PO 196806	60.00	**60.00**
6104 - **SENIOR CITIZENS OF LONG HILL**	PO 197092	2,000.00	**2,000.00**
15454 - **SERVICE PLUS**	PO 195900	349.88	**349.88**
29920 - **SHANICE JOHNSON**	PO 196406	1,318.75	**1,318.75**
19854 - **SHEAFFER SUPPLY INC.**	PO 196083	56.99	**56.99**
17621 - **SHEAFFER SUPPLY, INC.**	PO 196102	125.05	**125.05**
17726 - **SHI INTERNATIONAL CORP**	PO 195680	14,985.00	**14,985.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
29041 - **SIGN A RAMA LEDGEWOOD**	PO 190660	11,564.00	**11,564.00**
17699 - **SMITH MOTOR CO., INC.**	PO 196164	92.40	
	PO 196165	55.30	
	PO 196169	200.00	**347.70**
17755 - **SOUTHEAST MORRIS COUNTY**	PO 196776	703.03	**703.03**
17755 - **SOUTHEAST MORRIS COUNTY**	PO 196777	12,850.04	**12,850.04**
17755 - **SOUTHEAST MORRIS COUNTY**	PO 196778	7,054.34	**7,054.34**
17755 - **SOUTHEAST MORRIS COUNTY**	PO 197247	313.79	**313.79**
11160 - **SPACE FARMS INC**	PO 196598	2,680.00	**2,680.00**
17772 - **SPEEDWELL ELECTRIC MOTORS**	PO 196293	604.00	**604.00**
25836 - **STATE OF NJ CIVIL SERVICE COMMISSIO**	PO 192406	159.00	**159.00**
28940 - **STRYKER SALES CORPORATION**	PO 196376	49,496.40	**49,496.40**
8621 - **SUBURBAN PROPANE -2347**	PO 196215	1,093.19	**1,093.19**
27893 - **SUMMIT MEDICAL GROUP, PA**	PO 194984	11,591.00	
	PO 195424	446.00	**12,037.00**
29540 - **U.S. BANK OPERATIONS CENTER**	PO 196720	10,535.74	**10,535.74**
26682 - **SUSAN BOND**	PO 196438	19.81	**19.81**
17937 - **SUSSEX COUNTY COMMUNITY COLLEGE**	PO 197169	1,086.96	**1,086.96**
11429 - **SUSSEX COUNTY MUA**	PO 196097	342.90	**342.90**
6265 - **T & M ASSOCIATES**	PO 196904	724.65	**724.65**
26030 - **TABB INC.**	PO 196944	90.00	**90.00**
5611 - **TBS CONTROLS LLC**	PO 196279	719.04	**719.04**
27658 - **TECHLINE TECHNOLOGIES, INC.**	PO 196375	12,000.00	**12,000.00**
7574 - **TELE-MEASUREMENTS, INC.**	PO 196221	312.50	**312.50**
17990 - **TELESEARCH INC**	PO 196225	1,123.29	
	PO 196633	1,123.29	
	PO 196632	243.26	**2,489.84**
26513 - **TERESA DUCKWORTH**	PO 196815	60.00	**60.00**
11651 - **THE BIBER PARTNERSHIP AIA**	PO 196016	3,965.94	
	PO 196352	3,350.00	
	PO 196353	2,960.00	**10,275.94**
5711 - **THE TAB GROUP**	PO 196440	4,492.79	**4,492.79**
24933 - **THOMAS POLLIO**	PO 196785	114.87	**114.87**
24933 - **THOMAS POLLIO**	PO 197091	158.91	**158.91**
30402 - **THOMSON PIANO WORKS, LLC**	PO 194643	150.00	**150.00**
18437 - **THOMSON REUTERS-WEST**	PO 192123	1,751.00	**1,751.00**
10812 - **THOMSON REUTER-WEST**	PO 195550	341.90	**341.90**
10812 - **THOMSON REUTER-WEST**	PO 196125	248.00	**248.00**
30959 - **TIA N BANKS**	PO 196686	12.45	**12.45**
122 - **TILCON NEW YORK INC.**	PO 196082	3,850.85	
	PO 196236	1,808.88	
	PO 196245	310.00	
	PO 196387	1,076.05	
	PO 196716	6,027.91	**13,073.69**
21479 - **TIOGA SOLAR MORRIS COUNTY 1 LLC**	PO 197244	1,556.24	**1,556.24**
18067 - **TJ'S SPORTWIDE TROPHY**	PO 195505	1,075.00	
	PO 196484	113.00	**1,188.00**
281 - **TOMAR INDUSTRIES INC**	PO 196261	1,467.00	
	PO 196591	193.00	**1,660.00**
15811 - **TOWNSHIP OF LONG HILL**	PO 196098	2,925.00	**2,925.00**
11781 - **TREASURER. ST OF NJ**	PO 196217	42,199.02	**42,199.02**
20009 - **TRUGREEN**	PO 196851	319.88	**319.88**
25209 - **TURN OUT UNIFORMS, INC.**	PO 195058	8,137.04	**8,137.04**
4144 - **U-LINE SHIPPING SUPPLY**	PO 196366	959.96	**959.96**
9285 - **U.S. SECURITY ASSOCIATES, INC.**	PO 196075	53,033.02	
	PO 196198	2,395.13	
	PO 196218	2,554.53	**57,982.68**
18219 - **UNIQUE PHOTO INC**	PO 190354	1,047.00	**1,047.00**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 191835	1,000.00	**1,000.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 194190	165.00	**165.00**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 195028	327.00	**327.00**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 195268	80.00	**80.00**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 195690	1,150.50	**1,150.50**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 196059	920.00	**920.00**
20989 - **USA ARCHITECTS PLANNERS &**	PO 196322	1,040.00	**1,040.00**
20042 - **V.E. RALPH & SON INC.**	PO 196398	2,934.40	
	PO 196941	1,916.33	**4,850.73**
18290 - **VAN METER & ASSOCIATES INC.**	PO 193302	160.00	**160.00**
1286 - **VERIZON**	PO 196180	16,044.94	**16,044.94**
1286 - **VERIZON**	PO 196533	112.60	**112.60**
10668 - **VERIZON CABS**	PO 196542	984.96	**984.96**
1348 - **VERIZON WIRELESS**	PO 195427	448.70	
	PO 195430	125.92	
	PO 196803	15,792.36	
	PO 196803	185.35	**16,552.33**
28202 - **VILLAGE SHOP RITE**	PO 195849	229.95	**229.95**
7037 - **VILLAGE SUPER MARKET, INC.**	PO 195978	155.92	
	PO 195978	34.35	
	PO 196229	138.07	
	PO 196931	2,316.86	**2,645.20**
25832 - **VOIANCE LANGUAGE SERVICES, LLC**	PO 195613	612.95	**612.95**
6146 - **W.B. MASON COMPANY INC**	PO 195694	385.71	
	PO 195876	1,343.20	
	PO 196009	447.00	
	PO 196320	75.55	
	PO 196174	109.53	
	PO 195865	76.70	
	PO 196094	965.20	
	PO 195990	67.05	**3,469.94**
6146 - **W.B. MASON COMPANY INC**	PO 196019	136.99	
	PO 196635	243.08	
	PO 196130	76.16	
	PO 196640	36.94	
	PO 196208	35.76	
	PO 196213	22.35	
	PO 196763	239.99	
	PO 196139	208.98	**1,000.25**
6146 - **W.B. MASON COMPANY INC**	PO 196122	86.99	
	PO 194888	379.22	
	PO 196137	22.35	
	PO 195429	387.73	
	PO 195405	2,067.35	
	PO 195277	78.63	
	PO 196464	252.96	
	PO 196081	106.29	**3,381.52**
6146 - **W.B. MASON COMPANY INC**	PO 196247	257.98	
	PO 196277	78.10	**336.08**
6146 - **W.B. MASON COMPANY INC**	PO 196340	549.81	
	PO 196280	26.74	**576.55**
6146 - **W.B. MASON COMPANY INC**	PO 196344	10.45	
	PO 196296	429.33	
	PO 196404	11.99	
	PO 196346	31.29	
	PO 196329	20.96	
	PO 196499	44.56	
	PO 196576	491.94	
	PO 196575	89.40	**1,129.92**
6146 - **W.B. MASON COMPANY INC**	PO 196468	56.88	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 196521	66.04	
	PO 196527	69.70	
	PO 196625	92.25	
	PO 196790	1.90	
	PO 196783	50.12	
	PO 196844	5.70	
	PO 196948	361.95	**704.54**
6146 - **W.B. MASON COMPANY INC**	PO 197248	32.24	**32.24**
633 - **WALLACE DRY**	PO 196516	90.00	**90.00**
26518 - **WALTER JONES**	PO 196808	60.00	**60.00**
28399 - **WARNING ORDER, LLC**	PO 189876	597.00	**597.00**
18388 - **WARREN COUNTY COMMUNITY COLL.**	PO 196749	1,370.00	
	PO 196750	788.00	
	PO 196732	714.00	**2,872.00**
20080 - **WASHINGTON TOWNSHIP M.U.A.**	PO 196775	408.52	**408.52**
29644 - **WAYNE MAKIN**	PO 196811	60.00	**60.00**
13392 - **WEBSTER PLUMBING &**	PO 188366	716.20	
	PO 195980	11,777.84	
	PO 195992	54,850.70	
	PO 196237	5,565.00	**72,909.74**
18456 - **WHITE & SHAUGER INC.**	PO 196103	93.14	**93.14**
4677 - **WHITEMARSH CORPORATION**	PO 196167	364.12	**364.12**
26523 - **WILLIAM MOTT**	PO 196804	60.00	**60.00**
26523 - **WILLIAM MOTT**	PO 196818	94.81	**94.81**
29324 - **WILLIAM WALMSLEY**	PO 197051	233.45	**233.45**
30874 - **WINMO ADVERTISING DATABASE**	PO 195899	3,110.00	**3,110.00**
29685 - **WURTH USA INC.**	PO 196168	237.00	
	PO 196685	465.57	**702.57**

TOTAL			**5,421,161.57**

Total to be paid from Fund 01 Current Fund	**4,033,776.48**
Total to be paid from Fund 02 Grant Fund	**514,317.28**
Total to be paid from Fund 04 County Capital	**828,024.80**
Total to be paid from Fund 13 Dedicated Trust	**45,043.01**

	5,421,161.57

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

Account	P0 #	Vendor	Description	Payment	Account Total

Current Fund

County Administrator

	196525	OFFICE CONCEPTS GROUP, INC.		284.46	
01-201-20-100100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**284.46**
	197173	COUNTY OF MORRIS		146.00	
01-201-20-100100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**146.00**
	196495	CLEARY GIACOBBE ALFIERI &		13,200.00	
01-201-20-100100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**13,200.00**
	190449	BEYER FORD		31,221.74	
01-203-20-100100-167		***(2018) Transportation Vehicles***	**TOTAL FOR ACCOUNT**		**31,221.74**
					============
TOTAL for County Administrator					**44,852.20**

Personnel

	196472	FORMS & FULFILLMENT SERVICES INC		115.50	
	196472	FORMS & FULFILLMENT SERVICES INC		49.23	
01-201-20-105100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**164.73**
	197173	COUNTY OF MORRIS		126.85	
01-201-20-105100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**126.85**
	195973	RICOH AMERICAS CORPORATION		1,130.42	
	195974	RICOH AMERICAS CORPORATION		65.94	
01-201-20-105100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**1,196.36**
	195974	RICOH AMERICAS CORPORATION		131.88	
01-203-20-105100-164		***(2018) Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**131.88**
					============
TOTAL for Personnel					**1,619.82**

Board of Chosen Freeholders

	197173	COUNTY OF MORRIS		40.55	
	197173	COUNTY OF MORRIS		30.32	
01-201-20-110100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**70.87**
	196229	VILLAGE SUPER MARKET, INC.		138.07	
01-201-20-110100-079		***Special Projects***	**TOTAL FOR ACCOUNT**		**138.07**
					============
TOTAL for Board of Chosen Freeholders					**208.94**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	196737	DAILY RECORD		82.30	
	197149	DAILY RECORD		94.34	
	197149	DAILY RECORD		50.74	
	197249	DAILY RECORD		78.00	
01-201-20-110105-022	***Advertising***		**TOTAL FOR ACCOUNT**		**305.38**
					============
	TOTAL for Clerk of the Board				**305.38**

County Clerk

Account	P0 #	Vendor	Description	Payment	Account Total
	196126	COANJ		180.00	
	196126	COANJ		12.00	
	196125	THOMSON REUTER-WEST		248.00	
01-201-20-120100-028	***Books & Periodicals***		**TOTAL FOR ACCOUNT**		**440.00**
	196433	AT&T MOBILITY		41.24	
01-201-20-120100-031	***Cellular Phones/Pagers***		**TOTAL FOR ACCOUNT**		**41.24**
	196440	THE TAB GROUP		4,492.79	
01-201-20-120100-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**4,492.79**
	197173	COUNTY OF MORRIS		1,745.10	
01-201-20-120100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**1,745.10**
	195405	W.B. MASON COMPANY INC		2,067.35	
	196200	RIOS' ENGRAVING		86.00	
	196200	RIOS' ENGRAVING		30.00	
	196200	RIOS' ENGRAVING		39.00	
	195043	EMBROIDME		527.00	
	196201	PAKOR, INC.		1,379.75	
01-201-20-120100-069	***Printing***		**TOTAL FOR ACCOUNT**		**4,129.10**
	195416	NJ ASSOC OF COUNTIES		950.00	
01-201-20-120100-082	***Travel Expense***		**TOTAL FOR ACCOUNT**		**950.00**
	196208	W.B. MASON COMPANY INC		35.76	
01-201-20-120100-095	***Other Administrative Supplies***		**TOTAL FOR ACCOUNT**		**35.76**
	196803	VERIZON WIRELESS		375.48	
01-203-20-120100-031	***(2018) Cellular Phones/Pagers***		**TOTAL FOR ACCOUNT**		**375.48**
					============
	TOTAL for County Clerk				**12,209.47**

County Board of Elections

Account	P0 #	Vendor	Description	Payment	Account Total
	196565	DAILY RECORD		9.89	
	196565	DAILY RECORD		35.00	
	196874	DAILY RECORD		13.76	
	196874	DAILY RECORD		35.00	
01-201-20-121100-022	***Advertising***		**TOTAL FOR ACCOUNT**		**93.65**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Board of Elections

Account	P0 #	Vendor	Description	Payment	Account Total
	196296	W.B. MASON COMPANY INC		429.33	
01-201-20-121100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**429.33**
	196270	A. RIFKIN CO.		330.25	
	196270	A. RIFKIN CO.		840.00	
	196270	A. RIFKIN CO.		25.00	
01-201-20-121100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**1,195.25**
	197173	COUNTY OF MORRIS		1,174.85	
01-201-20-121100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**1,174.85**
					============
TOTAL for County Board of Elections					**2,893.08**

Superintendent of Elections

Account	P0 #	Vendor	Description	Payment	Account Total
	196687	DAILY RECORD		123.84	
01-201-20-121105-022		***Advertising***	**TOTAL FOR ACCOUNT**		**123.84**
	196686	TIA N BANKS		9.29	
	196686	TIA N BANKS		2.39	
	196686	TIA N BANKS		0.77	
	196602	MICHAEL SCARNEO		2.95	
	196602	MICHAEL SCARNEO		17.90	
	196602	MICHAEL SCARNEO		1.38	
	195578	MGL PRINTING SOLUTIONS		219.00	
	195578	MGL PRINTING SOLUTIONS		28.00	
	196604	ROBERT J. KENNEDY		2.95	
	196604	ROBERT J. KENNEDY		10.95	
	196604	ROBERT J. KENNEDY		0.92	
	196563	D. C. EXPRESS INC		95.00	
	196366	U-LINE SHIPPING SUPPLY		459.00	
	196366	U-LINE SHIPPING SUPPLY		400.00	
	196366	U-LINE SHIPPING SUPPLY		100.96	
01-201-20-121105-057		***National Voter Registration***	**TOTAL FOR ACCOUNT**		**1,351.46**
	195277	W.B. MASON COMPANY INC		440.58	
	195277	W.B. MASON COMPANY INC		-361.95	
	196948	W.B. MASON COMPANY INC		361.95	
01-201-20-121105-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**440.58**
	197173	COUNTY OF MORRIS		9.80	
01-201-20-121105-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**9.80**
	196295	RICOH USA, INC.		197.92	
01-201-20-121105-104		***Electronic Voting Machine***	**TOTAL FOR ACCOUNT**		**197.92**
					============
TOTAL for Superintendent of Elections					**2,123.60**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	195707	NJ ADVANCE MEDIA		1,663.20	
	196441	DAILY RECORD		1,150.00	
01-201-20-121110-022	***Advertising***		**TOTAL FOR ACCOUNT**		**2,813.20**
	197173	COUNTY OF MORRIS		152.95	
01-201-20-121110-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**152.95**
					============
	TOTAL for County Elections (Cty Clerk)				**2,966.15**

