List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
24309 - **28TH HOLE INC.**	PO 198341	621.60	**621.60**
7437 - **AAA EMERGENCY SUPPLY CO**	PO 190524	9,957.75	**9,957.75**
12734 - **AC & R INC**	PO 198712	1,052.89	
	PO 199160	683.20	**1,736.09**
26464 - **ADAPCO, INC.**	PO 198578	1,082.40	**1,082.40**
31209 - **AHSLEY GONZALEZ**	PO 199218	414.10	**414.10**
20798 - **ALERE TOXICOLOGY SERVICES INC.**	PO 198771	16.00	**16.00**
12860 - **ALFRE INC.**	PO 198810	11,880.00	**11,880.00**
30373 - **ALICE DECHAVEZ**	PO 198952	87.50	**87.50**
12867 - **ALL COUNTY RENTAL CENTER**	PO 199132	72.00	**72.00**
30211 - **ALLAR SERVICES AND REPAIRS**	PO 198263	1,032.00	**1,032.00**
12884 - **ALLEN PAPER & SUPPLY CO**	PO 198701	1,348.90	
	PO 199018	136.85	**1,485.75**
12061 - **ALLINA HEALTH**	PO 198796	400.00	**400.00**
18678 - **ALPHAGRAPHICS**	PO 198418	140.00	**140.00**
8060 - **ALPINE DEERE LANDSCAPING**	PO 199417	17,400.00	**17,400.00**
1507 - **AMERICAN HOSE & HYDRAULICS**	PO 198484	65.50	
	PO 198941	114.28	**179.78**
26555 - **AMERICAN MOSQUITO**	PO 198772	290.00	**290.00**
13009 - **AMERICAN WEAR INC.**	PO 198482	207.52	
	PO 198483	255.31	
	PO 199022	254.33	**717.16**
29816 - **ANCHOR INNOVATION, INC.**	PO 196258	45,000.00	
	PO 199314	26,748.00	**71,748.00**
26444 - **ANN F. GROSSI**	PO 198798	145.70	**145.70**
31172 - **AQUA-TOOLS INCORPORATED**	PO 198699	3,593.00	**3,593.00**
13079 - **ARAMARK DALLAS LOCKBOX**	PO 198138	22,267.64	
	PO 198149	11,274.11	**33,541.75**
29665 - **ARCHER & GREINER**	PO 199029	1,581.00	**1,581.00**
12880 - **ASSOCIATED SALES AND BAG CO.**	PO 197986	1,588.66	**1,588.66**
18710 - **ASSOCIATED WATER CONDITIONERS INC**	PO 198720	370.33	**370.33**
26558 - **ASSOCIATION OF STATE**	PO 198511	80.00	**80.00**
7658 - **AT&T MOBILITY**	PO 198069	136.24	**136.24**
7658 - **AT&T MOBILITY**	PO 198763	37.24	**37.24**
10650 - **ATLANTIC TACTICAL OF NJ, INC.**	PO 190353	5,966.90	
	PO 190495	28,273.80	
	PO 195942	275.74	
	PO 195875	95.99	
	PO 195943	811.10	
	PO 195944	2,155.50	**37,579.03**
11713 - **ATLANTIC TRAINING CENTER**	PO 198089	110.00	
	PO 199133	210.00	**320.00**
5375 - **AUTOMATED BUILDING CONTROLS**	PO 198410	14,300.00	**14,300.00**
3899 - **AVTECH INSTITUTE**	PO 198668	1,856.00	
	PO 198669	1,057.77	
	PO 198751	1,456.00	**4,369.77**
13191 - **AW DIRECT**	PO 197891	89.94	**89.94**
29259 - **AZZOLINI & BENEDETTI, LLC**	PO 198911	1,785.00	**1,785.00**
27898 - **BAHRI COKLAR**	PO 199437	100.00	**100.00**
13217 - **BAKER & TAYLOR BOOKS**	PO 197119	21.75	
	PO 198604	72.23	**93.98**
28422 - **BARNWELL HOUSE OF TIRES, INC.**	PO 198485	1,091.18	
	PO 199023	1,338.12	
	PO 199024	645.00	**3,074.30**
24172 - **BASE POWER SERVICES**	PO 198971	1,250.00	**1,250.00**
21212 - **BELL, SHIVAS & FASOLO**	PO 198945	1,605.00	**1,605.00**
23983 - **BEYER FORD**	PO 190630	108,889.05	**108,889.05**
23983 - **BEYER FORD**	PO 199026	23.25	**23.25**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
28246 - **NATIONAL OFFICE FURNITURE, INC.**	PO 195282	973.20	**973.20**
29494 - **BI INC.**	PO 196786	20.00	**20.00**
20949 - **BIDDLE CONSULTING GROUP INC**	PO 198907	3,495.00	**3,495.00**
9476 - **BINSKY SERVICE LLC**	PO 198698	2,652.72	**2,652.72**
13239 - **BOB BARKER COMPANY, INC.**	PO 198043	1,513.11	**1,513.11**
13239 - **BOB BARKER COMPANY, INC.**	PO 198526	52.30	**52.30**
27407 - **BONNIE A. KOENEN**	PO 199432	100.00	**100.00**
13413 - **BOONTON AUTO PARTS**	PO 198486	82.84	**82.84**
21703 - **BOSWELL ENGINEERING INC**	PO 187857	2,750.00	**2,750.00**
21703 - **BOSWELL ENGINEERING INC**	PO 197098	3,125.00	**3,125.00**
25118 - **BRANDEN GWYN**	PO 199429	100.00	**100.00**
10882 - **BRANDY WINOW**	PO 199425	125.00	**125.00**
24321 - **BROWN TRUCK GROUP**	PO 198487	1,835.41	**1,835.41**
24321 - **BROWN TRUCK GROUP**	PO 199027	2,331.00	**2,331.00**
11101 - **BROWNELLS INC**	PO 196963	135.34	**135.34**
25342 - **BSN SPORTS INC.**	PO 198778	1,111.49	**1,111.49**
20985 - **BTII INSTITUTE, LLC**	PO 199092	3,200.00	**3,200.00**
20985 - **BTII INSTITUTE, LLC**	PO 199093	2,048.00	**2,048.00**
20985 - **BTII INSTITUTE, LLC**	PO 199094	752.00	**752.00**
20985 - **BTII INSTITUTE, LLC**	PO 199095	1,728.00	**1,728.00**
20985 - **BTII INSTITUTE, LLC**	PO 199195	832.00	**832.00**
20985 - **BTII INSTITUTE, LLC**	PO 199278	1,352.00	**1,352.00**
20985 - **BTII INSTITUTE, LLC**	PO 199286	960.00	**960.00**
20985 - **BTII INSTITUTE, LLC**	PO 199292	1,360.00	**1,360.00**
20985 - **BTII INSTITUTE, LLC**	PO 199310	2,240.00	**2,240.00**
13540 - **BURRINI'S OLDE WORLD MARKET**	PO 198840	464.94	**464.94**
30691 - **BUY WISE AUTO PARTS**	PO 198488	461.55	
	PO 199028	633.25	**1,094.80**
11248 - **C & L TOWING**	PO 198432	139.15	
	PO 198438	863.70	**1,002.85**
29247 - **CABLEVISION LIGHTPATH NJ LLC**	PO 199266	206.97	
	PO 199267	211.81	
	PO 199268	123.15	**541.93**
13609 - **CALEA**	PO 197701	23.00	**23.00**
4865 - **CAMPBELL FOUNDRY COMPANY**	PO 198519	326.00	**326.00**
29893 - **CAMPBELL SUPPLY COMPANY OF**	PO 198489	670.00	**670.00**
9692 - **CAREER DEVELOPMENT INSTITUTE**	PO 189401	389.00	**389.00**
9273 - **CARMAGNOLA & RITARDI LLC**	PO 198912	480.00	**480.00**
25478 - **CAROUSEL INDUSTRIES**	PO 198111	51,336.81	**51,336.81**
21725 - **CARTRIDGE WORLD FAIRFIELD**	PO 197939	2,127.60	**2,127.60**
4598 - **CDW GOVERNMENT**	PO 190204	20,863.14	
	PO 196460	845.00	
	PO 197973	348.76	**22,056.90**
13731 - **CENTRAL POLY CORP**	PO 197970	104.30	**104.30**
20487 - **CENTURYLINK**	PO 198345	178.20	**178.20**
20487 - **CENTURYLINK**	PO 199508	50.21	**50.21**
24625 - **CFCS - HOPE HOUSE**	PO 198946	853.00	**853.00**
24625 - **CFCS - HOPE HOUSE**	PO 198947	906.00	**906.00**
13765 - **CHANNING BETE CO INC**	PO 199025	221.56	**221.56**
29904 - **CHARM-TEX , INC.**	PO 198086	165.80	**165.80**
29506 - **CHASAN, LAMPARELLO, MALLON**	PO 198976	510.00	**510.00**
8226 - **CHEF'S CORNER**	PO 198616	34.00	
	PO 198893	160.00	**194.00**
13788 - **CHERRY WEBER & ASSOC. PC**	PO 168286	1,480.50	
	PO 198933	2,046.50	
	PO 198934	737.75	**4,264.75**
29560 - **CHESTER VALLEY SHELL**	PO 198415	1,000.00	**1,000.00**
27896 - **CHRISTA SMITH**	PO 199452	100.00	**100.00**
26915 - **CHRISTINE CORCORAN**	PO 199440	100.00	**100.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
20528 - **CHRISTOPHER P STATILE PA**	PO 199389	13,772.00	
	PO 199393	5,866.50	**19,638.50**
28373 - **CHLIC**	PO 196921	42,251.39	**42,251.39**
28373 - **CHLIC**	PO 198401	39,394.54	**39,394.54**
21857 - **CITYSIDE ARCHIVES, LLC**	PO 199167	4,857.60	**4,857.60**
13857 - **CLIFFSIDE BODY CORP**	PO 198108	2,264.47	**2,264.47**
8454 - **CLIFTON ELEVATOR SERVICE CO INC**	PO 198150	1,680.00	**1,680.00**
4605 - **COACH & EQUIPMENT MANUFACTURING CO.**	PO 198490	157.81	**157.81**
24252 - **COFFEE LOVERS COFFEE SERVICE**	PO 197691	599.40	**599.40**
24252 - **COFFEE LOVERS COFFEE SERVICE**	PO 199341	318.60	**318.60**
13895 - **COLONNELLI BROTHERS INC**	PO 199407	94,765.26	**94,765.26**
12476 - **COMMERCIAL INTERIORS DIRECT IN**	PO 196244	4,826.38	**4,826.38**
26074 - **COMMUNICATIONS SERVICE**	PO 198423	435.60	**435.60**
30400 - **COMPUTER DESIGN INTEGRATION LLC**	PO 196002	15,000.00	**15,000.00**
13969 - **CONROY’S**	PO 198259	80.99	**80.99**
13976 - **CONSOLIDATED STEEL**	PO 198707	3,056.00	**3,056.00**
27936 - **CONTINENTAL HARDWARE, INC.**	PO 198444	4,152.00	
	PO 198623	1,246.84	
	PO 198624	2,400.00	
	PO 198626	4,025.89	
	PO 199036	139.80	**11,964.53**
26101 - **COOPER ELECTRIC SUPPLY CO.**	PO 198541	724.97	**724.97**
26101 - **COOPER ELECTRIC SUPPLY CO.**	PO 198716	622.09	**622.09**
26101 - **COOPER ELECTRIC SUPPLY CO.**	PO 198950	1,122.15	**1,122.15**
21755 - **CORE PROMOTIONS, LLC**	PO 198246	638.65	**638.65**
31210 - **CORINNE MASON**	PO 199217	356.12	**356.12**
14643 - **CORNERSTONE FAMILY**	PO 198843	16,007.56	**16,007.56**
14029 - **COUNTY COLLEGE OF MORRIS**	PO 199619	568,256.74	**568,256.74**
14029 - **COUNTY COLLEGE OF MORRIS**	PO 199775	17,716.75	**17,716.75**
14027 - **COUNTY COLLEGE OF MORRIS**	PO 199799	210,600.00	**210,600.00**
14027 - **COUNTY COLLEGE OF MORRIS**	PO 199800	1,000.00	**1,000.00**
14031 - **COUNTY CONCRETE CORP.**	PO 199070	1,535.30	**1,535.30**
13 - **COUNTY OF MORRIS**	PO 199631	224.35	
	PO 199631	39.80	**264.15**
13 - **COUNTY OF MORRIS**	PO 199633	8,683.18	**8,683.18**
13 - **COUNTY OF MORRIS**	PO 199774	63,537.85	**63,537.85**
13 - **COUNTY OF MORRIS**	PO 199796	949,576.56	**949,576.56**
13 - **COUNTY OF MORRIS**	PO 199797	44,075.76	**44,075.76**
14041 - **COUNTY WELDING SUPPLY CO**	PO 197916	23.01	
	PO 198119	39.16	
	PO 199031	114.99	**177.16**
29633 - **CRANE ASSOCIATES, P.C.**	PO 186707	7,000.00	
	PO 186706	1,300.00	**8,300.00**
8370 - **CUMMINS POWER SYSTEMS LLC**	PO 194690	780.39	**780.39**
23358 - **CYNTHIA RUETER**	PO 198797	12.65	**12.65**
12683 - **D. C. EXPRESS INC**	PO 198255	125.75	**125.75**
12523 - **D&B AUTO SUPPLY**	PO 198491	1,081.17	
	PO 199048	1,689.14	**2,770.31**
27769 - **D. P. ASSOCIATES DIVISION**	PO 197635	5,000.00	**5,000.00**
29474 - **DANIELLE PAOLELLA**	PO 199447	100.00	**100.00**
28644 - **DAVID G MORAN**	PO 199433	100.00	**100.00**
27963 - **DAVID KENNY**	PO 198789	16.88	
	PO 199136	25.00	**41.88**
11434 - **DAWN CENTER FOR INDEPENDENT**	PO 198816	361.00	**361.00**
14181 - **DAYTOP VILLAGE OF NJ, INC.**	PO 198808	22,326.00	**22,326.00**
11569 - **DEBORAH J MERZ**	PO 199467	6.89	**6.89**
14228 - **DELL MARKETING L.P.**	PO 193901	863.28	
	PO 194960	7,830.55	
	PO 195280	520,016.16	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 197138	39,634.00	
	PO 197082	17,041.20	
	PO 197085	5,977.44	**591,362.63**
28637 - **DELTA DENTAL OF NEW JERSEY, INC.**	PO 198397	1,310.12	**1,310.12**
28719 - **DELTA DENTAL INSURANCE COMPANY**	PO 198398	2,742.47	**2,742.47**
14249 - **DELUXE INTERNATIONAL**	PO 198492	720.86	**720.86**
13038 - **DEMCO**	PO 197126	141.49	**141.49**
27767 - **DESERT SNOW, LLC**	PO 198935	52,800.00	**52,800.00**
24349 - **DIRECT ENERGY BUSINESS MARKETING**	PO 199171	277.29	**277.29**
8735 - **DIRECT TV INC**	PO 199242	31.00	
	PO 199345	73.99	**104.99**
24335 - **DISCOVERY BENEFITS INC.**	PO 197534	734.00	**734.00**
7339 - **DONNA GRUBLE**	PO 198868	93.77	**93.77**
31405 - **DONNA VREELAND**	PO 198965	5.58	**5.58**
14393 - **DOVER WATER COMMISSIONERS**	PO 198919	17.74	**17.74**
28010 - **DRC-CTB**	PO 194823	4,189.77	**4,189.77**
1707 - **DREW PAOLELLA**	PO 199428	100.00	**100.00**
14426 - **DUNPHEY & ASSOCIATES SUPPLY CO**	PO 198409	271.94	**271.94**
14438 - **E.A. MORSE & CO. INC.**	PO 197685	307.85	
	PO 198083	474.83	**782.68**
12553 - **ECLECTIC ARCHITECTURE LLC**	PO 198210	3,795.00	**3,795.00**
31018 - **EDWARD CRAWN**	PO 198385	804.00	**804.00**
11345 - **EMBROIDME**	PO 198894	85.30	**85.30**
21093 - **EMERGENCY PEST CONTROL**	PO 195643	12,715.00	**12,715.00**
21093 - **EMERGENCY PEST CONTROL**	PO 198546	730.00	**730.00**
21093 - **EMERGENCY PEST CONTROL**	PO 198560	85.00	**85.00**
2047 - **EMPLOYMENT HORIZONS ENTERPRISES INC**	PO 198637	921.00	**921.00**
30994 - **ENMET, LLC**	PO 197588	2,800.00	**2,800.00**
6140 - **ENVELOPES & PRINTED PROD. INC.**	PO 193667	528.00	**528.00**
7703 - **ENVIROCON LLC**	PO 199456	17,356.64	**17,356.64**
14551 - **EQUIFAX INFORMATIO SVCS LLC**	PO 199265	20.73	**20.73**
14575 - **ESSEX COUNTY COLLEGE**	PO 198962	36.00	
	PO 198963	2,942.92	
	PO 199794	547.52	**3,526.44**
6038 - **ESSEX COUNTY HOSPITAL**	PO 198904	3,138.90	**3,138.90**
14081 - **ESTATE OF RALPH CUEMAN**	PO 198386	734.30	**734.30**
27899 - **EVELYN JENKINS**	PO 199438	100.00	**100.00**
3549 - **EZ WHEELS DRIVING SCHOOL**	PO 199078	2,915.00	
	PO 199088	56.88	
	PO 199283	1,599.60	**4,571.48**
19023 - **FAIRLEIGH DICKINSON UNIVERSITY**	PO 199299	1,800.00	
	PO 199300	1,800.00	**3,600.00**
19023 - **FAIRLEIGH DICKINSON UNIVERSITY**	PO 199305	1,800.00	
	PO 199306	1,800.00	
	PO 199309	1,800.00	
	PO 199308	1,800.00	
	PO 199316	1,800.00	
	PO 199303	1,800.00	
	PO 199302	1,800.00	
	PO 199301	1,800.00	**14,400.00**
28262 - **FARO TECHNOLOGIES, INC.**	PO 191832	1,111.00	**1,111.00**
12515 - **FASTENAL COMPANY**	PO 190061	158.00	
	PO 198078	780.00	
	PO 198441	1,652.70	
	PO 198697	816.30	
	PO 199019	365.90	**3,772.90**
5088 - **FBI/LEEDA**	PO 198414	695.00	
	PO 198435	695.00	
	PO 199221	695.00	**2,085.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
30385 - **FDR HITCHES, LLC**	PO 198493	147.92	**147.92**
14668 - **FEDEX**	PO 199269	109.53	**109.53**
9388 - **FF1 PROFESSIONAL SAFETY SERVICES**	PO 198081	539.00	**539.00**
11618 - **FIRE AND SAFETY SERVICES LTD**	PO 198755	107.71	**107.71**
21677 - **FIRE AND SECURITY TECHNOLOGIES**	PO 196514	3,040.00	**3,040.00**
21677 - **FIRE AND SECURITY TECHNOLOGIES**	PO 198805	4,450.00	**4,450.00**
5367 - **FIRE PROTECTION PUBLICATIONS**	PO 197628	90.00	**90.00**
747 - **FISHER HEALTHCARE**	PO 196733	945.60	**945.60**
28666 - **FLAGSHIP HEALTH SYSTEMS, INC.**	PO 198461	445.42	**445.42**
12151 - **FLEMINGTON BUICK CHEVROLET**	PO 198494	374.68	
	PO 198495	188.52	**563.20**
27167 - **FLEMINGTON CHRYSLER**	PO 199049	171.60	**171.60**
25330 - **FLEMINGTON DEPT STORE INC**	PO 198425	670.00	**670.00**
25330 - **FLEMINGTON DEPT STORE INC**	PO 198426	792.00	**792.00**
14749 - **FOLEY, INC.**	PO 198628	360.92	**360.92**
13313 - **FORTIS INSTITUTE**	PO 199089	293.70	
	PO 199251	417.64	**711.34**
14772 - **FOWLER EQUIP CO INC.**	PO 198079	453.49	**453.49**
28260 - **FRANKLIN-GRIFFITH LLC**	PO 196973	92.25	**92.25**
25300 - **FREDRIC M. KNAPP**	PO 199259	300.00	**300.00**
25501 - **FREDRIC M. KNAPP**	PO 199471	419.60	**419.60**
14795 - **FRENCH & PARRELLO ASSOCIATES**	PO 173843	2,187.89	
	PO 196577	8,872.30	**11,060.19**
30367 - **FRIENDS MEETING HOUSE &**	PO 197368	1,380.00	**1,380.00**
21893 - **G & L TRANSCRIPTION OF NJ**	PO 198429	134.41	**134.41**
5747 - **GAETANA GENCARELLI**	PO 199430	100.00	**100.00**
14839 - **GALE**	PO 197941	157.50	**157.50**
14123 - **GANNETT NJ NEWSPAPERS**	PO 198795	163.74	**163.74**
14123 - **GANNETT NJ NEWSPAPERS**	PO 198838	30.10	**30.10**
14123 - **GANNETT NJ NEWSPAPERS**	PO 198900	913.56	**913.56**
14123 - **GANNETT NJ NEWSPAPERS**	PO 198940	78.00	**78.00**
14123 - **GANNETT NJ NEWSPAPERS**	PO 199021	78.86	**78.86**
14123 - **GANNETT NJ NEWSPAPERS**	PO 199110	71.12	**71.12**
14123 - **GANNETT NJ NEWSPAPERS**	PO 199290	93.48	**93.48**
14123 - **GANNETT NJ NEWSPAPERS**	PO 199296	40.16	**40.16**
14123 - **GANNETT NJ NEWSPAPERS**	PO 199325	275.24	**275.24**
14123 - **GANNETT NJ NEWSPAPERS**	PO 199326	774.20	**774.20**
14123 - **GANNETT NJ NEWSPAPERS**	PO 199603	84.88	**84.88**
14123 - **GANNETT NJ NEWSPAPERS**	PO 199629	315.96	**315.96**
9822 - **GARDEN STATE VINYL DESIGNS LLC**	PO 198618	545.00	**545.00**
8707 - **GARRETT SCHUBERT**	PO 198948	18.13	**18.13**
4938 - **GARY DENAMEN**	PO 199409	198.00	**198.00**
19081 - **GATES FLAG & BANNER, CO. INC.**	PO 199017	286.00	**286.00**
15970 - **GEMPLER'S**	PO 197521	184.78	**184.78**
14916 - **GILL ID SYSTEMS**	PO 197494	805.00	
	PO 197494	1,380.00	**2,185.00**
29865 - **GRACE MOORE**	PO 199405	212.90	**212.90**
14983 - **GRAINGER**	PO 195678	521.58	
	PO 197665	2,324.30	
	PO 198088	352.38	
	PO 198639	239.84	
	PO 199511	102.80	**3,540.90**
14984 - **GRAINGER**	PO 198480	858.19	
	PO 198481	115.10	
	PO 198649	144.06	
	PO 199040	794.03	
	PO 199112	361.76	
	PO 198553	2,003.81	
	PO 198622	1,135.22	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 198703	1,118.25	**6,530.42**
14984 - **GRAINGER**	PO 198975	84.22	
	PO 198951	102.12	
	PO 198951	931.77	
	PO 199034	1,137.61	**2,255.72**
15010 - **GREY HOUSE PUBLISHING**	PO 197942	265.50	**265.50**
30137 - **GZA GEOENVIRONMENTAL, INC.**	PO 198583	185.00	
	PO 198584	1,491.25	**1,676.25**
20320 - **HANNON FLOOR COVERING CORPORATION**	PO 198706	5,820.00	**5,820.00**
15081 - **HANOVER SEWERAGE AUTHORITY**	PO 199173	1,796.43	**1,796.43**
7719 - **HARRISON DILLARD**	PO 199474	364.56	**364.56**
25522 - **HARRY L. SCHWARZ & CO.**	PO 198910	270.00	**270.00**
4059 - **HEALTH CARE LOGISTICS INC.**	PO 198084	228.68	**228.68**
15159 - **HELRICK'S INC**	PO 199255	69.10	**69.10**
8685 - **HENRY SCHEIN INC**	PO 189038	2,303.43	
	PO 194743	6,948.50	**9,251.93**
8685 - **HENRY SCHEIN INC**	PO 197983	2,980.16	**2,980.16**
28404 - **HOME DEPOT U.S.A., INC.**	PO 199038	1,135.90	
	PO 199384	1,175.40	**2,311.30**
16302 - **HOMELESS SOLUTIONS, INC.**	PO 198968	19,250.00	
	PO 198969	13,601.00	**32,851.00**
29998 - **IDEAL BLASTING SUPPLY**	PO 197706	1,936.45	**1,936.45**
20755 - **IDEMIA IDENTITY & SECURITY USA LLC**	PO 195270	3,508.64	**3,508.64**
28642 - **ILHAN COKLAR**	PO 199427	100.00	**100.00**
28969 - **IMPACT TECHNOLOGY SOLUTIONS LLC**	PO 199104	990.00	**990.00**
1664 - **INGRAM LIBRARY SERVICES**	PO 197944	2,231.27	
	PO 198605	1,198.92	**3,430.19**
4859 - **INSTITUTE FOR FORENSIC PSYCHOLOGY**	PO 198800	375.00	**375.00**
6100 - **INTER CITY TIRE**	PO 199052	1,306.72	**1,306.72**
30135 - **INVESTIGATIVE FORENSICS CONSULTING**	PO 197961	1,976.00	
	PO 199318	1,482.00	**3,458.00**
28218 - **IRFAN COKLAR**	PO 199451	100.00	**100.00**
12477 - **J & J ENTERPRISES**	PO 198527	165.00	**165.00**
9916 - **JACQUELINE ARBOLINO**	PO 199445	100.00	**100.00**
29002 - **JAMES R MAY**	PO 199426	100.00	**100.00**
2801 - **JAMES SWEENEY**	PO 199446	100.00	**100.00**
30813 - **Jane Hurwitz**	PO 193857	200.00	**200.00**
2760 - **JANWAY COMPANY**	PO 196605	794.20	
	PO 196572	580.20	
	PO 196571	758.52	**2,132.92**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 198777	65.81	**65.81**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 198931	546.87	**546.87**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 199281	2,680.22	**2,680.22**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 199351	15,617.17	**15,617.17**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 199370	11,476.30	**11,476.30**
1622 - **JERSEY TRACTOR TRAILER**	PO 199087	3,200.00	**3,200.00**
1815 - **JESCO INC.**	PO 198356	54.60	
	PO 198496	266.76	**321.36**
25516 - **JESSICA BICZAK**	PO 199424	125.00	**125.00**
29658 - **JILLIAN JANTZEN**	PO 199403	146.05	
	PO 199404	99.15	**245.20**
26156 - **JJS SERVICES, INC.**	PO 198633	5,200.00	**5,200.00**
26156 - **JJS SERVICES, INC.**	PO 199357	26,710.00	**26,710.00**
26156 - **JJS SERVICES, INC.**	PO 199373	1,377.50	**1,377.50**
26156 - **JJS SERVICES, INC.**	PO 199455	14,200.00	**14,200.00**
9313 - **JOHN J HAYES**	PO 198825	691.30	**691.30**
26528 - **JOHN ZEGERS**	PO 199111	23.14	**23.14**
12452 - **JOHNSON & JOHNSON, ESQS**	PO 198909	1,736.30	
	PO 198917	165.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 199123	5,272.00	**7,173.30**
15521 - **JOHNSON TRUCK ACCESSORIES INC**	PO 198836	129.00	**129.00**
2695 - **JOHNSTONE SUPPLY**	PO 199162	1,512.46	**1,512.46**
15565 - **KELLER & KIRKPATRICK**	PO 187962	12,246.00	
	PO 187961	7,020.00	
	PO 187963	624.00	
	PO 198183	7,250.00	
	PO 199152	390.00	
	PO 199125	25,346.30	**52,876.30**
29809 - **KENNETH PALMISANO**	PO 198880	728.82	**728.82**
15574 - **KENVIL POWER EQUIPMENT, INC.**	PO 198497	185.53	
	PO 198978	54.99	**240.52**
4575 - **KEVIN KENNEDY**	PO 199361	7.60	**7.60**
24924 - **KEY-TECH**	PO 196385	2,773.50	**2,773.50**
15587 - **KEYSTONE PUBLIC SAFETY INC.**	PO 189976	48,661.25	
	PO 189976	4,750.00	**53,411.25**
28852 - **KIMBERLY M. JOHNSON**	PO 199043	273.74	**273.74**
7566 - **KING TRANSCRIPTION**	PO 198439	300.30	**300.30**
15607 - **KINNELON MUNICIPAL ALLIANCE**	PO 198748	527.97	**527.97**
2201 - **KIRKUS MEDIA, LLC**	PO 197120	199.00	**199.00**
19318 - **KUIKEN BROTHERS CO. INC.**	PO 198625	1,433.87	**1,433.87**
30836 - **LANDTEK CONSTRUCTION L.L.C.**	PO 198898	118,678.98	**118,678.98**
12726 - **LANGUAGE LINE SERVICES**	PO 197692	195.50	
	PO 197694	280.50	**476.00**
29836 - **LARRY KAUFMAN**	PO 199435	100.00	**100.00**
21125 - **LAUREN LAVISTA**	PO 199421	125.00	**125.00**
26914 - **LEE BICZAK**	PO 199443	100.00	**100.00**
15775 - **LIFESAVERS INC**	PO 198923	29.00	**29.00**
5989 - **LINCOLN TECHNICAL INSTITUTE**	PO 198739	800.00	**800.00**
21126 - **LINDA ALVEN**	PO 199450	100.00	**100.00**
1777 - **LORCO PETROLEUM SERVICES**	PO 198617	297.00	**297.00**
53 - **LOVEYS PIZZA & GRILL**	PO 198574	330.00	
	PO 198801	295.58	**625.58**
29100 - **LTC SCRIPTS INC.**	PO 198620	153.39	
	PO 198776	125.97	**279.36**
11004 - **LUCY D’ANNA**	PO 199114	206.90	**206.90**
15850 - **LUM, DRASCO & POSITAN LLC**	PO 198788	3,630.00	**3,630.00**
15907 - **M.C. MUA-MT OLIVE**	PO 199130	357.16	**357.16**
15919 - **M.C. PROSECUTOR’S EMERGENT**	PO 199263	840.20	**840.20**
15926 - **M.C. SCHOOL OF TECHNOLOGY**	PO 199284	2,773.00	
	PO 199294	1,068.00	
	PO 199298	1,159.00	**5,000.00**
28251 - **MAGIC TOUCH CONSTRUCTION CO., INC.**	PO 198133	532.44	
	PO 198407	885.73	
	PO 198928	2,869.68	**4,287.85**
4528 - **MALICK AND SCHERER PC**	PO 195350	450.00	
	PO 196367	450.00	**900.00**
12639 - **MARISOL HEREDIA**	PO 199406	125.40	**125.40**
20584 - **MARK CASTELLEANO**	PO 199254	254.54	**254.54**
30003 - **MARK RODGERS**	PO 199542	233.51	**233.51**
28643 - **MATTHEW JENKINS**	PO 199449	100.00	**100.00**
9650 - **MC LEAGUE OF MUNICIPALITIES**	PO 196199	50.00	
	PO 198612	50.00	
	PO 198916	400.00	**500.00**
11199 - **MC ORGANIZATION FOR HISPANIC**	PO 198967	12,883.80	**12,883.80**
16065 - **MC VOCATIONAL SCHOOL DISTRICT**	PO 199620	320,688.66	**320,688.66**
25792 - **MCGRATH MUNICIPAL EQUIPMENT, LLC**	PO 197688	608.50	**608.50**
3110 - **MCI COM**	PO 199248	33.09	
	PO 199252	33.09	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 199512	33.09	
	PO 199509	33.09	
	PO 199513	32.57	
	PO 199510	35.24	**200.17**
16095 - **MCMASTER-CARR SUPPLY CO**	PO 198957	191.24	**191.24**
31170 - **MELISSA CHELSEA POLK**	PO 198944	24.97	**24.97**
30369 - **MELISSA MANEY**	PO 198883	271.22	**271.22**
16129 - **MENTAL HEALTH ASSOCIATION OF**	PO 198809	9,975.00	**9,975.00**
27974 - **MICHAEL BOST**	PO 199216	1,137.81	**1,137.81**
8956 - **MICHAEL DEMATTEO**	PO 198959	90.00	**90.00**
31022 - **MICHAEL MINOVICH**	PO 199543	1,925.99	**1,925.99**
30163 - **MICHAEL O'GRADY**	PO 199322	90.00	**90.00**
29844 - **MICHAEL PUZIO**	PO 199431	100.00	**100.00**
26524 - **MICHAEL ROSELLINI**	PO 199192	107.32	**107.32**
26524 - **MICHAEL ROSELLINI**	PO 199249	77.61	**77.61**
1766 - **MICHELE PUZIO**	PO 199448	100.00	**100.00**
295 - **MID-ATLANTIC TRUCK CENTRE INC**	PO 198942	3,960.00	**3,960.00**
25466 - **MILLENNIUM COMMUNICATIONS**	PO 192604	8,900.00	**8,900.00**
25466 - **MILLENNIUM COMMUNICATIONS**	PO 195681	78.75	**78.75**
21794 - **MINI G. CONSULTING INC.**	PO 199159	167.00	**167.00**
16223 - **MINUTEMAN PRESS OF MORRISTOWN**	PO 199507	154.00	**154.00**
6953 - **MOBILEX USA**	PO 197239	136.00	**136.00**
16248 - **MOE DISTRIBUTORS INC.**	PO 198549	131.00	**131.00**
16283 - **MORRIS BRICK AND STONE CO.**	PO 198724	269.55	**269.55**
15883 - **MORRIS COUNTY BAR ASSOCIATION**	PO 198476	60.00	**60.00**
19478 - **MORRIS COUNTY CHAMBER OF**	PO 198036	55.00	**55.00**
6213 - **MORRIS COUNTY ENGRAVING LLC**	PO 198035	83.50	**83.50**
12819 - **MORRIS COUNTY MUA**	PO 198085	1,613.11	**1,613.11**
12819 - **MORRIS COUNTY MUA**	PO 198577	7,716.51	**7,716.51**
12819 - **MORRIS COUNTY MUA**	PO 198638	350.00	**350.00**
19483 - **MORRIS COUNTY MUNICIPAL**	PO 198566	895.33	**895.33**
19483 - **MORRIS COUNTY MUNICIPAL**	PO 198567	4,787.31	**4,787.31**
1800 - **MORRIS COUNTY PARK COMMISSION**	PO 199295	2,579,166.67	**2,579,166.67**
16321 - **MORRISTOWN LUMBER &**	PO 197963	89.85	
	PO 198570	135.98	
	PO 198509	95.20	
	PO 198920	25.00	
	PO 199053	33.51	
	PO 199054	29.27	
	PO 199131	39.26	**448.07**
16340 - **MORRISTOWN PARKING AUTHORITY**	PO 199420	1,556.77	
	PO 199598	5,702.00	**7,258.77**
16342 - **MORRISTOWN POST OFFICE**	PO 199157	750.00	**750.00**
16343 - **MORRISTOWN POSTMASTER**	PO 199793	1,390.00	**1,390.00**
16355 - **MORSE WATCHMANS INC**	PO 198116	576.00	**576.00**
27295 - **MORTON SALT, INC.**	PO 198245	1,504.85	**1,504.85**
21791 - **MOTOROLA SOLUTIONS INC**	PO 189900	1,657.50	**1,657.50**
31174 - **MYSTERY ROOM, LLC**	PO 198780	300.00	**300.00**
27865 - **N J N E O A**	PO 198428	60.00	**60.00**
19523 - **N.J. NATURAL GAS COMPANY**	PO 198938	255.06	
	PO 199012	460.08	**715.14**
28785 - **NAPA OF ROCKAWAY**	PO 198500	429.76	
	PO 198660	175.48	
	PO 199057	219.62	
	PO 199058	33.86	**858.72**
1304 - **NATIONAL BUSINESS**	PO 187151	16,901.92	**16,901.92**
21122 - **NATIONAL FUEL OIL INC.**	PO 198375	27,371.46	**27,371.46**
30972 - **NEPHROS INC.**	PO 198020	15,102.53	
	PO 198021	1,898.54	**17,001.07**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
28330 - **NESTLE WATERS NORTH AMERICA INC.**	PO 198224	273.56	**273.56**
29402 - **NEW EDUCARE INC.**	PO 198670	770.00	**770.00**
29402 - **NEW EDUCARE INC.**	PO 198671	770.00	**770.00**
16595 - **NEW JERSEY STATE**	PO 198507	745.00	**745.00**
30969 - **NEW JERSEY WOMEN IN LAW ENFORCEMENT**	PO 197206	75.00	**75.00**
16552 - **NEWBRIDGE SERVICES INC**	PO 199080	6,734.00	
	PO 199081	2,325.00	
	PO 199082	2,543.75	
	PO 199083	3,428.50	
	PO 199084	925.00	
	PO 199071	1,995.00	
	PO 199520	4,210.00	**22,161.25**
23981 - **NIELSEN DODGE - C-J-R**	PO 198498	496.54	**496.54**
23981 - **NIELSEN DODGE - C-J-R**	PO 199055	114.00	**114.00**
16570 - **NISIVOCCIA, LLP**	PO 199798	42,856.00	**42,856.00**
17819 - **NJ ADVANCE MEDIA**	PO 198760	294.60	**294.60**
12630 - **NJ ASSOCIATION OF COUNTY**	PO 199246	75.00	**75.00**
16620 - **NJ DEPT OF LABOR& WORKFORCE**	PO 197897	55.00	**55.00**
5307 - **NJ PREVENTION NETWORK**	PO 193506	100.00	**100.00**
16664 - **NJ STATE BAR ASSOCIATION**	PO 198413	122.62	**122.62**
26554 - **NJMCA, INC.**	PO 198761	40.00	**40.00**
8349 - **NMS LABS**	PO 199039	5,499.00	**5,499.00**
26357 - **NORTHEAST COMMUNICATIONS, INC.**	PO 198353	658.50	**658.50**
26357 - **NORTHEAST COMMUNICATIONS, INC.**	PO 198653	385.00	**385.00**
26357 - **NORTHEAST COMMUNICATIONS, INC.**	PO 198762	98.00	**98.00**
26357 - **NORTHEAST COMMUNICATIONS, INC.**	PO 198782	447.00	**447.00**
26357 - **NORTHEAST COMMUNICATIONS, INC.**	PO 199032	70.00	**70.00**
16764 - **NU-WAY CONCESSIONAIRES INC**	PO 198292	3,264.30	**3,264.30**
21565 - **OCLC ONLINE COMPUTER**	PO 194653	2,326.33	**2,326.33**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 197804	744.89	**744.89**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 198602	21.52	**21.52**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 198820	211.13	**211.13**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 198823	200.90	**200.90**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 198895	68.56	**68.56**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 198897	8.88	**8.88**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 199139	122.96	**122.96**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 199140	38.45	**38.45**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 199175	80.35	**80.35**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 199297	156.21	**156.21**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 199411	102.48	**102.48**
25021 - **ONE SOURCE OF NEW JERSEY LLC**	PO 197671	715.26	**715.26**
26965 - **CABLEVISION LIGHTPATH INC.**	PO 198905	9,922.93	**9,922.93**
16856 - **P O M A**	PO 199257	335.00	**335.00**
10287 - **PANCIELLO CONSTRUCTION LLC**	PO 199454	2,690.00	**2,690.00**
30233 - **PARISIAN BEAUTY ACADEMY**	PO 199077	1,351.98	
	PO 199079	1,714.95	**3,066.93**
16899 - **PARK UNION LUMBER COMPANY LLC**	PO 198122	101.50	**101.50**
9101 - **PATRICIA MARSH**	PO 199141	1,528.78	
	PO 199144	198.12	**1,726.90**
25760 - **PATRICK J. SAARLOOS**	PO 199434	100.00	**100.00**
29475 - **PATRICK O'DONNELL**	PO 199441	100.00	**100.00**
29544 - **PAUL J. BRANDLEY**	PO 199219	128.94	**128.94**
24836 - **PEIRCE EQUIPMENT CO.**	PO 198499	135.00	**135.00**
2163 - **PENN STATE UNIVERSITY**	PO 197359	450.00	**450.00**
19663 - **PERFORMANCE TRAILERS INC.**	PO 197788	3,230.00	**3,230.00**
7632 - **PESI INC.**	PO 197696	199.99	
	PO 198262	1,199.97	**1,399.96**
30339 - **PET SUPPLIES PLUS #9074**	PO 197918	1,199.52	**1,199.52**
27929 - **PREMIER GLOBAL SERVICES**	PO 199190	28.62	**28.62**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
17019 - **PHILLIPSBURG SCHOOL BASED**	PO 199472	105.25	
	PO 199285	3,898.00	
	PO 199521	800.00	
	PO 199522	2,124.00	
	PO 199523	9,091.00	
	PO 199524	8,764.00	
	PO 199525	1,795.00	
	PO 199526	732.00	**27,309.25**
17019 - **PHILLIPSBURG SCHOOL BASED**	PO 199527	210.50	
	PO 199528	210.50	
	PO 199529	2,124.00	
	PO 199530	3,898.00	
	PO 199531	210.50	**6,653.50**
29023 - **PHYSIO-CONTROL INC.**	PO 196272	14,142.72	
	PO 198458	1,713.70	**15,856.42**
29400 - **PKB ENGINEERING CORPORATION**	PO 174724	2,278.00	**2,278.00**
29400 - **PKB ENGINEERING CORPORATION**	PO 174725	1,790.00	**1,790.00**
17069 - **PLANNED RETIREMENT CONSULTANTS**	PO 198672	844.00	**844.00**
25859 - **POINTCLICKCARE**	PO 198367	582.60	**582.60**
29443 - **POLICEONE**	PO 176082	225.00	**225.00**
6553 - **PORTASOFT OF MORRIS COUNTY INC**	PO 198442	524.88	**524.88**
13432 - **POSITIVE PROMOTIONS, INC.**	PO 198434	310.85	**310.85**
17117 - **POWER PLACE INC**	PO 198094	291.12	**291.12**
28417 - **PLIC SBD GRAND ISLAND**	PO 198419	195.44	**195.44**
24230 - **PRIORITY DISPATCH CORP.**	PO 198906	4,805.00	**4,805.00**
4811 - **PROJECT LIFESAVER, INC.**	PO 197964	3,923.69	**3,923.69**
17189 - **PSE&G CO**	PO 199355	352.91	**352.91**
264 - **R & J CONTROL, INC.**	PO 198073	310.00	
	PO 198555	927.25	**1,237.25**
264 - **R & J CONTROL, INC.**	PO 198550	3,410.00	**3,410.00**
12473 - **R.D. SALES DOOR & HARDWARE LLC**	PO 198365	345.00	**345.00**
17692 - **R.P. SMITH & SON, INC.**	PO 198925	492.60	**492.60**
17215 - **R.S. KNAPP CO. INC.**	PO 199020	425.11	**425.11**
26223 - **RE-TRON TECHNOLOGIES INC.**	PO 198757	458.58	**458.58**
29466 - **RICCIARDI BROTHERS, INC**	PO 198576	1,019.64	
	PO 198930	142.94	
	PO 199035	134.95	**1,297.53**
19765 - **RICOH AMERICAS CORPORATION**	PO 195518	897.53	
	PO 198702	162.19	
	PO 198722	1,646.60	
	PO 199342	714.75	**3,421.07**
28741 - **RICOH USA, INC.**	PO 195324	838.48	**838.48**
28741 - **RICOH USA, INC.**	PO 196417	869.57	**869.57**
28741 - **RICOH USA, INC.**	PO 197055	305.98	**305.98**
28741 - **RICOH USA, INC.**	PO 197889	10,788.00	**10,788.00**
28741 - **RICOH USA, INC.**	PO 198063	155.89	**155.89**
28741 - **RICOH USA, INC.**	PO 198087	1,389.32	**1,389.32**
28741 - **RICOH USA, INC.**	PO 198393	10,081.47	**10,081.47**
28741 - **RICOH USA, INC.**	PO 199126	197.82	**197.82**
28741 - **RICOH USA, INC.**	PO 199127	1,132.42	**1,132.42**
28741 - **RICOH USA, INC.**	PO 199128	219.24	**219.24**
28741 - **RICOH USA, INC.**	PO 199181	130.27	**130.27**
28741 - **RICOH USA, INC.**	PO 199362	1,644.50	**1,644.50**
7952 - **RIOS’ ENGRAVING**	PO 198558	178.00	**178.00**
17334 - **RIOS’ ENGRAVING**	PO 198647	450.00	**450.00**
27061 - **RIVERSIDE GREENHOUSES LLC**	PO 199014	2,686.00	**2,686.00**
23739 - **ROBERT J. KENNEDY**	PO 198943	39.88	**39.88**
30762 - **ROBERT MCCAFFREY**	PO 198896	720.00	**720.00**
25265 - **ROUTE 23 AUTOMALL LLC**	PO 192551	22,482.00	**22,482.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
5345 - **ROUTE 23 AUTOMALL LLC**	PO 198502	130.86	
	PO 199059	212.63	**343.49**
7480 - **RUSSELL REID WASTE HAULING &**	PO 198071	493.20	**493.20**
9938 - **RUTGERS CENTER FOR CONTINUING**	PO 198666	3,200.00	
	PO 199515	3,420.00	
	PO 199516	2,796.00	
	PO 199517	2,595.00	**12,011.00**
27044 - **RUTGERS, THE STATE UNIVERSITY**	PO 199518	3,200.00	
	PO 199519	3,200.00	**6,400.00**
19814 - **SAFETY- KLEEN SYSTEMS, INC.**	PO 198544	315.29	**315.29**
29035 - **SARINA DOSSANTOS**	PO 199158	63.44	**63.44**
20706 - **ARKEMA INC.**	PO 196727	166.42	**166.42**
30100 - **SCATURRO BROTHERS INC.**	PO 198164	157,900.50	**157,900.50**
17546 - **SCHIFANO CONSTRUCTION CORP.**	PO 199276	37,925.00	
	PO 199276	891,169.86	
	PO 199311	70,052.56	
	PO 199311	20,006.91	**1,019,154.33**
11835 - **SENIOR SERVICES CENTER OF**	PO 199272	1,350.00	**1,350.00**
29920 - **SHANICE JOHNSON**	PO 199030	1,317.25	**1,317.25**
31505 - **SHARON YOO**	PO 199396	198.00	**198.00**
25331 - **SHAWNNA BAILEY**	PO 199400	118.75	**118.75**
25331 - **SHAWNNA BAILEY**	PO 199402	37.55	**37.55**
17621 - **SHEAFFER SUPPLY, INC.**	PO 197899	178.20	
	PO 198121	57.95	
	PO 198711	74.17	
	PO 199060	123.93	**434.25**
17632 - **SHERIFF’S ASSOC. OF NJ**	PO 198104	2,230.00	**2,230.00**
17726 - **SHI INTERNATIONAL CORP**	PO 197107	17,919.88	**17,919.88**
30368 - **SIERRA MCENIRY**	PO 198881	287.04	
	PO 199113	150.96	**438.00**
17668 - **SIRCHIE**	PO 197589	320.59	**320.59**
24316 - **SIX FLAGS GREAT ADVENTURE LLC**	PO 198217	490.68	**490.68**
24316 - **SIX FLAGS GREAT ADVENTURE LLC**	PO 198220	505.85	**505.85**
17699 - **SMITH MOTOR CO., INC.**	PO 198545	2,061.51	
	PO 199061	1,036.67	
	PO 199062	190.43	**3,288.61**
6981 - **SODEXO INC & AFFILIATES**	PO 199590	53,134.00	**53,134.00**
11348 - **SOMERSET COUNTY POLICE**	PO 196485	130.00	
	PO 197348	195.00	**325.00**
6062 - **SONIA PALACIOS**	PO 199069	90.00	**90.00**
17755 - **SOUTHEAST MORRIS COUNTY**	PO 197946	1,062.31	**1,062.31**
17755 - **SOUTHEAST MORRIS COUNTY**	PO 198924	830.74	**830.74**
17755 - **SOUTHEAST MORRIS COUNTY**	PO 199011	1,093.02	**1,093.02**
17755 - **SOUTHEAST MORRIS COUNTY**	PO 199595	1,189.79	**1,189.79**
17772 - **SPEEDWELL ELECTRIC MOTORS**	PO 198714	4,085.00	**4,085.00**
17789 - **SPRUCE INDUSTRIES, INC.**	PO 198927	711.76	**711.76**
16675 - **STATE TOXICOLOGY LABORATORY**	PO 194837	360.00	
	PO 195806	135.00	
	PO 198430	180.00	
	PO 198191	405.00	**1,080.00**
31508 - **STEPHEN GANGI**	PO 199541	521.44	**521.44**
4298 - **STERICYCLE INC.**	PO 197674	326.71	**326.71**
8621 - **SUBURBAN PROPANE -2347**	PO 198165	274.65	
	PO 199135	709.57	**984.22**
15905 - **SUSAN CALANTONE**	PO 199506	243.96	**243.96**
1718 - **SUSAN DOWNS**	PO 199442	100.00	**100.00**
1705 - **SUSAN JAEGER**	PO 199439	100.00	**100.00**
11429 - **SUSSEX COUNTY MUA**	PO 198752	515.55	**515.55**
17934 - **SUSSEX COUNTY TECH SCHOOL**	PO 198665	6,880.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 198742	800.00	
	PO 199085	45.00	
	PO 199086	500.00	**8,225.00**
29923 - **SUSSEX MARKET**	PO 198251	264.50	**264.50**
6265 - **T & M ASSOCIATES**	PO 198932	1,849.10	
	PO 199394	5,397.37	**7,246.47**
11231 - **T-MOBILE**	PO 196490	1,071.00	
	PO 196488	1,326.00	
	PO 196880	6,868.00	**9,265.00**
16110 - **T. Y. LIN INTERNATIONAL**	PO 185710	16,038.00	
	PO 195108	38,676.00	**54,714.00**
26030 - **TABB INC.**	PO 199076	86.00	**86.00**
28542 - **TAMMI BROWN**	PO 199247	36.30	**36.30**
28781 - **TAPCO**	PO 196386	5,800.00	**5,800.00**
11318 - **TARA SANTA**	PO 199422	125.00	**125.00**
5611 - **TBS CONTROLS LLC**	PO 195946	2,898.00	
	PO 195947	2,898.00	
	PO 198704	2,898.00	
	PO 198926	483.00	**9,177.00**
17990 - **TELESEARCH INC**	PO 198408	4,188.93	
	PO 198749	4,531.12	
	PO 199149	4,584.00	**13,304.05**
11651 - **THE BIBER PARTNERSHIP AIA**	PO 198708	2,010.00	
	PO 198709	2,640.00	**4,650.00**
10741 - **THE ENTECH GROUP INC**	PO 195630	5,164.95	**5,164.95**
31253 - **THE EXECUTIVE ADVERTISING**	PO 199388	162.66	**162.66**
27366 - **THE GODFATHER OF MORRISTOWN**	PO 198785	135.55	**135.55**
27366 - **THE GODFATHER OF MORRISTOWN**	PO 199415	95.10	**95.10**
24933 - **THOMAS POLLIO**	PO 198936	103.96	**103.96**
24933 - **THOMAS POLLIO**	PO 199391	111.30	**111.30**
18437 - **THOMSON REUTERS-WEST**	PO 194656	1,751.00	**1,751.00**
10812 - **THOMSON REUTER-WEST**	PO 198792	8,570.90	**8,570.90**
10812 - **THOMSON REUTER-WEST**	PO 198815	1,102.81	**1,102.81**
30959 - **TIA N BANKS**	PO 198953	11.49	**11.49**
122 - **TILCON NEW YORK INC.**	PO 198554	1,979.40	
	PO 198779	1,329.81	**3,309.21**
21479 - **TIOGA SOLAR MORRIS COUNTY 1 LLC**	PO 198918	1,744.23	**1,744.23**
18067 - **TJ'S SPORTWIDE TROPHY**	PO 198436	117.00	**117.00**
3973 - **TOM POLLIO**	PO 198887	37.97	
	PO 199392	22.37	**60.34**
30695 - **TOMAHAWK STRATEGIC SOLUTION, LLC**	PO 198058	5,597.00	**5,597.00**
281 - **TOMAR INDUSTRIES INC**	PO 198619	83.49	
	PO 198621	255.05	**338.54**
11350 - **TOMCO CONSTRUCTION**	PO 198921	34,790.00	**34,790.00**
20802 - **TONI SINNER**	PO 199423	125.00	**125.00**
20788 - **TOP LINE CONSTRUCTION CORP**	PO 199546	380,416.93	**380,416.93**
15475 - **TOWNSHIP OF JEFFERSON**	PO 198750	4,500.00	**4,500.00**
18100 - **TOWNSHIP OF MONTVILLE**	PO 199274	3,946.57	**3,946.57**
1122 - **TOWNSHIP OF MORRIS**	PO 199596	9,201.48	**9,201.48**
26593 - **TRACKS UNLIMITED, LLC**	PO 199312	8,569.71	**8,569.71**
3486 - **TREASURER, STATE OF NEW JERSEY**	PO 198448	820.00	**820.00**
19995 - **TREASURER-STATE OF NEW JERSEY**	PO 198718	203.00	**203.00**
12333 - **TRIMBOLI & PRUSINOWSKI, LLC**	PO 198903	975.00	**975.00**
2181 - **TRIUS, INC.**	PO 199064	112.00	**112.00**
28611 - **TROPHY KING OF PARSIPPANY**	PO 199073	135.00	**135.00**
30172 - **TRUKMANN'S INC.**	PO 196580	7,506.00	**7,506.00**
12345 - **TSI INCORPORATED**	PO 198510	1,039.94	**1,039.94**
30877 - **TUNSTEAD LANDSCAPE SERVICES**	PO 199354	8,263.20	**8,263.20**
25209 - **TURN OUT UNIFORMS, INC.**	PO 198167	2,612.58	**2,612.58**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
25209 - **TURN OUT UNIFORMS, INC.**	PO 198170	228.00	**228.00**
31103 - **TWIN BUILDINGS GROUP LLC**	PO 198361	2,300.00	**2,300.00**
28034 - **TYLER TECHNOLOGIES, INC.**	PO 198661	21,153.82	**21,153.82**
4144 - **U-LINE SHIPPING SUPPLY**	PO 198518	41.25	
	PO 198764	314.46	**355.71**
9285 - **U.S. SECURITY ASSOCIATES, INC.**	PO 198362	30,644.81	
	PO 199106	7,280.52	
	PO 199324	23,451.12	**61,376.45**
18217 - **UNION COUNTY COLLEGE**	PO 199795	6,065.72	**6,065.72**
18232 - **UNITED PARCEL SERVICE**	PO 198074	28.55	
	PO 198741	32.11	
	PO 198656	28.28	
	PO 199250	12.72	**101.66**
18233 - **UNITED PARCEL SERVICE**	PO 198835	116.00	**116.00**
14707 - **UNITED REFRIGERATION INC**	PO 198561	121.36	**121.36**
446 - **UNITRONIX DATA SYSTEMS INC**	PO 198396	7,883.70	**7,883.70**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 190545	13,398.00	**13,398.00**
9716 - **UNIVERSITY HOSPITAL**	PO 197236	405.00	
	PO 197264	379.00	**784.00**
18290 - **VAN METER & ASSOCIATES INC.**	PO 199222	500.00	**500.00**
21561 - **VANORE ELECTRIC INC**	PO 197808	907.84	**907.84**
1286 - **VERIZON**	PO 198066	1,422.05	**1,422.05**
1286 - **VERIZON**	PO 199191	386.45	**386.45**
1286 - **VERIZON**	PO 199241	244.66	**244.66**
10158 - **VERIZON**	PO 199379	771.79	**771.79**
1348 - **VERIZON WIRELESS**	PO 198457	148.20	
	PO 199074	80.04	**228.24**
28202 - **VILLAGE SHOP RITE**	PO 198842	205.94	**205.94**
7037 - **VILLAGE SUPER MARKET, INC.**	PO 198105	168.63	
	PO 198651	133.32	
	PO 198908	761.33	
	PO 199399	515.30	**1,578.58**
29563 - **VINCENT AZZARITI**	PO 199327	90.00	**90.00**
6146 - **W.B. MASON COMPANY INC**	PO 193493	194.39	
	PO 198662	76.35	
	PO 196034	504.84	
	PO 199046	665.93	
	PO 197932	272.95	
	PO 198067	53.64	
	PO 197664	977.10	
	PO 197669	1,034.88	**3,780.08**
6146 - **W.B. MASON COMPANY INC**	PO 197689	593.47	
	PO 197731	297.20	
	PO 198412	608.87	
	PO 198601	110.69	
	PO 197959	252.11	
	PO 198713	204.28	
	PO 198082	257.92	
	PO 198395	1,338.46	**3,663.00**
6146 - **W.B. MASON COMPANY INC**	PO 198631	314.56	
	PO 199148	0.95	
	PO 198803	837.04	
	PO 198394	180.70	
	PO 198556	2,866.71	
	PO 199239	80.99	
	PO 198806	956.36	
	PO 198640	44.70	**5,282.01**
6146 - **W.B. MASON COMPANY INC**	PO 198756	182.58	**182.58**
6146 - **W.B. MASON COMPANY INC**	PO 198770	303.90	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 198773	62.58	
	PO 198774	5.42	
	PO 198807	32.24	
	PO 198813	60.01	
	PO 198814	90.35	
	PO 198841	58.11	
	PO 198781	213.61	**826.22**
6146 - **W.B. MASON COMPANY INC**	PO 198960	27.77	
	PO 198961	13.41	
	PO 198682	385.39	
	PO 199270	18.05	
	PO 198966	1,710.93	
	PO 199108	156.45	
	PO 199015	167.03	
	PO 199178	5.42	**2,484.45**
6146 - **W.B. MASON COMPANY INC**	PO 199179	17.21	
	PO 199329	81.58	
	PO 199151	44.70	
	PO 199146	206.46	
	PO 199147	72.75	
	PO 199166	1,224.50	
	PO 199105	572.38	
	PO 199333	45.65	**2,265.23**
6146 - **W.B. MASON COMPANY INC**	PO 199220	563.26	
	PO 198790	32.24	
	PO 198791	45.65	
	PO 198793	468.09	
	PO 198717	75.99	
	PO 198839	112.70	
	PO 198826	270.43	
	PO 198831	82.36	**1,650.72**
6146 - **W.B. MASON COMPANY INC**	PO 199334	45.65	
	PO 199343	10.45	
	PO 199397	461.94	
	PO 199492	313.68	
	PO 199494	162.33	**994.05**
18388 - **WARREN COUNTY COMMUNITY COLL.**	PO 198743	2,129.00	
	PO 198745	2,129.00	
	PO 198746	2,049.00	
	PO 198747	2,129.00	
	PO 199532	3,152.00	
	PO 199533	3,200.00	
	PO 199534	4,000.00	
	PO 199535	5,000.00	**23,788.00**
18388 - **WARREN COUNTY COMMUNITY COLL.**	PO 199536	3,200.00	
	PO 199537	3,152.00	
	PO 199538	3,152.00	
	PO 199539	3,152.00	
	PO 199540	3,152.00	**15,808.00**
18389 - **WARREN COUNTY TECHNICAL SCHOOL**	PO 199293	1,177.89	
	PO 199288	1,177.89	**2,355.78**
18395 - **WASHINGTON TWP MUNICIPAL**	PO 198787	4,908.33	**4,908.33**
21268 - **WATER WORKS SUPPLY CO., INC.**	PO 199150	42.81	**42.81**
24231 - **WATERS, MCPHERSON, MCNEILL, P.C.**	PO 198913	6,089.30	**6,089.30**
24231 - **WATERS, MCPHERSON, MCNEILL, P.C.**	PO 198914	3,795.00	**3,795.00**
24231 - **WATERS, MCPHERSON, MCNEILL, P.C.**	PO 198915	999.70	**999.70**
11776 - **WAYNE ARVIDSON**	PO 199436	100.00	**100.00**
13392 - **WEBSTER PLUMBING &**	PO 198700	1,026.00	
	PO 198705	5,120.40	**6,146.40**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
20093 - **WELDON QUARRY CO., LLC**	PO 198515	1,508.29	**1,508.29**
18453 - **WHARTON WATER DEPARTMENT**	PO 199387	7.50	**7.50**
634 - **WHIPPANY RIVER WATERSHED**	PO 198300	9,000.00	**9,000.00**
13246 - **WILLIAM F. BARNISH**	PO 199599	2,852.69	**2,852.69**
5851 - **WILLIAM KERSEY**	PO 199142	1,692.93	
	PO 199145	200.38	**1,893.31**
8335 - **WILLIAM PATERSON UNIVERSITY**	PO 198740	2,080.00	
	PO 198744	640.00	
	PO 199090	800.00	
	PO 199091	1,840.00	**5,360.00**
3793 - **WOODRUFF ENERGY**	PO 199353	27,313.51	
	PO 199584	1,837.68	**29,151.19**
29685 - **WURTH USA INC.**	PO 197686	7.80	
	PO 197687	62.97	
	PO 198151	122.11	
	PO 198548	117.38	
	PO 198759	122.11	**432.37**
18599 - **ACUITY SPECIALTY PRODUCTS, INC**	PO 198552	257.99	**257.99**
20140 - **ZERISH FYFFE**	PO 191093	629.40	**629.40**