County Treasurer

Account	P0 #	Vendor	Description	Payment	Account Total
	197173	COUNTY OF MORRIS		242.85	
01-201-20-130100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**242.85**
					============
	TOTAL for County Treasurer				**242.85**

Purchasing Division

Account	P0 #	Vendor	Description	Payment	Account Total
	196527	W.B. MASON COMPANY INC		69.70	
	196329	W.B. MASON COMPANY INC		20.96	
	196280	W.B. MASON COMPANY INC		26.74	
	196468	W.B. MASON COMPANY INC		5.40	
	196468	W.B. MASON COMPANY INC		1.36	
	196468	W.B. MASON COMPANY INC		32.22	
	196468	W.B. MASON COMPANY INC		6.44	
	196468	W.B. MASON COMPANY INC		11.46	
	196466	OFFICE CONCEPTS GROUP, INC.		12.74	
	196792	OFFICE CONCEPTS GROUP, INC.		87.54	
	196792	OFFICE CONCEPTS GROUP, INC.		18.28	
	196792	OFFICE CONCEPTS GROUP, INC.		136.62	
	196728	OFFICE CONCEPTS GROUP, INC.		3.84	
	196728	OFFICE CONCEPTS GROUP, INC.		14.31	
	196728	OFFICE CONCEPTS GROUP, INC.		39.93	
	196402	METUCHEN CENTER INC.		171.00	
01-201-20-130105-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**658.54**
	197173	COUNTY OF MORRIS		266.20	
01-201-20-130105-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**266.20**
	197248	W.B. MASON COMPANY INC		0.95	
	197248	W.B. MASON COMPANY INC		31.29	
01-201-20-130105-095	***Other Administrative Supplies***		**TOTAL FOR ACCOUNT**		**32.24**
					============
	TOTAL for Purchasing Division				**956.98**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	195990	W.B. MASON COMPANY INC		13.41	
	195990	W.B. MASON COMPANY INC		53.64	
	196019	W.B. MASON COMPANY INC		136.99	
01-201-20-140100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**204.04**
	197173	COUNTY OF MORRIS		3.50	
01-201-20-140100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**3.50**
	191925	CDW GOVERNMENT		77.00	
	191925	CDW GOVERNMENT		118.48	
	191925	CDW GOVERNMENT		78.96	
01-201-20-140100-098		***Other Operating&Repair Supply***	**TOTAL FOR ACCOUNT**		**274.44**
	195680	SHI INTERNATIONAL CORP		14,985.00	
01-203-20-140100-036		***(2018) Contracted Services***	**TOTAL FOR ACCOUNT**		**14,985.00**
					============
		TOTAL for Information Technology Div			**15,466.98**

County Board of Taxation

Account	P0 #	Vendor	Description	Payment	Account Total
	195793	CORPORATE WAREHOUSE SUPPLY		459.90	
	195793	CORPORATE WAREHOUSE SUPPLY		29.95	
	196081	W.B. MASON COMPANY INC		89.30	
	196081	W.B. MASON COMPANY INC		16.99	
01-201-20-150100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**596.14**
	197173	COUNTY OF MORRIS		161.35	
01-201-20-150100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**161.35**
					============
		TOTAL for County Board of Taxation			**757.49**

County Counsel

Account	P0 #	Vendor	Description	Payment	Account Total
	196782	JOHNSON & JOHNSON, ESQS		2,639.30	
	196779	SCHENCK PRICE, SMITH & KING		150.00	
	196779	SCHENCK PRICE, SMITH & KING		1,043.00	
	196779	SCHENCK PRICE, SMITH & KING		300.00	
	196779	SCHENCK PRICE, SMITH & KING		1,320.00	
	196779	SCHENCK PRICE, SMITH & KING		1,400.00	
	196597	LAW OFFICE OF ROBERT J. GREENBAUM		315.00	
	196519	LAW OFFICE OF ROBERT J. GREENBAUM		180.00	
	196522	RIKER, DANZIG, SCHERER, HYLAND &		2,880.00	
01-201-20-155100-051		***Legal***	**TOTAL FOR ACCOUNT**		**10,227.30**
	196521	W.B. MASON COMPANY INC		66.04	
01-201-20-155100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**66.04**
	197173	COUNTY OF MORRIS		14.20	
01-201-20-155100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**14.20**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Counsel

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-20-155100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**919.91**
					============
	TOTAL for County Counsel				**11,227.45**

County Surrogate

Account	P0 #	Vendor	Description	Payment	Account Total
	196225	TELESEARCH INC		499.24	
	196225	TELESEARCH INC		624.05	
	196633	TELESEARCH INC		499.24	
	196633	TELESEARCH INC		624.05	
	196632	TELESEARCH INC		243.26	
01-201-20-160100-016		***Outside Salaries & Wages***	**TOTAL FOR ACCOUNT**		**2,489.84**
	197173	COUNTY OF MORRIS		321.21	
01-201-20-160100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**321.21**
	196837	RICOH USA, INC.		650.91	
	196950	RICOH USA, INC.		942.37	
01-203-20-160100-078		***(2018) Software Maintenance***	**TOTAL FOR ACCOUNT**		**1,593.28**
					============
	TOTAL for County Surrogate				**4,404.33**

Engineering

Account	P0 #	Vendor	Description	Payment	Account Total
	197080	AMERICAN INSTITUTE OF STEEL		140.00	
01-201-20-165100-023		***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**140.00**
	196575	W.B. MASON COMPANY INC		89.40	
	196576	W.B. MASON COMPANY INC		491.94	
	196763	W.B. MASON COMPANY INC		239.99	
	196464	W.B. MASON COMPANY INC		60.99	
	196464	W.B. MASON COMPANY INC		63.99	
	196464	W.B. MASON COMPANY INC		63.99	
	196464	W.B. MASON COMPANY INC		63.99	
01-201-20-165100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**1,074.29**
	197173	COUNTY OF MORRIS		9.75	
	197173	COUNTY OF MORRIS		28.70	
01-201-20-165100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**38.45**
	196949	JOHN J HAYES		15.00	
	196949	JOHN J HAYES		15.00	
	196949	JOHN J HAYES		15.00	
	196498	RICHARD JOHNSON		4.24	
	196498	RICHARD JOHNSON		8.65	
	196498	RICHARD JOHNSON		19.95	
	196498	RICHARD JOHNSON		12.15	
	196498	RICHARD JOHNSON		7.53	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Engineering

Account	P0 #	Vendor	Description	Payment	Account Total
	197051	WILLIAM WALMSLEY		62.65	
	197051	WILLIAM WALMSLEY		52.50	
	197051	WILLIAM WALMSLEY		52.50	
	197051	WILLIAM WALMSLEY		65.80	
01-201-20-165100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**343.64**
	196118	R.S. KNAPP CO. INC.		75.00	
	196574	R.S. KNAPP CO. INC.		629.01	
01-201-20-165100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**704.01**
	197154	ANDREW CHLOPIK		90.00	
01-201-20-165100-207		***Uniform & Clothing Allowance***	**TOTAL FOR ACCOUNT**		**90.00**
					============
		TOTAL for Engineering			**2,390.39**

Planning Board

Account	P0 #	Vendor	Description	Payment	Account Total
	194274	NJ CONSERVATION FOUNDATION		85.00	
01-201-20-180100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**85.00**
	196277	W.B. MASON COMPANY INC		13.31	
	196277	W.B. MASON COMPANY INC		13.31	
	196277	W.B. MASON COMPANY INC		3.39	
	196277	W.B. MASON COMPANY INC		3.39	
	196277	W.B. MASON COMPANY INC		44.70	
01-201-20-180100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**78.10**
	195978	VILLAGE SUPER MARKET, INC.		34.35	
	196260	LONGFELLOWS SANDWICH DELI		95.52	
01-201-20-180100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**129.87**
	197173	COUNTY OF MORRIS		64.90	
	197173	COUNTY OF MORRIS		2.05	
01-201-20-180100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**66.95**
					============
		TOTAL for Planning Board			**359.92**

County Weights & Measures

Account	P0 #	Vendor	Description	Payment	Account Total
	197173	COUNTY OF MORRIS		46.66	
01-201-22-201100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**46.66**
	197137	NATIONAL FUEL OIL INC.		625.27	
01-201-22-201100-140		***Gas Purchases***	**TOTAL FOR ACCOUNT**		**625.27**
	196765	DIRECT ENERGY BUSINESS MARKETING		821.13	
	196764	PSE&G CO		631.59	
01-201-22-201100-141		***Natural Gas***	**TOTAL FOR ACCOUNT**		**1,452.72**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Weights & Measures

01-203-22-201100-031		***(2018) Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**384.88**
					============
		TOTAL for County Weights & Measures			**2,509.53**

Employee Group Insurance

	196465	FLAGSHIP HEALTH SYSTEMS, INC.		3,017.28	
	196465	FLAGSHIP HEALTH SYSTEMS, INC.		31.43	
	196465	FLAGSHIP HEALTH SYSTEMS, INC.		31.43	
	196465	FLAGSHIP HEALTH SYSTEMS, INC.		31.43	
	196470	DELTA DENTAL OF NEW JERSEY, INC.		10,946.10	
	196470	DELTA DENTAL OF NEW JERSEY, INC.		449.40	
	196470	DELTA DENTAL OF NEW JERSEY, INC.		4,717.88	
	196470	DELTA DENTAL OF NEW JERSEY, INC.		29.86	
	196470	DELTA DENTAL OF NEW JERSEY, INC.		59.72	
	196470	DELTA DENTAL OF NEW JERSEY, INC.		32.10	
	196470	DELTA DENTAL OF NEW JERSEY, INC.		256.80	
	194127	CHLIC		440,513.04	
	194127	CHLIC		-645.00	
	196469	CHLIC		442,206.45	
	196469	CHLIC		-570.43	
	195279	CHLIC		440,518.81	
	195279	CHLIC		-272.65	
01-201-23-220100-090		***Employee Group Insurance Expenditures***	**TOTAL FOR ACCOUNT**		**1,341,353.65**
	191194	JOHN JUSULAVAGE		629.40	
	196070	DENISE ARSENEAULT		1,767.60	
	196268	PATRICIA BIZZARO		349.20	
	191484	ELLORINE PITTER		629.40	
01-203-23-220100-090		***(2018) Employee Group Insurance Expendit***	**TOTAL FOR ACCOUNT**		**3,375.60**
					============
		TOTAL for Employee Group Insurance			**1,344,729.25**

Office of Emergency Management

	196931	VILLAGE SUPER MARKET, INC.		381.18	
	196931	VILLAGE SUPER MARKET, INC.		174.92	
	196931	VILLAGE SUPER MARKET, INC.		232.90	
	196931	VILLAGE SUPER MARKET, INC.		234.14	
	196931	VILLAGE SUPER MARKET, INC.		215.88	
	196931	VILLAGE SUPER MARKET, INC.		276.91	
	196931	VILLAGE SUPER MARKET, INC.		248.94	
	196931	VILLAGE SUPER MARKET, INC.		383.06	
	196931	VILLAGE SUPER MARKET, INC.		168.93	
01-201-25-252100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**2,316.86**
	196247	W.B. MASON COMPANY INC		120.99	
01-201-25-252100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**120.99**

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

Office of Emergency Management

Account	P0 #	Vendor	Description	Payment	Account Total
	196430	OPTIMUM		362.10	
	196429	OPTIMUM		1,145.49	
	196714	RAVE WIRELESS INC		1,500.00	
	196945	JEFFREY PAUL		816.85	
	196942	ALL COUNTY RENTAL CENTER		72.00	
01-201-25-252100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**4,629.44**
	197173	COUNTY OF MORRIS		37.60	
	197173	COUNTY OF MORRIS		1.00	
01-201-25-252100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**38.60**
	195317	CDW GOVERNMENT		476.47	
	195317	CDW GOVERNMENT		480.58	
01-201-25-252100-090		***Program Expenditures***	**TOTAL FOR ACCOUNT**		**957.05**
	196803	VERIZON WIRELESS		152.16	
01-203-25-252100-031		***(2018) Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**152.16**
	196376	STRYKER SALES CORPORATION		49,496.40	
01-203-25-252100-059		***(2018) Other General Expenses***	**TOTAL FOR ACCOUNT**		**49,496.40**
					============
		TOTAL for Office of Emergency Management			**57,711.50**

Communications Center

Account	P0 #	Vendor	Description	Payment	Account Total
	196541	JOHNATHAN ROMEO		635.00	
	196543	RUSSELL PROKOP		300.00	
	196544	NENA		2,400.00	
01-201-25-252105-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**3,335.00**
	196531	QUENCH USA, INC.		48.00	
01-201-25-252105-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**48.00**
	197173	COUNTY OF MORRIS		1.50	
01-201-25-252105-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**1.50**
	196536	KEYSTONE PUBLIC SAFETY INC.		1,692.00	
	196536	KEYSTONE PUBLIC SAFETY INC.		875.00	
	196536	KEYSTONE PUBLIC SAFETY INC.		1,544.00	
	196536	KEYSTONE PUBLIC SAFETY INC.		12,510.00	
01-201-25-252105-078		***Software Maintenance***	**TOTAL FOR ACCOUNT**		**16,621.00**
	195613	VOIANCE LANGUAGE SERVICES, LLC		612.95	
01-201-25-252105-117		***Interpretor Fees***	**TOTAL FOR ACCOUNT**		**612.95**
	196539	PSE&G CO		20,895.92	
01-201-25-252105-131		***County Wide Radio System***	**TOTAL FOR ACCOUNT**		**20,895.92**
	196532	BOROUGH OF BUTLER		465.24	
	196534	JERSEY CENTRAL POWER & LIGHT		641.81	
	196534	JERSEY CENTRAL POWER & LIGHT		580.69	
01-201-25-252105-137		***Electricity***	**TOTAL FOR ACCOUNT**		**1,687.74**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Communications Center

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-25-252105-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**639.12**
	195863	CDW GOVERNMENT		195.50	
	195863	CDW GOVERNMENT		58.68	
	195863	CDW GOVERNMENT		73.15	
01-201-25-252105-258		***Equipment***	**TOTAL FOR ACCOUNT**		**327.33**
					============
	TOTAL for Communications Center				**44,168.56**

County Medical Examiner Office

Account	P0 #	Vendor	Description	Payment	Account Total
	196586	MONMOUTH STREET FUNERAL		2,400.00	
01-201-25-254100-030		***Cartage***	**TOTAL FOR ACCOUNT**		**2,400.00**
	196944	TABB INC.		90.00	
01-201-25-254100-036		***Contracted Services***	**TOTAL FOR ACCOUNT**		**90.00**
	196247	W.B. MASON COMPANY INC		136.99	
	195093	CDW GOVERNMENT		205.87	
01-201-25-254100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**342.86**
	196396	ILIFF-RUGGIERO FUNERAL HOME INC.		2,700.00	
	196396	ILIFF-RUGGIERO FUNERAL HOME INC.		5,600.00	
	196379	NOTO-WYNKOOP FUNERAL HOME		1,575.00	
01-201-25-254100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**9,875.00**
	197173	COUNTY OF MORRIS		14.15	
01-201-25-254100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**14.15**
	196558	RICOH AMERICAS CORPORATION		456.51	
01-201-25-254100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**456.51**
					============
	TOTAL for County Medical Examiner Office				**13,178.52**

County Sheriff's Department

Account	P0 #	Vendor	Description	Payment	Account Total
	196742	NEW JERSEY HOMICIDE INVESTIGATOR'S		675.00	
	196060	PUBLIC AGENCY TRAINING		650.00	
01-201-25-270100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**1,325.00**
	196363	HILLS SIGNS		184.00	
	196340	W.B. MASON COMPANY INC		53.64	
	196340	W.B. MASON COMPANY INC		53.64	
	196340	W.B. MASON COMPANY INC		53.64	
	196340	W.B. MASON COMPANY INC		71.52	
	196340	W.B. MASON COMPANY INC		26.82	
	196340	W.B. MASON COMPANY INC		26.82	
	196340	W.B. MASON COMPANY INC		44.70	