TOTAL			**9,247,378.49**

Total to be paid from Fund 01 Current Fund	**5,296,687.34**
Total to be paid from Fund 02 Grant Fund	**1,381,610.39**
Total to be paid from Fund 04 County Capital	**1,514,872.47**
Total to be paid from Fund 13 Dedicated Trust	**1,054,208.29**

	9,247,378.49

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

Account	P0 #	Vendor	Description	Payment	Account Total

Current Fund

County Administrator

Account	PO #	Vendor	Description	Payment	Account Total
	198820	OFFICE CONCEPTS GROUP, INC.		211.13	
	199297	OFFICE CONCEPTS GROUP, INC.		69.56	
	199297	OFFICE CONCEPTS GROUP, INC.		35.61	
	199297	OFFICE CONCEPTS GROUP, INC.		51.04	
01-201-20-100100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**367.34**
	199633	COUNTY OF MORRIS		99.30	
01-201-20-100100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**99.30**
					============
		TOTAL for County Administrator			**466.64**

Personnel

Account	PO #	Vendor	Description	Payment	Account Total
	198713	W.B. MASON COMPANY INC		130.86	
	198713	W.B. MASON COMPANY INC		12.57	
	198713	W.B. MASON COMPANY INC		30.72	
	198713	W.B. MASON COMPANY INC		11.26	
	198713	W.B. MASON COMPANY INC		6.29	
	198713	W.B. MASON COMPANY INC		12.58	
01-201-20-105100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**204.28**
	198074	UNITED PARCEL SERVICE		28.55	
	199633	COUNTY OF MORRIS		71.05	
01-201-20-105100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**99.60**
	199126	RICOH USA, INC.		197.82	
	199127	RICOH USA, INC.		1,130.42	
	199127	RICOH USA, INC.		2.00	
	199128	RICOH USA, INC.		219.24	
01-201-20-105100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**1,549.48**
					============
		TOTAL for Personnel			**1,853.36**

Board of Chosen Freeholders

Account	PO #	Vendor	Description	Payment	Account Total
	198507	NEW JERSEY STATE		745.00	
01-201-20-110100-023		***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**745.00**
	199633	COUNTY OF MORRIS		32.90	
	199633	COUNTY OF MORRIS		219.95	
01-201-20-110100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**252.85**
	198916	MC LEAGUE OF MUNICIPALITIES		300.00	
	198916	MC LEAGUE OF MUNICIPALITIES		100.00	
01-201-20-110100-079		***Special Projects***	**TOTAL FOR ACCOUNT**		**400.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Board of Chosen Freeholders

	193667	ENVELOPES & PRINTED PROD. INC.		145.00	
01-201-20-110100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**528.00**
					============
		TOTAL for Board of Chosen Freeholders			**1,925.85**

Clerk of the Board

	198900	GANNETT NJ NEWSPAPERS		131.75	
	198900	GANNETT NJ NEWSPAPERS		112.40	
	198900	GANNETT NJ NEWSPAPERS		98.21	
	198900	GANNETT NJ NEWSPAPERS		120.14	
	198900	GANNETT NJ NEWSPAPERS		164.00	
	198900	GANNETT NJ NEWSPAPERS		68.54	
	198900	GANNETT NJ NEWSPAPERS		72.84	
	198900	GANNETT NJ NEWSPAPERS		71.98	
	198900	GANNETT NJ NEWSPAPERS		73.70	
	198940	GANNETT NJ NEWSPAPERS		78.00	
	198795	GANNETT NJ NEWSPAPERS		76.28	
	198795	GANNETT NJ NEWSPAPERS		87.46	
	199021	GANNETT NJ NEWSPAPERS		78.86	
	199290	GANNETT NJ NEWSPAPERS		93.48	
	199629	GANNETT NJ NEWSPAPERS		223.34	
	199629	GANNETT NJ NEWSPAPERS		92.62	
01-201-20-110105-022		***Advertising***	**TOTAL FOR ACCOUNT**		**1,643.60**
					============
		TOTAL for Clerk of the Board			**1,643.60**

County Clerk

	198792	THOMSON REUTER-WEST		648.90	
	198792	THOMSON REUTER-WEST		7,922.00	
01-201-20-120100-028		***Books & Periodicals***	**TOTAL FOR ACCOUNT**		**8,570.90**
	198798	ANN F. GROSSI		6.40	
	198798	ANN F. GROSSI		29.86	
	198798	ANN F. GROSSI		21.28	
	198798	ANN F. GROSSI		21.28	
	198798	ANN F. GROSSI		21.28	
	198035	MORRIS COUNTY ENGRAVING LLC		83.50	
01-201-20-120100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**183.60**
	199633	COUNTY OF MORRIS		1,939.75	
01-201-20-120100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**1,939.75**
	198806	W.B. MASON COMPANY INC		956.36	
01-201-20-120100-069		***Printing***	**TOTAL FOR ACCOUNT**		**956.36**
	198835	UNITED PARCEL SERVICE		116.00	
01-201-20-120100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**116.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Clerk

Account	P0 #	Vendor	Description	Payment	Account Total
	198839	W.B. MASON COMPANY INC		0.95	
01-201-20-120100-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**112.70**
	196199	MC LEAGUE OF MUNICIPALITIES		50.00	
	198036	MORRIS COUNTY CHAMBER OF		55.00	
	198798	ANN F. GROSSI		45.60	
	198840	BURRINI'S OLDE WORLD MARKET		464.94	
01-201-20-120100-185		***Food***	**TOTAL FOR ACCOUNT**		**615.54**
					============
	TOTAL for County Clerk				**12,494.85**

County Board of Elections

Account	P0 #	Vendor	Description	Payment	Account Total
	199326	GANNETT NJ NEWSPAPERS		739.20	
	199326	GANNETT NJ NEWSPAPERS		35.00	
	199325	GANNETT NJ NEWSPAPERS		240.24	
	199325	GANNETT NJ NEWSPAPERS		35.00	
01-201-20-121100-022		***Advertising***	**TOTAL FOR ACCOUNT**		**1,049.44**
	198948	GARRETT SCHUBERT		14.00	
	198948	GARRETT SCHUBERT		3.00	
	198948	GARRETT SCHUBERT		1.13	
	198944	MELISSA CHELSEA POLK		1.49	
	198944	MELISSA CHELSEA POLK		6.99	
	198944	MELISSA CHELSEA POLK		5.99	
	198944	MELISSA CHELSEA POLK		0.86	
	198944	MELISSA CHELSEA POLK		1.25	
	198944	MELISSA CHELSEA POLK		2.99	
	198944	MELISSA CHELSEA POLK		4.99	
	198944	MELISSA CHELSEA POLK		0.41	
	198943	ROBERT J. KENNEDY		2.95	
	198943	ROBERT J. KENNEDY		14.95	
	198943	ROBERT J. KENNEDY		1.19	
	198943	ROBERT J. KENNEDY		16.50	
	198943	ROBERT J. KENNEDY		3.00	
	198943	ROBERT J. KENNEDY		1.29	
	198953	TIA N BANKS		8.79	
	198953	TIA N BANKS		1.99	
	198953	TIA N BANKS		0.71	
01-201-20-121100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**94.47**
	198255	D. C. EXPRESS INC		125.75	
	198785	THE GODFATHER OF MORRISTOWN		9.25	
	198785	THE GODFATHER OF MORRISTOWN		9.25	
	198785	THE GODFATHER OF MORRISTOWN		6.75	
	198785	THE GODFATHER OF MORRISTOWN		4.20	
	198785	THE GODFATHER OF MORRISTOWN		8.95	
	198785	THE GODFATHER OF MORRISTOWN		4.45	
	198785	THE GODFATHER OF MORRISTOWN		9.50	
	198785	THE GODFATHER OF MORRISTOWN		1.00	
	198785	THE GODFATHER OF MORRISTOWN		10.50	
	198785	THE GODFATHER OF MORRISTOWN		9.50	

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
	198785	THE GODFATHER OF MORRISTOWN		6.75	
	198785	THE GODFATHER OF MORRISTOWN		4.20	
	198785	THE GODFATHER OF MORRISTOWN		11.50	
	198785	THE GODFATHER OF MORRISTOWN		11.50	
	198785	THE GODFATHER OF MORRISTOWN		0.50	
	198785	THE GODFATHER OF MORRISTOWN		0.50	
	198785	THE GODFATHER OF MORRISTOWN		1.00	
	198785	THE GODFATHER OF MORRISTOWN		3.50	
	198785	THE GODFATHER OF MORRISTOWN		3.50	
	198785	THE GODFATHER OF MORRISTOWN		10.00	
	199415	THE GODFATHER OF MORRISTOWN		10.95	
	199415	THE GODFATHER OF MORRISTOWN		4.00	
	199415	THE GODFATHER OF MORRISTOWN		9.50	
	199415	THE GODFATHER OF MORRISTOWN		1.00	
	199415	THE GODFATHER OF MORRISTOWN		3.45	
	199415	THE GODFATHER OF MORRISTOWN		11.50	
	199415	THE GODFATHER OF MORRISTOWN		9.25	
	199415	THE GODFATHER OF MORRISTOWN		4.00	
	199415	THE GODFATHER OF MORRISTOWN		9.25	
	199415	THE GODFATHER OF MORRISTOWN		8.25	
	199415	THE GODFATHER OF MORRISTOWN		10.95	
	199415	THE GODFATHER OF MORRISTOWN		6.00	
	199415	THE GODFATHER OF MORRISTOWN		2.00	
	199415	THE GODFATHER OF MORRISTOWN		5.00	
01-201-20-121100-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**356.40**
	199633	COUNTY OF MORRIS		230.65	
01-201-20-121100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**230.65**
					============
TOTAL for County Board of Elections					**1,730.96**

Superintendent of Elections

Account	P0 #	Vendor	Description	Payment	Account Total
	199603	GANNETT NJ NEWSPAPERS		49.88	
	199603	GANNETT NJ NEWSPAPERS		35.00	
01-201-20-121105-022	***Advertising***		**TOTAL FOR ACCOUNT**		**84.88**
	199633	COUNTY OF MORRIS		28.80	
01-201-20-121105-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**28.80**
	198807	W.B. MASON COMPANY INC		0.95	
	198807	W.B. MASON COMPANY INC		31.29	
	198774	W.B. MASON COMPANY INC		0.95	
	198774	W.B. MASON COMPANY INC		4.47	
01-201-20-121105-095	***Other Administrative Supplies***		**TOTAL FOR ACCOUNT**		**37.66**
					============
TOTAL for Superintendent of Elections					**151.34**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	199421	LAUREN LAVISTA		125.00	
	199422	TARA SANTA		125.00	
	199423	TONI SINNER		125.00	
	199424	JESSICA BICZAK		125.00	
	199425	BRANDY WINOW		125.00	
	199426	JAMES R MAY		100.00	
	199427	ILHAN COKLAR		100.00	
	199428	DREW PAOLELLA		100.00	
	199429	BRANDEN GWYN		100.00	
	199430	GAETANA GENCARELLI		100.00	
	199431	MICHAEL PUZIO		100.00	
	199432	BONNIE A. KOENEN		100.00	
	199433	DAVID G MORAN		100.00	
	199434	PATRICK J. SAARLOOS		100.00	
	199435	LARRY KAUFMAN		100.00	
	199436	WAYNE ARVIDSON		100.00	
	199437	BAHRI COKLAR		100.00	
	199438	EVELYN JENKINS		100.00	
	199439	SUSAN JAEGER		100.00	
	199440	CHRISTINE CORCORAN		100.00	
	199441	PATRICK O'DONNELL		100.00	
	199442	SUSAN DOWNS		100.00	
	199443	LEE BICZAK		100.00	
	199445	JACQUELINE ARBOLINO		100.00	
	199446	JAMES SWEENEY		100.00	
	199447	DANIELLE PAOLELLA		100.00	
	199448	MICHELE PUZIO		100.00	
	199449	MATTHEW JENKINS		100.00	
	199450	LINDA ALVEN		100.00	
	199451	IRFAN COKLAR		100.00	
	199452	CHRISTA SMITH		100.00	
01-201-20-121110-030	***Cartage***		**TOTAL FOR ACCOUNT**		**3,225.00**
	198803	W.B. MASON COMPANY INC		837.04	
01-201-20-121110-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**837.04**
	199633	COUNTY OF MORRIS		1,284.75	
01-201-20-121110-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**1,284.75**
					============
	TOTAL for County Elections (Cty Clerk)				**5,346.79**

County Treasurer

Account	P0 #	Vendor	Description	Payment	Account Total
	199633	COUNTY OF MORRIS		286.05	
01-201-20-130100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**286.05**
	198960	W.B. MASON COMPANY INC		0.95	
	198960	W.B. MASON COMPANY INC		26.82	
01-201-20-130100-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**27.77**
					============
	TOTAL for County Treasurer				**313.82**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	198897	OFFICE CONCEPTS GROUP, INC.		8.88	
	198895	OFFICE CONCEPTS GROUP, INC.		57.50	
	198895	OFFICE CONCEPTS GROUP, INC.		11.06	
	199175	OFFICE CONCEPTS GROUP, INC.		58.96	
	199175	OFFICE CONCEPTS GROUP, INC.		21.39	
	199411	OFFICE CONCEPTS GROUP, INC.		79.50	
	199411	OFFICE CONCEPTS GROUP, INC.		22.98	
01-201-20-130105-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**260.27**
	199633	COUNTY OF MORRIS		178.60	
01-201-20-130105-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**178.60**
	198790	W.B. MASON COMPANY INC		0.95	
	198790	W.B. MASON COMPANY INC		31.29	
01-201-20-130105-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**32.24**
	196417	RICOH USA, INC.		869.57	
01-201-20-130105-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**869.57**
					============
	TOTAL for Purchasing Division				**1,340.68**

Office Services

Account	P0 #	Vendor	Description	Payment	Account Total
	198961	W.B. MASON COMPANY INC		13.41	
01-201-20-130110-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**13.41**
	199793	MORRISTOWN POSTMASTER		1,390.00	
01-201-20-130110-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**1,390.00**
	199775	COUNTY COLLEGE OF MORRIS		17,716.75	
01-201-20-130110-069		***Printing***	**TOTAL FOR ACCOUNT**		**17,716.75**
					============
	TOTAL for Office Services				**19,120.16**

Annual Audit

Account	P0 #	Vendor	Description	Payment	Account Total
	199798	NISIVOCCIA, LLP		42,856.00	
01-203-20-135100-024		***(2018) Audit***	**TOTAL FOR ACCOUNT**		**42,856.00**
					============
	TOTAL for Annual Audit				**42,856.00**

Information Technology Div

Account	P0 #	Vendor	Description	Payment	Account Total
	196460	CDW GOVERNMENT		845.00	
01-201-20-140100-044		***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**845.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Information Technology Div

01-201-20-140100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**53.64**
	198741	UNITED PARCEL SERVICE		32.11	
	199633	COUNTY OF MORRIS		3.65	
01-201-20-140100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**35.76**
	199167	CITYSIDE ARCHIVES, LLC		3,792.23	
01-201-20-140100-073		***Records Managment Services***	**TOTAL FOR ACCOUNT**		**3,792.23**
	197107	SHI INTERNATIONAL CORP		1,807.23	
	197107	SHI INTERNATIONAL CORP		10,710.00	
	197107	SHI INTERNATIONAL CORP		914.65	
	197107	SHI INTERNATIONAL CORP		4,488.00	
	195280	DELL MARKETING L.P.		520,016.16	
01-201-20-140100-078		***Software Maintenance***	**TOTAL FOR ACCOUNT**		**537,936.04**
	195678	GRAINGER		261.58	
	195678	GRAINGER		260.00	
01-201-20-140100-098		***Other Operating&Repair Supply***	**TOTAL FOR ACCOUNT**		**521.58**
	198063	RICOH USA, INC.		155.89	
01-201-20-140100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**155.89**
	196002	COMPUTER DESIGN INTEGRATION LLC		15,000.00	
01-203-20-140100-036		***(2018) Contracted Services***	**TOTAL FOR ACCOUNT**		**15,000.00**
					============
TOTAL for Information Technology Div					**558,340.14**

County Board of Taxation

	199633	COUNTY OF MORRIS		452.45	
01-201-20-150100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**452.45**
	199342	RICOH AMERICAS CORPORATION		714.75	
01-201-20-150100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**714.75**
					============
TOTAL for County Board of Taxation					**1,167.20**

County Counsel

	198945	BELL, SHIVAS & FASOLO		1,605.00	
	198911	AZZOLINI & BENEDETTI, LLC		1,785.00	
	198912	CARMAGNOLA & RITARDI LLC		480.00	
	198909	JOHNSON & JOHNSON, ESQS		1,736.30	
	198917	JOHNSON & JOHNSON, ESQS		165.00	
	198903	TRIMBOLI & PRUSINOWSKI, LLC		255.00	
	198903	TRIMBOLI & PRUSINOWSKI, LLC		315.00	
	198903	TRIMBOLI & PRUSINOWSKI, LLC		405.00	

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
	198976	CHASAN, LAMPARELLO, MALLON		60.00	
	199029	ARCHER & GREINER		1,581.00	
01-201-20-155100-051		***Legal***	**TOTAL FOR ACCOUNT**		**8,837.30**
	199494	W.B. MASON COMPANY INC		162.33	
01-201-20-155100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**162.33**
	199633	COUNTY OF MORRIS		1.50	
01-201-20-155100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**1.50**
					============
	TOTAL for County Counsel				**9,001.13**

County Surrogate

Account	P0 #	Vendor	Description	Payment	Account Total
	198793	W.B. MASON COMPANY INC		468.09	
	198647	RIOS’ ENGRAVING		450.00	
	198791	W.B. MASON COMPANY INC		44.70	
	198791	W.B. MASON COMPANY INC		0.95	
	199140	OFFICE CONCEPTS GROUP, INC.		38.45	
	199139	OFFICE CONCEPTS GROUP, INC.		122.96	
01-201-20-160100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**1,125.15**
	199633	COUNTY OF MORRIS		295.35	
01-201-20-160100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**295.35**
					============
	TOTAL for County Surrogate				**1,420.50**

Engineering

Account	P0 #	Vendor	Description	Payment	Account Total
	198825	JOHN J HAYES		355.00	
01-201-20-165100-039		***Education, Schools & Training***	**TOTAL FOR ACCOUNT**		**355.00**
	198841	W.B. MASON COMPANY INC		58.11	
01-201-20-165100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**58.11**
	199633	COUNTY OF MORRIS		46.05	
	199633	COUNTY OF MORRIS		25.10	
01-201-20-165100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**71.15**
	198825	JOHN J HAYES		45.50	
	198825	JOHN J HAYES		10.00	
	198825	JOHN J HAYES		16.50	
	198825	JOHN J HAYES		194.26	
	198825	JOHN J HAYES		9.54	
	198825	JOHN J HAYES		15.00	
	198825	JOHN J HAYES		45.50	
01-201-20-165100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**336.30**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Engineering

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-20-165100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**37.24**
					============
		TOTAL for Engineering			**857.80**

Heritage Commission

Account	P0 #	Vendor	Description	Payment	Account Total
	199179	W.B. MASON COMPANY INC		0.95	
	199179	W.B. MASON COMPANY INC		4.47	
	199179	W.B. MASON COMPANY INC		0.95	
	199179	W.B. MASON COMPANY INC		4.47	
	199179	W.B. MASON COMPANY INC		0.95	
	199179	W.B. MASON COMPANY INC		4.47	
	199179	W.B. MASON COMPANY INC		0.95	
01-201-20-175100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**17.21**
	199181	RICOH USA, INC.		130.27	
	199633	COUNTY OF MORRIS		0.50	
01-201-20-175100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**130.77**
	199178	W.B. MASON COMPANY INC		0.95	
	199178	W.B. MASON COMPANY INC		4.47	
01-203-20-175100-058		***(2018) Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**5.42**
					============
		TOTAL for Heritage Commission			**153.40**

Planning Board

Account	P0 #	Vendor	Description	Payment	Account Total
	198511	ASSOCIATION OF STATE		80.00	
01-201-20-180100-023		***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**80.00**
	197897	NJ DEPT OF LABOR& WORKFORCE		55.00	
	198612	MC LEAGUE OF MUNICIPALITIES		50.00	
01-201-20-180100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**105.00**
	199633	COUNTY OF MORRIS		21.95	
01-201-20-180100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**21.95**
	199296	GANNETT NJ NEWSPAPERS		40.16	
01-201-20-180100-070		***Publication & Subscriptions***	**TOTAL FOR ACCOUNT**		**40.16**
	198300	WHIPPANY RIVER WATERSHED		9,000.00	
01-201-20-180100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**9,000.00**
					============
		TOTAL for Planning Board			**9,247.11**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	198631	W.B. MASON COMPANY INC		314.56	
01-201-22-201100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**314.56**
	199633	COUNTY OF MORRIS		49.85	
01-201-22-201100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**49.85**
	198640	W.B. MASON COMPANY INC		44.70	
	198633	JJS SERVICES, INC.		5,200.00	
	198637	EMPLOYMENT HORIZONS ENTERPRISES INC		921.00	
	198638	MORRIS COUNTY MUA		350.00	
01-201-22-201100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**6,515.70**
	196727	ARKEMA INC.		158.00	
	196727	ARKEMA INC.		8.42	
	198639	GRAINGER		239.84	
01-201-22-201100-258		***Equipment***	**TOTAL FOR ACCOUNT**		**406.26**
	199797	COUNTY OF MORRIS		44,075.76	
01-201-22-201100-329		***Hospital Insurance Premiums***	**TOTAL FOR ACCOUNT**		**44,075.76**
					============
	TOTAL for County Weights & Measures				**51,362.13**

Employee Group Insurance

Account	P0 #	Vendor	Description	Payment	Account Total
	198386	ESTATE OF RALPH CUEMAN		734.30	
	197534	DISCOVERY BENEFITS INC.		734.00	
01-201-23-220100-090		***Employee Group Insurance Expenditures***	**TOTAL FOR ACCOUNT**		**1,468.30**
	198385	EDWARD CRAWN		804.00	
	191093	ZERISH FYFFE		629.40	
01-203-23-220100-090		***(2018) Employee Group Insurance Expendit***	**TOTAL FOR ACCOUNT**		**1,433.40**
					============
	TOTAL for Employee Group Insurance				**2,901.70**

Office of Emergency Management

Account	P0 #	Vendor	Description	Payment	Account Total
	199074	VERIZON WIRELESS		80.04	
01-201-25-252100-031		***Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**80.04**
	198831	W.B. MASON COMPANY INC		0.95	
	198831	W.B. MASON COMPANY INC		0.95	
	198831	W.B. MASON COMPANY INC		26.82	
	198831	W.B. MASON COMPANY INC		26.82	
	198831	W.B. MASON COMPANY INC		26.82	
	198682	W.B. MASON COMPANY INC		385.39	
	199341	COFFEE LOVERS COFFEE SERVICE		318.60	
01-201-25-252100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**786.35**
	198762	NORTHEAST COMMUNICATIONS, INC.		98.00	

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

Office of Emergency Management

Account	P0 #	Vendor	Description	Payment	Account Total
	197706	IDEAL BLASTING SUPPLY		1,899.00	
	197706	IDEAL BLASTING SUPPLY		37.45	
	199345	DIRECT TV INC		73.99	
01-201-25-252100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**2,155.44**
	199633	COUNTY OF MORRIS		107.00	
	199633	COUNTY OF MORRIS		0.50	
01-201-25-252100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**107.50**
	197973	CDW GOVERNMENT		348.76	
	198458	PHYSIO-CONTROL INC.		430.50	
	198458	PHYSIO-CONTROL INC.		1,238.20	
	198458	PHYSIO-CONTROL INC.		45.00	
01-201-25-252100-090		***Program Expenditures***	**TOTAL FOR ACCOUNT**		**2,062.46**
	199190	PREMIER GLOBAL SERVICES		28.62	
01-201-25-252100-146		***Telephone***	**TOTAL FOR ACCOUNT**		**28.62**
	198908	VILLAGE SUPER MARKET, INC.		254.86	
01-203-25-252100-039		***(2018) Education Schools & Training***	**TOTAL FOR ACCOUNT**		**254.86**
	199076	TABB INC.		39.00	
	190524	AAA EMERGENCY SUPPLY CO		9,957.75	
01-203-25-252100-059		***(2018) Other General Expenses***	**TOTAL FOR ACCOUNT**		**9,996.75**
					============
TOTAL for Office of Emergency Management					**15,472.02**

Communications Center

Account	P0 #	Vendor	Description	Payment	Account Total
	198923	LIFESAVERS INC		29.00	
	198906	PRIORITY DISPATCH CORP.		1,925.00	
	198906	PRIORITY DISPATCH CORP.		2,380.00	
	198906	PRIORITY DISPATCH CORP.		500.00	
01-201-25-252105-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**4,834.00**
	198971	BASE POWER SERVICES		1,250.00	
01-201-25-252105-044		***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**1,250.00**
	198908	VILLAGE SUPER MARKET, INC.		506.47	
01-201-25-252105-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**506.47**
	199633	COUNTY OF MORRIS		1.45	
01-201-25-252105-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**1.45**
	198907	BIDDLE CONSULTING GROUP INC		3,495.00	
	198111	CAROUSEL INDUSTRIES		51,336.81	
01-201-25-252105-078		***Software Maintenance***	**TOTAL FOR ACCOUNT**		**54,831.81**
	198931	JERSEY CENTRAL POWER & LIGHT		546.87	
	199281	JERSEY CENTRAL POWER & LIGHT		603.09	
	199281	JERSEY CENTRAL POWER & LIGHT		518.57	
	199281	JERSEY CENTRAL POWER & LIGHT		425.39	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Communications Center					
01-201-25-252105-137		***Electricity***	**TOTAL FOR ACCOUNT**		**3,227.09**
	199242	DIRECT TV INC		31.00	
01-201-25-252105-148		***Other Utilities***	**TOTAL FOR ACCOUNT**		**31.00**
	189976	KEYSTONE PUBLIC SAFETY INC.		48,661.25	
	189976	KEYSTONE PUBLIC SAFETY INC.		4,750.00	
01-203-25-252105-078		***(2018) Software Maintenance***	**TOTAL FOR ACCOUNT**		**53,411.25**
					============
	TOTAL for Communications Center				**118,093.07**
County Medical Examiner Office					
	198796	ALLINA HEALTH		400.00	
01-201-25-254100-035		***Consultation Fee***	**TOTAL FOR ACCOUNT**		**400.00**
	198894	EMBROIDME		85.30	
01-201-25-254100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**85.30**
	199633	COUNTY OF MORRIS		12.75	
01-201-25-254100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**12.75**
	199039	NMS LABS		3,458.00	
	199039	NMS LABS		934.00	
	199039	NMS LABS		1,107.00	
01-201-25-254100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**5,499.00**
	196733	FISHER HEALTHCARE		945.60	
01-201-25-254100-203		***X-Ray & Medical Supplies***	**TOTAL FOR ACCOUNT**		**945.60**
					============
	TOTAL for County Medical Examiner Office				**6,942.65**
County Sheriff's Department					
	198104	SHERIFF'S ASSOC. OF NJ		2,230.00	
01-201-25-270100-023		***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**2,230.00**
	197206	NEW JERSEY WOMEN IN LAW ENFORCEMENT		75.00	
	199543	MICHAEL MINOVICH		1,925.99	
01-201-25-270100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**2,000.99**
	195270	IDEMIA IDENTITY & SECURITY USA LLC		3,344.06	
	195270	IDEMIA IDENTITY & SECURITY USA LLC		164.58	
	191832	FARO TECHNOLOGIES, INC.		1,111.00	
01-201-25-270100-044		***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**4,619.64**
	197494	GILL ID SYSTEMS		1,380.00	
	198764	U-LINE SHIPPING SUPPLY		192.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Sheriff's Department

Account	P0 #	Vendor	Description	Payment	Account Total
	198764	U-LINE SHIPPING SUPPLY		14.46	
01-201-25-270100-047		***Identification Equip&Supplies***	**TOTAL FOR ACCOUNT**		**1,694.46**
	197964	PROJECT LIFESAVER, INC.		169.75	
	197964	PROJECT LIFESAVER, INC.		164.50	
	197964	PROJECT LIFESAVER, INC.		173.25	
	197964	PROJECT LIFESAVER, INC.		160.00	
	197964	PROJECT LIFESAVER, INC.		285.00	
	197964	PROJECT LIFESAVER, INC.		347.40	
	197964	PROJECT LIFESAVER, INC.		2,600.00	
	197964	PROJECT LIFESAVER, INC.		23.79	
	198842	VILLAGE SHOP RITE		205.94	
	198558	RIOS' ENGRAVING		178.00	
	199388	THE EXECUTIVE ADVERTISING		162.66	
	199343	W.B. MASON COMPANY INC		0.95	
	199343	W.B. MASON COMPANY INC		0.95	
	199343	W.B. MASON COMPANY INC		0.95	
	199343	W.B. MASON COMPANY INC		0.95	
	199343	W.B. MASON COMPANY INC		0.95	
	199343	W.B. MASON COMPANY INC		0.95	
	199343	W.B. MASON COMPANY INC		0.95	
	199343	W.B. MASON COMPANY INC		0.95	
	199343	W.B. MASON COMPANY INC		0.95	
	199343	W.B. MASON COMPANY INC		0.95	
	199343	W.B. MASON COMPANY INC		0.95	
01-201-25-270100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**4,480.74**
	199633	COUNTY OF MORRIS		426.15	
01-201-25-270100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**426.15**
	198815	THOMSON REUTER-WEST		1,102.81	
	198661	TYLER TECHNOLOGIES, INC.		21,153.82	
01-201-25-270100-078		***Software Maintenance***	**TOTAL FOR ACCOUNT**		**22,256.63**
	197961	INVESTIGATIVE FORENSICS CONSULTING		798.00	
	197961	INVESTIGATIVE FORENSICS CONSULTING		1,178.00	
	199318	INVESTIGATIVE FORENSICS CONSULTING		950.00	
	199318	INVESTIGATIVE FORENSICS CONSULTING		532.00	
01-201-25-270100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**3,458.00**
	198556	W.B. MASON COMPANY INC		2,866.71	
01-201-25-270100-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**2,866.71**
	198789	DAVID KENNY		16.88	
	199136	DAVID KENNY		25.00	
01-201-25-270100-140		***Gas Purchases***	**TOTAL FOR ACCOUNT**		**41.88**
	198770	W.B. MASON COMPANY INC		79.90	
	198770	W.B. MASON COMPANY INC		224.00	
01-201-25-270100-161		***Communications Equipment***	**TOTAL FOR ACCOUNT**		**303.90**
	197918	PET SUPPLIES PLUS #9074		1,199.52	
01-201-25-270100-185		***Food***	**TOTAL FOR ACCOUNT**		**1,199.52**
	197701	CALEA		16.00	
	197701	CALEA		7.00	

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

County Sheriff's Department

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-25-270100-202		***Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**251.00**
	199032	NORTHEAST COMMUNICATIONS, INC.		70.00	
01-201-25-270100-291		***Vehicle Repairs***	**TOTAL FOR ACCOUNT**		**70.00**
	190061	FASTENAL COMPANY		158.00	
01-203-25-270100-047		***(2018) Identification Equip&Supplies***	**TOTAL FOR ACCOUNT**		**158.00**
	198191	STATE TOXICOLOGY LABORATORY		405.00	
01-203-25-270100-059		***(2018) Other General Expenses***	**TOTAL FOR ACCOUNT**		**405.00**
	190545	UNIVERSAL UNIFORM SALES CO INC		13,398.00	
01-203-25-270100-202		***(2018) Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**13,398.00**
	190495	ATLANTIC TACTICAL OF NJ, INC.		28,273.80	
	190353	ATLANTIC TACTICAL OF NJ, INC.		973.50	
	190353	ATLANTIC TACTICAL OF NJ, INC.		4,602.00	
	190353	ATLANTIC TACTICAL OF NJ, INC.		118.00	
	190353	ATLANTIC TACTICAL OF NJ, INC.		88.50	
	190353	ATLANTIC TACTICAL OF NJ, INC.		15.99	
	190353	ATLANTIC TACTICAL OF NJ, INC.		104.95	
	190353	ATLANTIC TACTICAL OF NJ, INC.		63.96	
01-203-25-270100-258		***(2018) Equipment***	**TOTAL FOR ACCOUNT**		**34,240.70**
					============
		TOTAL for County Sheriff's Department			**94,101.32**

County Prosecutor's Office

Account	P0 #	Vendor	Description	Payment	Account Total
	198428	N J N E O A		60.00	
	198413	NJ STATE BAR ASSOCIATION		122.62	
	198476	MORRIS COUNTY BAR ASSOCIATION		30.00	
	198476	MORRIS COUNTY BAR ASSOCIATION		30.00	
	197359	PENN STATE UNIVERSITY		450.00	
	198435	FBI/LEEDA		695.00	
	198414	FBI/LEEDA		695.00	
	199221	FBI/LEEDA		695.00	
	199222	VAN METER & ASSOCIATES INC.		500.00	
	196485	SOMERSET COUNTY POLICE		130.00	
	197348	SOMERSET COUNTY POLICE		195.00	
	199257	P O M A		335.00	
	199474	HARRISON DILLARD		129.00	
01-201-25-275100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**4,066.62**
	196034	W.B. MASON COMPANY INC		47.37	
	196034	W.B. MASON COMPANY INC		232.47	
	198418	ALPHAGRAPHICS		17.50	
	198418	ALPHAGRAPHICS		17.50	
	198418	ALPHAGRAPHICS		105.00	
	198518	U-LINE SHIPPING SUPPLY		41.25	
	199220	W.B. MASON COMPANY INC		563.26	
	198436	TJ'S SPORTWIDE TROPHY		117.00	
	199255	HELRICK'S INC		69.10	

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

County Prosecutor's Office

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-25-275100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**1,218.05**
	199269	FEDEX		109.53	
	199633	COUNTY OF MORRIS		1,061.15	
01-201-25-275100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**1,170.68**
	198423	COMMUNICATIONS SERVICE		435.60	
01-201-25-275100-072		***Radio Repairs***	**TOTAL FOR ACCOUNT**		**435.60**
	199263	M.C. PROSECUTOR'S EMERGENT		840.20	
01-201-25-275100-079		***Special Projects***	**TOTAL FOR ACCOUNT**		**840.20**
	198429	G & L TRANSCRIPTION OF NJ		134.41	
	198439	KING TRANSCRIPTION		300.30	
01-201-25-275100-081		***Transcripts***	**TOTAL FOR ACCOUNT**		**434.71**
	199217	CORINNE MASON		356.12	
	199216	MICHAEL BOST		1,137.81	
	199218	AHSLEY GONZALEZ		414.10	
	199471	FREDRIC M. KNAPP		419.60	
	199542	MARK RODGERS		233.51	
	199541	STEPHEN GANGI		521.44	
	199474	HARRISON DILLARD		235.56	
01-201-25-275100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**3,318.14**
	196034	W.B. MASON COMPANY INC		225.00	
01-201-25-275100-116		***Firearms***	**TOTAL FOR ACCOUNT**		**225.00**
	197589	SIRCHIE		298.50	
	197589	SIRCHIE		22.09	
	198415	CHESTER VALLEY SHELL		500.00	
	198415	CHESTER VALLEY SHELL		500.00	
	198432	C & L TOWING		139.15	
	199265	EQUIFAX INFORMATIO SVCS LLC		6.82	
	199265	EQUIFAX INFORMATIO SVCS LLC		13.91	
	199266	CABLEVISION LIGHTPATH NJ LLC		206.97	
	199267	CABLEVISION LIGHTPATH NJ LLC		211.81	
	199268	CABLEVISION LIGHTPATH NJ LLC		123.15	
01-201-25-275100-118		***Investigation Expense***	**TOTAL FOR ACCOUNT**		**2,022.40**
	199259	FREDRIC M. KNAPP		300.00	
	199219	PAUL J. BRANDLEY		54.61	
	199219	PAUL J. BRANDLEY		74.33	
01-201-25-275100-126		***Court Expenses-Extradition***	**TOTAL FOR ACCOUNT**		**428.94**
	199270	W.B. MASON COMPANY INC		6.65	
	199270	W.B. MASON COMPANY INC		1.90	
	199270	W.B. MASON COMPANY INC		1.90	
	199270	W.B. MASON COMPANY INC		6.65	
	199270	W.B. MASON COMPANY INC		0.95	
	198412	W.B. MASON COMPANY INC		268.20	
	198412	W.B. MASON COMPANY INC		0.95	
	198412	W.B. MASON COMPANY INC		268.20	
	198412	W.B. MASON COMPANY INC		71.52	
01-201-25-275100-147		***Water***	**TOTAL FOR ACCOUNT**		**626.92**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Prosecutor's Office

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-25-275100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**1,644.50**
	195806	STATE TOXICOLOGY LABORATORY		135.00	
	198430	STATE TOXICOLOGY LABORATORY		180.00	
	194837	STATE TOXICOLOGY LABORATORY		360.00	
01-201-25-275100-189		***Medical***	**TOTAL FOR ACCOUNT**		**675.00**
	198425	FLEMINGTON DEPT STORE INC		252.00	
	198425	FLEMINGTON DEPT STORE INC		168.00	
	198425	FLEMINGTON DEPT STORE INC		250.00	
	198426	FLEMINGTON DEPT STORE INC		792.00	
01-201-25-275100-202		***Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**1,462.00**
	189401	CAREER DEVELOPMENT INSTITUTE		389.00	
	176082	POLICEONE		225.00	
01-203-25-275100-039		***(2018) Education Schools & Training***	**TOTAL FOR ACCOUNT**		**614.00**
	199254	MARK CASTELLEANO		254.54	
01-203-25-275100-082		***(2018) Travel Expense***	**TOTAL FOR ACCOUNT**		**254.54**
	198438	C & L TOWING		165.40	
	198438	C & L TOWING		349.15	
	198438	C & L TOWING		349.15	
	196490	T-MOBILE		561.00	
	196490	T-MOBILE		510.00	
	196488	T-MOBILE		1,326.00	
01-203-25-275100-118		***(2018) Investigation Expense***	**TOTAL FOR ACCOUNT**		**3,260.70**
	190630	BEYER FORD		36,296.35	
	190630	BEYER FORD		36,296.35	
	190630	BEYER FORD		36,296.35	
01-203-25-275100-121		***(2018) Witness Fees And Mileage***	**TOTAL FOR ACCOUNT**		**108,889.05**
					============
TOTAL for County Prosecutor's Office					**131,587.05**

County Jail

Account	P0 #	Vendor	Description	Payment	Account Total
	198868	DONNA GRUBLE		39.00	
	198880	KENNETH PALMISANO		276.43	
	198880	KENNETH PALMISANO		390.00	
	198880	KENNETH PALMISANO		7.46	
	198880	KENNETH PALMISANO		20.00	
	198880	KENNETH PALMISANO		12.00	
	198880	KENNETH PALMISANO		2.93	
	198880	KENNETH PALMISANO		20.00	
	198883	MELISSA MANEY		191.61	
	198883	MELISSA MANEY		8.25	
	198883	MELISSA MANEY		20.00	
	198883	MELISSA MANEY		2.93	
	198883	MELISSA MANEY		10.66	
	198883	MELISSA MANEY		20.00	
	198883	MELISSA MANEY		8.00	

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

County Jail

Account	PO #	Vendor	Description	Payment	Account Total
	198883	MELISSA MANEY		1.29	
	197696	PESI INC.		199.99	
	198896	ROBERT MCCAFFREY		557.00	
	198896	ROBERT MCCAFFREY		163.00	
	198881	SIERRA MCENIRY		191.61	
	198881	SIERRA MCENIRY		9.86	
	198881	SIERRA MCENIRY		20.00	
	198881	SIERRA MCENIRY		6.93	
	198881	SIERRA MCENIRY		10.12	
	198881	SIERRA MCENIRY		20.00	
	198881	SIERRA MCENIRY		12.80	
	198881	SIERRA MCENIRY		15.72	
	193506	NJ PREVENTION NETWORK		100.00	
	198089	ATLANTIC TRAINING CENTER		110.00	
01-201-25-280100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**2,456.07**
	197691	COFFEE LOVERS COFFEE SERVICE		599.40	
	198087	RICOH USA, INC.		727.79	
	198087	RICOH USA, INC.		402.15	
	198087	RICOH USA, INC.		162.12	
	198087	RICOH USA, INC.		48.76	
	198087	RICOH USA, INC.		48.50	
	197689	W.B. MASON COMPANY INC		593.47	
	197669	W.B. MASON COMPANY INC		965.20	
	197669	W.B. MASON COMPANY INC		69.68	
	197959	W.B. MASON COMPANY INC		230.32	
	197959	W.B. MASON COMPANY INC		21.79	
	198082	W.B. MASON COMPANY INC		257.92	
01-201-25-280100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**4,127.10**
	198868	DONNA GRUBLE		2.00	
	198868	DONNA GRUBLE		2.00	
	197694	LANGUAGE LINE SERVICES		280.50	
	197692	LANGUAGE LINE SERVICES		195.50	
	196963	BROWNELLS INC		135.34	
01-201-25-280100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**615.34**
	199633	COUNTY OF MORRIS		80.55	
01-201-25-280100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**80.55**
	198085	MORRIS COUNTY MUA		59.97	
	198085	MORRIS COUNTY MUA		858.14	
	198085	MORRIS COUNTY MUA		695.00	
	198071	RUSSELL REID WASTE HAULING &		493.20	
	198150	CLIFTON ELEVATOR SERVICE CO INC		1,680.00	
	198021	NEPHROS INC.		1,898.54	
01-201-25-280100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**5,684.85**
	195942	ATLANTIC TACTICAL OF NJ, INC.		275.74	
01-201-25-280100-115		***Ammunition***	**TOTAL FOR ACCOUNT**		**275.74**
	198116	MORSE WATCHMANS INC		576.00	
01-201-25-280100-128		***Security Equipment***	**TOTAL FOR ACCOUNT**		**576.00**
	198149	ARAMARK DALLAS LOCKBOX		23.00	
	198149	ARAMARK DALLAS LOCKBOX		93.75	

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Jail

Account	P0 #	Vendor	Description	Payment	Account Total
	198149	ARAMARK DALLAS LOCKBOX		125.00	
	198149	ARAMARK DALLAS LOCKBOX		70.00	
	198149	ARAMARK DALLAS LOCKBOX		60.00	
	198149	ARAMARK DALLAS LOCKBOX		40.00	
	198149	ARAMARK DALLAS LOCKBOX		10,737.36	
	198138	ARAMARK DALLAS LOCKBOX		156.25	
	198138	ARAMARK DALLAS LOCKBOX		93.75	
	198138	ARAMARK DALLAS LOCKBOX		10,654.06	
	198138	ARAMARK DALLAS LOCKBOX		10,797.33	
	198138	ARAMARK DALLAS LOCKBOX		449.50	
	198138	ARAMARK DALLAS LOCKBOX		93.75	
	198138	ARAMARK DALLAS LOCKBOX		23.00	
01-201-25-280100-185	***Food***		**TOTAL FOR ACCOUNT**		**33,541.75**
	198868	DONNA GRUBLE		31.98	
	198868	DONNA GRUBLE		10.79	
	197239	MOBILEX USA		136.00	
	197674	STERICYCLE INC.		326.71	
	197236	UNIVERSITY HOSPITAL		405.00	
	197983	HENRY SCHEIN INC		118.99	
	197983	HENRY SCHEIN INC		72.92	
	197983	HENRY SCHEIN INC		1,817.83	
	197983	HENRY SCHEIN INC		477.03	
	197983	HENRY SCHEIN INC		268.00	
	197983	HENRY SCHEIN INC		225.39	
	198084	HEALTH CARE LOGISTICS INC.		228.68	
01-201-25-280100-189	***Medical***		**TOTAL FOR ACCOUNT**		**4,119.32**
	198167	TURN OUT UNIFORMS, INC.		395.88	
	198167	TURN OUT UNIFORMS, INC.		287.26	
	198167	TURN OUT UNIFORMS, INC.		154.88	
	198167	TURN OUT UNIFORMS, INC.		417.25	
	198167	TURN OUT UNIFORMS, INC.		287.26	
	198167	TURN OUT UNIFORMS, INC.		66.24	
	198167	TURN OUT UNIFORMS, INC.		66.24	
	198167	TURN OUT UNIFORMS, INC.		32.99	
	198167	TURN OUT UNIFORMS, INC.		99.99	
	198167	TURN OUT UNIFORMS, INC.		112.94	
	198167	TURN OUT UNIFORMS, INC.		34.99	
	198167	TURN OUT UNIFORMS, INC.		74.99	
	198167	TURN OUT UNIFORMS, INC.		263.73	
	198167	TURN OUT UNIFORMS, INC.		142.02	
	198167	TURN OUT UNIFORMS, INC.		39.95	
	198167	TURN OUT UNIFORMS, INC.		40.98	
	198167	TURN OUT UNIFORMS, INC.		94.99	
01-201-25-280100-202	***Uniform And Accessories***		**TOTAL FOR ACCOUNT**		**2,612.58**
	196973	FRANKLIN-GRIFFITH LLC		92.25	
	197665	GRAINGER		1,838.45	
	197665	GRAINGER		485.85	
	197963	MORRISTOWN LUMBER &		28.90	
	197963	MORRISTOWN LUMBER &		60.95	
	198078	FASTENAL COMPANY		780.00	
	198088	GRAINGER		352.38	
01-201-25-280100-249	***Bldg Maintenance Supplies***		**TOTAL FOR ACCOUNT**		**3,638.78**

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

County Jail

Account	P0 #	Vendor	Description	Payment	Account Total
	197986	ASSOCIATED SALES AND BAG CO.		102.51	
	198086	CHARM-TEX , INC.		165.80	
	197685	E.A. MORSE & CO. INC.		307.85	
	197664	W.B. MASON COMPANY INC		734.70	
	197664	W.B. MASON COMPANY INC		242.40	
	198083	E.A. MORSE & CO. INC.		113.30	
	198083	E.A. MORSE & CO. INC.		361.53	
01-201-25-280100-252	***Janitorial Supplies***		**TOTAL FOR ACCOUNT**		**3,514.24**
	198079	FOWLER EQUIP CO INC.		453.49	
01-201-25-280100-262	***Machinery Repairs & Parts***		**TOTAL FOR ACCOUNT**		**453.49**
	198081	FF1 PROFESSIONAL SAFETY SERVICES		539.00	
01-201-25-280100-266	***Safety Items***		**TOTAL FOR ACCOUNT**		**539.00**
	193493	W.B. MASON COMPANY INC		4.17	
	193493	W.B. MASON COMPANY INC		129.40	
	193493	W.B. MASON COMPANY INC		4.90	
	193493	W.B. MASON COMPANY INC		55.92	
01-203-25-280100-058	***(2018) Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**194.39**
	198868	DONNA GRUBLE		2.00	
	198868	DONNA GRUBLE		2.00	
	198868	DONNA GRUBLE		2.00	
	198868	DONNA GRUBLE		2.00	
01-203-25-280100-059	***(2018) Other General Expenses***		**TOTAL FOR ACCOUNT**		**8.00**
	186706	CRANE ASSOCIATES, P.C.		1,300.00	
	186707	CRANE ASSOCIATES, P.C.		7,000.00	
	198020	NEPHROS INC.		3,180.84	
	198020	NEPHROS INC.		623.16	
	198020	NEPHROS INC.		11,298.53	
01-203-25-280100-084	***(2018) Other Outside Services***		**TOTAL FOR ACCOUNT**		**23,402.53**
	189038	HENRY SCHEIN INC		350.92	
	189038	HENRY SCHEIN INC		1,952.51	
	194743	HENRY SCHEIN INC		131.21	
	194743	HENRY SCHEIN INC		1,869.12	
	194743	HENRY SCHEIN INC		21.92	
	194743	HENRY SCHEIN INC		21.92	
	194743	HENRY SCHEIN INC		317.24	
	194743	HENRY SCHEIN INC		43.84	
	194743	HENRY SCHEIN INC		79.47	
	194743	HENRY SCHEIN INC		19.20	
	194743	HENRY SCHEIN INC		178.59	
	194743	HENRY SCHEIN INC		178.59	
	194743	HENRY SCHEIN INC		178.59	
	194743	HENRY SCHEIN INC		26.17	
	194743	HENRY SCHEIN INC		139.50	
	194743	HENRY SCHEIN INC		3,832.03	
	194743	HENRY SCHEIN INC		406.78	
	194743	HENRY SCHEIN INC		95.03	
	194743	HENRY SCHEIN INC		-16.23	
	194743	HENRY SCHEIN INC		-574.47	
	197264	UNIVERSITY HOSPITAL		379.00	
01-203-25-280100-189	***(2018) Medical***		**TOTAL FOR ACCOUNT**		**9,630.93**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Jail