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

County Sheriff's Department

Account	PO #	Vendor	Description	Payment	Account Total
	196340	W.B. MASON COMPANY INC		35.76	
	196340	W.B. MASON COMPANY INC		26.82	
	196340	W.B. MASON COMPANY INC		17.88	
	196340	W.B. MASON COMPANY INC		26.82	
	196340	W.B. MASON COMPANY INC		26.82	
	196340	W.B. MASON COMPANY INC		13.41	
	197330	ALEXOWENS LLC		447.64	
01-201-25-270100-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**1,181.45**
	197173	COUNTY OF MORRIS		508.86	
01-201-25-270100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**508.86**
	196781	MICHAEL CARBONE		404.14	
	196784	AARON TOMASINI		734.42	
01-201-25-270100-082	***Travel Expense***		**TOTAL FOR ACCOUNT**		**1,138.56**
	194142	OFFICE CONCEPTS GROUP, INC.		98.78	
	196344	W.B. MASON COMPANY INC		0.95	
	196344	W.B. MASON COMPANY INC		0.95	
	196344	W.B. MASON COMPANY INC		0.95	
	196344	W.B. MASON COMPANY INC		0.95	
	196344	W.B. MASON COMPANY INC		0.95	
	196344	W.B. MASON COMPANY INC		0.95	
	196344	W.B. MASON COMPANY INC		0.95	
	196344	W.B. MASON COMPANY INC		0.95	
	196344	W.B. MASON COMPANY INC		0.95	
	196344	W.B. MASON COMPANY INC		0.95	
	196344	W.B. MASON COMPANY INC		0.95	
01-201-25-270100-095	***Other Administrative Supplies***		**TOTAL FOR ACCOUNT**		**109.23**
	196524	DAVID KENNY		10.25	
	196524	DAVID KENNY		14.90	
01-201-25-270100-140	***Gas Purchases***		**TOTAL FOR ACCOUNT**		**25.15**
	194190	UNIVERSAL UNIFORM SALES CO INC		165.00	
	195268	UNIVERSAL UNIFORM SALES CO INC		80.00	
	196059	UNIVERSAL UNIFORM SALES CO INC		870.00	
	196059	UNIVERSAL UNIFORM SALES CO INC		50.00	
	191835	UNIVERSAL UNIFORM SALES CO INC		1,000.00	
01-201-25-270100-202	***Uniform And Accessories***		**TOTAL FOR ACCOUNT**		**2,165.00**
	190472	COMPLETE CANINE TRAINING		1,810.00	
	190472	COMPLETE CANINE TRAINING		1,430.00	
	190354	UNIQUE PHOTO INC		1,047.00	
	190456	MIDWEST RESCUE PRODUCTS, INC.		4,993.00	
	190456	MIDWEST RESCUE PRODUCTS, INC.		2,005.00	
01-203-25-270100-258	***(2018) Equipment***		**TOTAL FOR ACCOUNT**		**11,285.00**
					============
	TOTAL for County Sheriff's Department				**17,738.25**

County Prosecutor's Office

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

County Prosecutor's Office

Account	P0 #	Vendor	Description	Payment	Account Total
	194204	JAIME SHANAPHY		12.50	
01-201-25-275100-016		***Outside Salaries & Wages***	**TOTAL FOR ACCOUNT**		**39.70**
	196871	ROCCO L MISCIA JR.		65.00	
01-201-25-275100-023		***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**65.00**
	195491	CDW GOVERNMENT		510.30	
01-201-25-275100-031		***Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**510.30**
	195140	CDW GOVERNMENT		337.74	
	195140	CDW GOVERNMENT		192.04	
01-201-25-275100-037		***Data Processing Supplies***	**TOTAL FOR ACCOUNT**		**529.78**
	193657	RICHARD STOCKTON COLLEGE		179.00	
	195489	NJ STATE BAR ASSOCIATION		99.00	
	196048	DIVISION OF CRIMINAL JUSTICE		150.00	
	196048	DIVISION OF CRIMINAL JUSTICE		150.00	
	194248	INSTITUTE FOR THE PREVENTION OF		495.00	
	195132	NJ STATE BAR ASSOCIATION		175.00	
01-201-25-275100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**1,248.00**
	196484	TJ'S SPORTWIDE TROPHY		113.00	
	195505	TJ'S SPORTWIDE TROPHY		950.00	
	195505	TJ'S SPORTWIDE TROPHY		75.00	
	195505	TJ'S SPORTWIDE TROPHY		50.00	
01-201-25-275100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**1,188.00**
	196432	FEDEX		176.82	
	197173	COUNTY OF MORRIS		977.96	
01-201-25-275100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**1,154.78**
	196438	SUSAN BOND		19.81	
	196876	JOSEPH NAPURANO		15.68	
	196044	ESSEX TRAVEL SERVICE		334.50	
01-201-25-275100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**369.99**
	196872	JILL BINKOSKI		311.09	
01-201-25-275100-088		***Meeting Exp Advisory Board Etc***	**TOTAL FOR ACCOUNT**		**311.09**
	196434	CABLEVISION LIGHTPATH NJ LLC		268.65	
	196435	CABLEVISION LIGHTPATH NJ LLC		228.05	
01-201-25-275100-118		***Investigation Expense***	**TOTAL FOR ACCOUNT**		**496.70**
	196489	FREDRIC M. KNAPP		250.00	
	196897	FREDRIC M. KNAPP		300.00	
	196882	FREDRIC M. KNAPP		5.00	
01-201-25-275100-126		***Court Expenses-Extradition***	**TOTAL FOR ACCOUNT**		**555.00**
	196037	CINTAS CORPORATION		70.81	
01-201-25-275100-189		***Medical***	**TOTAL FOR ACCOUNT**		**70.81**
	196043	FLEMINGTON DEPT STORE INC		89.95	
01-201-25-275100-202		***Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**89.95**
	194204	JAIME SHANAPHY		30.40	
	194204	JAIME SHANAPHY		9.00	
01-203-25-275100-016		***(2018) Outside Salaries & Wages***	**TOTAL FOR ACCOUNT**		**39.40**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Prosecutor's Office

01-203-25-275100-081	***(2018) Transcripts***		**TOTAL FOR ACCOUNT**		**137.28**
	190125	HERTRICH FLEET SERVICES INC		20,684.00	
	190125	HERTRICH FLEET SERVICES INC		200.00	
	190125	HERTRICH FLEET SERVICES INC		170.00	
	190125	HERTRICH FLEET SERVICES INC		65.00	
	190125	HERTRICH FLEET SERVICES INC		350.00	
	190126	HERTRICH FLEET SERVICES INC		20,684.00	
	190126	HERTRICH FLEET SERVICES INC		200.00	
	190126	HERTRICH FLEET SERVICES INC		170.00	
	190126	HERTRICH FLEET SERVICES INC		65.00	
	190126	HERTRICH FLEET SERVICES INC		3,543.00	
01-203-25-275100-082	***(2018) Travel Expense***		**TOTAL FOR ACCOUNT**		**46,131.00**
					============
	TOTAL for County Prosecutor's Office				**52,936.78**

County Jail

	195427	VERIZON WIRELESS		448.70	
01-201-25-280100-031	***Cellular Phones/Pagers***		**TOTAL FOR ACCOUNT**		**448.70**
	195945	JOHNSON CONTROLS INC.		3,900.00	
	195689	JOHNSON CONTROLS INC.		375.75	
	194214	JOHNSON CONTROLS INC.		3,367.28	
01-201-25-280100-044	***Equipment Service Agreements***		**TOTAL FOR ACCOUNT**		**7,643.03**
	195694	W.B. MASON COMPANY INC		385.71	
	195429	W.B. MASON COMPANY INC		344.15	
	195429	W.B. MASON COMPANY INC		43.58	
01-201-25-280100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**773.44**
	195430	VERIZON WIRELESS		125.92	
	194742	EZ PASS		1,000.00	
01-201-25-280100-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**1,125.92**
	197173	COUNTY OF MORRIS		18.25	
01-201-25-280100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**18.25**
	195431	NORTHEAST COMMUNICATIONS, INC.		180.00	
01-201-25-280100-072	***Radio Repairs***		**TOTAL FOR ACCOUNT**		**180.00**
	195037	FEU FITNESS EQUIPMENT		534.00	
	195037	FEU FITNESS EQUIPMENT		346.00	
	195692	LAURIE LITT		300.00	
01-201-25-280100-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**1,180.00**
	192868	MOTOROLA SOLUTIONS INC		4,355.50	
01-201-25-280100-161	***Communications Equipment***		**TOTAL FOR ACCOUNT**		**4,355.50**
	194375	BFI		1,671.84	
01-201-25-280100-162	***Furniture & Fixtures***		**TOTAL FOR ACCOUNT**		**1,671.84**

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

County Jail

Account	P0 #	Vendor	Description	Payment	Account Total
	195869	ARAMARK DALLAS LOCKBOX		93.75	
	195869	ARAMARK DALLAS LOCKBOX		93.75	
	195468	ARAMARK DALLAS LOCKBOX		10,617.40	
	195468	ARAMARK DALLAS LOCKBOX		93.75	
	195468	ARAMARK DALLAS LOCKBOX		156.25	
	196476	ARAMARK DALLAS LOCKBOX		10,409.15	
	196476	ARAMARK DALLAS LOCKBOX		93.75	
	196476	ARAMARK DALLAS LOCKBOX		23.00	
	196476	ARAMARK DALLAS LOCKBOX		595.00	
01-201-25-280100-185	***Food***		**TOTAL FOR ACCOUNT**		**32,629.94**
	195400	ATLANTIC AMBULANCE CORP.		1,615.25	
	194377	MORRISTOWN MEDICAL CENTER		5,753.80	
	195424	SUMMIT MEDICAL GROUP, PA		446.00	
	195401	ATLANTIC MEDICAL GROUP		432.90	
	195401	ATLANTIC MEDICAL GROUP		156.00	
	195401	ATLANTIC MEDICAL GROUP		785.85	
	195401	ATLANTIC MEDICAL GROUP		444.60	
	195401	ATLANTIC MEDICAL GROUP		156.00	
01-201-25-280100-189	***Medical***		**TOTAL FOR ACCOUNT**		**9,790.40**
	195028	UNIVERSAL UNIFORM SALES CO INC		82.50	
	195028	UNIVERSAL UNIFORM SALES CO INC		81.50	
	195028	UNIVERSAL UNIFORM SALES CO INC		81.50	
	195028	UNIVERSAL UNIFORM SALES CO INC		81.50	
	195690	UNIVERSAL UNIFORM SALES CO INC		81.50	
	195690	UNIVERSAL UNIFORM SALES CO INC		88.00	
	195690	UNIVERSAL UNIFORM SALES CO INC		81.50	
	195690	UNIVERSAL UNIFORM SALES CO INC		81.50	
	195690	UNIVERSAL UNIFORM SALES CO INC		81.50	
	195690	UNIVERSAL UNIFORM SALES CO INC		81.50	
	195690	UNIVERSAL UNIFORM SALES CO INC		81.50	
	195690	UNIVERSAL UNIFORM SALES CO INC		81.50	
	195690	UNIVERSAL UNIFORM SALES CO INC		82.50	
	195690	UNIVERSAL UNIFORM SALES CO INC		81.50	
	195690	UNIVERSAL UNIFORM SALES CO INC		328.00	
01-201-25-280100-202	***Uniform And Accessories***		**TOTAL FOR ACCOUNT**		**1,477.50**
	195691	FASTENAL COMPANY		191.70	
	195036	GRAINGER		533.72	
	195428	MORRISTOWN LUMBER &		5.91	
	195428	MORRISTOWN LUMBER &		85.56	
	195890	FRANKLIN-GRIFFITH LLC		1,705.74	
	194353	FASTENAL COMPANY		68.00	
01-201-25-280100-249	***Bldg Maintenance Supplies***		**TOTAL FOR ACCOUNT**		**2,590.63**
	195020	ALLEN PAPER & SUPPLY CO		198.50	
	195020	ALLEN PAPER & SUPPLY CO		900.00	
	195107	DASH MEDICAL GLOVES INC		3,595.00	
	195467	E.A. MORSE & CO. INC.		906.84	
	195467	E.A. MORSE & CO. INC.		369.42	
	195876	W.B. MASON COMPANY INC		979.60	
	195876	W.B. MASON COMPANY INC		363.60	
	195870	E.A. MORSE & CO. INC.		188.04	
	195870	E.A. MORSE & CO. INC.		174.96	
	195870	E.A. MORSE & CO. INC.		1,245.41	
01-201-25-280100-252	***Janitorial Supplies***		**TOTAL FOR ACCOUNT**		**8,921.37**

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

County Jail

Account	P0 #	Vendor	Description	Payment	Account Total
	195880	R & J CONTROL, INC.		155.00	
01-201-25-280100-262		***Machinery Repairs & Parts***	**TOTAL FOR ACCOUNT**		**504.88**
	187379	MC VOCATIONAL SCHOOL DISTRICT		1,299.00	
	189876	WARNING ORDER, LLC		597.00	
01-203-25-280100-039		***(2018) Education Schools & Training***	**TOTAL FOR ACCOUNT**		**1,896.00**
	195023	INNOVATIVE CREDIT SOLUTIONS, INC.		17.00	
01-203-25-280100-059		***(2018) Other General Expenses***	**TOTAL FOR ACCOUNT**		**17.00**
	190449	BEYER FORD		13,959.52	
	193478	GLOBAL TEL LINK CORPORATION		3,848.00	
01-203-25-280100-084		***(2018) Other Outside Services***	**TOTAL FOR ACCOUNT**		**17,807.52**
	195025	CY DRAKE LOCKSMITHS, INC.		21.00	
	195025	CY DRAKE LOCKSMITHS, INC.		33.00	
01-203-25-280100-128		***(2018) Security Equipment***	**TOTAL FOR ACCOUNT**		**54.00**
	189874	MOTOROLA SOLUTIONS INC		4,756.50	
01-203-25-280100-161		***(2018) Communications Equipment***	**TOTAL FOR ACCOUNT**		**4,756.50**
	194984	SUMMIT MEDICAL GROUP, PA		11,591.00	
	195399	MORRISTOWN EMERGENCY MEDICAL		1,144.00	
	195022	MORRISTOWN MEDICAL CENTER		22.81	
	195075	MORRISTOWN MEDICAL CENTER		894.60	
	195075	MORRISTOWN MEDICAL CENTER		952.22	
	195075	MORRISTOWN MEDICAL CENTER		594.75	
	195075	MORRISTOWN MEDICAL CENTER		111.51	
	195075	MORRISTOWN MEDICAL CENTER		6,469.48	
	195075	MORRISTOWN MEDICAL CENTER		2,584.93	
	195075	MORRISTOWN MEDICAL CENTER		7,107.42	
	195075	MORRISTOWN MEDICAL CENTER		5,681.00	
	195075	MORRISTOWN MEDICAL CENTER		5,830.03	
01-203-25-280100-189		***(2018) Medical***	**TOTAL FOR ACCOUNT**		**42,983.75**
	195058	TURN OUT UNIFORMS, INC.		77.39	
	195058	TURN OUT UNIFORMS, INC.		211.63	
	195058	TURN OUT UNIFORMS, INC.		79.99	
	195058	TURN OUT UNIFORMS, INC.		242.00	
	195058	TURN OUT UNIFORMS, INC.		690.42	
	195058	TURN OUT UNIFORMS, INC.		798.42	
	195058	TURN OUT UNIFORMS, INC.		738.66	
	195058	TURN OUT UNIFORMS, INC.		653.03	
	195058	TURN OUT UNIFORMS, INC.		655.42	
	195058	TURN OUT UNIFORMS, INC.		55.99	
	195058	TURN OUT UNIFORMS, INC.		190.50	
	195058	TURN OUT UNIFORMS, INC.		132.48	
	195058	TURN OUT UNIFORMS, INC.		604.66	
	195058	TURN OUT UNIFORMS, INC.		711.66	
	195058	TURN OUT UNIFORMS, INC.		740.42	
	195058	TURN OUT UNIFORMS, INC.		740.42	
	195058	TURN OUT UNIFORMS, INC.		719.27	
	195058	TURN OUT UNIFORMS, INC.		94.68	
01-203-25-280100-202		***(2018) Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**8,137.04**
					============
	TOTAL for County Jail				**148,963.21**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Youth Detention Facilit

Account	P0 #	Vendor	Description	Payment	Account Total
	196507	OPTIMUM		250.00	
	193302	VAN METER & ASSOCIATES INC.		160.00	
01-201-25-281100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**410.00**
	194888	W.B. MASON COMPANY INC		379.22	
01-201-25-281100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**379.22**
	197173	COUNTY OF MORRIS		24.10	
01-201-25-281100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**24.10**
	196614	RICOH AMERICAS CORPORATION		1,355.93	
01-201-25-281100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**1,355.93**
	196783	W.B. MASON COMPANY INC		49.17	
	196783	W.B. MASON COMPANY INC		0.95	
	196508	NU-WAY CONCESSIONAIRES INC		3,887.00	
	196508	NU-WAY CONCESSIONAIRES INC		650.84	
	196508	NU-WAY CONCESSIONAIRES INC		440.58	
	196508	NU-WAY CONCESSIONAIRES INC		591.71	
	196508	NU-WAY CONCESSIONAIRES INC		636.37	
01-201-25-281100-185		***Food***	**TOTAL FOR ACCOUNT**		**6,256.62**
	196473	INSTITUTE FOR FORENSIC PSYCHOLOGY		750.00	
	196557	INSTITUTE FOR FORENSIC PSYCHOLOGY		375.00	
01-201-25-281100-189		***Medical***	**TOTAL FOR ACCOUNT**		**1,125.00**
					============
TOTAL for County Youth Detention Facilit					**9,550.87**