Account	P0 #	Vendor	Description	Payment	Account Total
	195944	ATLANTIC TACTICAL OF NJ, INC.		142.80	
	195944	ATLANTIC TACTICAL OF NJ, INC.		36.00	
	195944	ATLANTIC TACTICAL OF NJ, INC.		92.40	
	195944	ATLANTIC TACTICAL OF NJ, INC.		1,507.44	
	195944	ATLANTIC TACTICAL OF NJ, INC.		376.86	
	195943	ATLANTIC TACTICAL OF NJ, INC.		811.10	
01-203-25-280100-202		***(2018) Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**3,062.59**
					============
	TOTAL for County Jail				**98,533.25**

County Youth Detention Facilit

Account	P0 #	Vendor	Description	Payment	Account Total
	198527	J & J ENTERPRISES		165.00	
01-201-25-281100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**165.00**
	196786	BI INC.		20.00	
01-201-25-281100-061		***Outside Detention***	**TOTAL FOR ACCOUNT**		**20.00**
	199633	COUNTY OF MORRIS		63.25	
01-201-25-281100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**63.25**
	199105	W.B. MASON COMPANY INC		30.96	
	199105	W.B. MASON COMPANY INC		12.76	
	199105	W.B. MASON COMPANY INC		19.98	
	199105	W.B. MASON COMPANY INC		4.23	
	199105	W.B. MASON COMPANY INC		5.52	
	199105	W.B. MASON COMPANY INC		181.30	
	199105	W.B. MASON COMPANY INC		183.98	
01-201-25-281100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**438.73**
	198887	TOM POLLIO		27.96	
	198887	TOM POLLIO		7.65	
	198887	TOM POLLIO		2.36	
	198616	CHEF’S CORNER		24.00	
	198616	CHEF’S CORNER		10.00	
	198893	CHEF’S CORNER		160.00	
	199392	TOM POLLIO		22.37	
01-201-25-281100-162		***Furniture & Fixtures***	**TOTAL FOR ACCOUNT**		**254.34**
	199104	IMPACT TECHNOLOGY SOLUTIONS LLC		495.00	
	199104	IMPACT TECHNOLOGY SOLUTIONS LLC		495.00	
01-201-25-281100-163		***Office Machines***	**TOTAL FOR ACCOUNT**		**990.00**
	198620	LTC SCRIPTS INC.		153.39	
	198771	ALERE TOXICOLOGY SERVICES INC.		16.00	
01-201-25-281100-189		***Medical***	**TOTAL FOR ACCOUNT**		**169.39**
	199105	W.B. MASON COMPANY INC		31.92	
	199105	W.B. MASON COMPANY INC		66.86	
	199105	W.B. MASON COMPANY INC		34.87	
	198526	BOB BARKER COMPANY, INC.		48.40	
	198526	BOB BARKER COMPANY, INC.		3.90	

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

County Youth Detention Facilit

Account	PO #	Vendor	Description	Payment	Account Total
	198043	BOB BARKER COMPANY, INC.		34.44	
	198043	BOB BARKER COMPANY, INC.		220.92	
	198043	BOB BARKER COMPANY, INC.		119.16	
	198043	BOB BARKER COMPANY, INC.		282.21	
	198043	BOB BARKER COMPANY, INC.		28.74	
	198043	BOB BARKER COMPANY, INC.		144.66	
	198043	BOB BARKER COMPANY, INC.		83.58	
	198043	BOB BARKER COMPANY, INC.		52.82	
	198043	BOB BARKER COMPANY, INC.		166.85	
	198043	BOB BARKER COMPANY, INC.		48.48	
	198043	BOB BARKER COMPANY, INC.		54.96	
	198043	BOB BARKER COMPANY, INC.		196.93	
01-201-25-281100-252		***Janitorial Supplies***	**TOTAL FOR ACCOUNT**		**1,699.06**
	197731	W.B. MASON COMPANY INC		168.98	
	197731	W.B. MASON COMPANY INC		16.70	
	197731	W.B. MASON COMPANY INC		7.83	
	197731	W.B. MASON COMPANY INC		103.69	
01-201-25-281100-258		***Equipment***	**TOTAL FOR ACCOUNT**		**297.20**
					============
	TOTAL for County Youth Detention Facilit				**4,096.97**

Road Repairs

Account	PO #	Vendor	Description	Payment	Account Total
	199633	COUNTY OF MORRIS		7.30	
01-201-26-290100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**7.30**
	198787	WASHINGTON TWP MUNICIPAL		2,400.00	
	198787	WASHINGTON TWP MUNICIPAL		2,508.33	
01-201-26-290100-140		***Gas Purchases***	**TOTAL FOR ACCOUNT**		**4,908.33**
	198251	SUSSEX MARKET		230.00	
	198251	SUSSEX MARKET		34.50	
01-201-26-290100-188		***Meals***	**TOTAL FOR ACCOUNT**		**264.50**
	199327	VINCENT AZZARITI		90.00	
	199322	MICHAEL O'GRADY		90.00	
01-201-26-290100-207		***Uniform & Clothing Allowance***	**TOTAL FOR ACCOUNT**		**180.00**
	198554	TILCON NEW YORK INC.		388.86	
	198554	TILCON NEW YORK INC.		1,439.62	
	198554	TILCON NEW YORK INC.		150.92	
	198515	WELDON QUARRY CO., LLC		1,508.29	
	198779	TILCON NEW YORK INC.		297.29	
	198779	TILCON NEW YORK INC.		429.27	
	198779	TILCON NEW YORK INC.		603.25	
01-201-26-290100-222		***Bituminous Concrete***	**TOTAL FOR ACCOUNT**		**4,817.50**
	198519	CAMPBELL FOUNDRY COMPANY		326.00	
01-201-26-290100-224		***Catch Basin Drainage & Pipes***	**TOTAL FOR ACCOUNT**		**326.00**
	199031	COUNTY WELDING SUPPLY CO		114.99	
01-201-26-290100-238		***Signage***	**TOTAL FOR ACCOUNT**		**114.99**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Road Repairs

01-201-26-290100-242		***Snow Removal & Ice Control***	**TOTAL FOR ACCOUNT**		**1,504.85**
	198975	GRAINGER		84.22	
	198752	SUSSEX COUNTY MUA		264.90	
	198752	SUSSEX COUNTY MUA		250.65	
	198978	KENVIL POWER EQUIPMENT, INC.		54.99	
01-201-26-290100-260		***Construction Materials***	**TOTAL FOR ACCOUNT**		**654.76**
	198814	W.B. MASON COMPANY INC		44.70	
	198814	W.B. MASON COMPANY INC		0.95	
	198814	W.B. MASON COMPANY INC		44.70	
	199334	W.B. MASON COMPANY INC		0.95	
	199334	W.B. MASON COMPANY INC		44.70	
	199333	W.B. MASON COMPANY INC		0.95	
	199333	W.B. MASON COMPANY INC		44.70	
01-201-26-290100-266		***Safety Items***	**TOTAL FOR ACCOUNT**		**181.65**
					============
	TOTAL for Road Repairs				**12,959.88**

Bridges and Culverts

	199633	COUNTY OF MORRIS		2.45	
01-201-26-292100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**2.45**
	198122	PARK UNION LUMBER COMPANY LLC		43.98	
	198122	PARK UNION LUMBER COMPANY LLC		45.57	
	198122	PARK UNION LUMBER COMPANY LLC		11.95	
01-201-26-292100-233		***Lumber***	**TOTAL FOR ACCOUNT**		**101.50**
	198121	SHEAFFER SUPPLY, INC.		7.73	
	198121	SHEAFFER SUPPLY, INC.		8.28	
	198121	SHEAFFER SUPPLY, INC.		8.28	
	198121	SHEAFFER SUPPLY, INC.		7.00	
	198121	SHEAFFER SUPPLY, INC.		8.28	
	198121	SHEAFFER SUPPLY, INC.		8.28	
	198121	SHEAFFER SUPPLY, INC.		4.50	
	198121	SHEAFFER SUPPLY, INC.		3.60	
	198121	SHEAFFER SUPPLY, INC.		2.00	
01-201-26-292100-239		***Small Tools***	**TOTAL FOR ACCOUNT**		**57.95**
	198119	COUNTY WELDING SUPPLY CO		4.54	
	198119	COUNTY WELDING SUPPLY CO		13.92	
	198119	COUNTY WELDING SUPPLY CO		13.25	
	198119	COUNTY WELDING SUPPLY CO		3.31	
	198119	COUNTY WELDING SUPPLY CO		4.14	
	197916	COUNTY WELDING SUPPLY CO		11.01	
	197916	COUNTY WELDING SUPPLY CO		12.00	
01-201-26-292100-248		***Welding-Oxygen-Acetylene Etc***	**TOTAL FOR ACCOUNT**		**62.17**
	197899	SHEAFFER SUPPLY, INC.		109.00	
	197899	SHEAFFER SUPPLY, INC.		5.99	
	197899	SHEAFFER SUPPLY, INC.		6.25	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Bridges and Culverts

Account	P0 #	Vendor	Description	Payment	Account Total
	197899	SHEAFFER SUPPLY, INC.		2.00	
	197899	SHEAFFER SUPPLY, INC.		1.20	
	197899	SHEAFFER SUPPLY, INC.		1.20	
	197899	SHEAFFER SUPPLY, INC.		1.95	
	197899	SHEAFFER SUPPLY, INC.		1.22	
	197899	SHEAFFER SUPPLY, INC.		24.48	
	197899	SHEAFFER SUPPLY, INC.		4.44	
	197899	SHEAFFER SUPPLY, INC.		5.72	
01-201-26-292100-260		***Construction Materials***	**TOTAL FOR ACCOUNT**		**178.20**
					============
		TOTAL for Bridges and Culverts			**402.27**

Shade Tree Commission

Account	P0 #	Vendor	Description	Payment	Account Total
	198813	W.B. MASON COMPANY INC		0.95	
	198813	W.B. MASON COMPANY INC		0.95	
	198813	W.B. MASON COMPANY INC		58.11	
01-201-26-300100-098		***Other Operating&Repair Supply***	**TOTAL FOR ACCOUNT**		**60.01**
					============
		TOTAL for Shade Tree Commission			**60.01**

Buildings & Grounds

Account	P0 #	Vendor	Description	Payment	Account Total
	199599	WILLIAM F. BARNISH		2,852.69	
01-201-26-310100-029		***Building Rental***	**TOTAL FOR ACCOUNT**		**2,852.69**
	198133	MAGIC TOUCH CONSTRUCTION CO., INC.		532.44	
	198407	MAGIC TOUCH CONSTRUCTION CO., INC.		885.73	
	195946	TBS CONTROLS LLC		2,898.00	
	195947	TBS CONTROLS LLC		2,898.00	
	198720	ASSOCIATED WATER CONDITIONERS INC		370.33	
	198704	TBS CONTROLS LLC		2,898.00	
	198926	TBS CONTROLS LLC		483.00	
	198712	AC & R INC		566.31	
	198712	AC & R INC		486.58	
	198628	FOLEY, INC.		360.92	
	199160	AC & R INC		683.20	
01-201-26-310100-044		***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**13,062.51**
	199015	W.B. MASON COMPANY INC		167.03	
01-201-26-310100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**167.03**
	199598	MORRISTOWN PARKING AUTHORITY		5,702.00	
01-201-26-310100-062		***Parking Lot Rental***	**TOTAL FOR ACCOUNT**		**5,702.00**
	198448	TREASURER, STATE OF NEW JERSEY		820.00	
	198546	EMERGENCY PEST CONTROL		110.00	
	198546	EMERGENCY PEST CONTROL		55.00	

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

Buildings & Grounds

Account	PO #	Vendor	Description	Payment	Account Total
	198546	EMERGENCY PEST CONTROL		85.00	
	198546	EMERGENCY PEST CONTROL		255.00	
	198546	EMERGENCY PEST CONTROL		85.00	
	198546	EMERGENCY PEST CONTROL		85.00	
	198560	EMERGENCY PEST CONTROL		85.00	
	199354	TUNSTEAD LANDSCAPE SERVICES		8,263.20	
	198574	LOVEYS PIZZA & GRILL		330.00	
	195643	EMERGENCY PEST CONTROL		12,715.00	
01-201-26-310100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**22,943.20**
	198717	W.B. MASON COMPANY INC		17.88	
	198717	W.B. MASON COMPANY INC		4.47	
	198717	W.B. MASON COMPANY INC		44.70	
	198717	W.B. MASON COMPANY INC		8.94	
	198697	FASTENAL COMPANY		693.91	
	199034	GRAINGER		32.30	
01-201-26-310100-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**802.20**
	198703	GRAINGER		312.00	
	198703	GRAINGER		168.36	
	199018	ALLEN PAPER & SUPPLY CO		116.90	
	199018	ALLEN PAPER & SUPPLY CO		19.95	
	199034	GRAINGER		135.84	
	199034	GRAINGER		255.95	
	199034	GRAINGER		102.38	
	199034	GRAINGER		102.38	
	199017	GATES FLAG & BANNER, CO. INC.		286.00	
01-201-26-310100-098		***Other Operating&Repair Supply***	**TOTAL FOR ACCOUNT**		**1,499.76**
	198566	MORRIS COUNTY MUNICIPAL		895.33	
	198577	MORRIS COUNTY MUA		5,884.75	
	198577	MORRIS COUNTY MUA		1,831.76	
01-201-26-310100-143		***Rubbish & Trash Removal***	**TOTAL FOR ACCOUNT**		**8,611.84**
	198722	RICOH AMERICAS CORPORATION		823.30	
	198722	RICOH AMERICAS CORPORATION		823.30	
01-201-26-310100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**1,646.60**
	198700	WEBSTER PLUMBING &		1,026.00	
	198442	PORTASOFT OF MORRIS COUNTY INC		524.88	
	198073	R & J CONTROL, INC.		155.00	
	198073	R & J CONTROL, INC.		155.00	
	198699	AQUA-TOOLS INCORPORATED		3,593.00	
	198928	MAGIC TOUCH CONSTRUCTION CO., INC.		1,916.77	
	198928	MAGIC TOUCH CONSTRUCTION CO., INC.		952.91	
01-201-26-310100-204		***Plant Operations***	**TOTAL FOR ACCOUNT**		**8,323.56**
	199069	SONIA PALACIOS		90.00	
	198952	ALICE DECHAVEZ		87.50	
	198959	MICHAEL DEMATTEO		90.00	
	199034	GRAINGER		237.43	
01-201-26-310100-207		***Uniform & Clothing Allowance***	**TOTAL FOR ACCOUNT**		**504.93**
	199070	COUNTY CONCRETE CORP.		1,375.00	
	199070	COUNTY CONCRETE CORP.		160.30	
	198925	R.P. SMITH & SON, INC.		70.80	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Buildings & Grounds

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-26-310100-223		***Building Repairs***	**TOTAL FOR ACCOUNT**		**2,027.90**
	198576	RICCIARDI BROTHERS, INC		539.81	
	198576	RICCIARDI BROTHERS, INC		479.83	
	198930	RICCIARDI BROTHERS, INC		142.94	
	199035	RICCIARDI BROTHERS, INC		134.95	
01-201-26-310100-234		***Paint***	**TOTAL FOR ACCOUNT**		**1,297.53**
	198441	FASTENAL COMPANY		1,417.85	
	199150	WATER WORKS SUPPLY CO., INC.		42.81	
01-201-26-310100-235		***Pipes - Others***	**TOTAL FOR ACCOUNT**		**1,460.66**
	199034	GRAINGER		21.57	
	198711	SHEAFFER SUPPLY, INC.		74.17	
01-201-26-310100-239		***Small Tools***	**TOTAL FOR ACCOUNT**		**95.74**
	199373	JJS SERVICES, INC.		1,377.50	
	199357	JJS SERVICES, INC.		6,940.00	
	199357	JJS SERVICES, INC.		6,100.00	
	199357	JJS SERVICES, INC.		600.00	
	199357	JJS SERVICES, INC.		2,500.00	
	199357	JJS SERVICES, INC.		9,720.00	
	199357	JJS SERVICES, INC.		850.00	
	199455	JJS SERVICES, INC.		2,600.00	
	199455	JJS SERVICES, INC.		300.00	
	199455	JJS SERVICES, INC.		2,600.00	
	199455	JJS SERVICES, INC.		1,000.00	
	199455	JJS SERVICES, INC.		3,100.00	
	199455	JJS SERVICES, INC.		300.00	
	199455	JJS SERVICES, INC.		3,100.00	
	199455	JJS SERVICES, INC.		1,200.00	
01-201-26-310100-242		***Snow Removal & Ice Control***	**TOTAL FOR ACCOUNT**		**42,287.50**
	198549	MOE DISTRIBUTORS INC.		125.00	
	198549	MOE DISTRIBUTORS INC.		6.00	
	199038	HOME DEPOT U.S.A., INC.		291.47	
	199038	HOME DEPOT U.S.A., INC.		203.45	
	199038	HOME DEPOT U.S.A., INC.		264.71	
	198703	GRAINGER		100.35	
	198703	GRAINGER		537.54	
	199034	GRAINGER		34.92	
	198951	GRAINGER		102.12	
	199384	HOME DEPOT U.S.A., INC.		313.64	
	199384	HOME DEPOT U.S.A., INC.		284.69	
	199384	HOME DEPOT U.S.A., INC.		431.89	
	199036	CONTINENTAL HARDWARE, INC.		139.80	
01-201-26-310100-249		***Bldg Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**2,835.58**
	198724	MORRIS BRICK AND STONE CO.		119.80	
	198724	MORRIS BRICK AND STONE CO.		149.75	
	198570	MORRISTOWN LUMBER &		135.98	
	198094	POWER PLACE INC		38.27	
	198094	POWER PLACE INC		252.85	
	198920	MORRISTOWN LUMBER &		25.00	
	199034	GRAINGER		214.84	
	199384	HOME DEPOT U.S.A., INC.		98.38	

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

Buildings & Grounds

Account	P0 #	Vendor	Description	Payment	Account Total
	199019	FASTENAL COMPANY		365.90	
	199014	RIVERSIDE GREENHOUSES LLC		2,686.00	
01-201-26-310100-251		***Ground Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**4,133.57**
	198441	FASTENAL COMPANY		190.23	
	198701	ALLEN PAPER & SUPPLY CO		1,348.90	
	199166	W.B. MASON COMPANY INC		1,224.50	
	198927	SPRUCE INDUSTRIES, INC.		711.76	
01-201-26-310100-252		***Janitorial Supplies***	**TOTAL FOR ACCOUNT**		**3,475.39**
	198550	R & J CONTROL, INC.		310.00	
	198550	R & J CONTROL, INC.		155.00	
	198550	R & J CONTROL, INC.		155.00	
	198550	R & J CONTROL, INC.		155.00	
	198550	R & J CONTROL, INC.		155.00	
	198550	R & J CONTROL, INC.		155.00	
	198550	R & J CONTROL, INC.		155.00	
	198550	R & J CONTROL, INC.		155.00	
	198550	R & J CONTROL, INC.		155.00	
	198550	R & J CONTROL, INC.		155.00	
	198550	R & J CONTROL, INC.		155.00	
	198550	R & J CONTROL, INC.		155.00	
	198550	R & J CONTROL, INC.		155.00	
	198550	R & J CONTROL, INC.		155.00	
	198550	R & J CONTROL, INC.		155.00	
	198550	R & J CONTROL, INC.		155.00	
	198550	R & J CONTROL, INC.		155.00	
	198550	R & J CONTROL, INC.		155.00	
	198550	R & J CONTROL, INC.		155.00	
	198550	R & J CONTROL, INC.		155.00	
	198550	R & J CONTROL, INC.		155.00	
	198555	R & J CONTROL, INC.		288.50	
	198555	R & J CONTROL, INC.		300.25	
	198555	R & J CONTROL, INC.		338.50	
01-201-26-310100-262		***Machinery Repairs & Parts***	**TOTAL FOR ACCOUNT**		**4,337.25**
	198409	DUNPHEY & ASSOCIATES SUPPLY CO		271.94	
	198441	FASTENAL COMPANY		44.62	
	198553	GRAINGER		276.08	
	198553	GRAINGER		242.38	
	198553	GRAINGER		1,485.35	
	198697	FASTENAL COMPANY		122.39	
	199162	JOHNSTONE SUPPLY		71.79	
	199162	JOHNSTONE SUPPLY		699.98	
	199162	JOHNSTONE SUPPLY		412.12	
	199162	JOHNSTONE SUPPLY		86.72	
	199162	JOHNSTONE SUPPLY		241.85	
	199038	HOME DEPOT U.S.A., INC.		114.09	
	198561	UNITED REFRIGERATION INC		121.36	
	198698	BINSKY SERVICE LLC		1,219.23	
	198698	BINSKY SERVICE LLC		1,433.49	
01-201-26-310100-264		***Heat & A/C***	**TOTAL FOR ACCOUNT**		**6,843.39**
	199038	HOME DEPOT U.S.A., INC.		262.18	
	198541	COOPER ELECTRIC SUPPLY CO.		21.44	
	198541	COOPER ELECTRIC SUPPLY CO.		492.10	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Buildings & Grounds

Account	P0 #	Vendor	Description	Payment	Account Total
	198716	COOPER ELECTRIC SUPPLY CO.		142.08	
	198716	COOPER ELECTRIC SUPPLY CO.		387.60	
	198716	COOPER ELECTRIC SUPPLY CO.		275.27	
	198716	COOPER ELECTRIC SUPPLY CO.		41.44	
	198716	COOPER ELECTRIC SUPPLY CO.		-224.30	
01-201-26-310100-265	***Electrical***		**TOTAL FOR ACCOUNT**		**1,609.24**
	198718	TREASURER-STATE OF NEW JERSEY		203.00	
01-203-26-310100-204	***(2018) Plant Operations***		**TOTAL FOR ACCOUNT**		**203.00**
					============
TOTAL for Buildings & Grounds					**136,723.07**

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	197671	ONE SOURCE OF NEW JERSEY LLC		715.26	
	198480	GRAINGER		737.61	
	198480	GRAINGER		120.58	
	198481	GRAINGER		115.10	
	198552	ACUITY SPECIALTY PRODUCTS, INC		232.00	
	198552	ACUITY SPECIALTY PRODUCTS, INC		25.99	
	198618	GARDEN STATE VINYL DESIGNS LLC		545.00	
	198617	LORCO PETROLEUM SERVICES		297.00	
	198619	TOMAR INDUSTRIES INC		19.94	
	198619	TOMAR INDUSTRIES INC		21.55	
	198619	TOMAR INDUSTRIES INC		29.40	
	198619	TOMAR INDUSTRIES INC		12.60	
	198649	GRAINGER		144.06	
	199046	W.B. MASON COMPANY INC		226.65	
	199046	W.B. MASON COMPANY INC		433.36	
	199046	W.B. MASON COMPANY INC		5.92	
	198759	WURTH USA INC.		122.11	
	198548	WURTH USA INC.		25.25	
	198548	WURTH USA INC.		38.65	
	198548	WURTH USA INC.		53.48	
	198224	NESTLE WATERS NORTH AMERICA INC.		273.56	
	198151	WURTH USA INC.		122.11	
	197686	WURTH USA INC.		7.80	
	197687	WURTH USA INC.		62.97	
	194690	CUMMINS POWER SYSTEMS LLC		-259.61	
	194690	CUMMINS POWER SYSTEMS LLC		-400.00	
	194690	CUMMINS POWER SYSTEMS LLC		1,440.00	
	199054	MORRISTOWN LUMBER &		9.79	
	199054	MORRISTOWN LUMBER &		7.49	
	199054	MORRISTOWN LUMBER &		8.99	
	199054	MORRISTOWN LUMBER &		3.00	
	199053	MORRISTOWN LUMBER &		5.97	
	199053	MORRISTOWN LUMBER &		7.98	
	199053	MORRISTOWN LUMBER &		3.59	
	199053	MORRISTOWN LUMBER &		9.99	
	199053	MORRISTOWN LUMBER &		5.98	
	198942	MID-ATLANTIC TRUCK CENTRE INC		1,980.00	
	198942	MID-ATLANTIC TRUCK CENTRE INC		1,980.00	

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
	199040	GRAINGER		623.60	
	199040	GRAINGER		170.43	
	197891	AW DIRECT		79.95	
	197891	AW DIRECT		9.99	
01-201-26-315100-098		***Other Operating&Repair Supply***	**TOTAL FOR ACCOUNT**		**10,436.85**
	198483	AMERICAN WEAR INC.		255.31	
	198482	AMERICAN WEAR INC.		207.52	
	199022	AMERICAN WEAR INC.		254.33	
01-201-26-315100-207		***Uniform & Clothing Allowance***	**TOTAL FOR ACCOUNT**		**717.16**
	198485	BARNWELL HOUSE OF TIRES, INC.		107.82	
	198485	BARNWELL HOUSE OF TIRES, INC.		615.00	
	198485	BARNWELL HOUSE OF TIRES, INC.		368.36	
	199052	INTER CITY TIRE		1,306.72	
	199024	BARNWELL HOUSE OF TIRES, INC.		645.00	
	199023	BARNWELL HOUSE OF TIRES, INC.		355.44	
	199023	BARNWELL HOUSE OF TIRES, INC.		162.28	
	199023	BARNWELL HOUSE OF TIRES, INC.		372.72	
	199023	BARNWELL HOUSE OF TIRES, INC.		298.88	
	199023	BARNWELL HOUSE OF TIRES, INC.		148.80	
01-201-26-315100-245		***Tires***	**TOTAL FOR ACCOUNT**		**4,381.02**
	199028	BUY WISE AUTO PARTS		166.80	
01-201-26-315100-246		***Tools - Others***	**TOTAL FOR ACCOUNT**		**166.80**
	198108	CLIFFSIDE BODY CORP		32.05	
	198108	CLIFFSIDE BODY CORP		526.23	
	198108	CLIFFSIDE BODY CORP		1,706.19	
	198499	PEIRCE EQUIPMENT CO.		135.00	
	198496	JESCO INC.		12.34	
	198496	JESCO INC.		238.40	
	198496	JESCO INC.		16.02	
	198493	FDR HITCHES, LLC		111.08	
	198493	FDR HITCHES, LLC		11.46	
	198493	FDR HITCHES, LLC		25.38	
	197688	MCGRATH MUNICIPAL EQUIPMENT, LLC		147.50	
	197688	MCGRATH MUNICIPAL EQUIPMENT, LLC		312.50	
	197688	MCGRATH MUNICIPAL EQUIPMENT, LLC		148.50	
	198489	CAMPBELL SUPPLY COMPANY OF		670.00	
	198497	KENVIL POWER EQUIPMENT, INC.		106.26	
	198497	KENVIL POWER EQUIPMENT, INC.		79.27	
	198484	AMERICAN HOSE & HYDRAULICS		65.50	
	198500	NAPA OF ROCKAWAY		138.24	
	198500	NAPA OF ROCKAWAY		142.00	
	198500	NAPA OF ROCKAWAY		149.52	
	198492	DELUXE INTERNATIONAL		680.00	
	198492	DELUXE INTERNATIONAL		40.86	
	198487	BROWN TRUCK GROUP		181.72	
	198487	BROWN TRUCK GROUP		1,102.46	
	198487	BROWN TRUCK GROUP		551.23	
	198502	ROUTE 23 AUTOMALL LLC		130.86	
	198356	JESCO INC.		54.60	
	198757	RE-TRON TECHNOLOGIES INC.		122.91	
	198757	RE-TRON TECHNOLOGIES INC.		245.82	
	198757	RE-TRON TECHNOLOGIES INC.		89.85	