Road Repairs

Account	P0 #	Vendor	Description	Payment	Account Total
	196598	SPACE FARMS INC		2,680.00	
01-201-26-290100-036		***Contracted Services***	**TOTAL FOR ACCOUNT**		**2,680.00**
	197173	COUNTY OF MORRIS		7.40	
01-201-26-290100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**7.40**
	197137	NATIONAL FUEL OIL INC.		3,116.62	
01-201-26-290100-140		***Gas Purchases***	**TOTAL FOR ACCOUNT**		**3,116.62**
	196249	KENVIL DELI MARKKET		340.00	
	196249	KENVIL DELI MARKKET		51.00	
01-201-26-290100-188		***Meals***	**TOTAL FOR ACCOUNT**		**391.00**
	196516	WALLACE DRY		90.00	
01-201-26-290100-207		***Uniform & Clothing Allowance***	**TOTAL FOR ACCOUNT**		**90.00**
	196245	TILCON NEW YORK INC.		310.00	
	196236	TILCON NEW YORK INC.		1,808.88	
	196082	TILCON NEW YORK INC.		3,850.85	
	196387	TILCON NEW YORK INC.		1,076.05	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Road Repairs

	196716	TILCON NEW YORK INC.		266.33	
	196716	TILCON NEW YORK INC.		3,900.21	
	196716	TILCON NEW YORK INC.		1,600.25	
01-201-26-290100-222	***Bituminous Concrete***		**TOTAL FOR ACCOUNT**		**13,073.69**
	196098	TOWNSHIP OF LONG HILL		225.00	
	196098	TOWNSHIP OF LONG HILL		225.00	
	196098	TOWNSHIP OF LONG HILL		225.00	
	196098	TOWNSHIP OF LONG HILL		225.00	
	196098	TOWNSHIP OF LONG HILL		225.00	
	196098	TOWNSHIP OF LONG HILL		225.00	
	196098	TOWNSHIP OF LONG HILL		225.00	
	196098	TOWNSHIP OF LONG HILL		225.00	
	196098	TOWNSHIP OF LONG HILL		225.00	
	196098	TOWNSHIP OF LONG HILL		225.00	
	196098	TOWNSHIP OF LONG HILL		225.00	
	196631	FREUND CONTRACTING, INC.		4,125.00	
	196631	FREUND CONTRACTING, INC.		3,375.00	
	196631	FREUND CONTRACTING, INC.		6,000.00	
	196631	FREUND CONTRACTING, INC.		6,750.00	
01-201-26-290100-228	***Contracted Snow/Ice Removal***		**TOTAL FOR ACCOUNT**		**22,725.00**
	196274	MORTON SALT, INC.		96,086.70	
	196274	MORTON SALT, INC.		10,236.43	
	196274	MORTON SALT, INC.		6,275.90	
	196274	MORTON SALT, INC.		12,680.89	
	196274	MORTON SALT, INC.		21,644.85	
	196274	MORTON SALT, INC.		6,337.08	
	196274	MORTON SALT, INC.		8,013.12	
	196274	MORTON SALT, INC.		21,637.55	
	196274	MORTON SALT, INC.		17,043.31	
	196274	MORTON SALT, INC.		50,285.18	
	196274	MORTON SALT, INC.		41,375.67	
	196274	MORTON SALT, INC.		23,977.05	
	196274	MORTON SALT, INC.		88,145.99	
	196274	MORTON SALT, INC.		1,600.27	
	196274	MORTON SALT, INC.		49,738.48	
	196274	MORTON SALT, INC.		77,348.82	
	196274	MORTON SALT, INC.		52,669.59	
	196274	MORTON SALT, INC.		3,286.41	
	196274	MORTON SALT, INC.		3,174.15	
	196274	MORTON SALT, INC.		53,895.46	
	196274	MORTON SALT, INC.		11,435.36	
01-201-26-290100-242	***Snow Removal & Ice Control***		**TOTAL FOR ACCOUNT**		**656,888.26**
	196083	SHEAFFER SUPPLY INC.		56.99	
	196097	SUSSEX COUNTY MUA		342.90	
	196568	MORRISTOWN LUMBER &		15.95	
	196715	MORRISTOWN LUMBER &		78.94	
01-201-26-290100-260	***Construction Materials***		**TOTAL FOR ACCOUNT**		**494.78**
	196250	GEN-EL SAFETY & INDUSTRIAL		260.52	
	196250	GEN-EL SAFETY & INDUSTRIAL		260.52	
01-201-26-290100-266	***Safety Items***		**TOTAL FOR ACCOUNT**		**521.04**
	196098	TOWNSHIP OF LONG HILL		450.00	
01-203-26-290100-228	***(2018) Contracted Snow/Ice Removal***		**TOTAL FOR ACCOUNT**		**450.00**
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total

Road Repairs

TOTAL for Road Repairs					700,437.79

Bridges and Culverts

Account	P0 #	Vendor	Description	Payment	Account Total
	197173	COUNTY OF MORRIS		7.95	
01-201-26-292100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**7.95**
	195599	COUNTY WELDING SUPPLY CO		38.35	
	195599	COUNTY WELDING SUPPLY CO		57.97	
	195732	COUNTY WELDING SUPPLY CO		55.00	
	195732	COUNTY WELDING SUPPLY CO		11.42	
	195732	COUNTY WELDING SUPPLY CO		12.00	
	195732	COUNTY WELDING SUPPLY CO		6.99	
01-201-26-292100-248		***Welding-Oxygen-Acetylene Etc***	**TOTAL FOR ACCOUNT**		**181.73**
					============
TOTAL for Bridges and Culverts					**189.68**

Shade Tree Commission

Account	P0 #	Vendor	Description	Payment	Account Total
	196564	LEVITT'S LLC		219.45	
	196564	LEVITT'S LLC		148.20	
01-201-26-300100-251		***Ground Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**367.65**
	196561	MORRISTOWN LUMBER &		2.79	
	196561	MORRISTOWN LUMBER &		7.59	
	196561	MORRISTOWN LUMBER &		10.10	
	196561	MORRISTOWN LUMBER &		9.79	
	196561	MORRISTOWN LUMBER &		22.99	
	196566	KENVIL POWER EQUIPMENT, INC.		29.75	
	196566	KENVIL POWER EQUIPMENT, INC.		29.75	
	196566	KENVIL POWER EQUIPMENT, INC.		29.75	
01-201-26-300100-262		***Machinery Repairs & Parts***	**TOTAL FOR ACCOUNT**		**142.51**
	195555	NORTHERN SAFETY CO. INC.		166.91	
	195555	NORTHERN SAFETY CO. INC.		149.00	
01-201-26-300100-266		***Safety Items***	**TOTAL FOR ACCOUNT**		**315.91**
	196515	ONE SOURCE OF NEW JERSEY LLC		95.76	
	196515	ONE SOURCE OF NEW JERSEY LLC		10.28	
	196515	ONE SOURCE OF NEW JERSEY LLC		137.93	
	196515	ONE SOURCE OF NEW JERSEY LLC		305.84	
	196515	ONE SOURCE OF NEW JERSEY LLC		31.60	
	196515	ONE SOURCE OF NEW JERSEY LLC		511.35	
	196515	ONE SOURCE OF NEW JERSEY LLC		84.62	
01-203-26-300100-266		***(2018) Safety Items***	**TOTAL FOR ACCOUNT**		**1,177.38**
					============
TOTAL for Shade Tree Commission					**2,003.45**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	196279	TBS CONTROLS LLC		719.04	
	196237	WEBSTER PLUMBING &		5,565.00	
	196851	TRUGREEN		319.88	
01-201-26-310100-044		***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**6,603.92**
	196593	GRAINGER		378.64	
01-201-26-310100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**378.64**
	197040	LAZ PARKING		5,818.61	
01-201-26-310100-062		***Parking Lot Rental***	**TOTAL FOR ACCOUNT**		**5,818.61**
	196323	KORNER STORE INC		300.00	
	195096	AW DREW ENVIRONMENTAL LLC		807.50	
	196788	EMPLOYMENT HORIZONS ENTERPRISES INC		67,170.00	
	196355	CLIFTON ELEVATOR SERVICE CO INC		720.00	
	196355	CLIFTON ELEVATOR SERVICE CO INC		696.00	
	196355	CLIFTON ELEVATOR SERVICE CO INC		294.00	
	196355	CLIFTON ELEVATOR SERVICE CO INC		294.00	
	196355	CLIFTON ELEVATOR SERVICE CO INC		378.00	
	196355	CLIFTON ELEVATOR SERVICE CO INC		294.00	
	196355	CLIFTON ELEVATOR SERVICE CO INC		1,768.00	
	196355	CLIFTON ELEVATOR SERVICE CO INC		782.00	
	196355	CLIFTON ELEVATOR SERVICE CO INC		294.00	
	196355	CLIFTON ELEVATOR SERVICE CO INC		294.00	
	197033	ALPINE DEERE LANDSCAPING		16,950.00	
01-201-26-310100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**91,041.50**
	196844	W.B. MASON COMPANY INC		0.95	
	196844	W.B. MASON COMPANY INC		0.95	
	196844	W.B. MASON COMPANY INC		0.95	
	196844	W.B. MASON COMPANY INC		0.95	
	196844	W.B. MASON COMPANY INC		0.95	
	196844	W.B. MASON COMPANY INC		0.95	
01-201-26-310100-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**5.70**
	196346	W.B. MASON COMPANY INC		31.29	
01-201-26-310100-098		***Other Operating&Repair Supply***	**TOTAL FOR ACCOUNT**		**31.29**
	195980	WEBSTER PLUMBING &		710.00	
	195980	WEBSTER PLUMBING &		1,390.00	
	195980	WEBSTER PLUMBING &		1,404.80	
	195980	WEBSTER PLUMBING &		6,668.00	
	195980	WEBSTER PLUMBING &		1,605.04	
	196356	CLIFTON ELEVATOR SERVICE CO INC		2,095.00	
	196357	R & J CONTROL, INC.		155.00	
	196839	CONNECTEK		480.00	
	196203	CHA CONSULTING		3,750.00	
01-201-26-310100-204		***Plant Operations***	**TOTAL FOR ACCOUNT**		**18,257.84**
	196436	PETER DINKOWITZ		59.76	
01-201-26-310100-207		***Uniform & Clothing Allowance***	**TOTAL FOR ACCOUNT**		**59.76**
	196289	COUNTY CONCRETE CORP.		539.90	
	196689	MORRIS BRICK AND STONE CO.		78.79	
	196689	MORRIS BRICK AND STONE CO.		84.69	
	196689	MORRIS BRICK AND STONE CO.		78.79	
	196688	COUNTY CONCRETE CORP.		300.00	
01-201-26-310100-223		***Building Repairs***	**TOTAL FOR ACCOUNT**		**1,082.17**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	196264	RICCIARDI BROTHERS, INC		59.39	
01-201-26-310100-234		***Paint***	**TOTAL FOR ACCOUNT**		**59.39**
	196349	CROSSTOWN PLUMBING SUPPLY INC.		111.22	
	196349	CROSSTOWN PLUMBING SUPPLY INC.		1,239.10	
	196347	FASTENAL COMPANY		3,009.55	
	196347	FASTENAL COMPANY		2,895.10	
	196347	FASTENAL COMPANY		690.00	
	196347	FASTENAL COMPANY		1,232.54	
01-201-26-310100-235		***Pipes - Others***	**TOTAL FOR ACCOUNT**		**9,177.51**
	196102	SHEAFFER SUPPLY, INC.		64.39	
	196102	SHEAFFER SUPPLY, INC.		60.66	
	196593	GRAINGER		3,552.39	
	196593	GRAINGER		259.92	
	196593	GRAINGER		105.84	
01-201-26-310100-239		***Small Tools***	**TOTAL FOR ACCOUNT**		**4,043.20**
	196400	CONTINENTAL HARDWARE, INC.		5,625.00	
	196400	CONTINENTAL HARDWARE, INC.		4,500.00	
	193962	POWER PLACE INC		450.00	
	196262	POWER PLACE INC		605.52	
	197032	JJS SERVICES, INC.		9,072.50	
	197032	JJS SERVICES, INC.		9,770.00	
	197032	JJS SERVICES, INC.		10,635.00	
	197032	JJS SERVICES, INC.		2,000.00	
	197032	JJS SERVICES, INC.		500.00	
01-201-26-310100-242		***Snow Removal & Ice Control***	**TOTAL FOR ACCOUNT**		**43,158.02**
	196263	GRAINGER		646.14	
	196248	MORRISTOWN LUMBER &		14.83	
	196610	HOME DEPOT U.S.A., INC.		515.70	
	196610	HOME DEPOT U.S.A., INC.		538.64	
	196610	HOME DEPOT U.S.A., INC.		219.12	
	196610	HOME DEPOT U.S.A., INC.		213.46	
	196610	HOME DEPOT U.S.A., INC.		281.54	
	196610	HOME DEPOT U.S.A., INC.		553.72	
	197031	HOME DEPOT U.S.A., INC.		591.91	
	197031	HOME DEPOT U.S.A., INC.		554.25	
	196593	GRAINGER		48.01	
	196593	GRAINGER		140.29	
	196593	GRAINGER		41.10	
01-201-26-310100-249		***Bldg Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**4,358.71**
	196261	TOMAR INDUSTRIES INC		831.60	
	196261	TOMAR INDUSTRIES INC		635.40	
01-201-26-310100-252		***Janitorial Supplies***	**TOTAL FOR ACCOUNT**		**1,467.00**
	196265	MILLER & CHITTY CO INC		725.90	
	196606	R & J CONTROL, INC.		310.00	
	196606	R & J CONTROL, INC.		155.00	
	196606	R & J CONTROL, INC.		155.00	
	196606	R & J CONTROL, INC.		155.00	
	196606	R & J CONTROL, INC.		155.00	
	196606	R & J CONTROL, INC.		155.00	
	196606	R & J CONTROL, INC.		155.00	
	196606	R & J CONTROL, INC.		155.00	
	196606	R & J CONTROL, INC.		155.00	
	196606	R & J CONTROL, INC.		155.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
	196606	R & J CONTROL, INC.		155.00	
	196606	R & J CONTROL, INC.		155.00	
	196606	R & J CONTROL, INC.		155.00	
	196606	R & J CONTROL, INC.		155.00	
	196606	R & J CONTROL, INC.		155.00	
	196606	R & J CONTROL, INC.		155.00	
	196606	R & J CONTROL, INC.		155.00	
	196606	R & J CONTROL, INC.		155.00	
	196606	R & J CONTROL, INC.		155.00	
	196606	R & J CONTROL, INC.		155.00	
	196606	R & J CONTROL, INC.		155.00	
01-201-26-310100-262		***Machinery Repairs & Parts***	**TOTAL FOR ACCOUNT**		**4,290.90**
	196263	GRAINGER		252.72	
	196101	DUNPHEY & ASSOCIATES SUPPLY CO		138.21	
	196855	JOHNSTONE SUPPLY		304.91	
	196855	JOHNSTONE SUPPLY		1,405.20	
	196855	JOHNSTONE SUPPLY		77.15	
	196855	JOHNSTONE SUPPLY		132.96	
	196855	JOHNSTONE SUPPLY		21.62	
	196348	DUNPHEY & ASSOCIATES SUPPLY CO		111.53	
01-201-26-310100-264		***Heat & A/C***	**TOTAL FOR ACCOUNT**		**2,444.30**
	195958	COOPER ELECTRIC SUPPLY CO.		106.22	
	195958	COOPER ELECTRIC SUPPLY CO.		137.11	
	195958	COOPER ELECTRIC SUPPLY CO.		172.08	
	195958	COOPER ELECTRIC SUPPLY CO.		21.22	
	195958	COOPER ELECTRIC SUPPLY CO.		153.86	
	195958	COOPER ELECTRIC SUPPLY CO.		183.65	
	195958	COOPER ELECTRIC SUPPLY CO.		173.00	
	195958	COOPER ELECTRIC SUPPLY CO.		-65.10	
	197031	HOME DEPOT U.S.A., INC.		1,020.05	
	196294	COOPER ELECTRIC SUPPLY CO.		2,574.40	
	196299	COOPER ELECTRIC SUPPLY CO.		1,935.32	
	196299	COOPER ELECTRIC SUPPLY CO.		58.94	
	196299	COOPER ELECTRIC SUPPLY CO.		1,690.00	
	196299	COOPER ELECTRIC SUPPLY CO.		344.15	
	196299	COOPER ELECTRIC SUPPLY CO.		384.00	
	196299	COOPER ELECTRIC SUPPLY CO.		405.84	
	196299	COOPER ELECTRIC SUPPLY CO.		-129.24	
01-201-26-310100-265		***Electrical***	**TOTAL FOR ACCOUNT**		**9,165.50**
	188366	WEBSTER PLUMBING &		716.20	
01-203-26-310100-044		***(2018) Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**716.20**
	190598	BFI		27,312.12	
01-203-26-310100-162		***(2018) Furniture & Fixtures***	**TOTAL FOR ACCOUNT**		**27,312.12**
	195992	WEBSTER PLUMBING &		8,484.00	
	195992	WEBSTER PLUMBING &		2,688.00	
	195992	WEBSTER PLUMBING &		4,032.00	
	195992	WEBSTER PLUMBING &		7,056.00	
	195992	WEBSTER PLUMBING &		7,056.00	
	195992	WEBSTER PLUMBING &		2,016.00	
	195992	WEBSTER PLUMBING &		2,940.00	
	195992	WEBSTER PLUMBING &		6,216.00	
	195992	WEBSTER PLUMBING &		14,362.70	
01-203-26-310100-204		***(2018) Plant Operations***	**TOTAL FOR ACCOUNT**		**54,850.70**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	196292	GENERAL PLUMBING SUPPLY INC.		27.76	
01-203-26-310100-235		***(2018) Pipes - Others***	**TOTAL FOR ACCOUNT**		**59.35**
	188001	POWER PLACE INC		488.85	
	187125	POWER PLACE INC		189.68	
01-203-26-310100-251		***(2018) Ground Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**678.53**
	196504	IMPERIAL BAG & PAPER CO. LLC		3,838.90	
	196504	IMPERIAL BAG & PAPER CO. LLC		369.59	
	196504	IMPERIAL BAG & PAPER CO. LLC		852.90	
	196504	IMPERIAL BAG & PAPER CO. LLC		1,012.20	
01-203-26-310100-252		***(2018) Janitorial Supplies***	**TOTAL FOR ACCOUNT**		**6,073.59**
	196103	WHITE & SHAUGER INC.		93.14	
01-203-26-310100-264		***(2018) Heat & A/C***	**TOTAL FOR ACCOUNT**		**93.14**
					============
TOTAL for Buildings & Grounds					**291,227.59**

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	196640	W.B. MASON COMPANY INC		31.14	
	196640	W.B. MASON COMPANY INC		5.80	
	196635	W.B. MASON COMPANY INC		243.08	
01-201-26-315100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**280.02**
	196142	GRAINGER		256.96	
	196141	GRAINGER		279.51	
	196162	ONE SOURCE OF NEW JERSEY LLC		378.00	
	196167	WHITEMARSH CORPORATION		75.00	
	196167	WHITEMARSH CORPORATION		95.00	
	196167	WHITEMARSH CORPORATION		75.00	
	196167	WHITEMARSH CORPORATION		103.12	
	196167	WHITEMARSH CORPORATION		16.00	
	196404	W.B. MASON COMPANY INC		11.99	
	196320	W.B. MASON COMPANY INC		75.55	
	196151	EMEDCO		1,161.06	
	196643	AIR CENTER INC		50.00	
	196643	AIR CENTER INC		135.00	
	196643	AIR CENTER INC		4.65	
	196643	AIR CENTER INC		17.75	
	196643	AIR CENTER INC		25.00	
	196643	AIR CENTER INC		497.00	
	196643	AIR CENTER INC		8.97	
	196685	WURTH USA INC.		237.00	
	196685	WURTH USA INC.		33.75	
	196685	WURTH USA INC.		61.74	
	196685	WURTH USA INC.		45.88	
	196685	WURTH USA INC.		28.81	
	196685	WURTH USA INC.		35.18	
	196685	WURTH USA INC.		23.21	
	196664	J & D SALES & SERVICE LLC		190.00	
	196636	GRAINGER		470.93	
	196638	GRAINGER		111.96	
	196669	MCMASTER-CARR SUPPLY CO		373.95	
	196669	MCMASTER-CARR SUPPLY CO		62.87	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-26-315100-098		***Other Operating&Repair Supply***	**TOTAL FOR ACCOUNT**		**5,177.84**
	196641	EDWARD SARTORIUS		47.35	
	196170	AMERICAN WEAR INC.		7.98	
	196171	AMERICAN WEAR INC.		7.98	
	196337	AMERICAN WEAR INC.		239.36	
	196336	AMERICAN WEAR INC.		184.57	
01-201-26-315100-207		***Uniform & Clothing Allowance***	**TOTAL FOR ACCOUNT**		**487.24**
	196145	BARNWELL HOUSE OF TIRES, INC.		199.78	
	196145	BARNWELL HOUSE OF TIRES, INC.		241.16	
	196145	BARNWELL HOUSE OF TIRES, INC.		735.00	
	196157	INTER CITY TIRE		233.61	
01-201-26-315100-245		***Tires***	**TOTAL FOR ACCOUNT**		**1,409.55**
	196144	BROWN TRUCK GROUP		38.71	
	196144	BROWN TRUCK GROUP		840.59	
	196144	BROWN TRUCK GROUP		77.44	
	196144	BROWN TRUCK GROUP		177.00	
	196158	MONTAGE ENTERPRISES INC.		135.00	
	196158	MONTAGE ENTERPRISES INC.		282.78	
	196158	MONTAGE ENTERPRISES INC.		108.42	
	196158	MONTAGE ENTERPRISES INC.		58.76	
	196158	MONTAGE ENTERPRISES INC.		310.63	
	196161	NAPA OF ROCKAWAY		31.50	
	196161	NAPA OF ROCKAWAY		39.68	
	196161	NAPA OF ROCKAWAY		1.73	
	196161	NAPA OF ROCKAWAY		-102.10	
	196161	NAPA OF ROCKAWAY		95.44	
	196187	ROBERT & SON, INC.		275.00	
	195787	AMERICAN HOSE & HYDRAULICS		494.93	
	195787	AMERICAN HOSE & HYDRAULICS		10.00	
	196143	AIR BRAKE & EQUIPMENT		28.75	
	196143	AIR BRAKE & EQUIPMENT		57.50	
	196143	AIR BRAKE & EQUIPMENT		57.50	
	195195	MODERN GROUP, LTD.		32.90	
	195195	MODERN GROUP, LTD.		12.08	
	195756	AMERICAN HOSE & HYDRAULICS		430.00	
	196152	FIRST PRIORITY EMERGENCY		159.36	
	196152	FIRST PRIORITY EMERGENCY		102.00	
	196152	FIRST PRIORITY EMERGENCY		30.00	
	195194	MCGRATH MUNICIPAL EQUIPMENT, LLC		29.00	
	195194	MCGRATH MUNICIPAL EQUIPMENT, LLC		49.50	
	195194	MCGRATH MUNICIPAL EQUIPMENT, LLC		493.00	
	195194	MCGRATH MUNICIPAL EQUIPMENT, LLC		20.50	
	195834	MCGRATH MUNICIPAL EQUIPMENT, LLC		122.25	
	195834	MCGRATH MUNICIPAL EQUIPMENT, LLC		245.50	
	195834	MCGRATH MUNICIPAL EQUIPMENT, LLC		146.00	
	195836	MODERN GROUP, LTD.		16.15	
	195836	MODERN GROUP, LTD.		59.92	
	195836	MODERN GROUP, LTD.		11.70	
	196150	DOVER BRAKE & CLUTCH CO INC		237.00	
	196637	NORTHEAST COMMUNICATIONS, INC.		295.00	
	196637	NORTHEAST COMMUNICATIONS, INC.		176.80	
	196637	NORTHEAST COMMUNICATIONS, INC.		270.00	
	196657	FIRST PRIORITY EMERGENCY		657.12	

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

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	196646	BROWN TRUCK GROUP		551.23	
	196646	BROWN TRUCK GROUP		9.51	
	196646	BROWN TRUCK GROUP		157.40	
	196646	BROWN TRUCK GROUP		96.05	
	196646	BROWN TRUCK GROUP		254.23	
	196670	MONTAGE ENTERPRISES INC.		186.12	
	196670	MONTAGE ENTERPRISES INC.		49.92	
	196670	MONTAGE ENTERPRISES INC.		202.50	
	196670	MONTAGE ENTERPRISES INC.		655.08	
	196680	RE-TRON TECHNOLOGIES INC.		269.55	
	196680	RE-TRON TECHNOLOGIES INC.		245.82	
	196680	RE-TRON TECHNOLOGIES INC.		45.00	
	196680	RE-TRON TECHNOLOGIES INC.		40.00	
	196680	RE-TRON TECHNOLOGIES INC.		-45.00	
	196680	RE-TRON TECHNOLOGIES INC.		-40.00	
	196662	GRAY SUPPLY CORP		83.04	
	196662	GRAY SUPPLY CORP		23.40	
	196661	GRAY SUPPLY CORP		53.36	
	196681	NAPA OF ROCKAWAY		103.41	
	196681	NAPA OF ROCKAWAY		330.05	
	196681	NAPA OF ROCKAWAY		390.23	
	196156	GROFF TRACTORNJ, LLC		8.20	
	196156	GROFF TRACTORNJ, LLC		310.00	
	196156	GROFF TRACTORNJ, LLC		14.84	
	196156	GROFF TRACTORNJ, LLC		6.36	
	196156	GROFF TRACTORNJ, LLC		2.07	
	196156	GROFF TRACTORNJ, LLC		10.60	
	196156	GROFF TRACTORNJ, LLC		2.97	
	196156	GROFF TRACTORNJ, LLC		1.52	
	196156	GROFF TRACTORNJ, LLC		280.90	
	196156	GROFF TRACTORNJ, LLC		8.48	
	196156	GROFF TRACTORNJ, LLC		1.52	
	195770	GROFF TRACTORNJ, LLC		54.59	
	195770	GROFF TRACTORNJ, LLC		0.64	
01-201-26-315100-261	***Spare Parts for Equipment***		**TOTAL FOR ACCOUNT**		**11,082.63**
	196154	FLEMINGTON CHRYSLER		21.18	
	196154	FLEMINGTON CHRYSLER		42.04	
	196154	FLEMINGTON CHRYSLER		42.04	
	196154	FLEMINGTON CHRYSLER		19.37	
	196154	FLEMINGTON CHRYSLER		19.37	
	196154	FLEMINGTON CHRYSLER		25.88	
	196154	FLEMINGTON CHRYSLER		1.92	
	196154	FLEMINGTON CHRYSLER		240.24	
	196154	FLEMINGTON CHRYSLER		4.76	
	196154	FLEMINGTON CHRYSLER		8.84	
	196155	FLEMINGTON CHRYSLER		39.95	
	196155	FLEMINGTON CHRYSLER		40.40	
	196155	FLEMINGTON CHRYSLER		12.14	
	196160	NIELSEN DODGE - C-J-R		129.00	
	196159	NIELSEN DODGE - C-J-R		61.69	
	196163	ROUTE 23 AUTOMALL LLC		423.52	
	196163	ROUTE 23 AUTOMALL LLC		126.96	
	196163	ROUTE 23 AUTOMALL LLC		63.96	
	195785	ABSOLUTE AUTO AND FLAT GLASS		276.38	
	195785	ABSOLUTE AUTO AND FLAT GLASS		77.74	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	195755	ABSOLUTE AUTO AND FLAT GLASS		110.63	
	195754	ABSOLUTE AUTO AND FLAT GLASS		161.74	
	195754	ABSOLUTE AUTO AND FLAT GLASS		92.69	
	195753	ABSOLUTE AUTO AND FLAT GLASS		289.54	
	195753	ABSOLUTE AUTO AND FLAT GLASS		65.78	
	195784	ABSOLUTE AUTO AND FLAT GLASS		289.54	
	195784	ABSOLUTE AUTO AND FLAT GLASS		65.78	
	196148	D&B AUTO SUPPLY		-82.50	
	196148	D&B AUTO SUPPLY		-44.00	
	196148	D&B AUTO SUPPLY		-18.00	
	196148	D&B AUTO SUPPLY		-36.00	
	196148	D&B AUTO SUPPLY		831.59	
	196148	D&B AUTO SUPPLY		785.31	
	196148	D&B AUTO SUPPLY		922.16	
	196149	D&B AUTO SUPPLY		107.18	
	196149	D&B AUTO SUPPLY		527.71	
	196149	D&B AUTO SUPPLY		624.30	
	196153	FLEMINGTON BUICK CHEVROLET		27.71	
	196146	BUY WISE AUTO PARTS		349.99	
	196147	BUY WISE AUTO PARTS		150.64	
	196147	BUY WISE AUTO PARTS		44.43	
	196147	BUY WISE AUTO PARTS		26.52	
	196147	BUY WISE AUTO PARTS		11.62	
	196147	BUY WISE AUTO PARTS		18.18	
	196147	BUY WISE AUTO PARTS		28.68	
	196147	BUY WISE AUTO PARTS		31.84	
	196147	BUY WISE AUTO PARTS		18.20	
	196659	FLEMINGTON BUICK CHEVROLET		13.47	
	196164	SMITH MOTOR CO., INC.		29.04	
	196164	SMITH MOTOR CO., INC.		63.36	
	196165	SMITH MOTOR CO., INC.		42.40	
	196165	SMITH MOTOR CO., INC.		6.38	
	196165	SMITH MOTOR CO., INC.		6.52	
	196674	MORRISTOWN AUTO BODY INC		175.00	
	196672	MORRISTOWN AUTO BODY INC		170.00	
	196647	BUY WISE AUTO PARTS		131.70	
	196647	BUY WISE AUTO PARTS		167.49	
	196647	BUY WISE AUTO PARTS		84.23	
	196647	BUY WISE AUTO PARTS		130.39	
	196647	BUY WISE AUTO PARTS		167.24	
	196654	D&B AUTO SUPPLY		186.44	
	196654	D&B AUTO SUPPLY		2,207.44	
	196654	D&B AUTO SUPPLY		127.86	
	196651	D&B AUTO SUPPLY		-149.78	
	196651	D&B AUTO SUPPLY		-149.08	
	196651	D&B AUTO SUPPLY		-189.79	
	196651	D&B AUTO SUPPLY		-18.00	
	196651	D&B AUTO SUPPLY		465.85	
	196651	D&B AUTO SUPPLY		670.24	
	196651	D&B AUTO SUPPLY		1,273.70	
	196649	COACH & EQUIPMENT MANUFACTURING CO.		15.60	
	196649	COACH & EQUIPMENT MANUFACTURING CO.		122.20	
	196649	COACH & EQUIPMENT MANUFACTURING CO.		17.41	
	192575	COACH & EQUIPMENT MANUFACTURING CO.		275.60	
	192575	COACH & EQUIPMENT MANUFACTURING CO.		18.38	
	196677	NIELSEN DODGE - C-J-R		19.56	

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

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	196677	NIELSEN DODGE - C-J-R		10.40	
	196677	NIELSEN DODGE - C-J-R		7.60	
	196677	NIELSEN DODGE - C-J-R		9.92	
	196677	NIELSEN DODGE - C-J-R		30.40	
	196677	NIELSEN DODGE - C-J-R		17.92	
	196677	NIELSEN DODGE - C-J-R		10.56	
	196676	NIELSEN DODGE - C-J-R		137.90	
	196169	SMITH MOTOR CO., INC.		200.00	
01-201-26-315100-291		***Vehicle Repairs***	**TOTAL FOR ACCOUNT**		**13,762.91**
					============
		TOTAL for Motor Services Center			**32,200.19**

Mosquito Extermination

Account	P0 #	Vendor	Description	Payment	Account Total
	196805	JUSTIN CHUPLIS		60.00	
	196806	SEAN DEL BENE		60.00	
	196807	MICHAEL HENDERSON		60.00	
	196808	WALTER JONES		60.00	
	196810	ANTHONY LYNN		60.00	
	196811	WAYNE MAKIN		60.00	
	196812	KRISTIAN MCMORLAND		60.00	
	196813	CHARLES MOORE		60.00	
	196804	WILLIAM MOTT		60.00	
	196814	JOHN ZEGERS		60.00	
	196815	TERESA DUCKWORTH		60.00	
	196816	JASON VIVIAN		60.00	
	196817	MELISSA MARTIN		60.00	
01-201-26-320100-031		***Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**780.00**
	196139	W.B. MASON COMPANY INC		16.19	
	196139	W.B. MASON COMPANY INC		19.19	
	196139	W.B. MASON COMPANY INC		33.69	
	196139	W.B. MASON COMPANY INC		59.98	
	196139	W.B. MASON COMPANY INC		79.93	
	196790	W.B. MASON COMPANY INC		1.90	
01-201-26-320100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**210.88**
	196818	WILLIAM MOTT		94.81	
01-201-26-320100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**94.81**
	195857	CLARKE MOSQUITO CONTROL		4,263.60	
01-201-26-320100-225		***Chemicals & Sprays***	**TOTAL FOR ACCOUNT**		**4,263.60**
	196591	TOMAR INDUSTRIES INC		138.00	
	196591	TOMAR INDUSTRIES INC		55.00	
01-201-26-320100-249		***Bldg Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**193.00**
	196140	AMERICAN WEAR INC.		70.73	
	196140	AMERICAN WEAR INC.		70.73	
	196140	AMERICAN WEAR INC.		70.73	
	196140	AMERICAN WEAR INC.		91.73	
01-201-26-320100-251		***Ground Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**303.92**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Mosquito Extermination

Account	P0 #	Vendor	Description	Payment	Account Total
	196600	MORRISTOWN LUMBER &		43.99	
	196600	MORRISTOWN LUMBER &		44.99	
	196600	MORRISTOWN LUMBER &		15.98	
	196600	MORRISTOWN LUMBER &		17.99	
	196600	MORRISTOWN LUMBER &		9.99	
	196600	MORRISTOWN LUMBER &		10.99	
	196600	MORRISTOWN LUMBER &		17.99	
	196600	MORRISTOWN LUMBER &		9.99	
	196600	MORRISTOWN LUMBER &		11.97	
	196138	GRAINGER		324.00	
	196138	GRAINGER		18.00	
	196138	GRAINGER		28.24	
	196138	GRAINGER		14.00	
	196138	GRAINGER		15.24	
	196138	GRAINGER		21.72	
	196138	GRAINGER		49.00	
	196138	GRAINGER		13.00	
	196138	GRAINGER		7.47	
	196138	GRAINGER		35.84	
01-201-26-320100-258		***Equipment***	**TOTAL FOR ACCOUNT**		**850.34**
	196395	NAPA OF ROCKAWAY		209.12	
	196395	NAPA OF ROCKAWAY		38.64	
	196395	NAPA OF ROCKAWAY		4.86	
01-201-26-320100-291		***Vehicle Repairs***	**TOTAL FOR ACCOUNT**		**252.62**
					============
	TOTAL for Mosquito Extermination				**6,949.17**