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

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	198757	RE-TRON TECHNOLOGIES INC.		15.00	
	198757	RE-TRON TECHNOLOGIES INC.		-60.00	
	198757	RE-TRON TECHNOLOGIES INC.		-15.00	
	198755	FIRE AND SAFETY SERVICES LTD		91.81	
	198755	FIRE AND SAFETY SERVICES LTD		13.01	
	198755	FIRE AND SAFETY SERVICES LTD		0.90	
	198755	FIRE AND SAFETY SERVICES LTD		0.12	
	198755	FIRE AND SAFETY SERVICES LTD		1.87	
	199057	NAPA OF ROCKAWAY		219.62	
	199026	BEYER FORD		23.25	
	198653	NORTHEAST COMMUNICATIONS, INC.		75.00	
	198653	NORTHEAST COMMUNICATIONS, INC.		18.00	
	198653	NORTHEAST COMMUNICATIONS, INC.		3.00	
	198653	NORTHEAST COMMUNICATIONS, INC.		14.00	
	198653	NORTHEAST COMMUNICATIONS, INC.		275.00	
	199027	BROWN TRUCK GROUP		770.60	
	199027	BROWN TRUCK GROUP		1,101.12	
	199027	BROWN TRUCK GROUP		98.21	
	199027	BROWN TRUCK GROUP		276.01	
	199027	BROWN TRUCK GROUP		85.06	
	199058	NAPA OF ROCKAWAY		33.86	
	198941	AMERICAN HOSE & HYDRAULICS		56.26	
	198941	AMERICAN HOSE & HYDRAULICS		58.02	
	199064	TRIUS, INC.		48.00	
	199064	TRIUS, INC.		5.50	
	199064	TRIUS, INC.		5.50	
	199064	TRIUS, INC.		53.00	
	199059	ROUTE 23 AUTOMALL LLC		5.39	
	199059	ROUTE 23 AUTOMALL LLC		52.14	
	199059	ROUTE 23 AUTOMALL LLC		25.50	
	199059	ROUTE 23 AUTOMALL LLC		56.48	
	199059	ROUTE 23 AUTOMALL LLC		73.12	
	199060	SHEAFFER SUPPLY, INC.		123.93	
01-201-26-315100-261		***Spare Parts for Equipment***	**TOTAL FOR ACCOUNT**		**11,637.03**
	198491	D&B AUTO SUPPLY		533.03	
	198491	D&B AUTO SUPPLY		70.80	
	198491	D&B AUTO SUPPLY		180.95	
	198491	D&B AUTO SUPPLY		296.39	
	198495	FLEMINGTON BUICK CHEVROLET		76.99	
	198495	FLEMINGTON BUICK CHEVROLET		111.53	
	198494	FLEMINGTON BUICK CHEVROLET		291.03	
	198494	FLEMINGTON BUICK CHEVROLET		66.51	
	198494	FLEMINGTON BUICK CHEVROLET		8.32	
	198494	FLEMINGTON BUICK CHEVROLET		8.82	
	198498	NIELSEN DODGE - C-J-R		-30.56	
	198498	NIELSEN DODGE - C-J-R		255.94	
	198498	NIELSEN DODGE - C-J-R		57.19	
	198498	NIELSEN DODGE - C-J-R		56.96	
	198498	NIELSEN DODGE - C-J-R		50.51	
	198498	NIELSEN DODGE - C-J-R		106.50	
	198545	SMITH MOTOR CO., INC.		101.48	
	198545	SMITH MOTOR CO., INC.		145.60	
	198545	SMITH MOTOR CO., INC.		1,229.82	
	198545	SMITH MOTOR CO., INC.		584.61	
	198488	BUY WISE AUTO PARTS		70.01	

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

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	198488	BUY WISE AUTO PARTS		380.49	
	198490	COACH & EQUIPMENT MANUFACTURING CO.		109.20	
	198490	COACH & EQUIPMENT MANUFACTURING CO.		31.20	
	198490	COACH & EQUIPMENT MANUFACTURING CO.		17.41	
	199048	D&B AUTO SUPPLY		305.60	
	199048	D&B AUTO SUPPLY		97.47	
	199048	D&B AUTO SUPPLY		693.00	
	199048	D&B AUTO SUPPLY		593.07	
	199049	FLEMINGTON CHRYSLER		171.60	
	199055	NIELSEN DODGE - C-J-R		114.00	
	199062	SMITH MOTOR CO., INC.		28.90	
	199062	SMITH MOTOR CO., INC.		161.53	
	199028	BUY WISE AUTO PARTS		361.44	
	199028	BUY WISE AUTO PARTS		105.01	
	199061	SMITH MOTOR CO., INC.		65.62	
	199061	SMITH MOTOR CO., INC.		155.79	
	199061	SMITH MOTOR CO., INC.		263.88	
	199061	SMITH MOTOR CO., INC.		263.88	
	199061	SMITH MOTOR CO., INC.		287.50	
01-201-26-315100-291		***Vehicle Repairs***	**TOTAL FOR ACCOUNT**		**8,490.07**
	198486	BOONTON AUTO PARTS		82.84	
01-203-26-315100-234		***(2018) Paint***	**TOTAL FOR ACCOUNT**		**82.84**
					============
TOTAL for Motor Services Center					**35,911.77**

Mosquito Extermination

Account	P0 #	Vendor	Description	Payment	Account Total
	198772	AMERICAN MOSQUITO		145.00	
01-201-26-320100-021		***Administrative Services***	**TOTAL FOR ACCOUNT**		**145.00**
	198772	AMERICAN MOSQUITO		145.00	
	198761	NJMCA, INC.		40.00	
01-201-26-320100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**185.00**
	199110	GANNETT NJ NEWSPAPERS		71.12	
01-201-26-320100-051		***Legal***	**TOTAL FOR ACCOUNT**		**71.12**
	198756	W.B. MASON COMPANY INC		16.76	
	198756	W.B. MASON COMPANY INC		9.89	
	198773	W.B. MASON COMPANY INC		134.10	
	198773	W.B. MASON COMPANY INC		-71.52	
01-201-26-320100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**89.23**
	195518	RICOH AMERICAS CORPORATION		897.53	
01-201-26-320100-163		***Office Machines***	**TOTAL FOR ACCOUNT**		**897.53**
	197521	GEMPLER’S		71.91	
	197521	GEMPLER’S		95.88	
	197521	GEMPLER’S		16.99	
	198578	ADAPCO, INC.		1,082.40	
01-201-26-320100-225		***Chemicals & Sprays***	**TOTAL FOR ACCOUNT**		**1,267.18**

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

Mosquito Extermination

Account	P0 #	Vendor	Description	Payment	Account Total
	197970	CENTRAL POLY CORP		48.20	
	197970	CENTRAL POLY CORP		23.10	
	198756	W.B. MASON COMPANY INC		24.49	
	198756	W.B. MASON COMPANY INC		48.48	
	198756	W.B. MASON COMPANY INC		29.99	
	198756	W.B. MASON COMPANY INC		44.39	
	198756	W.B. MASON COMPANY INC		8.58	
	198621	TOMAR INDUSTRIES INC		29.00	
	198621	TOMAR INDUSTRIES INC		80.25	
	198621	TOMAR INDUSTRIES INC		69.00	
	198621	TOMAR INDUSTRIES INC		32.40	
	198621	TOMAR INDUSTRIES INC		44.40	
01-201-26-320100-249		***Bldg Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**515.28**
	199111	JOHN ZEGERS		23.14	
	199192	MICHAEL ROSELLINI		28.31	
	199192	MICHAEL ROSELLINI		79.01	
	199249	MICHAEL ROSELLINI		77.61	
01-201-26-320100-251		***Ground Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**208.07**
	198544	SAFETY- KLEEN SYSTEMS, INC.		315.29	
	198509	MORRISTOWN LUMBER &		11.99	
	198509	MORRISTOWN LUMBER &		45.98	
	198509	MORRISTOWN LUMBER &		22.99	
	198509	MORRISTOWN LUMBER &		14.24	
	198957	MCMASTER-CARR SUPPLY CO		36.92	
	198957	MCMASTER-CARR SUPPLY CO		111.60	
	198957	MCMASTER-CARR SUPPLY CO		9.17	
	198957	MCMASTER-CARR SUPPLY CO		9.17	
	198957	MCMASTER-CARR SUPPLY CO		9.17	
	198957	MCMASTER-CARR SUPPLY CO		15.21	
01-201-26-320100-258		***Equipment***	**TOTAL FOR ACCOUNT**		**601.73**
	198836	JOHNSON TRUCK ACCESSORIES INC		129.00	
	198660	NAPA OF ROCKAWAY		165.20	
	198660	NAPA OF ROCKAWAY		36.00	
	198660	NAPA OF ROCKAWAY		6.29	
	198660	NAPA OF ROCKAWAY		3.99	
	198660	NAPA OF ROCKAWAY		-18.00	
	198660	NAPA OF ROCKAWAY		-18.00	
01-201-26-320100-291		***Vehicle Repairs***	**TOTAL FOR ACCOUNT**		**304.48**
					============
	TOTAL for Mosquito Extermination				**4,284.62**

Health Management

Account	P0 #	Vendor	Description	Payment	Account Total
	198656	UNITED PARCEL SERVICE		28.28	
	199250	UNITED PARCEL SERVICE		12.72	
	199631	COUNTY OF MORRIS		39.80	
01-201-27-330100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**80.80**
					============
	TOTAL for Health Management				**80.80**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Human Services

Account	P0 #	Vendor	Description	Payment	Account Total
	198781	W.B. MASON COMPANY INC		213.61	
	198823	OFFICE CONCEPTS GROUP, INC.		225.20	
	198823	OFFICE CONCEPTS GROUP, INC.		-24.30	
01-201-27-331100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**414.51**
	199073	TROPHY KING OF PARSIPPANY		135.00	
01-201-27-331100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**135.00**
	199633	COUNTY OF MORRIS		233.00	
01-201-27-331100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**233.00**
	198838	GANNETT NJ NEWSPAPERS		30.10	
01-201-27-331100-070		***Publication & Subscriptions***	**TOTAL FOR ACCOUNT**		**30.10**
	199396	SHARON YOO		198.00	
	199409	GARY DENAMEN		198.00	
01-201-27-331100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**396.00**
	198782	NORTHEAST COMMUNICATIONS, INC.		447.00	
01-201-27-331100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**447.00**
	198702	RICOH AMERICAS CORPORATION		162.19	
01-201-27-331100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**162.19**
					============
TOTAL for Human Services					**1,817.80**

Youth Shelter

Account	P0 #	Vendor	Description	Payment	Account Total
	198262	PESI INC.		399.99	
	198262	PESI INC.		399.99	
	198262	PESI INC.		399.99	
01-201-27-331110-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**1,199.97**
	199397	W.B. MASON COMPANY INC		153.98	
	199397	W.B. MASON COMPANY INC		153.98	
	199397	W.B. MASON COMPANY INC		153.98	
01-201-27-331110-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**461.94**
	198220	SIX FLAGS GREAT ADVENTURE LLC		494.85	
	198220	SIX FLAGS GREAT ADVENTURE LLC		11.00	
	198217	SIX FLAGS GREAT ADVENTURE LLC		479.68	
	198217	SIX FLAGS GREAT ADVENTURE LLC		11.00	
	198936	THOMAS POLLIO		59.35	
	198936	THOMAS POLLIO		6.81	
	198936	THOMAS POLLIO		27.80	
	198936	THOMAS POLLIO		10.00	
	199391	THOMAS POLLIO		30.00	
	199391	THOMAS POLLIO		75.00	
	199391	THOMAS POLLIO		6.30	
	198780	MYSTERY ROOM, LLC		300.00	
01-201-27-331110-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**1,511.79**

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

Youth Shelter

Account	PO #	Vendor	Description	Payment	Account Total
01-201-27-331110-068		***Postage and Metered Mail***	**TOTAL FOR ACCOUNT**		**1.00**
	198778	BSN SPORTS INC.		1,111.49	
01-201-27-331110-162		***Furniture & Fixtures***	**TOTAL FOR ACCOUNT**		**1,111.49**
	198292	NU-WAY CONCESSIONAIRES INC		632.50	
	198292	NU-WAY CONCESSIONAIRES INC		632.50	
	198292	NU-WAY CONCESSIONAIRES INC		201.25	
	198292	NU-WAY CONCESSIONAIRES INC		218.50	
	198292	NU-WAY CONCESSIONAIRES INC		367.97	
	198292	NU-WAY CONCESSIONAIRES INC		859.47	
	198292	NU-WAY CONCESSIONAIRES INC		352.11	
	199147	W.B. MASON COMPANY INC		67.05	
	199147	W.B. MASON COMPANY INC		2.85	
	199147	W.B. MASON COMPANY INC		2.85	
	198801	LOVEYS PIZZA & GRILL		48.75	
	198801	LOVEYS PIZZA & GRILL		40.01	
	198801	LOVEYS PIZZA & GRILL		42.42	
	198801	LOVEYS PIZZA & GRILL		32.50	
	198801	LOVEYS PIZZA & GRILL		30.00	
	198801	LOVEYS PIZZA & GRILL		41.25	
	198801	LOVEYS PIZZA & GRILL		30.65	
	198801	LOVEYS PIZZA & GRILL		30.00	
01-201-27-331110-185		***Food***	**TOTAL FOR ACCOUNT**		**3,632.63**
	198776	LTC SCRIPTS INC.		109.21	
	198776	LTC SCRIPTS INC.		6.76	
	198776	LTC SCRIPTS INC.		10.00	
	198800	INSTITUTE FOR FORENSIC PSYCHOLOGY		375.00	
01-201-27-331110-189		***Medical***	**TOTAL FOR ACCOUNT**		**500.97**
	198246	CORE PROMOTIONS, LLC		50.00	
	198246	CORE PROMOTIONS, LLC		52.00	
	198246	CORE PROMOTIONS, LLC		54.00	
	198246	CORE PROMOTIONS, LLC		51.00	
	198246	CORE PROMOTIONS, LLC		66.00	
	198246	CORE PROMOTIONS, LLC		114.00	
	198246	CORE PROMOTIONS, LLC		144.00	
	198246	CORE PROMOTIONS, LLC		28.65	
	198246	CORE PROMOTIONS, LLC		40.00	
	198246	CORE PROMOTIONS, LLC		39.00	
01-201-27-331110-202		***Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**638.65**
	198826	W.B. MASON COMPANY INC		9.69	
	198826	W.B. MASON COMPANY INC		33.72	
	198826	W.B. MASON COMPANY INC		21.20	
	198826	W.B. MASON COMPANY INC		8.76	
	198826	W.B. MASON COMPANY INC		30.24	
	198826	W.B. MASON COMPANY INC		79.88	
	198826	W.B. MASON COMPANY INC		49.32	
	198826	W.B. MASON COMPANY INC		19.70	
	198826	W.B. MASON COMPANY INC		17.92	
	199146	W.B. MASON COMPANY INC		56.66	
	199146	W.B. MASON COMPANY INC		35.99	
	199146	W.B. MASON COMPANY INC		113.81	
01-201-27-331110-252		***Janitorial Supplies***	**TOTAL FOR ACCOUNT**		**476.89**
					============
	TOTAL for Youth Shelter				**9,535.33**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Office on Aging

	199405	GRACE MOORE		12.00	
	199406	MARISOL HEREDIA		12.00	
	199402	SHAWNNA BAILEY		12.00	
	199400	SHAWNNA BAILEY		12.00	
	199404	JILLIAN JANTZEN		12.00	
	199403	JILLIAN JANTZEN		12.00	
01-201-27-333100-048		***Insurance***	**TOTAL FOR ACCOUNT**		**72.00**
	198662	W.B. MASON COMPANY INC		76.35	
01-201-27-333100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**76.35**
	198760	NJ ADVANCE MEDIA		204.60	
	198760	NJ ADVANCE MEDIA		90.00	
01-201-27-333100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**294.60**
	199633	COUNTY OF MORRIS		25.00	
01-201-27-333100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**25.00**
	199405	GRACE MOORE		200.90	
	199406	MARISOL HEREDIA		113.40	
	199402	SHAWNNA BAILEY		25.55	
	199400	SHAWNNA BAILEY		106.75	
	199404	JILLIAN JANTZEN		87.15	
	199403	JILLIAN JANTZEN		134.05	
01-201-27-333100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**667.80**
					============
TOTAL for Office on Aging					**1,135.75**

NJEASE Phase II

	199071	NEWBRIDGE SERVICES INC		1,140.00	
	199071	NEWBRIDGE SERVICES INC		855.00	
01-201-27-333105-090		***NJEASE Phase II Expenditures***	**TOTAL FOR ACCOUNT**		**1,995.00**
					============
TOTAL for NJEASE Phase II					**1,995.00**

Grant in Aid

	198946	CFCS - HOPE HOUSE		853.00	
	198816	DAWN CENTER FOR INDEPENDENT		361.00	
	198967	MC ORGANIZATION FOR HISPANIC		12,883.80	
01-201-27-342000-090		***Grant in Aid: Program Expenditures***	**TOTAL FOR ACCOUNT**		**14,097.80**
					============
TOTAL for Grant in Aid					**14,097.80**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	198843	CORNERSTONE FAMILY		16,007.56	
01-201-27-343100-036	***Contracted Services - Adult Day Care***		**TOTAL FOR ACCOUNT**		**16,007.56**
	198434	POSITIVE PROMOTIONS, INC.		49.98	
	198434	POSITIVE PROMOTIONS, INC.		49.98	
	198434	POSITIVE PROMOTIONS, INC.		49.98	
	198434	POSITIVE PROMOTIONS, INC.		49.98	
	198434	POSITIVE PROMOTIONS, INC.		49.98	
	198434	POSITIVE PROMOTIONS, INC.		35.00	
	198434	POSITIVE PROMOTIONS, INC.		25.95	
	199399	VILLAGE SUPER MARKET, INC.		515.30	
	199507	MINUTEMAN PRESS OF MORRISTOWN		154.00	
01-201-27-343100-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**980.15**
					============
TOTAL for Seniors, Disabled & Veterans					**16,987.71**

County Board of Social Service

Account	P0 #	Vendor	Description	Payment	Account Total
	198394	W.B. MASON COMPANY INC		178.80	
	198394	W.B. MASON COMPANY INC		0.95	
	198394	W.B. MASON COMPANY INC		0.95	
	198395	W.B. MASON COMPANY INC		1,338.46	
	197804	OFFICE CONCEPTS GROUP, INC.		744.89	
01-201-27-345100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**2,264.05**
	198393	RICOH USA, INC.		2,349.57	
	198393	RICOH USA, INC.		7,731.90	
01-201-27-345100-164	***Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**10,081.47**
	199167	CITYSIDE ARCHIVES, LLC		1,065.37	
01-201-27-345100-257	***Rental - Other***		**TOTAL FOR ACCOUNT**		**1,065.37**
	198396	UNITRONIX DATA SYSTEMS INC		7,883.70	
	199123	JOHNSON & JOHNSON, ESQS		3,684.00	
	199123	JOHNSON & JOHNSON, ESQS		793.00	
	199123	JOHNSON & JOHNSON, ESQS		795.00	
01-201-27-345100-325	***Special Services***		**TOTAL FOR ACCOUNT**		**13,155.70**
	198401	CHLIC		39,394.54	
	198398	DELTA DENTAL INSURANCE COMPANY		2,713.59	
	198398	DELTA DENTAL INSURANCE COMPANY		28.88	
	198461	FLAGSHIP HEALTH SYSTEMS, INC.		445.42	
	198397	DELTA DENTAL OF NEW JERSEY, INC.		738.30	
	198397	DELTA DENTAL OF NEW JERSEY, INC.		64.20	
	198397	DELTA DENTAL OF NEW JERSEY, INC.		507.62	
	196921	CHLIC		42,251.39	
01-201-27-345100-329	***Hospital Insurance Premiums***		**TOTAL FOR ACCOUNT**		**86,143.94**
	199114	LUCY D’ANNA		116.90	
	199113	SIERRA MCENIRY		14.35	
	199113	SIERRA MCENIRY		68.60	
01-201-27-345100-332	***Mileage***		**TOTAL FOR ACCOUNT**		**199.85**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Board of Social Service

	199113	SIERRA MCENIRY		27.08	
	199113	SIERRA MCENIRY		40.93	
01-201-27-345100-333	***Other Allowances***		**TOTAL FOR ACCOUNT**		**158.01**
	197808	VANORE ELECTRIC INC		717.92	
	197808	VANORE ELECTRIC INC		189.92	
01-201-27-345100-336	***Repairs & Alterations***		**TOTAL FOR ACCOUNT**		**907.84**
					============
	TOTAL for County Board of Social Service				**113,976.23**

DEPARTMENT 349110

	198904	ESSEX COUNTY HOSPITAL		3,138.90	
01-201-27-349110-090	***Program Expenditures***		**TOTAL FOR ACCOUNT**		**3,138.90**
					============
	TOTAL for DEPARTMENT 349110				**3,138.90**

MV:Administration

	198367	POINTCLICKCARE		291.30	
	198367	POINTCLICKCARE		291.30	
	199108	W.B. MASON COMPANY INC		156.45	
	199590	SODEXO INC & AFFILIATES		53,134.00	
01-201-27-350100-036	***Contracted Services***		**TOTAL FOR ACCOUNT**		**53,873.05**
	198362	U.S. SECURITY ASSOCIATES, INC.		7,526.46	
	198362	U.S. SECURITY ASSOCIATES, INC.		7,841.41	
	198362	U.S. SECURITY ASSOCIATES, INC.		7,519.78	
	198362	U.S. SECURITY ASSOCIATES, INC.		7,757.16	
	198353	NORTHEAST COMMUNICATIONS, INC.		594.00	
	198353	NORTHEAST COMMUNICATIONS, INC.		64.50	
	198365	R.D. SALES DOOR & HARDWARE LLC		345.00	
	199106	U.S. SECURITY ASSOCIATES, INC.		7,280.52	
	199324	U.S. SECURITY ASSOCIATES, INC.		7,953.12	
	199324	U.S. SECURITY ASSOCIATES, INC.		7,460.85	
	199324	U.S. SECURITY ASSOCIATES, INC.		8,037.15	
01-201-27-350100-266	***Safety Items***		**TOTAL FOR ACCOUNT**		**62,379.95**
					============
	TOTAL for MV:Administration				**116,253.00**

County Adjuster

	199329	W.B. MASON COMPANY INC		81.58	
	199492	W.B. MASON COMPANY INC		313.68	
01-201-27-357100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**395.26**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Adjuster

01-201-27-357100-068	*Postage & Metered Mail*		TOTAL FOR ACCOUNT		414.75
					============
	TOTAL for County Adjuster				810.01

Morris Cty Park Commission

	199295	MORRIS COUNTY PARK COMMISSION		2,579,166.67	
01-201-28-370100-090	*Morris Cty Park Commission Expenditures*		TOTAL FOR ACCOUNT		2,579,166.67
					============
	TOTAL for Morris Cty Park Commission				2,579,166.67

County Library

	197944	INGRAM LIBRARY SERVICES		1,004.14	
	197944	INGRAM LIBRARY SERVICES		-546.00	
	197944	INGRAM LIBRARY SERVICES		929.18	
	197944	INGRAM LIBRARY SERVICES		-1.85	
	197944	INGRAM LIBRARY SERVICES		161.90	
	197944	INGRAM LIBRARY SERVICES		382.50	
	197944	INGRAM LIBRARY SERVICES		60.33	
	197944	INGRAM LIBRARY SERVICES		125.99	
	197944	INGRAM LIBRARY SERVICES		40.96	
	197942	GREY HOUSE PUBLISHING		265.50	
	197941	GALE		157.50	
	197119	BAKER & TAYLOR BOOKS		21.75	
	197120	KIRKUS MEDIA, LLC		199.00	
	194656	THOMSON REUTERS-WEST		1,751.00	
	198601	W.B. MASON COMPANY INC		110.69	
	198604	BAKER & TAYLOR BOOKS		72.23	
	198605	INGRAM LIBRARY SERVICES		45.88	
	198605	INGRAM LIBRARY SERVICES		1,091.25	
	198605	INGRAM LIBRARY SERVICES		15.65	
	198605	INGRAM LIBRARY SERVICES		46.14	
	199506	SUSAN CALANTONE		20.00	
	199506	SUSAN CALANTONE		44.97	
	199506	SUSAN CALANTONE		99.00	
	199506	SUSAN CALANTONE		24.99	
	199506	SUSAN CALANTONE		55.00	
01-201-29-390100-028	*Books & Periodicals*		TOTAL FOR ACCOUNT		6,177.70
	197944	INGRAM LIBRARY SERVICES		7.60	
	197939	CARTRIDGE WORLD FAIRFIELD		1,407.68	
	197939	CARTRIDGE WORLD FAIRFIELD		719.92	
	197932	W.B. MASON COMPANY INC		3.00	
	197126	DEMCO		9.00	
	197126	DEMCO		15.50	
	197126	DEMCO		13.71	
	197126	DEMCO		103.28	
01-201-29-390100-058	*Office Supplies & Stationery*		TOTAL FOR ACCOUNT		2,279.69

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Library

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-29-390100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**842.28**
	199467	DEBORAH J MERZ		6.89	
01-201-29-390100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**6.89**
	197944	INGRAM LIBRARY SERVICES		16.49	
	197944	INGRAM LIBRARY SERVICES		50.03	
01-201-29-390100-083		***Video & Film Materials***	**TOTAL FOR ACCOUNT**		**66.52**
	194653	OCLC ONLINE COMPUTER		1,016.46	
	194653	OCLC ONLINE COMPUTER		1,309.87	
01-201-29-390100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**2,326.33**
	193857	Jane Hurwitz		200.00	
	196605	JANWAY COMPANY		720.00	
	196605	JANWAY COMPANY		-10.80	
	196605	JANWAY COMPANY		85.00	
	196572	JANWAY COMPANY		530.00	
	196572	JANWAY COMPANY		21.20	
	196572	JANWAY COMPANY		29.00	
	196571	JANWAY COMPANY		720.00	
	196571	JANWAY COMPANY		11.52	
	196571	JANWAY COMPANY		27.00	
01-201-29-390100-090		***Program Expenditures***	**TOTAL FOR ACCOUNT**		**2,332.92**
	198602	OFFICE CONCEPTS GROUP, INC.		21.52	
	197932	W.B. MASON COMPANY INC		239.25	
	197932	W.B. MASON COMPANY INC		17.50	
	197932	W.B. MASON COMPANY INC		13.20	
01-201-29-390100-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**291.47**
					============
	TOTAL for County Library				**14,323.80**

County Superintendent of Schoo

Account	P0 #	Vendor	Description	Payment	Account Total
	199633	COUNTY OF MORRIS		60.35	
01-201-29-392100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**60.35**
					============
	TOTAL for County Superintendent of Schoo				**60.35**

Contribution to County College

Account	P0 #	Vendor	Description	Payment	Account Total
	199619	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**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	199633	COUNTY OF MORRIS		12.95	
01-201-29-396100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**12.95**
					============
	TOTAL for Rutgers Extension Service				**12.95**

Rmb Out of Cty Two Yr Coll

Account	P0 #	Vendor	Description	Payment	Account Total
	198962	ESSEX COUNTY COLLEGE		36.00	
	199794	ESSEX COUNTY COLLEGE		539.52	
	199794	ESSEX COUNTY COLLEGE		8.00	
	199795	UNION COUNTY COLLEGE		5,995.72	
	199795	UNION COUNTY COLLEGE		70.00	
	198963	ESSEX COUNTY COLLEGE		2,899.92	
	198963	ESSEX COUNTY COLLEGE		43.00	
01-201-29-397100-090		***Rmb Out of Cty Two Yr Coll Expenditures***	**TOTAL FOR ACCOUNT**		**9,592.16**
					============
	TOTAL for Rmb Out of Cty Two Yr Coll				**9,592.16**

Cont M.C. School of Tech

Account	P0 #	Vendor	Description	Payment	Account Total
	199620	MC VOCATIONAL SCHOOL DISTRICT		320,688.66	
01-201-29-400100-090		***Cont M.C. School of Tech Expenditures***	**TOTAL FOR ACCOUNT**		**320,688.66**
					============
	TOTAL for Cont M.C. School of Tech				**320,688.66**