Health Management

Account	P0 #	Vendor	Description	Payment	Account Total
	196634	JESSICA FREER		140.60	
	196629	NEW JERSEY ASSOCIATION OF		250.00	
01-201-27-330100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**390.60**
	196096	MCKESSON MEDICAL SURGICAL		141.22	
	196096	MCKESSON MEDICAL SURGICAL		31.19	
	196121	JOURNEYWORKS PUBLISHING INC.		207.90	
01-201-27-330100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**380.31**
	196627	RICOH USA, INC.		635.11	
01-201-27-330100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**635.11**
	195865	W.B. MASON COMPANY INC		38.35	
	195865	W.B. MASON COMPANY INC		38.35	
	193843	CSAM MARKETING, INC.		494.00	
	196628	RUTGERS UNIVERSITY		50.00	
	197026	RUTGERS UNIVERSITY		50.00	
01-201-27-330100-210		***Environmental Compliance***	**TOTAL FOR ACCOUNT**		**670.70**
	196625	W.B. MASON COMPANY INC		89.40	
	196625	W.B. MASON COMPANY INC		0.95	
	196625	W.B. MASON COMPANY INC		0.95	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Health Management

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-27-330100-258		***Equipment***	**TOTAL FOR ACCOUNT**		**92.25**
	196803	VERIZON WIRELESS		1,060.70	
01-203-27-330100-031		***(2018) Cellular Phone/Pagers***	**TOTAL FOR ACCOUNT**		**1,060.70**
					============
TOTAL for Health Management					**3,229.67**

Human Services

Account	P0 #	Vendor	Description	Payment	Account Total
	197173	COUNTY OF MORRIS		215.55	
01-201-27-331100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**215.55**
	196421	ELIZABETH A. JACOBSON		84.20	
01-201-27-331100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**84.20**
	196420	ELIZABETH A. JACOBSON		11.00	
01-203-27-331100-082		***(2018) Travel Expense***	**TOTAL FOR ACCOUNT**		**11.00**
					============
TOTAL for Human Services					**310.75**

Youth Shelter

Account	P0 #	Vendor	Description	Payment	Account Total
	196499	W.B. MASON COMPANY INC		24.02	
	196499	W.B. MASON COMPANY INC		20.54	
01-201-27-331110-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**44.56**
	196785	THOMAS POLLIO		4.00	
	196785	THOMAS POLLIO		22.40	
	196785	THOMAS POLLIO		31.00	
	196785	THOMAS POLLIO		57.47	
	197091	THOMAS POLLIO		54.20	
	197091	THOMAS POLLIO		88.00	
	197091	THOMAS POLLIO		16.71	
01-201-27-331110-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**273.78**
	197173	COUNTY OF MORRIS		8.30	
01-201-27-331110-068		***Postage and Metered Mail***	**TOTAL FOR ACCOUNT**		**8.30**
	196584	RICOH USA, INC.		949.08	
01-201-27-331110-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**949.08**
	196511	NU-WAY CONCESSIONAIRES INC		414.00	
	196511	NU-WAY CONCESSIONAIRES INC		414.00	
	196511	NU-WAY CONCESSIONAIRES INC		218.50	
	196511	NU-WAY CONCESSIONAIRES INC		218.50	
	196511	NU-WAY CONCESSIONAIRES INC		486.53	
	196511	NU-WAY CONCESSIONAIRES INC		776.90	
01-201-27-331110-185		***Food***	**TOTAL FOR ACCOUNT**		**2,528.43**

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

Account	P0 #	Vendor	Description	Payment	Account Total
Youth Shelter					
	196528	CORE PROMOTIONS, LLC		85.00	
	196528	CORE PROMOTIONS, LLC		110.00	
	196528	CORE PROMOTIONS, LLC		57.12	
01-201-27-331110-202		***Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**352.12**
					============
	TOTAL for Youth Shelter				**4,156.27**
Office on Aging					
	197103	GRACE MOORE		150.00	
01-201-27-333100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**150.00**
	197041	MARISOL HEREDIA		12.00	
	197041	MARISOL HEREDIA		12.00	
	197041	MARISOL HEREDIA		12.00	
	197103	GRACE MOORE		12.00	
	197053	BETH DENMEAD		12.00	
	197050	ANDREA BATISTONI		12.00	
	197105	ANDREA BATISTONI		12.00	
	197048	ANDREA BATISTONI		12.00	
01-201-27-333100-048		***Insurance***	**TOTAL FOR ACCOUNT**		**96.00**
	197024	OFFICE CONCEPTS GROUP, INC.		88.00	
01-201-27-333100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**88.00**
	197048	ANDREA BATISTONI		58.66	
01-201-27-333100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**58.66**
	197173	COUNTY OF MORRIS		29.30	
01-201-27-333100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**29.30**
	197041	MARISOL HEREDIA		115.50	
	197041	MARISOL HEREDIA		16.73	
	197041	MARISOL HEREDIA		52.50	
	197103	GRACE MOORE		19.25	
	197103	GRACE MOORE		226.80	
	197103	GRACE MOORE		30.00	
	197053	BETH DENMEAD		120.75	
	197053	BETH DENMEAD		1.50	
	197050	ANDREA BATISTONI		94.15	
	197050	ANDREA BATISTONI		7.75	
	197105	ANDREA BATISTONI		102.20	
	197105	ANDREA BATISTONI		2.25	
	197048	ANDREA BATISTONI		21.35	
01-201-27-333100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**810.73**
	196723	NJ 211 PARTNERSHIP		1,000.00	
	196711	JUST JIM CLEANING SERVICE		650.00	
01-201-27-333100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**1,650.00**
	196723	NJ 211 PARTNERSHIP		500.00	
01-203-27-333100-084		***(2018) Other Outside Services***	**TOTAL FOR ACCOUNT**		**500.00**
					============
	TOTAL for Office on Aging				**3,382.69**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Seniors, Disabled & Veterans

	196936	CORNERSTONE FAMILY		14,542.90	
01-201-27-343100-036		***Contracted Services - Adult Day Care***	**TOTAL FOR ACCOUNT**		**14,542.90**
	197023	OFFICE CONCEPTS GROUP, INC.		36.93	
01-201-27-343100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**36.93**
					============
	TOTAL for Seniors, Disabled & Veterans				**14,579.83**

County Board of Social Service

	192406	STATE OF NJ CIVIL SERVICE COMMISSIO		159.00	
01-201-27-345100-039		***Education, Schools & Training***	**TOTAL FOR ACCOUNT**		**159.00**
	196176	OFFICE CONCEPTS GROUP, INC.		1,681.20	
	196176	OFFICE CONCEPTS GROUP, INC.		103.96	
	196176	OFFICE CONCEPTS GROUP, INC.		56.55	
	196176	OFFICE CONCEPTS GROUP, INC.		45.63	
	196094	W.B. MASON COMPANY INC		965.20	
	196093	PITNEY BOWES INC		174.00	
	196093	PITNEY BOWES INC		41.53	
01-201-27-345100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**3,068.07**
	195550	THOMSON REUTER-WEST		326.46	
	195550	THOMSON REUTER-WEST		15.44	
01-201-27-345100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**341.90**
	196175	HINDSIGHT, INC		20,647.00	
	196198	U.S. SECURITY ASSOCIATES, INC.		2,395.13	
	196218	U.S. SECURITY ASSOCIATES, INC.		2,554.53	
01-201-27-345100-325		***Special Services***	**TOTAL FOR ACCOUNT**		**25,596.66**
	196916	LASZLO CSENGETO		21.70	
01-201-27-345100-332		***Mileage***	**TOTAL FOR ACCOUNT**		**21.70**
	196913	EDILMA ACEVEDO		72.00	
	196914	CARLOTA MANJARRES		72.00	
	196922	ALYSSA L. BERHANG		72.00	
01-201-27-345100-333		***Other Allowances***	**TOTAL FOR ACCOUNT**		**216.00**
	196217	TREASURER. ST OF NJ		32,142.60	
	196217	TREASURER. ST OF NJ		10,056.42	
01-201-27-345100-354		***FAMIS and ACSES***	**TOTAL FOR ACCOUNT**		**42,199.02**
					============
	TOTAL for County Board of Social Service				**71,602.35**

MV:Administration

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

Account	P0 #	Vendor	Description	Payment	Account Total

MV:Administration

Account	P0 #	Vendor	Description	Payment	Account Total
	196006	OFFICE CONCEPTS GROUP, INC.		141.74	
	196009	W.B. MASON COMPANY INC		89.40	
	196009	W.B. MASON COMPANY INC		89.40	
	196009	W.B. MASON COMPANY INC		89.40	
	196009	W.B. MASON COMPANY INC		89.40	
	196009	W.B. MASON COMPANY INC		89.40	
01-201-27-350100-036		***Contracted Services***	**TOTAL FOR ACCOUNT**		**639.88**
	197173	COUNTY OF MORRIS		0.50	
01-201-27-350100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**0.50**
	196581	RICOH USA, INC.		685.05	
01-201-27-350100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**685.05**
	196007	OFFICE CONCEPTS GROUP, INC.		293.63	
	196007	OFFICE CONCEPTS GROUP, INC.		367.33	
	196008	R.D. SALES DOOR & HARDWARE LLC		345.00	
	196008	R.D. SALES DOOR & HARDWARE LLC		348.26	
01-201-27-350100-266		***Safety Items***	**TOTAL FOR ACCOUNT**		**1,354.22**
	194612	OMEGA ENVIRONMENTAL SERVICES, INC.		3,950.00	
01-203-27-350100-036		***(2018) Contracted Services***	**TOTAL FOR ACCOUNT**		**3,950.00**
					============
TOTAL for MV:Administration					**6,629.65**

Assistance Dep Child:Local Shr

Account	P0 #	Vendor	Description	Payment	Account Total
	196918	OFFICE OF TEMPORARY ASSISTANCE		5,075.00	
01-201-27-354100-091		***Assistance Dep Child:Local Shr Program E***	**TOTAL FOR ACCOUNT**		**5,075.00**
					============
TOTAL for Assistance Dep Child:Local Shr					**5,075.00**

Assistance SSI Income Recipien

Account	P0 #	Vendor	Description	Payment	Account Total
	196917	OFFICE OF TEMPORARY ASSISTANCE		31,287.00	
01-201-27-355100-090		***Assistance SSI Income Recipien Expenditu***	**TOTAL FOR ACCOUNT**		**31,287.00**
					============
TOTAL for Assistance SSI Income Recipien					**31,287.00**

County Adjuster

Account	P0 #	Vendor	Description	Payment	Account Total
	197173	COUNTY OF MORRIS		367.15	
01-201-27-357100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**367.15**
					============
TOTAL for County Adjuster					**367.15**

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

County Library

Account	PO #	Vendor	Description	Payment	Account Total
	197129	MICHAEL BUTLER		120.00	
01-201-29-390100-023		***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**120.00**
	195296	EBSCO INFORMATION SERVICES		59.06	
	195284	GREY HOUSE PUBLISHING		210.50	
	195887	INGRAM LIBRARY SERVICES		12.90	
	195887	INGRAM LIBRARY SERVICES		743.89	
	195887	INGRAM LIBRARY SERVICES		10.79	
	195887	INGRAM LIBRARY SERVICES		44.54	
	195887	INGRAM LIBRARY SERVICES		11.48	
	195887	INGRAM LIBRARY SERVICES		83.66	
	195887	INGRAM LIBRARY SERVICES		144.38	
	195887	INGRAM LIBRARY SERVICES		28.97	
	195899	WINMO ADVERTISING DATABASE		7,495.00	
	195899	WINMO ADVERTISING DATABASE		-4,385.00	
	192123	THOMSON REUTERS-WEST		1,751.00	
	194651	MERGENT INC		6,518.76	
01-201-29-390100-028		***Books & Periodicals***	**TOTAL FOR ACCOUNT**		**12,729.93**
	195887	INGRAM LIBRARY SERVICES		3.80	
01-201-29-390100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**3.80**
	197173	COUNTY OF MORRIS		690.72	
01-201-29-390100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**690.72**
	195887	INGRAM LIBRARY SERVICES		35.74	
	195888	MIDWEST TAPE LLC		163.42	
	196135	MIDWEST TAPE LLC		82.46	
01-201-29-390100-083		***Video & Film Materials***	**TOTAL FOR ACCOUNT**		**281.62**
	191955	OCLC ONLINE COMPUTER		1,016.46	
	191955	OCLC ONLINE COMPUTER		1,309.87	
01-201-29-390100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**2,326.33**
	195849	VILLAGE SHOP RITE		229.95	
	196128	OFFICE CONCEPTS GROUP, INC.		575.00	
	196128	OFFICE CONCEPTS GROUP, INC.		50.00	
	194643	THOMSON PIANO WORKS, LLC		150.00	
01-201-29-390100-090		***Program Expenditures***	**TOTAL FOR ACCOUNT**		**1,004.95**
	196130	W.B. MASON COMPANY INC		76.16	
	196133	BRODART CO		113.76	
01-201-29-390100-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**189.92**
	180301	ARKIV MUSIC		415.44	
	180301	ARKIV MUSIC		22.99	
01-203-29-390100-083		***(2018) Video & Film Materials***	**TOTAL FOR ACCOUNT**		**438.43**
					============
TOTAL for County Library					**17,785.70**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	196174	W.B. MASON COMPANY INC		109.53	
	196122	W.B. MASON COMPANY INC		86.99	
01-201-29-392100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**196.52**
	196137	W.B. MASON COMPANY INC		22.35	
	196213	W.B. MASON COMPANY INC		22.35	
01-201-29-392100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**44.70**
	197173	COUNTY OF MORRIS		95.80	
01-201-29-392100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**95.80**
	196123	RICOH USA, INC.		884.51	
01-201-29-392100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**884.51**
					============
		TOTAL for County Superintendent of Schoo			**1,221.53**

Contribution to County College

Account	P0 #	Vendor	Description	Payment	Account Total
	197171	COUNTY COLLEGE OF MORRIS		568,256.74	
01-201-29-395100-090		***Expenditures***	**TOTAL FOR ACCOUNT**		**568,256.74**
					============
		TOTAL for Contribution to County College			**568,256.74**

Rutgers Extension Service

Account	P0 #	Vendor	Description	Payment	Account Total
	197173	COUNTY OF MORRIS		172.65	
01-201-29-396100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**172.65**
	196803	VERIZON WIRELESS		27.89	
01-203-29-396100-095		***(2018) Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**27.89**
					============
		TOTAL for Rutgers Extension Service			**200.54**

Rmb Out of Cty Two Yr Coll

Account	P0 #	Vendor	Description	Payment	Account Total
	197169	SUSSEX COUNTY COMMUNITY COLLEGE		1,086.96	
01-201-29-397100-090		***Rmb Out of Cty Two Yr Coll Expenditures***	**TOTAL FOR ACCOUNT**		**1,086.96**
					============
		TOTAL for Rmb Out of Cty Two Yr Coll			**1,086.96**

Fire and Police Academy

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

Account	P0 #	Vendor	Description	Payment	Account Total

Fire and Police Academy

Account	P0 #	Vendor	Description	Payment	Account Total
	195821	ATLANTIC TRAINING CENTER		240.00	
01-201-29-407100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**510.00**
	197173	COUNTY OF MORRIS		44.50	
01-201-29-407100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**44.50**
	196221	TELE-MEASUREMENTS, INC.		312.50	
01-201-29-407100-223		***Building Repairs***	**TOTAL FOR ACCOUNT**		**312.50**
	196107	MORRISTOWN LUMBER &		10.40	
01-201-29-407100-239		***Small Tools***	**TOTAL FOR ACCOUNT**		**10.40**
	195620	ATLANTIC TRAINING CENTER		112.50	
01-203-29-407100-059		***(2018) Other General Expenses***	**TOTAL FOR ACCOUNT**		**112.50**
					============
TOTAL for Fire and Police Academy					**989.90**