Fire and Police Academy

Account	P0 #	Vendor	Description	Payment	Account Total
	197628	FIRE PROTECTION PUBLICATIONS		90.00	
01-201-29-407100-028		***Books & Periodicals***	**TOTAL FOR ACCOUNT**		**90.00**
	197635	D. P. ASSOCIATES DIVISION		5,000.00	
01-201-29-407100-044		***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**5,000.00**
	198259	CONROY'S		70.00	
	198259	CONROY'S		10.99	
	198263	ALLAR SERVICES AND REPAIRS		1,032.00	
	199133	ATLANTIC TRAINING CENTER		210.00	
	199132	ALL COUNTY RENTAL CENTER		72.00	
01-201-29-407100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**1,394.99**
	199633	COUNTY OF MORRIS		63.10	
01-201-29-407100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**63.10**
	199130	M.C. MUA-MT OLIVE		357.16	
01-201-29-407100-143		***Rubbish & Trash Removal***	**TOTAL FOR ACCOUNT**		**357.16**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Fire and Police Academy

01-201-29-407100-223	***Building Repairs***		**TOTAL FOR ACCOUNT**		**4,826.38**
	199131	MORRISTOWN LUMBER &		17.38	
	199131	MORRISTOWN LUMBER &		8.91	
	199131	MORRISTOWN LUMBER &		9.48	
	199131	MORRISTOWN LUMBER &		3.49	
01-201-29-407100-239	***Small Tools***		**TOTAL FOR ACCOUNT**		**39.26**
					============
	TOTAL for Fire and Police Academy				**11,770.89**

Utilities

	198375	NATIONAL FUEL OIL INC.		9,544.26	
	198375	NATIONAL FUEL OIL INC.		9,203.29	
	198375	NATIONAL FUEL OIL INC.		7,434.35	
	198375	NATIONAL FUEL OIL INC.		1,189.56	
01-201-31-430100-136	***Diesel Fuel***		**TOTAL FOR ACCOUNT**		**27,371.46**
	198918	TIOGA SOLAR MORRIS COUNTY 1 LLC		1,121.58	
	198918	TIOGA SOLAR MORRIS COUNTY 1 LLC		622.65	
	198777	JERSEY CENTRAL POWER & LIGHT		65.81	
	199370	JERSEY CENTRAL POWER & LIGHT		11,476.30	
	199351	JERSEY CENTRAL POWER & LIGHT		15,617.17	
	199420	MORRISTOWN PARKING AUTHORITY		1,556.77	
01-201-31-430100-137	***Electricity***		**TOTAL FOR ACCOUNT**		**30,460.28**
	198938	N.J. NATURAL GAS COMPANY		255.06	
	199171	DIRECT ENERGY BUSINESS MARKETING		277.29	
	199012	N.J. NATURAL GAS COMPANY		460.08	
	198165	SUBURBAN PROPANE -2347		260.19	
	198165	SUBURBAN PROPANE -2347		4.54	
	198165	SUBURBAN PROPANE -2347		9.92	
	199355	PSE&G CO		352.91	
	199353	WOODRUFF ENERGY		18,769.65	
	199353	WOODRUFF ENERGY		8,543.86	
	199584	WOODRUFF ENERGY		1,837.68	
	199135	SUBURBAN PROPANE -2347		285.96	
	199135	SUBURBAN PROPANE -2347		4.54	
	199135	SUBURBAN PROPANE -2347		9.92	
	199135	SUBURBAN PROPANE -2347		242.04	
	199135	SUBURBAN PROPANE -2347		4.54	
	199135	SUBURBAN PROPANE -2347		9.92	
	199135	SUBURBAN PROPANE -2347		138.19	
	199135	SUBURBAN PROPANE -2347		4.54	
	199135	SUBURBAN PROPANE -2347		9.92	
01-201-31-430100-141	***Natural Gas***		**TOTAL FOR ACCOUNT**		**31,480.75**
	198567	MORRIS COUNTY MUNICIPAL		1,980.00	
	198567	MORRIS COUNTY MUNICIPAL		2,807.31	
01-201-31-430100-143	***Rubbish & Trash Removal***		**TOTAL FOR ACCOUNT**		**4,787.31**
	199173	HANOVER SEWERAGE AUTHORITY		696.18	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Utilities

Account	P0 #	Vendor	Description	Payment	Account Total
	199173	HANOVER SEWERAGE AUTHORITY		73.19	
	199173	HANOVER SEWERAGE AUTHORITY		854.40	
01-201-31-430100-144		***Sewer***	**TOTAL FOR ACCOUNT**		**1,796.43**
	195681	MILLENNIUM COMMUNICATIONS		78.75	
	198066	VERIZON		1,422.05	
	192604	MILLENNIUM COMMUNICATIONS		5,000.00	
	192604	MILLENNIUM COMMUNICATIONS		3,000.00	
	192604	MILLENNIUM COMMUNICATIONS		900.00	
	198905	CABLEVISION LIGHTPATH INC.		4,961.47	
	198905	CABLEVISION LIGHTPATH INC.		4,961.46	
	198069	AT&T MOBILITY		136.24	
	199191	VERIZON		386.45	
	199241	VERIZON		116.77	
	199241	VERIZON		40.10	
	199241	VERIZON		40.65	
	199241	VERIZON		11.37	
	199241	VERIZON		35.77	
01-201-31-430100-146		***Telephone***	**TOTAL FOR ACCOUNT**		**21,091.08**
	198924	SOUTHEAST MORRIS COUNTY		830.74	
	199011	SOUTHEAST MORRIS COUNTY		402.80	
	199011	SOUTHEAST MORRIS COUNTY		432.31	
	199011	SOUTHEAST MORRIS COUNTY		257.91	
	197946	SOUTHEAST MORRIS COUNTY		1,062.31	
	199387	WHARTON WATER DEPARTMENT		7.50	
	199595	SOUTHEAST MORRIS COUNTY		1,189.79	
01-201-31-430100-147		***Water***	**TOTAL FOR ACCOUNT**		**4,183.36**
	198919	DOVER WATER COMMISSIONERS		17.74	
01-203-31-430100-147		***(2018) Water***	**TOTAL FOR ACCOUNT**		**17.74**
					============
TOTAL for Utilities					**121,188.41**

Nutrition

Account	P0 #	Vendor	Description	Payment	Account Total
	199247	TAMMI BROWN		32.20	
	199247	TAMMI BROWN		4.10	
01-201-41-716100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**36.30**
	199511	GRAINGER		102.80	
01-201-41-716100-098		***Other Operating&Repair Supply***	**TOTAL FOR ACCOUNT**		**102.80**
	199248	MCI COM		33.09	
	199252	MCI COM		33.09	
	199379	VERIZON		771.79	
	199508	CENTURYLINK		50.21	
	199512	MCI COM		33.09	
	199509	MCI COM		33.09	
	199513	MCI COM		32.57	
	199510	MCI COM		35.24	
01-201-41-716100-146		***Telephone***	**TOTAL FOR ACCOUNT**		**1,022.17**
					============
TOTAL for Nutrition					**1,161.27**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Area Plan Grant

Account	P0 #	Vendor	Description	Payment	Account Total
	198947	CFCS - HOPE HOUSE		906.00	
01-201-41-716110-090	***Expenditures***		**TOTAL FOR ACCOUNT**		**906.00**
					============
TOTAL for Area Plan Grant					**906.00**

Cash Held In Trust

Account	P0 #	Vendor	Description	Payment	Account Total
	196880	T-MOBILE		3,060.00	
	196880	T-MOBILE		2,046.00	
	196880	T-MOBILE		1,762.00	
01-204-55-999999-520	***Other Expenses CP***		**TOTAL FOR ACCOUNT**		**6,868.00**
					============
TOTAL for Cash Held In Trust					**6,868.00**

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
	198965	DONNA VREELAND		5.58	
	198797	CYNTHIA RUETER		12.65	
	199030	SHANICE JOHNSON		1,317.25	
	198651	VILLAGE SUPER MARKET, INC.		133.32	
	197889	RICOH USA, INC.		10,788.00	
	198966	W.B. MASON COMPANY INC		1,699.07	
	198966	W.B. MASON COMPANY INC		11.86	
	196514	FIRE AND SECURITY TECHNOLOGIES		3,040.00	
	198510	TSI INCORPORATED		1,015.00	
	198510	TSI INCORPORATED		24.94	
02-213-41-718905-391		***Public Health Emer Grant(7/1/18-6/30/19)***	**TOTAL FOR ACCOUNT**		**18,047.67**

============

TOTAL for BIO-TERRORISM GRANT **18,047.67**

DEPARTMENT 718920

Account	P0 #	Vendor	Description	Payment	Account Total
	199025	CHANNING BETE CO INC		95.50	
	199025	CHANNING BETE CO INC		95.50	
	199025	CHANNING BETE CO INC		30.56	
02-213-41-718920-392		***Childhood Lead Exp Grant(7/1/18-6/30/19)***	**TOTAL FOR ACCOUNT**		**221.56**

============

TOTAL for DEPARTMENT 718920 **221.56**

DEPARTMENT 741915

Account	P0 #	Vendor	Description	Payment	Account Total
	197055	RICOH USA, INC.		18.36	
	198408	TELESEARCH INC		825.32	
	198408	TELESEARCH INC		48.97	
	198408	TELESEARCH INC		196.10	
	198408	TELESEARCH INC		305.55	
	198408	TELESEARCH INC		319.24	
	198408	TELESEARCH INC		11.42	
	198408	TELESEARCH INC		59.29	
	198749	TELESEARCH INC		912.10	
	198749	TELESEARCH INC		47.57	
	198749	TELESEARCH INC		310.11	
	198749	TELESEARCH INC		319.24	
	198749	TELESEARCH INC		40.56	
	198749	TELESEARCH INC		319.24	
	195324	RICOH USA, INC.		41.93	
	198419	PLIC SBD GRAND ISLAND		11.73	
	199158	SARINA DOSSANTOS		3.81	
	199149	TELESEARCH INC		855.55	
	199149	TELESEARCH INC		48.97	
	199149	TELESEARCH INC		310.11	

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 741915

Account	P0 #	Vendor	Description	Payment	Account Total
	199149	TELESEARCH INC		319.24	
	199149	TELESEARCH INC		59.29	
	199149	TELESEARCH INC		11.42	
	198672	PLANNED RETIREMENT CONSULTANTS		50.64	
	198345	CENTURYLINK		10.69	
	199151	W.B. MASON COMPANY INC		2.68	
	199148	W.B. MASON COMPANY INC		0.06	
	198341	28TH HOLE INC.		37.30	
	199159	MINI G. CONSULTING INC.		10.02	
	199159	MINI G. CONSULTING INC.		16.70	
	199157	MORRISTOWN POST OFFICE		45.00	
02-213-41-741915-392	***WFNJ-TANF (7/1/18-12/31/19)***		**TOTAL FOR ACCOUNT**		**5,887.45**

============

TOTAL for DEPARTMENT 741915 **5,887.45**

DEPARTMENT 741920

Account	P0 #	Vendor	Description	Payment	Account Total
	197055	RICOH USA, INC.		30.60	
	198408	TELESEARCH INC		81.63	
	198408	TELESEARCH INC		364.19	
	198408	TELESEARCH INC		567.46	
	198408	TELESEARCH INC		592.86	
	198408	TELESEARCH INC		21.20	
	198408	TELESEARCH INC		110.10	
	198749	TELESEARCH INC		79.29	
	198749	TELESEARCH INC		575.93	
	198749	TELESEARCH INC		592.86	
	198749	TELESEARCH INC		75.34	
	198749	TELESEARCH INC		592.86	
	195324	RICOH USA, INC.		83.85	
	198419	PLIC SBD GRAND ISLAND		19.54	
	199158	SARINA DOSSANTOS		6.34	
	199149	TELESEARCH INC		81.62	
	199149	TELESEARCH INC		575.93	
	199149	TELESEARCH INC		592.86	
	199149	TELESEARCH INC		592.86	
	199149	TELESEARCH INC		110.10	
	199149	TELESEARCH INC		21.20	
	198672	PLANNED RETIREMENT CONSULTANTS		84.40	
	198345	CENTURYLINK		17.82	
	199151	W.B. MASON COMPANY INC		4.47	
	199148	W.B. MASON COMPANY INC		0.10	
	198341	28TH HOLE INC.		62.16	
	199157	MORRISTOWN POST OFFICE		75.00	
02-213-41-741920-392	***WFNJ-General Assistance(7/1/18-12/31/19)***		**TOTAL FOR ACCOUNT**		**6,012.57**

============

TOTAL for DEPARTMENT 741920 **6,012.57**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	198457	VERIZON WIRELESS		49.40	
02-213-41-741930-392		***WFNJ-WLLP (7/1/18-12/31/19)***	**TOTAL FOR ACCOUNT**		**49.40**
					============
	TOTAL for DEPARTMENT 741930				**49.40**

WIA: New Bridge Project

Account	P0 #	Vendor	Description	Payment	Account Total
	199089	FORTIS INSTITUTE		293.70	
	198749	TELESEARCH INC		95.15	
	198419	PLIC SBD GRAND ISLAND		23.45	
	199158	SARINA DOSSANTOS		7.61	
	199149	TELESEARCH INC		97.95	
	198672	PLANNED RETIREMENT CONSULTANTS		101.28	
	198345	CENTURYLINK		21.38	
	199151	W.B. MASON COMPANY INC		5.36	
	199148	W.B. MASON COMPANY INC		0.10	
	199300	FAIRLEIGH DICKINSON UNIVERSITY		1,800.00	
	199302	FAIRLEIGH DICKINSON UNIVERSITY		1,800.00	
	199299	FAIRLEIGH DICKINSON UNIVERSITY		1,800.00	
	199316	FAIRLEIGH DICKINSON UNIVERSITY		1,800.00	
	199301	FAIRLEIGH DICKINSON UNIVERSITY		1,800.00	
	199309	FAIRLEIGH DICKINSON UNIVERSITY		1,800.00	
	199308	FAIRLEIGH DICKINSON UNIVERSITY		1,800.00	
	199303	FAIRLEIGH DICKINSON UNIVERSITY		1,800.00	
	199305	FAIRLEIGH DICKINSON UNIVERSITY		1,800.00	
	199306	FAIRLEIGH DICKINSON UNIVERSITY		1,800.00	
	199288	WARREN COUNTY TECHNICAL SCHOOL		328.02	
	199288	WARREN COUNTY TECHNICAL SCHOOL		298.20	
	199288	WARREN COUNTY TECHNICAL SCHOOL		313.11	
	199288	WARREN COUNTY TECHNICAL SCHOOL		238.56	
	199159	MINI G. CONSULTING INC.		20.04	
	199157	MORRISTOWN POST OFFICE		90.00	
02-213-41-742025-391		***WIOA Adult (7/1/18-6/30/20)***	**TOTAL FOR ACCOUNT**		**19,933.91**
					============
	TOTAL for WIA: New Bridge Project				**19,933.91**

WIA: Incentive Grant

Account	P0 #	Vendor	Description	Payment	Account Total
	198668	AVTECH INSTITUTE		1,856.00	
	198669	AVTECH INSTITUTE		1,057.77	
	199078	EZ WHEELS DRIVING SCHOOL		2,915.00	
	199087	JERSEY TRACTOR TRAILER		3,200.00	
	199088	EZ WHEELS DRIVING SCHOOL		56.88	
	199091	WILLIAM PATERSON UNIVERSITY		1,840.00	
	199092	BTII INSTITUTE, LLC		3,200.00	
	199093	BTII INSTITUTE, LLC		2,048.00	
	199094	BTII INSTITUTE, LLC		752.00	
	199095	BTII INSTITUTE, LLC		1,728.00	
	198671	NEW EDUCARE INC.		770.00	

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
	198666	RUTGERS CENTER FOR CONTINUING		3,200.00	
	198408	TELESEARCH INC		342.80	
	198746	WARREN COUNTY COMMUNITY COLL.		2,049.00	
	198744	WILLIAM PATERSON UNIVERSITY		640.00	
	198740	WILLIAM PATERSON UNIVERSITY		2,080.00	
	198749	TELESEARCH INC		333.01	
	195324	RICOH USA, INC.		335.39	
	198419	PLIC SBD GRAND ISLAND		82.09	
	198751	AVTECH INSTITUTE		1,456.00	
	199158	SARINA DOSSANTOS		26.65	
	199149	TELESEARCH INC		342.80	
	198672	PLANNED RETIREMENT CONSULTANTS		354.48	
	198345	CENTURYLINK		74.85	
	199151	W.B. MASON COMPANY INC		18.78	
	199148	W.B. MASON COMPANY INC		0.40	
	198341	28TH HOLE INC.		261.07	
	199310	BTII INSTITUTE, LLC		2,240.00	
	199195	BTII INSTITUTE, LLC		832.00	
	199293	WARREN COUNTY TECHNICAL SCHOOL		328.02	
	199293	WARREN COUNTY TECHNICAL SCHOOL		298.20	
	199293	WARREN COUNTY TECHNICAL SCHOOL		313.11	
	199293	WARREN COUNTY TECHNICAL SCHOOL		238.56	
	199278	BTII INSTITUTE, LLC		1,352.00	
	199292	BTII INSTITUTE, LLC		1,360.00	
	199286	BTII INSTITUTE, LLC		960.00	
	199283	EZ WHEELS DRIVING SCHOOL		1,599.60	
	199516	RUTGERS CENTER FOR CONTINUING		2,796.00	
	199517	RUTGERS CENTER FOR CONTINUING		2,595.00	
	199518	RUTGERS, THE STATE UNIVERSITY		3,200.00	
	199519	RUTGERS, THE STATE UNIVERSITY		3,200.00	
	199532	WARREN COUNTY COMMUNITY COLL.		3,152.00	
	199533	WARREN COUNTY COMMUNITY COLL.		3,200.00	
	199536	WARREN COUNTY COMMUNITY COLL.		3,200.00	
	199537	WARREN COUNTY COMMUNITY COLL.		3,152.00	
	199538	WARREN COUNTY COMMUNITY COLL.		3,152.00	
	199539	WARREN COUNTY COMMUNITY COLL.		3,152.00	
	199540	WARREN COUNTY COMMUNITY COLL.		3,152.00	
	199159	MINI G. CONSULTING INC.		70.14	
	199157	MORRISTOWN POST OFFICE		315.00	
	199631	COUNTY OF MORRIS		224.35	
02-213-41-742030-391	***WIOA Dislocated Worker (7/1/18-6/30/20)***		**TOTAL FOR ACCOUNT**		**75,231.46**

	============
TOTAL for WIA: Incentive Grant	**75,231.46**

DEPARTMENT 742040

Account	P0 #	Vendor	Description	Payment	Account Total
	199077	PARISIAN BEAUTY ACADEMY		1,351.98	
	199079	PARISIAN BEAUTY ACADEMY		1,714.95	
	199080	NEWBRIDGE SERVICES INC		3,367.00	
	199080	NEWBRIDGE SERVICES INC		3,367.00	
	199085	SUSSEX COUNTY TECH SCHOOL		45.00	
	199086	SUSSEX COUNTY TECH SCHOOL		500.00	

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

DEPARTMENT 742040

Account	P0 #	Vendor	Description	Payment	Account Total
	198665	SUSSEX COUNTY TECH SCHOOL		6,880.00	
	198742	SUSSEX COUNTY TECH SCHOOL		800.00	
	198408	TELESEARCH INC		244.86	
	198457	VERIZON WIRELESS		49.40	
	198457	VERIZON WIRELESS		49.40	
	198743	WARREN COUNTY COMMUNITY COLL.		2,129.00	
	198745	WARREN COUNTY COMMUNITY COLL.		2,129.00	
	198747	WARREN COUNTY COMMUNITY COLL.		2,129.00	
	198749	TELESEARCH INC		237.86	
	195324	RICOH USA, INC.		285.08	
	198419	PLIC SBD GRAND ISLAND		58.63	
	199158	SARINA DOSSANTOS		19.03	
	199149	TELESEARCH INC		244.86	
	198672	PLANNED RETIREMENT CONSULTANTS		253.20	
	198345	CENTURYLINK		53.46	
	199151	W.B. MASON COMPANY INC		13.41	
	199148	W.B. MASON COMPANY INC		0.29	
	198341	28TH HOLE INC.		186.48	
	199294	M.C. SCHOOL OF TECHNOLOGY		1,068.00	
	199298	M.C. SCHOOL OF TECHNOLOGY		1,159.00	
	199251	FORTIS INSTITUTE		417.64	
	199285	PHILLIPSBURG SCHOOL BASED		949.00	
	199285	PHILLIPSBURG SCHOOL BASED		1,000.00	
	199285	PHILLIPSBURG SCHOOL BASED		949.00	
	199285	PHILLIPSBURG SCHOOL BASED		1,000.00	
	199284	M.C. SCHOOL OF TECHNOLOGY		2,773.00	
	199515	RUTGERS CENTER FOR CONTINUING		3,420.00	
	199520	NEWBRIDGE SERVICES INC		391.00	
	199520	NEWBRIDGE SERVICES INC		1,637.00	
	199520	NEWBRIDGE SERVICES INC		1,091.00	
	199520	NEWBRIDGE SERVICES INC		1,091.00	
	199521	PHILLIPSBURG SCHOOL BASED		400.00	
	199521	PHILLIPSBURG SCHOOL BASED		400.00	
	199522	PHILLIPSBURG SCHOOL BASED		251.00	
	199522	PHILLIPSBURG SCHOOL BASED		622.00	
	199522	PHILLIPSBURG SCHOOL BASED		251.00	
	199522	PHILLIPSBURG SCHOOL BASED		1,000.00	
	199523	PHILLIPSBURG SCHOOL BASED		949.00	
	199523	PHILLIPSBURG SCHOOL BASED		1,000.00	
	199523	PHILLIPSBURG SCHOOL BASED		949.00	
	199523	PHILLIPSBURG SCHOOL BASED		1,000.00	
	199523	PHILLIPSBURG SCHOOL BASED		1,000.00	
	199523	PHILLIPSBURG SCHOOL BASED		622.00	
	199523	PHILLIPSBURG SCHOOL BASED		949.00	
	199523	PHILLIPSBURG SCHOOL BASED		1,000.00	
	199523	PHILLIPSBURG SCHOOL BASED		1,000.00	
	199523	PHILLIPSBURG SCHOOL BASED		622.00	
	199524	PHILLIPSBURG SCHOOL BASED		1,000.00	
	199524	PHILLIPSBURG SCHOOL BASED		622.00	
	199524	PHILLIPSBURG SCHOOL BASED		949.00	
	199524	PHILLIPSBURG SCHOOL BASED		1,000.00	
	199524	PHILLIPSBURG SCHOOL BASED		1,000.00	
	199524	PHILLIPSBURG SCHOOL BASED		622.00	
	199524	PHILLIPSBURG SCHOOL BASED		949.00	
	199524	PHILLIPSBURG SCHOOL BASED		1,000.00	
	199524	PHILLIPSBURG SCHOOL BASED		1,000.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 742040

Account	P0 #	Vendor	Description	Payment	Account Total
	199527	PHILLIPSBURG SCHOOL BASED		105.25	
	199527	PHILLIPSBURG SCHOOL BASED		105.25	
	199528	PHILLIPSBURG SCHOOL BASED		105.25	
	199528	PHILLIPSBURG SCHOOL BASED		105.25	
	199529	PHILLIPSBURG SCHOOL BASED		1,000.00	
	199529	PHILLIPSBURG SCHOOL BASED		622.00	
	199529	PHILLIPSBURG SCHOOL BASED		251.00	
	199529	PHILLIPSBURG SCHOOL BASED		251.00	
	199530	PHILLIPSBURG SCHOOL BASED		949.00	
	199530	PHILLIPSBURG SCHOOL BASED		1,000.00	
	199530	PHILLIPSBURG SCHOOL BASED		949.00	
	199530	PHILLIPSBURG SCHOOL BASED		1,000.00	
	199531	PHILLIPSBURG SCHOOL BASED		105.25	
	199531	PHILLIPSBURG SCHOOL BASED		105.25	
	199534	WARREN COUNTY COMMUNITY COLL.		4,000.00	
	199535	WARREN COUNTY COMMUNITY COLL.		5,000.00	
	199159	MINI G. CONSULTING INC.		50.10	
	199157	MORRISTOWN POST OFFICE		225.00	
02-213-41-742040-391	***WIOA Youth (7/1/18-6/30/20)***		**TOTAL FOR ACCOUNT**		**79,853.92**

============

TOTAL for DEPARTMENT 742040 **79,853.92**

WIA/ARRA Adult

Account	P0 #	Vendor	Description	Payment	Account Total
	194823	DRC-CTB		879.85	
	197055	RICOH USA, INC.		36.72	
	198670	NEW EDUCARE INC.		770.00	
	198408	TELESEARCH INC		97.94	
	195324	RICOH USA, INC.		92.23	
	198341	28TH HOLE INC.		74.59	
02-213-41-742905-391	***WIOA Adult (7/1/17-6/30/19)***		**TOTAL FOR ACCOUNT**		**1,951.33**

============

TOTAL for WIA/ARRA Adult **1,951.33**

WIA/ARRA Dislocated Worker

Account	P0 #	Vendor	Description	Payment	Account Total
	194823	DRC-CTB		3,309.92	
	199090	WILLIAM PATERSON UNIVERSITY		800.00	
	198739	LINCOLN TECHNICAL INSTITUTE		800.00	
02-213-41-742910-391	***WIOA Dislocated Worker (7/1/17-6/30/19)***		**TOTAL FOR ACCOUNT**		**4,909.92**

============

TOTAL for WIA/ARRA Dislocated Worker **4,909.92**

WIA/ARRA Youth

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

Account	PO #	Vendor	Description	Payment	Account Total

WIA/ARRA Youth

Account	PO #	Vendor	Description	Payment	Account Total
	199081	NEWBRIDGE SERVICES INC		465.00	
	199081	NEWBRIDGE SERVICES INC		930.00	
	199081	NEWBRIDGE SERVICES INC		465.00	
	199082	NEWBRIDGE SERVICES INC		925.00	
	199082	NEWBRIDGE SERVICES INC		462.50	
	199082	NEWBRIDGE SERVICES INC		462.50	
	199082	NEWBRIDGE SERVICES INC		693.75	
	199083	NEWBRIDGE SERVICES INC		231.25	
	199083	NEWBRIDGE SERVICES INC		231.25	
	199083	NEWBRIDGE SERVICES INC		1,483.00	
	199083	NEWBRIDGE SERVICES INC		1,483.00	
	199084	NEWBRIDGE SERVICES INC		231.25	
	199084	NEWBRIDGE SERVICES INC		231.25	
	199084	NEWBRIDGE SERVICES INC		231.25	
	199084	NEWBRIDGE SERVICES INC		231.25	
	199526	PHILLIPSBURG SCHOOL BASED		244.00	
	199526	PHILLIPSBURG SCHOOL BASED		244.00	
	199526	PHILLIPSBURG SCHOOL BASED		244.00	
	199472	PHILLIPSBURG SCHOOL BASED		105.25	
	199525	PHILLIPSBURG SCHOOL BASED		206.00	
	199525	PHILLIPSBURG SCHOOL BASED		206.00	
	199525	PHILLIPSBURG SCHOOL BASED		206.00	
	199525	PHILLIPSBURG SCHOOL BASED		206.00	
	199525	PHILLIPSBURG SCHOOL BASED		971.00	
02-213-41-742920-391	***WIOA Youth (7/1/17-6/30/19)***		**TOTAL FOR ACCOUNT**		**11,854.50**
					============
TOTAL for WIA/ARRA Youth					**11,854.50**