Utilities

Account	P0 #	Vendor	Description	Payment	Account Total
	196719	BOROUGH OF BUTLER		55.27	
	196719	BOROUGH OF BUTLER		80.75	
	196719	BOROUGH OF BUTLER		70.01	
	196720	U.S. BANK OPERATIONS CENTER		10,535.74	
	196767	JERSEY CENTRAL POWER & LIGHT		3,518.51	
	196768	JERSEY CENTRAL POWER & LIGHT		62,088.90	
	196768	JERSEY CENTRAL POWER & LIGHT		-224.14	
	196768	JERSEY CENTRAL POWER & LIGHT		-3,305.60	
	196768	JERSEY CENTRAL POWER & LIGHT		-22.99	
	196325	JERSEY CENTRAL POWER & LIGHT		143.63	
	196389	JERSEY CENTRAL POWER & LIGHT		14.89	
	196388	JERSEY CENTRAL POWER & LIGHT		54.00	
	196718	JERSEY CENTRAL POWER & LIGHT		48.88	
	196717	JERSEY CENTRAL POWER & LIGHT		39.84	
	196935	JERSEY CENTRAL POWER & LIGHT		3.71	
	196925	JERSEY CENTRAL POWER & LIGHT		5.89	
	197243	JERSEY CENTRAL POWER & LIGHT		235.14	
	197244	TIOGA SOLAR MORRIS COUNTY 1 LLC		810.45	
	197244	TIOGA SOLAR MORRIS COUNTY 1 LLC		745.79	
01-201-31-430100-137		***Electricity***	**TOTAL FOR ACCOUNT**		**74,898.67**
	197137	NATIONAL FUEL OIL INC.		41,380.01	
01-201-31-430100-140		***Gas Purchases***	**TOTAL FOR ACCOUNT**		**41,380.01**
	196765	DIRECT ENERGY BUSINESS MARKETING		41,297.21	
	196215	SUBURBAN PROPANE -2347		1,078.88	
	196215	SUBURBAN PROPANE -2347		4.39	
	196215	SUBURBAN PROPANE -2347		9.92	
	196766	DIRECT ENERGY BUSINESS MARKETING		1,984.09	
	196766	DIRECT ENERGY BUSINESS MARKETING		111.71	
	196766	DIRECT ENERGY BUSINESS MARKETING		410.28	
	196772	N.J. NATURAL GAS COMPANY		134.01	
	196771	N.J. NATURAL GAS COMPANY		596.72	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Utilities

Account	P0 #	Vendor	Description	Payment	Account Total
	196769	PSE&G CO		15,413.21	
	196764	PSE&G CO		30,160.93	
	196774	N.J. NATURAL GAS COMPANY		431.31	
	196773	N.J. NATURAL GAS COMPANY		27.38	
	196846	DIRECT ENERGY BUSINESS MARKETING		129.68	
	196846	DIRECT ENERGY BUSINESS MARKETING		785.52	
	196846	DIRECT ENERGY BUSINESS MARKETING		511.99	
	196846	DIRECT ENERGY BUSINESS MARKETING		106.19	
	196846	DIRECT ENERGY BUSINESS MARKETING		1.03	
	196848	N.J. NATURAL GAS COMPANY		157.82	
	197261	ELIZABETHTOWN GAS COMPANY		499.66	
01-201-31-430100-141	***Natural Gas***		**TOTAL FOR ACCOUNT**		**94,818.65**
	196775	WASHINGTON TOWNSHIP M.U.A.		303.15	
01-201-31-430100-144	***Sewer***		**TOTAL FOR ACCOUNT**		**303.15**
	196180	VERIZON		16,044.94	
	196542	VERIZON CABS		984.96	
	196533	VERIZON		35.95	
	196533	VERIZON		35.95	
	196533	VERIZON		40.70	
	196588	CENTURYLINK		117.37	
	196587	PREMIER GLOBAL SERVICES		210.41	
	196530	CENTURYLINK		1,785.33	
	196583	AT&T MOBILITY		2,038.26	
01-201-31-430100-146	***Telephone***		**TOTAL FOR ACCOUNT**		**21,293.87**
	196778	SOUTHEAST MORRIS COUNTY		402.80	
	196778	SOUTHEAST MORRIS COUNTY		100.70	
	196778	SOUTHEAST MORRIS COUNTY		100.70	
	196778	SOUTHEAST MORRIS COUNTY		100.70	
	196778	SOUTHEAST MORRIS COUNTY		201.40	
	196778	SOUTHEAST MORRIS COUNTY		100.70	
	196778	SOUTHEAST MORRIS COUNTY		100.70	
	196778	SOUTHEAST MORRIS COUNTY		1,007.00	
	196778	SOUTHEAST MORRIS COUNTY		257.91	
	196778	SOUTHEAST MORRIS COUNTY		155.98	
	196778	SOUTHEAST MORRIS COUNTY		155.98	
	196778	SOUTHEAST MORRIS COUNTY		432.31	
	196778	SOUTHEAST MORRIS COUNTY		155.98	
	196778	SOUTHEAST MORRIS COUNTY		155.98	
	196778	SOUTHEAST MORRIS COUNTY		432.31	
	196778	SOUTHEAST MORRIS COUNTY		257.91	
	196778	SOUTHEAST MORRIS COUNTY		432.31	
	196778	SOUTHEAST MORRIS COUNTY		432.31	
	196778	SOUTHEAST MORRIS COUNTY		432.31	
	196778	SOUTHEAST MORRIS COUNTY		257.91	
	196778	SOUTHEAST MORRIS COUNTY		432.31	
	196778	SOUTHEAST MORRIS COUNTY		257.91	
	196778	SOUTHEAST MORRIS COUNTY		257.91	
	196778	SOUTHEAST MORRIS COUNTY		432.31	
	196775	WASHINGTON TOWNSHIP M.U.A.		105.37	
	196777	SOUTHEAST MORRIS COUNTY		711.62	
	196777	SOUTHEAST MORRIS COUNTY		2,733.96	
	196777	SOUTHEAST MORRIS COUNTY		3,913.18	
	196777	SOUTHEAST MORRIS COUNTY		324.62	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Utilities

	196777	SOUTHEAST MORRIS COUNTY		1,271.75	
	196777	SOUTHEAST MORRIS COUNTY		234.29	
	196777	SOUTHEAST MORRIS COUNTY		284.38	
	196777	SOUTHEAST MORRIS COUNTY		1,049.28	
	196777	SOUTHEAST MORRIS COUNTY		562.11	
	196777	SOUTHEAST MORRIS COUNTY		398.20	
	196777	SOUTHEAST MORRIS COUNTY		796.17	
	196776	SOUTHEAST MORRIS COUNTY		184.21	
	196776	SOUTHEAST MORRIS COUNTY		47.77	
	196776	SOUTHEAST MORRIS COUNTY		471.05	
01-201-31-430100-147		***Water***	**TOTAL FOR ACCOUNT**		**20,712.78**
	196803	VERIZON WIRELESS		13,791.25	
	196423	MILLENNIUM COMMUNICATIONS		1,090.00	
01-203-31-430100-146		***(2018) Telephone***	**TOTAL FOR ACCOUNT**		**14,881.25**
	197247	SOUTHEAST MORRIS COUNTY		44.30	
	197247	SOUTHEAST MORRIS COUNTY		89.83	
	197247	SOUTHEAST MORRIS COUNTY		179.66	
01-203-31-430100-147		***(2018) Water***	**TOTAL FOR ACCOUNT**		**313.79**
					============
TOTAL for Utilities					**268,602.17**

Nutrition

	196710	PETER LIMONE JR		100.00	
01-201-41-716100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**100.00**
	196709	PATRICIA W. GIBBONS		409.64	
	196709	PATRICIA W. GIBBONS		62.86	
01-201-41-716100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**472.50**
	197137	NATIONAL FUEL OIL INC.		2,532.29	
01-201-41-716100-140		***Gas Purchases***	**TOTAL FOR ACCOUNT**		**2,532.29**
	197025	CENTURYLINK		46.31	
01-201-41-716100-146		***Telephone***	**TOTAL FOR ACCOUNT**		**46.31**
	197092	SENIOR CITIZENS OF LONG HILL		2,000.00	
	197093	HOUSING AUTHORITY OF THE TOWN		1,000.00	
	197094	BOROUGH OF BUTLER		8,500.00	
	197086	ROXBURY COMMUNITY CENTER		2,400.00	
01-201-41-716100-148		***Other Utilities***	**TOTAL FOR ACCOUNT**		**13,900.00**
	197084	NU-WAY CONCESSIONAIRES INC		8,835.96	
	197083	NU-WAY CONCESSIONAIRES INC		123,051.53	
	197083	NU-WAY CONCESSIONAIRES INC		5,478.65	
	197083	NU-WAY CONCESSIONAIRES INC		82.95	
01-201-41-716100-185		***Food***	**TOTAL FOR ACCOUNT**		**137,449.09**
					============
TOTAL for Nutrition					**154,500.19**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Cash Held In Trust

Account	P0 #	Vendor	Description	Payment	Account Total
	196075	U.S. SECURITY ASSOCIATES, INC.		5,906.68	
	196075	U.S. SECURITY ASSOCIATES, INC.		6,613.54	
	196075	U.S. SECURITY ASSOCIATES, INC.		6,911.74	
	196075	U.S. SECURITY ASSOCIATES, INC.		7,172.90	
	196075	U.S. SECURITY ASSOCIATES, INC.		6,589.88	
	196075	U.S. SECURITY ASSOCIATES, INC.		6,603.02	
	196075	U.S. SECURITY ASSOCIATES, INC.		6,887.30	
	196075	U.S. SECURITY ASSOCIATES, INC.		6,449.32	
	196075	U.S. SECURITY ASSOCIATES, INC.		-101.36	
01-204-55-999999-520	***Other Expenses CP***		**TOTAL FOR ACCOUNT**		**53,033.02**

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TOTAL for Cash Held In Trust **53,033.02**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Grant Fund

BIO-TERRORISM GRANT

Account	P0 #	Vendor	Description	Payment	Account Total
	196406	SHANICE JOHNSON		1,318.75	
	197232	COUNTY OF MORRIS		136.63	
02-213-41-718905-391	***Public Health Emer Grant(7/1/18-6/30/19)***		**TOTAL FOR ACCOUNT**		**1,455.38**
					============
	TOTAL for BIO-TERRORISM GRANT				**1,455.38**

DEPARTMENT 718920

Account	P0 #	Vendor	Description	Payment	Account Total
	195328	HEURESIS CORP		15,380.00	
02-213-41-718920-392	***Childhood Lead Exp Grant(7/1/18-6/30/19)***		**TOTAL FOR ACCOUNT**		**15,380.00**
					============
	TOTAL for DEPARTMENT 718920				**15,380.00**

DEPARTMENT 741915

Account	P0 #	Vendor	Description	Payment	Account Total
	196730	HUY DINH		1.28	
	196740	SARINA DOSSANTOS		2.95	
	194524	AT&T		1.52	
	192651	AT&T		1.55	
	192650	AT&T		1.54	
	196178	GREAT-WEST		10,742.95	
	196196	MORRISTOWN POST OFFICE		11.75	
	196197	MORRISTOWN POST OFFICE		35.50	
	197137	NATIONAL FUEL OIL INC.		23.47	
	197054	ANTHONY JUSTO SR		9.00	
02-213-41-741915-392	***WFNJ-TANF (7/1/18-12/31/19)***		**TOTAL FOR ACCOUNT**		**10,831.51**
					============
	TOTAL for DEPARTMENT 741915				**10,831.51**

DEPARTMENT 741920

Account	P0 #	Vendor	Description	Payment	Account Total
	196730	HUY DINH		2.55	
	196740	SARINA DOSSANTOS		5.93	
	196749	WARREN COUNTY COMMUNITY COLL.		1,370.00	
	194524	AT&T		3.03	
	192651	AT&T		3.10	
	192650	AT&T		3.08	
	196178	GREAT-WEST		12,373.13	
	196196	MORRISTOWN POST OFFICE		23.50	
	196197	MORRISTOWN POST OFFICE		71.00	
	197064	CUTTING EDGE ACADEMY		531.26	

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 741920

02-213-41-741920-392		***WFNJ-General Assistance(7/1/18-12/31/19)***	**TOTAL FOR ACCOUNT**		**14,401.58**
					============
		TOTAL for DEPARTMENT 741920			**14,401.58**

DEPARTMENT 741930

	196178	GREAT-WEST		7,300.35	
02-213-41-741930-392		***WFNJ-WLLP (7/1/18-12/31/19)***	**TOTAL FOR ACCOUNT**		**7,300.35**
					============
		TOTAL for DEPARTMENT 741930			**7,300.35**

WIA: New Bridge Project

	196724	BTII INSTITUTE, LLC		1,752.00	
	196725	JERSEY TRACTOR TRAILER		3,200.00	
	196750	WARREN COUNTY COMMUNITY COLL.		788.00	
	197072	EZ WHEELS DRIVING SCHOOL		1,492.96	
02-213-41-742025-391		***WIOA Adult (7/1/18-6/30/20)***	**TOTAL FOR ACCOUNT**		**7,232.96**
					============
		TOTAL for WIA: New Bridge Project			**7,232.96**

WIA: Incentive Grant

	196730	HUY DINH		10.22	
	196732	WARREN COUNTY COMMUNITY COLL.		714.00	
	196734	RUTGERS CENTER FOR CONTINUING		1,628.99	
	196735	BTII INSTITUTE, LLC		1,004.00	
	196740	SARINA DOSSANTOS		23.70	
	196743	BTII INSTITUTE, LLC		800.00	
	196748	EZ WHEELS DRIVING SCHOOL		1,085.28	
	196760	BTII INSTITUTE, LLC		2,448.00	
	196762	BTII INSTITUTE, LLC		1,004.00	
	196791	REGINA M GOULD		115.00	
	194524	AT&T		12.13	
	196178	GREAT-WEST		35,782.85	
	196196	MORRISTOWN POST OFFICE		94.00	
	196197	MORRISTOWN POST OFFICE		284.00	
	197061	BTII INSTITUTE, LLC		1,472.00	
	197062	BTII INSTITUTE, LLC		1,152.00	
	197054	ANTHONY JUSTO SR		63.00	
	197058	JERSEY TRACTOR TRAILER		800.00	
	197057	JERSEY TRACTOR TRAILER		800.00	
	197069	EZ WHEELS DRIVING SCHOOL		1,599.60	
	197068	EZ WHEELS DRIVING SCHOOL		799.80	

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

Account	P0 #	Vendor	Description	Payment	Account Total

WIA: Incentive Grant

Account	P0 #	Vendor	Description	Payment	Account Total
	197066	RUTGERS CENTER FOR CONTINUING		3,196.00	
	197073	EZ WHEELS DRIVING SCHOOL		1,632.12	
	197071	EZ WHEELS DRIVING SCHOOL		872.34	
	197070	EZ WHEELS DRIVING SCHOOL		1,492.96	
02-213-41-742030-391	***WIOA Dislocated Worker (7/1/18-6/30/20)***		**TOTAL FOR ACCOUNT**		**61,280.99**

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TOTAL for WIA: Incentive Grant **61,280.99**

DEPARTMENT 742040

Account	P0 #	Vendor	Description	Payment	Account Total
	196730	HUY DINH		8.69	
	196740	SARINA DOSSANTOS		20.15	
	196744	FORTIS INSTITUTE		500.38	
	196757	PHILLIPSBURG SCHOOL BASED		251.00	
	196757	PHILLIPSBURG SCHOOL BASED		1,000.00	
	196757	PHILLIPSBURG SCHOOL BASED		251.00	
	196757	PHILLIPSBURG SCHOOL BASED		251.00	
	194524	AT&T		10.32	
	196178	GREAT-WEST		22,316.19	
	196196	MORRISTOWN POST OFFICE		79.90	
	196197	MORRISTOWN POST OFFICE		241.40	
	197063	CUTTING EDGE ACADEMY		671.00	
	197054	ANTHONY JUSTO SR		45.00	
	197065	RUTGERS CENTER FOR CONTINUING		671.00	
	197074	NEWBRIDGE SERVICES INC		2,276.00	
	197074	NEWBRIDGE SERVICES INC		2,276.00	
	197074	NEWBRIDGE SERVICES INC		2,276.00	
	197076	NEWBRIDGE SERVICES INC		2,276.00	
	197076	NEWBRIDGE SERVICES INC		3,367.00	
	197076	NEWBRIDGE SERVICES INC		2,276.00	
	197075	NEWBRIDGE SERVICES INC		3,913.00	
	197075	NEWBRIDGE SERVICES INC		3,367.00	
	197075	NEWBRIDGE SERVICES INC		3,367.00	
02-213-41-742040-391	***WIOA Youth (7/1/18-6/30/20)***		**TOTAL FOR ACCOUNT**		**51,711.03**

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TOTAL for DEPARTMENT 742040 **51,711.03**

WIA/ARRA Adult

Account	P0 #	Vendor	Description	Payment	Account Total
	196730	HUY DINH		2.81	
	196740	SARINA DOSSANTOS		6.52	
	194524	AT&T		3.34	
	192651	AT&T		3.41	
	192650	AT&T		3.38	
	196178	GREAT-WEST		12,737.64	
	196196	MORRISTOWN POST OFFICE		25.85	
	196197	MORRISTOWN POST OFFICE		78.10	
	197059	JERSEY TRACTOR TRAILER		800.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total

WIA/ARRA Adult

02-213-41-742905-391		***WIOA Adult (7/1/17-6/30/19)***	**TOTAL FOR ACCOUNT**		**13,679.05**
					============
TOTAL for WIA/ARRA Adult					**13,679.05**