DEPARTMENT 754910

Account	PO #	Vendor	Description	Payment	Account Total
	198968	HOMELESS SOLUTIONS, INC.		19,250.00	
02-213-41-754910-391	***Social Srvcs for Hmlss (1/1/19-12/31/19)***		**TOTAL FOR ACCOUNT**		**19,250.00**
	198969	HOMELESS SOLUTIONS, INC.		13,601.00	
02-213-41-754910-392	***Social Srvcs for Hmlss (1/1/19-12/31/19)***		**TOTAL FOR ACCOUNT**		**13,601.00**
					============
TOTAL for DEPARTMENT 754910					**32,851.00**

Chapter 51 97-593 ADA

Account	PO #	Vendor	Description	Payment	Account Total
	198810	ALFRE INC.		11,880.00	
	198808	DAYTOP VILLAGE OF NJ, INC.		22,326.00	
	198809	MENTAL HEALTH ASSOCIATION OF		9,975.00	
02-213-41-757905-392	***Chapter 51 (1/1/19-12/31/19)***		**TOTAL FOR ACCOUNT**		**44,181.00**
					============
TOTAL for Chapter 51 97-593 ADA					**44,181.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	198748	KINNELON MUNICIPAL ALLIANCE		527.97	
	199246	NJ ASSOCIATION OF COUNTY		75.00	
	199274	TOWNSHIP OF MONTVILLE		3,946.57	
	199596	TOWNSHIP OF MORRIS		9,201.48	
02-213-41-758910-392		***Municipal Alliance (7/1/18-6/30/19)***	**TOTAL FOR ACCOUNT**		**13,751.02**
					============
TOTAL for DEPARTMENT 758910					**13,751.02**

DEPARTMENT 784020

Account	P0 #	Vendor	Description	Payment	Account Total
	197588	ENMET, LLC		2,800.00	
	199314	ANCHOR INNOVATION, INC.		26,748.00	
02-213-41-784020-391		***FY17 UASI (10/10/17-8/31/20)***	**TOTAL FOR ACCOUNT**		**29,548.00**
					============
TOTAL for DEPARTMENT 784020					**29,548.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	198935	DESERT SNOW, LLC		52,800.00	
	196258	ANCHOR INNOVATION, INC.		45,000.00	
02-213-41-784130-391		***FY18 UASI (9/1/18-8/31/21)***	**TOTAL FOR ACCOUNT**		**97,800.00**
					============
TOTAL for FFY08 UASI 2/20/09-4/30/11					**97,800.00**

DEPARTMENT 784920

Account	P0 #	Vendor	Description	Payment	Account Total
	198622	GRAINGER		853.23	
	198622	GRAINGER		281.99	
	198058	TOMAHAWK STRATEGIC SOLUTION, LLC		3,999.00	
	198058	TOMAHAWK STRATEGIC SOLUTION, LLC		1,598.00	
02-213-41-784920-391		***FY16 UASI (9/1/16-8/31/19)***	**TOTAL FOR ACCOUNT**		**6,732.22**
					============
TOTAL for DEPARTMENT 784920					**6,732.22**

DEPARTMENT 786925

Account	P0 #	Vendor	Description	Payment	Account Total
	198750	TOWNSHIP OF JEFFERSON		4,500.00	
	199272	SENIOR SERVICES CENTER OF		1,350.00	
	199239	W.B. MASON COMPANY INC		80.99	
02-213-41-786925-394		***MAPS (1/1/19-12/31/19)***	**TOTAL FOR ACCOUNT**		**5,930.99**
					============
TOTAL for DEPARTMENT 786925					**5,930.99**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 790215

	198915	WATERS, MCPHERSON, MCNEILL, P.C.		999.70	
02-213-41-790215-391	***NYS&W Bicycle/Ped Path (6/29/18-6/29/22)***		**TOTAL FOR ACCOUNT**		**999.70**
					============
	TOTAL for DEPARTMENT 790215				**999.70**

DEPARTMENT 793910

	196386	TAPCO		5,800.00	
	196580	TRUKMANN'S INC.		481.00	
	196580	TRUKMANN'S INC.		6,750.00	
	196580	TRUKMANN'S INC.		275.00	
02-213-41-793910-391	***Subregional Support Prgm(7/1/18-6/30/19)***		**TOTAL FOR ACCOUNT**		**13,306.00**
					============
	TOTAL for DEPARTMENT 793910				**13,306.00**

General Operating Support

	197368	FRIENDS MEETING HOUSE &		1,380.00	
02-213-41-860905-392	***History P'ship Program (1/1/19-12/31/19)***		**TOTAL FOR ACCOUNT**		**1,380.00**
					============
	TOTAL for General Operating Support				**1,380.00**

DEPARTMENT 864795

	199311	SCHIFANO CONSTRUCTION CORP.		20,006.91	
02-213-41-864795-391	***2017 ATP - County Aid (4/14/17-4/14/20)***		**TOTAL FOR ACCOUNT**		**20,006.91**
					============
	TOTAL for DEPARTMENT 864795				**20,006.91**

DEPARTMENT 864895

	199276	SCHIFANO CONSTRUCTION CORP.		891,169.86	
02-213-41-864895-391	***2018 ATP - County Aid (3/13/18-3/13/21)***		**TOTAL FOR ACCOUNT**		**891,169.86**
					============
	TOTAL for DEPARTMENT 864895				**891,169.86**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Capital

Improvemnts Historic Speedwell

	198210	ECLECTIC ARCHITECTURE LLC		2,210.00	
	198210	ECLECTIC ARCHITECTURE LLC		1,585.00	
04-216-55-951159-909	***Miscellaneous - Other***		**TOTAL FOR ACCOUNT**		**3,795.00**
					============
	TOTAL for Improvemnts Historic Speedwell				**3,795.00**

DEPARTMENT 951513

	187151	NATIONAL BUSINESS		4,681.80	
	187151	NATIONAL BUSINESS		9,405.00	
	187151	NATIONAL BUSINESS		1,065.12	
	187151	NATIONAL BUSINESS		1,750.00	
04-216-55-951513-953	***Furniture Upgrade- Morris County Library***		**TOTAL FOR ACCOUNT**		**16,901.92**
					============
	TOTAL for DEPARTMENT 951513				**16,901.92**

Analy dam condition,rehab dams

	198584	GZA GEOENVIRONMENTAL, INC.		327.50	
	198584	GZA GEOENVIRONMENTAL, INC.		1,163.75	
04-216-55-953113-909	***Miscellaneous - Other***		**TOTAL FOR ACCOUNT**		**1,491.25**
					============
	TOTAL for Analy dam condition,rehab dams				**1,491.25**

Bridge DesignConstr varCty Loc

	199020	R.S. KNAPP CO. INC.		425.11	
04-216-55-953137-909	***Miscellaneous - Other***		**TOTAL FOR ACCOUNT**		**425.11**
					============
	TOTAL for Bridge DesignConstr varCty Loc				**425.11**

Rpl Wood StructureVar Cty Fac

	198625	KUIKEN BROTHERS CO. INC.		1,433.87	
04-216-55-953138-951	***Building & Improvements***		**TOTAL FOR ACCOUNT**		**1,433.87**
					============
	TOTAL for Rpl Wood StructureVar Cty Fac				**1,433.87**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Analysis/Rehab Dam Conditions

Account	P0 #	Vendor	Description	Payment	Account Total
	198583	GZA GEOENVIRONMENTAL, INC.		185.00	
04-216-55-953158-909		***Miscellaneous - Other***	**TOTAL FOR ACCOUNT**		**185.00**
					============
		TOTAL for Analysis/Rehab Dam Conditions			**185.00**

DEPARTMENT 953259

Account	P0 #	Vendor	Description	Payment	Account Total
	198624	CONTINENTAL HARDWARE, INC.		2,400.00	
	198623	CONTINENTAL HARDWARE, INC.		1,246.84	
	198706	HANNON FLOOR COVERING CORPORATION		7.60	
04-216-55-953259-951		***RenovCentrlAveComplx-StClare/NonprofMall***	**TOTAL FOR ACCOUNT**		**3,654.44**
					============
		TOTAL for DEPARTMENT 953259			**3,654.44**

DEPARTMENT 953294

Account	P0 #	Vendor	Description	Payment	Account Total
	198444	CONTINENTAL HARDWARE, INC.		1,223.52	
	198444	CONTINENTAL HARDWARE, INC.		2,089.68	
	198444	CONTINENTAL HARDWARE, INC.		838.80	
	198951	GRAINGER		931.77	
	198950	COOPER ELECTRIC SUPPLY CO.		546.70	
	198950	COOPER ELECTRIC SUPPLY CO.		575.45	
04-216-55-953294-951		***Replace Lighting/Ceilings/etc-Bldg&Grnds***	**TOTAL FOR ACCOUNT**		**6,205.92**
					============
		TOTAL for DEPARTMENT 953294			**6,205.92**

DEPARTMENT 953335

Account	P0 #	Vendor	Description	Payment	Account Total
	199417	ALPINE DEERE LANDSCAPING		17,400.00	
04-216-55-953335-951		***Demo Des, Demo&Feasibility Des-AnnStGar***	**TOTAL FOR ACCOUNT**		**17,400.00**
					============
		TOTAL for DEPARTMENT 953335			**17,400.00**

DEPARTMENT 953349

Account	P0 #	Vendor	Description	Payment	Account Total
	198714	SPEEDWELL ELECTRIC MOTORS		4,085.00	
04-216-55-953349-956		***Various Bldging Repairs-County Wide***	**TOTAL FOR ACCOUNT**		**4,085.00**
					============
		TOTAL for DEPARTMENT 953349			**4,085.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 953382

	199311	SCHIFANO CONSTRUCTION CORP.		70,052.56	
04-216-55-953382-940	***Road Resurfacing, MV arking lot, Railrd***		**TOTAL FOR ACCOUNT**		**70,052.56**
					============
TOTAL for DEPARTMENT 953382					**70,052.56**

DEPARTMENT 953383

	198706	HANNON FLOOR COVERING CORPORATION		5,812.40	
04-216-55-953383-940	***B&G Interior Building Improvements***		**TOTAL FOR ACCOUNT**		**5,812.40**
					============
TOTAL for DEPARTMENT 953383					**5,812.40**

DEPARTMENT 953384

	198932	T & M ASSOCIATES		1,849.10	
	199394	T & M ASSOCIATES		5,397.37	
	199152	KELLER & KIRKPATRICK		390.00	
04-216-55-953384-909	***Greystone/CAC Improvements***		**TOTAL FOR ACCOUNT**		**7,636.47**
					============
TOTAL for DEPARTMENT 953384					**7,636.47**

DEPARTMENT 953385

	198410	AUTOMATED BUILDING CONTROLS		14,300.00	
04-216-55-953385-940	***Replace Repair Upgrade HVAC Var. Build***		**TOTAL FOR ACCOUNT**		**14,300.00**
					============
TOTAL for DEPARTMENT 953385					**14,300.00**

DEPARTMENT 953387

	198933	CHERRY WEBER & ASSOC. PC		2,046.50	
	199393	CHRISTOPHER P STATILE PA		3,036.00	
	199393	CHRISTOPHER P STATILE PA		2,830.50	
	168286	CHERRY WEBER & ASSOC. PC		1,480.50	
04-216-55-953387-909	***Various Bridge Replacement***		**TOTAL FOR ACCOUNT**		**9,393.50**
					============
TOTAL for DEPARTMENT 953387					**9,393.50**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 953416

Account	P0 #	Vendor	Description	Payment	Account Total
	198709	THE BIBER PARTNERSHIP AIA		2,640.00	
04-216-55-953416-909		***B&G - Exterior Building Projects***	**TOTAL FOR ACCOUNT**		**2,640.00**
	198626	CONTINENTAL HARDWARE, INC.		777.99	
04-216-55-953416-951		***B&G - Exterior Building Projects***	**TOTAL FOR ACCOUNT**		**777.99**
					============
	TOTAL for DEPARTMENT 953416				**3,417.99**

DEPARTMENT 953418

Account	P0 #	Vendor	Description	Payment	Account Total
	198910	HARRY L. SCHWARZ & CO.		270.00	
	198913	WATERS, MCPHERSON, MCNEILL, P.C.		420.00	
	198913	WATERS, MCPHERSON, MCNEILL, P.C.		577.60	
	198913	WATERS, MCPHERSON, MCNEILL, P.C.		3,308.10	
	198913	WATERS, MCPHERSON, MCNEILL, P.C.		1,783.60	
	195630	THE ENTECH GROUP INC		5,164.95	
	199389	CHRISTOPHER P STATILE PA		6,848.00	
	199389	CHRISTOPHER P STATILE PA		6,924.00	
	174724	PKB ENGINEERING CORPORATION		2,278.00	
	174725	PKB ENGINEERING CORPORATION		1,790.00	
04-216-55-953418-909		***PublicWork-Bridge/DrainDesign&Recon/Repl***	**TOTAL FOR ACCOUNT**		**29,364.25**
	198361	TWIN BUILDINGS GROUP LLC		2,300.00	
	199407	COLONNELLI BROTHERS INC		94,765.26	
04-216-55-953418-951		***PublicWork-Bridge/DrainDesign&Recon/Repl***	**TOTAL FOR ACCOUNT**		**97,065.26**
					============
	TOTAL for DEPARTMENT 953418				**126,429.51**

DEPARTMENT 953419

Account	P0 #	Vendor	Description	Payment	Account Total
	173843	FRENCH & PARRELLO ASSOCIATES		21,688.45	
	173843	FRENCH & PARRELLO ASSOCIATES		31,255.60	
	173843	FRENCH & PARRELLO ASSOCIATES		-10,104.70	
	173843	FRENCH & PARRELLO ASSOCIATES		-18,914.58	
	173843	FRENCH & PARRELLO ASSOCIATES		-5,512.80	
	173843	FRENCH & PARRELLO ASSOCIATES		-9,339.15	
	173843	FRENCH & PARRELLO ASSOCIATES		-2,236.32	
	173843	FRENCH & PARRELLO ASSOCIATES		-4,648.61	
04-216-55-953419-909		***PublicWorks-Railroad&Road Constr/Resurf***	**TOTAL FOR ACCOUNT**		**2,187.89**
	198898	LANDTEK CONSTRUCTION L.L.C.		118,678.98	
	198921	TOMCO CONSTRUCTION		34,790.00	
	199276	SCHIFANO CONSTRUCTION CORP.		37,925.00	
	199312	TRACKS UNLIMITED, LLC		8,569.71	
	199546	TOP LINE CONSTRUCTION CORP		380,416.93	
04-216-55-953419-951		***PublicWorks-Railroad&Road Constr/Resurf***	**TOTAL FOR ACCOUNT**		**580,380.62**
					============
	TOTAL for DEPARTMENT 953419				**582,568.51**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 953420

Account	P0 #	Vendor	Description	Payment	Account Total
	198626	CONTINENTAL HARDWARE, INC.		1,136.94	
	198626	CONTINENTAL HARDWARE, INC.		264.00	
	198626	CONTINENTAL HARDWARE, INC.		939.97	
	198626	CONTINENTAL HARDWARE, INC.		818.99	
	198626	CONTINENTAL HARDWARE, INC.		88.00	
	195282	NATIONAL OFFICE FURNITURE, INC.		973.20	
	198707	CONSOLIDATED STEEL		2,573.00	
	198707	CONSOLIDATED STEEL		483.00	
	198705	WEBSTER PLUMBING &		5,120.40	
04-216-55-953420-951	***B&G - Interior Building Improvements***		**TOTAL FOR ACCOUNT**		**12,397.50**
					============
	TOTAL for DEPARTMENT 953420				**12,397.50**

DEPARTMENT 953454

Account	P0 #	Vendor	Description	Payment	Account Total
	185710	T. Y. LIN INTERNATIONAL		16,038.00	
	187857	BOSWELL ENGINEERING INC		2,750.00	
04-216-55-953454-909	***RoadResurf/IntersectConstr&RR-PublicWrks***		**TOTAL FOR ACCOUNT**		**18,788.00**
					============
	TOTAL for DEPARTMENT 953454				**18,788.00**

DEPARTMENT 953458

Account	P0 #	Vendor	Description	Payment	Account Total
	199456	ENVIROCON LLC		17,356.64	
04-216-55-953458-951	***Replacement/Repair/Upgrade-Bldgs&Grnds***		**TOTAL FOR ACCOUNT**		**17,356.64**
					============
	TOTAL for DEPARTMENT 953458				**17,356.64**

DEPARTMENT 953466

Account	P0 #	Vendor	Description	Payment	Account Total
	199454	PANCIELLO CONSTRUCTION LLC		2,690.00	
04-216-55-953466-940	***ExterBldgUpgrVehcl/EquipRplcmnt-BldGrd***		**TOTAL FOR ACCOUNT**		**2,690.00**
					============
	TOTAL for DEPARTMENT 953466				**2,690.00**

DEPARTMENT 953487

Account	P0 #	Vendor	Description	Payment	Account Total
	198934	CHERRY WEBER & ASSOC. PC		737.75	

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 953487

	196367	MALICK AND SCHERER PC		450.00	
	195350	MALICK AND SCHERER PC		450.00	
	187961	KELLER & KIRKPATRICK		7,020.00	
	187962	KELLER & KIRKPATRICK		12,246.00	
	187963	KELLER & KIRKPATRICK		624.00	
	195108	T. Y. LIN INTERNATIONAL		38,676.00	
	196385	KEY-TECH		2,773.50	
	197098	BOSWELL ENGINEERING INC		3,125.00	
04-216-55-953487-909	***RR, RoadConst/Resurf &Design-PublicWrks***		**TOTAL FOR ACCOUNT**		**69,897.25**

============

TOTAL for DEPARTMENT 953487 **69,897.25**

DEPARTMENT 953489

	197788	PERFORMANCE TRAILERS INC.		2,850.00	
	197788	PERFORMANCE TRAILERS INC.		250.00	
	197788	PERFORMANCE TRAILERS INC.		130.00	
04-216-55-953489-957	***Equip&Vehicle Rplcmnt/Upgrd-MotorSrvcCtr***		**TOTAL FOR ACCOUNT**		**3,230.00**

============

TOTAL for DEPARTMENT 953489 **3,230.00**

Various Public Works Project

	196577	FRENCH & PARRELLO ASSOCIATES		8,872.30	
04-216-55-953793-909	***Miscellaneous - Other***		**TOTAL FOR ACCOUNT**		**8,872.30**

============

TOTAL for Various Public Works Project **8,872.30**

DEPARTMENT 954423

	198164	SCATURRO BROTHERS INC.		157,900.50	
04-216-55-954423-951	***Corrections-Shower/Kitchen Floor Upgrade***		**TOTAL FOR ACCOUNT**		**157,900.50**

============

TOTAL for DEPARTMENT 954423 **157,900.50**

DEPARTMENT 954508

	189900	MOTOROLA SOLUTIONS INC		112.50	
	189900	MOTOROLA SOLUTIONS INC		1,455.00	
	189900	MOTOROLA SOLUTIONS INC		90.00	
04-216-55-954508-952	***Replace 105 Portable Radios - Sheriff***		**TOTAL FOR ACCOUNT**		**1,657.50**

============

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 954508

TOTAL for DEPARTMENT 954508					**1,657.50**

DEPARTMENT 955306

	198708	THE BIBER PARTNERSHIP AIA		195.24	
04-216-55-955306-909		***Renovate Resident Tub/Shower Area-MV***	**TOTAL FOR ACCOUNT**		**195.24**
					============
TOTAL for DEPARTMENT 955306					**195.24**

DEPARTMENT 955403

	198708	THE BIBER PARTNERSHIP AIA		1,814.76	
04-216-55-955403-909		***MV-Long Term Health Center Improvements***	**TOTAL FOR ACCOUNT**		**1,814.76**
					============
TOTAL for DEPARTMENT 955403					**1,814.76**

DEPARTMENT 962398

	197138	DELL MARKETING L.P.		39,634.00	
	197082	DELL MARKETING L.P.		15,885.20	
	197082	DELL MARKETING L.P.		366.16	
	197082	DELL MARKETING L.P.		279.92	
	197082	DELL MARKETING L.P.		509.92	
	197085	DELL MARKETING L.P.		5,977.44	
04-216-55-962398-940		***ITD-Computer & Newtork Upgrades***	**TOTAL FOR ACCOUNT**		**62,652.64**
					============
TOTAL for DEPARTMENT 962398					**62,652.64**

DEPARTMENT 962462

	190204	CDW GOVERNMENT		17,266.82	
	190204	CDW GOVERNMENT		1,027.52	
	190204	CDW GOVERNMENT		2,055.04	
	190204	CDW GOVERNMENT		513.76	
	194960	DELL MARKETING L.P.		1,586.38	
	194960	DELL MARKETING L.P.		3,621.52	
	194960	DELL MARKETING L.P.		2,622.65	
04-216-55-962462-940		***Upgrades-Network,Computer,Wiring etc-IT***	**TOTAL FOR ACCOUNT**		**28,693.69**
					============
TOTAL for DEPARTMENT 962462					**28,693.69**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 962496

	193901	DELL MARKETING L.P.		863.28	
04-216-55-962496-955		***Various Computers, Electronic Systems-IT***	**TOTAL FOR ACCOUNT**		**863.28**
					============
	TOTAL for DEPARTMENT 962496				**863.28**

DEPARTMENT 963517

	196272	PHYSIO-CONTROL INC.		14,142.72	
04-216-55-963517-940		***(2)Ambulances&MVCallSys-Law&PublicSafety***	**TOTAL FOR ACCOUNT**		**14,142.72**
					============
	TOTAL for DEPARTMENT 963517				**14,142.72**

DEPARTMENT 964465

	192551	ROUTE 23 AUTOMALL LLC		11,850.86	
04-216-55-964465-957		***MAPS Vehicle Replcmnt (4) - HumServ***	**TOTAL FOR ACCOUNT**		**11,850.86**
					============
	TOTAL for DEPARTMENT 964465				**11,850.86**

DEPARTMENT 964479

	198805	FIRE AND SECURITY TECHNOLOGIES		4,450.00	
04-216-55-964479-956		***Upgrade Fire Alarm Sys Equip-Risk Mgmt***	**TOTAL FOR ACCOUNT**		**4,450.00**
					============
	TOTAL for DEPARTMENT 964479				**4,450.00**

DEPARTMENT 964506

	192551	ROUTE 23 AUTOMALL LLC		10,631.14	
04-216-55-964506-957		***Replace 3 MAPS Vehicles - Human Services***	**TOTAL FOR ACCOUNT**		**10,631.14**
					============
	TOTAL for DEPARTMENT 964506				**10,631.14**

DEPARTMENT 969470

	199799	COUNTY COLLEGE OF MORRIS		210,600.00	
04-216-55-969470-951		***Bldg Improvements/Upgrades - CCM***	**TOTAL FOR ACCOUNT**		**210,600.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 969470

TOTAL for DEPARTMENT 969470		============ 210,600.00

DEPARTMENT 969501

Account	P0 #	Vendor	Description	Payment	Account Total
	199800	COUNTY COLLEGE OF MORRIS		1,000.00	
04-216-55-969501-909	***Bldg Modifications/HVAC Improvements-CCM***		**TOTAL FOR ACCOUNT**		**1,000.00**

TOTAL for DEPARTMENT 969501		============ 1,000.00

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

Account	P0 #	Vendor	Description	Payment	Account Total

Dedicated Trust

Motor Vehicle Fines

	199796	COUNTY OF MORRIS		949,576.56	
13-290-56-575701-888		***Motor Vehicle Fines***	**TOTAL FOR ACCOUNT**		**949,576.56**
					============
	TOTAL for Motor Vehicle Fines				**949,576.56**

Weights & Measures

	199774	COUNTY OF MORRIS		63,537.85	
13-290-56-575801-888		***Weights & Measures***	**TOTAL FOR ACCOUNT**		**63,537.85**
					============
	TOTAL for Weights & Measures				**63,537.85**

Tax Board

	199145	WILLIAM KERSEY		122.50	
	199145	WILLIAM KERSEY		12.00	
	199145	WILLIAM KERSEY		15.00	
	199145	WILLIAM KERSEY		13.00	
	199145	WILLIAM KERSEY		37.88	
	199144	PATRICIA MARSH		130.90	
	199144	PATRICIA MARSH		12.00	
	199144	PATRICIA MARSH		10.00	
	199144	PATRICIA MARSH		20.00	
	199144	PATRICIA MARSH		25.22	
	199141	PATRICIA MARSH		165.90	
	199141	PATRICIA MARSH		13.00	
	199141	PATRICIA MARSH		1,101.10	
	199141	PATRICIA MARSH		20.00	
	199141	PATRICIA MARSH		40.00	
	199141	PATRICIA MARSH		40.00	
	199141	PATRICIA MARSH		30.26	
	199141	PATRICIA MARSH		40.00	
	199141	PATRICIA MARSH		40.00	
	199141	PATRICIA MARSH		26.48	
	199141	PATRICIA MARSH		12.04	
	199142	WILLIAM KERSEY		154.00	
	199142	WILLIAM KERSEY		13.00	
	199142	WILLIAM KERSEY		1,101.10	
	199142	WILLIAM KERSEY		20.00	
	199142	WILLIAM KERSEY		40.00	
	199142	WILLIAM KERSEY		40.00	
	199142	WILLIAM KERSEY		40.00	
	199142	WILLIAM KERSEY		40.00	
	199142	WILLIAM KERSEY		40.00	
	199142	WILLIAM KERSEY		32.80	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Tax Board

Account	P0 #	Vendor	Description	Payment	Account Total
	199142	WILLIAM KERSEY		48.51	
	199142	WILLIAM KERSEY		48.51	
	199142	WILLIAM KERSEY		48.51	
	199043	KIMBERLY M. JOHNSON		273.74	
13-290-56-577101-888		***Tax Board***	**TOTAL FOR ACCOUNT**		**3,893.95**
					============
	TOTAL for Tax Board				**3,893.95**

Attorney Id Card Program

Account	P0 #	Vendor	Description	Payment	Account Total
	197494	GILL ID SYSTEMS		805.00	
13-290-56-578601-888		***Attorney Id Card Program***	**TOTAL FOR ACCOUNT**		**805.00**
					============
	TOTAL for Attorney Id Card Program				**805.00**

Environ Quality & Enforcement

Account	P0 #	Vendor	Description	Payment	Account Total
	198788	LUM, DRASCO & POSITAN LLC		1,605.00	
	198788	LUM, DRASCO & POSITAN LLC		675.00	
	198788	LUM, DRASCO & POSITAN LLC		120.00	
	198788	LUM, DRASCO & POSITAN LLC		1,065.00	
	198788	LUM, DRASCO & POSITAN LLC		165.00	
13-290-56-578901-888		***Environ Quality & Enforcement***	**TOTAL FOR ACCOUNT**		**3,630.00**
					============
	TOTAL for Environ Quality & Enforcement				**3,630.00**

DEPARTMENT 580554

Account	P0 #	Vendor	Description	Payment	Account Total
	198183	KELLER & KIRKPATRICK		7,250.00	
	199125	KELLER & KIRKPATRICK		25,346.30	
13-290-56-580554-888		***Open Space - Park Commission***	**TOTAL FOR ACCOUNT**		**32,596.30**
					============
	TOTAL for DEPARTMENT 580554				**32,596.30**

DEPARTMENT 580558

Account	P0 #	Vendor	Description	Payment	Account Total
	198105	VILLAGE SUPER MARKET, INC.		168.63	
13-290-56-580558-888		***Open Space - Ancillary***	**TOTAL FOR ACCOUNT**		**168.63**
					============
	TOTAL for DEPARTMENT 580558				**168.63**

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

Account	P0 #	Vendor	Description	Payment	Account Total