WIA/ARRA Dislocated Worker

	196745	MASTER DRIVING SCHOOL INC		399.00	
	196761	MILLENNIUM SOLUTION FOCUS		800.00	
	192651	AT&T		12.41	
	192650	AT&T		12.32	
	197232	COUNTY OF MORRIS		153.75	
02-213-41-742910-391		***WIOA Dislocated Worker (7/1/17-6/30/19)***	**TOTAL FOR ACCOUNT**		**1,377.48**
					============
TOTAL for WIA/ARRA Dislocated Worker					**1,377.48**

WIA/ARRA Youth

	196731	PHILLIPSBURG SCHOOL BASED		400.00	
	196746	LASCOMP INSTITUTE OF IT		800.00	
	196755	PHILLIPSBURG SCHOOL BASED		206.00	
	196755	PHILLIPSBURG SCHOOL BASED		206.00	
	196756	PHILLIPSBURG SCHOOL BASED		206.00	
	196756	PHILLIPSBURG SCHOOL BASED		206.00	
	196756	PHILLIPSBURG SCHOOL BASED		206.00	
	196758	PHILLIPSBURG SCHOOL BASED		105.25	
	196759	PHILLIPSBURG SCHOOL BASED		971.00	
	196759	PHILLIPSBURG SCHOOL BASED		244.00	
	196759	PHILLIPSBURG SCHOOL BASED		971.00	
	196759	PHILLIPSBURG SCHOOL BASED		603.00	
	196759	PHILLIPSBURG SCHOOL BASED		244.00	
	196759	PHILLIPSBURG SCHOOL BASED		244.00	
	192651	AT&T		10.55	
	192650	AT&T		10.47	
	197056	PHILLIPSBURG SCHOOL BASED		206.00	
	197056	PHILLIPSBURG SCHOOL BASED		206.00	
	197056	PHILLIPSBURG SCHOOL BASED		244.00	
	197078	NEWBRIDGE SERVICES INC		530.00	
	197078	NEWBRIDGE SERVICES INC		530.00	
	197078	NEWBRIDGE SERVICES INC		530.00	
	197078	NEWBRIDGE SERVICES INC		250.00	
	197078	NEWBRIDGE SERVICES INC		530.00	
	197077	NEWBRIDGE SERVICES INC		530.00	
	197077	NEWBRIDGE SERVICES INC		575.00	
	197077	NEWBRIDGE SERVICES INC		575.00	
	197077	NEWBRIDGE SERVICES INC		575.00	
	197077	NEWBRIDGE SERVICES INC		575.00	
	197077	NEWBRIDGE SERVICES INC		575.00	
02-213-41-742920-391		***WIOA Youth (7/1/17-6/30/19)***	**TOTAL FOR ACCOUNT**		**12,064.27**
					============
TOTAL for WIA/ARRA Youth					**12,064.27**

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

Account	PO #	Vendor	Description	Payment	Account Total

DEPARTMENT 758910

	196422	LONGFELLOWS SANDWICH DELI		299.75	
02-213-41-758910-392	***Municipal Alliance (7/1/18-6/30/19)***		**TOTAL FOR ACCOUNT**		**299.75**
					============
	TOTAL for DEPARTMENT 758910				**299.75**

DEPARTMENT 784020

	189609	NATAL ISRAEL TRAUMA CENTER		71,000.00	
02-213-41-784020-391	***FY17 UASI (10/10/17-8/31/20)***		**TOTAL FOR ACCOUNT**		**71,000.00**
					============
	TOTAL for DEPARTMENT 784020				**71,000.00**

DEPARTMENT 784905

	196375	TECHLINE TECHNOLOGIES, INC.		5,200.00	
	196375	TECHLINE TECHNOLOGIES, INC.		6,800.00	
02-213-41-784905-391	***FY16 Homeland Security(10/18/16-8/31/19)***		**TOTAL FOR ACCOUNT**		**12,000.00**
					============
	TOTAL for DEPARTMENT 784905				**12,000.00**

DEPARTMENT 784920

	196343	POLICE INSTITUTE OF RUTGERS		129,155.51	
	193450	ANCHOR INNOVATION, INC.		36,820.00	
	193173	DESERT SNOW, LLC		60,000.00	
02-213-41-784920-391	***FFY16 UASI (9/1/16-8/31/19)***		**TOTAL FOR ACCOUNT**		**225,975.51**
					============
	TOTAL for DEPARTMENT 784920				**225,975.51**

DEPARTMENT 786925

	197137	NATIONAL FUEL OIL INC.		5,055.87	
	197137	NATIONAL FUEL OIL INC.		1,055.30	
	197137	NATIONAL FUEL OIL INC.		527.65	
	197137	NATIONAL FUEL OIL INC.		527.65	
	197022	OFFICE CONCEPTS GROUP, INC.		88.00	
02-213-41-786925-394	***MAPS (1/1/19-12/31/19)***		**TOTAL FOR ACCOUNT**		**7,254.47**
					============
	TOTAL for DEPARTMENT 786925				**7,254.47**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 801615

	196425	LANIGAN ASSOCIATES INC		903.00	
	196425	LANIGAN ASSOCIATES INC		169.95	
02-213-41-801615-392	***Body Armor-Prosecutor(10/27/16-10/26/21)***		**TOTAL FOR ACCOUNT**		**1,072.95**
					============
TOTAL for DEPARTMENT 801615					**1,072.95**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Capital

Improvemnts Historic Speedwell

Account	P0 #	Vendor	Description	Payment	Account Total
	195363	ECLECTIC ARCHITECTURE LLC		925.00	
04-216-55-951159-909		***Miscellaneous - Other***	**TOTAL FOR ACCOUNT**		**925.00**
					============
		TOTAL for Improvemnts Historic Speedwell			**925.00**

DEPARTMENT 953314

Account	P0 #	Vendor	Description	Payment	Account Total
	196353	THE BIBER PARTNERSHIP AIA		1,527.62	
	196352	THE BIBER PARTNERSHIP AIA		3,350.00	
04-216-55-953314-909		***Repair/Rplcment/Upgrd VarEquip-BldgGrnds***	**TOTAL FOR ACCOUNT**		**4,877.62**
					============
		TOTAL for DEPARTMENT 953314			**4,877.62**

DEPARTMENT 953323

Account	P0 #	Vendor	Description	Payment	Account Total
	196787	REIVAX CONTRACTING CORP		80,397.24	
04-216-55-953323-951		***Bridge Design/Constr VarLoc-Public Works***	**TOTAL FOR ACCOUNT**		**80,397.24**
					============
		TOTAL for DEPARTMENT 953323			**80,397.24**

DEPARTMENT 953341

Account	P0 #	Vendor	Description	Payment	Account Total
	196293	SPEEDWELL ELECTRIC MOTORS		604.00	
04-216-55-953341-956		***Replace Motors, Fans and Pumps***	**TOTAL FOR ACCOUNT**		**604.00**
					============
		TOTAL for DEPARTMENT 953341			**604.00**

DEPARTMENT 953348

Account	P0 #	Vendor	Description	Payment	Account Total
	196353	THE BIBER PARTNERSHIP AIA		1,432.38	
04-216-55-953348-909		***Various Roof Replace - County Wide***	**TOTAL FOR ACCOUNT**		**1,432.38**
					============
		TOTAL for DEPARTMENT 953348			**1,432.38**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	170726	JOHNSON MIRMIRAN &		1,495.00	
04-216-55-953382-909		***Road Resurfacing, MV arking lot, Railrd***	**TOTAL FOR ACCOUNT**		**1,495.00**
					============
	TOTAL for DEPARTMENT 953382				**1,495.00**

DEPARTMENT 953384

Account	P0 #	Vendor	Description	Payment	Account Total
	196904	T & M ASSOCIATES		724.65	
04-216-55-953384-909		***Greystone/CAC Improvements***	**TOTAL FOR ACCOUNT**		**724.65**
					============
	TOTAL for DEPARTMENT 953384				**724.65**

DEPARTMENT 953387

Account	P0 #	Vendor	Description	Payment	Account Total
	196512	CHERRY WEBER & ASSOC. PC		1,831.70	
	196513	CHERRY WEBER & ASSOC. PC		792.00	
	186575	RICHARD GRUBB & ASSOC., INC.		3,245.00	
	196547	CHERRY WEBER & ASSOC. PC		624.00	
04-216-55-953387-909		***Various Bridge Replacement***	**TOTAL FOR ACCOUNT**		**6,492.70**
					============
	TOTAL for DEPARTMENT 953387				**6,492.70**

DEPARTMENT 953416

Account	P0 #	Vendor	Description	Payment	Account Total
	196324	CONTINENTAL HARDWARE, INC.		2,400.38	
	196324	CONTINENTAL HARDWARE, INC.		934.50	
	196324	CONTINENTAL HARDWARE, INC.		1,230.82	
	196324	CONTINENTAL HARDWARE, INC.		2,234.40	
	196324	CONTINENTAL HARDWARE, INC.		1,064.00	
	196324	CONTINENTAL HARDWARE, INC.		195.00	
	196324	CONTINENTAL HARDWARE, INC.		1,110.00	
	196324	CONTINENTAL HARDWARE, INC.		243.84	
	196324	CONTINENTAL HARDWARE, INC.		1,805.94	
	196324	CONTINENTAL HARDWARE, INC.		628.99	
	196324	CONTINENTAL HARDWARE, INC.		629.88	
	196324	CONTINENTAL HARDWARE, INC.		148.00	
	196324	CONTINENTAL HARDWARE, INC.		1,616.35	
	196324	CONTINENTAL HARDWARE, INC.		175.00	
04-216-55-953416-951		***B&G - Exterior Building Projects***	**TOTAL FOR ACCOUNT**		**14,417.10**
					============
	TOTAL for DEPARTMENT 953416				**14,417.10**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	197090	CHRISTOPHER P STATILE PA		16,045.50	
04-216-55-953418-909		***PublicWork-Bridge/DrainDesign&Recon/Repl***	**TOTAL FOR ACCOUNT**		**16,045.50**
					============
	TOTAL for DEPARTMENT 953418				**16,045.50**

DEPARTMENT 953419

Account	P0 #	Vendor	Description	Payment	Account Total
	196552	KELLER & KIRKPATRICK		6,895.00	
	196549	KELLER & KIRKPATRICK		1,573.60	
	196548	GREENMAN PEDERSEN INC		28,367.21	
04-216-55-953419-909		***PublicWorks-Railroad&Road Constr/Resurf***	**TOTAL FOR ACCOUNT**		**36,835.81**
					============
	TOTAL for DEPARTMENT 953419				**36,835.81**

DEPARTMENT 953420

Account	P0 #	Vendor	Description	Payment	Account Total
	197150	BILLY CONTRACTING & RESTORATION INC		39,425.00	
	190660	SIGN A RAMA LEDGEWOOD		11,564.00	
	197030	PANCIELLO CONSTRUCTION LLC		22,080.00	
	190599	EXEMPLIS CORPORATION		5,253.36	
04-216-55-953420-951		***B&G - Interior Building Improvements***	**TOTAL FOR ACCOUNT**		**78,322.36**
					============
	TOTAL for DEPARTMENT 953420				**78,322.36**

DEPARTMENT 953458

Account	P0 #	Vendor	Description	Payment	Account Total
	196589	CRANE ASSOCIATES, P.C.		950.00	
04-216-55-953458-909		***Replacement/Repair/Upgrade-Bldgs&Grnds***	**TOTAL FOR ACCOUNT**		**950.00**
					============
	TOTAL for DEPARTMENT 953458				**950.00**

DEPARTMENT 953464

Account	P0 #	Vendor	Description	Payment	Account Total
	196601	HANNON FLOOR COVERING CORPORATION		10,836.00	
	196601	HANNON FLOOR COVERING CORPORATION		1,638.00	
04-216-55-953464-951		***Interior Bldg Upgrades - Bldgs & Grounds***	**TOTAL FOR ACCOUNT**		**12,474.00**
					============
	TOTAL for DEPARTMENT 953464				**12,474.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	196548	GREENMAN PEDERSEN INC		6,017.67	
04-216-55-953487-909		***RR, RoadConst/Resurf &Design-PublicWrks***	**TOTAL FOR ACCOUNT**		**6,017.67**
	196079	SARATOGA RAILROAD ENGINNERING, PC		5,603.90	
04-216-55-953487-940		***RR, RoadConst/Resurf &Design-PublicWrks***	**TOTAL FOR ACCOUNT**		**5,603.90**
					============
	TOTAL for DEPARTMENT 953487				**11,621.57**

DEPARTMENT 953488

Account	P0 #	Vendor	Description	Payment	Account Total
	196594	KEANE CONSTRUCTION		13,160.00	
04-216-55-953488-951		***Sheriff Div Upgrades - Bldgs & Grnds***	**TOTAL FOR ACCOUNT**		**13,160.00**
					============
	TOTAL for DEPARTMENT 953488				**13,160.00**

DEPARTMENT 953490

Account	P0 #	Vendor	Description	Payment	Account Total
	196016	THE BIBER PARTNERSHIP AIA		3,965.94	
	196322	USA ARCHITECTS PLANNERS &		1,040.00	
04-216-55-953490-909		***Exterior Equip/Bldg Imrpvmnt-Bldgs&Grnds***	**TOTAL FOR ACCOUNT**		**5,005.94**
					============
	TOTAL for DEPARTMENT 953490				**5,005.94**

DEPARTMENT 953524

Account	P0 #	Vendor	Description	Payment	Account Total
	197331	MCMANIMON, SCOTLAND & BAUMANN LLC		300.10	
04-216-55-953524-909		***Road Resurfacing/Paving - Engineering***	**TOTAL FOR ACCOUNT**		**300.10**
					============
	TOTAL for DEPARTMENT 953524				**300.10**

DEPARTMENT 962462

Account	P0 #	Vendor	Description	Payment	Account Total
	194964	CDW GOVERNMENT		486.08	
	194964	CDW GOVERNMENT		228.62	
	194964	CDW GOVERNMENT		418.18	
04-216-55-962462-940		***Upgrades-Network,Computer,Wiring etc-IT***	**TOTAL FOR ACCOUNT**		**1,132.88**
					============
	TOTAL for DEPARTMENT 962462				**1,132.88**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	196398	V.E. RALPH & SON INC.		2,934.40	
	196941	V.E. RALPH & SON INC.		1,916.33	
04-216-55-963517-940		***(2)Ambulances&MVCallSys-Law&PublicSafety***	**TOTAL FOR ACCOUNT**		**4,850.73**
					============
	TOTAL for DEPARTMENT 963517				**4,850.73**

DEPARTMENT 964525

Account	P0 #	Vendor	Description	Payment	Account Total
	197331	MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
04-216-55-964525-909		***Constr CACBldg HeadStartProg-PublicWorks***	**TOTAL FOR ACCOUNT**		**300.00**
					============
	TOTAL for DEPARTMENT 964525				**300.00**

DEPARTMENT 969424

Account	P0 #	Vendor	Description	Payment	Account Total
	197172	COUNTY COLLEGE OF MORRIS		49,660.22	
04-216-55-969424-950		***CCM - Building Improvements & Upgrades***	**TOTAL FOR ACCOUNT**		**49,660.22**
					============
	TOTAL for DEPARTMENT 969424				**49,660.22**

DEPARTMENT 969470

Account	P0 #	Vendor	Description	Payment	Account Total
	197168	COUNTY COLLEGE OF MORRIS		486,000.00	
04-216-55-969470-951		***Bldg Improvements/Upgrades - CCM***	**TOTAL FOR ACCOUNT**		**486,000.00**
					============
	TOTAL for DEPARTMENT 969470				**486,000.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Dedicated Trust

County Clerk $1.00 Fund

	190143	DELL MARKETING L.P.		4,739.44	
13-290-56-578401-888		***County Clerk $1.00 Fund***	**TOTAL FOR ACCOUNT**		**4,739.44**
					============
		TOTAL for County Clerk $1.00 Fund			**4,739.44**

Environ Quality & Enforcement

	196803	VERIZON WIRELESS		185.35	
	195463	LUM, DRASCO & POSITAN LLC		1,490.00	
	195463	LUM, DRASCO & POSITAN LLC		129.00	
	195463	LUM, DRASCO & POSITAN LLC		729.00	
	197099	COUNTY OF MORRIS		7,267.94	
	197099	COUNTY OF MORRIS		10,887.59	
	197089	COUNTY OF MORRIS		544.77	
13-290-56-578901-888		***Environ Quality & Enforcement***	**TOTAL FOR ACCOUNT**		**21,233.65**
					============
		TOTAL for Environ Quality & Enforcement			**21,233.65**

DEPARTMENT 580554

	195864	KENNON SURVEYING SERVICES, INC		18,890.00	
13-290-56-580554-888		***Open Space - Park Commission***	**TOTAL FOR ACCOUNT**		**18,890.00**
					============
		TOTAL for DEPARTMENT 580554			**18,890.00**

DEPARTMENT 580558

	195978	VILLAGE SUPER MARKET, INC.		155.92	
	195713	RIOS’ ENGRAVING		24.00	
13-290-56-580558-888		***Open Space - Ancillary***	**TOTAL FOR ACCOUNT**		**179.92**
					============
		TOTAL for DEPARTMENT 580558			**179.92**