

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
10306 - ACE HEALTHCARE TRAINING	PO 199980	1,016.60	
	PO 199981	1,931.54	
	PO 199982	1,017.30	
	PO 199983	2,500.00	
	PO 199984	598.00	
	PO 199985	2,500.00	
	PO 199987	1,734.20	
	PO 199988	2,500.00	13,797.64
10306 - ACE HEALTHCARE TRAINING	PO 199989	1,985.36	
	PO 199990	2,003.30	
	PO 199991	1,865.76	
	PO 199992	1,585.60	7,440.02
26027 - ACE LITHOGRAPHERS	PO 198045	2,550.00	2,550.00
6381 - ADAM SMITH	PO 199821	9.86	9.86
4752 - AES-NJ COGEN CO INC	PO 200235	3,062.27	3,062.27
31517 - ALEX G PIRL	PO 199802	120.00	120.00
1219 - ALL-STAR IDENTIFICATION	PO 198166	4,069.08	4,069.08
12884 - ALLEN PAPER & SUPPLY CO	PO 195878	81.25	
	PO 196961	456.80	
	PO 199210	847.00	
	PO 199968	1,021.63	2,406.68
13002 - AMERICAN TIME RECORDER INC	PO 199337	165.44	165.44
25382 - AMERICAN TOWER CORPORATION	PO 199489	2,027.09	2,027.09
24299 - AMERICAN TRADE MARK CO	PO 190194	3,279.00	3,279.00
29302 - AMERICAN TRAILS	PO 199395	19.00	19.00
13009 - AMERICAN WEAR INC.	PO 199194	7.98	
	PO 199193	7.98	
	PO 199556	192.54	
	PO 199578	364.15	572.65
31531 - ANGEL LUGO	PO 200023	165.00	165.00
12596 - ANGEL VERGARA	PO 191676	629.40	629.40
30551 - ANGELICA ALLEN-MCMILLAN	PO 195339	66.85	66.85
26444 - ANN F. GROSSI	PO 199831	90.26	90.26
2188 - APCO INTERNATIONAL, INC.	PO 198523	444.00	444.00
13079 - ARAMARK DALLAS LOCKBOX	PO 198725	21,768.57	
	PO 198733	11,693.71	
	PO 198872	11,187.52	
	PO 199733	14,256.43	
	PO 199734	11,060.39	69,966.62
29260 - ARH ASSOCIATES	PO 198357	1,095.00	1,095.00
4696 - AT&T	PO 198250	33.55	33.55
7658 - AT&T MOBILITY	PO 199829	41.24	41.24
13153 - ATLANTIC HEALTH SYSTEM/MMH	PO 200164	4,270.00	4,270.00
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 197683	64.54	64.54
5375 - AUTOMATED BUILDING CONTROLS	PO 199592	7,980.00	7,980.00
29701 - AXON ENTERPRISE, INC.	PO 197920	1,130.00	1,130.00
27892 - BARBARA KINBACK	PO 199654	100.00	100.00
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 199627	1,645.36	1,645.36
6327 - BETH DENMEAD	PO 199971	233.35	233.35
7997 - BFI	PO 195281	4,371.90	4,371.90
28246 - NATIONAL OFFICE FURNITURE, INC.	PO 195987	13,245.40	13,245.40
7997 - BFI	PO 197323	1,838.08	1,838.08
7997 - BFI	PO 197546	4,249.26	4,249.26
27939 - BILLY CONTRACTING & RESTORATION INC	PO 200245	82,650.00	82,650.00
9476 - BINSKY SERVICE LLC	PO 199376	207.00	
	PO 199682	16,500.00	16,707.00
6725 - BIO-REFERENCE LABORATORIES, INC.	PO 198848	1,051.81	1,051.81
5292 - BLOOMFIELD COLLEGE	PO 200000	3,200.00	

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Vendor		Payment	Check Total
	PO 200001	800.00	4,000.00
13239 - BOB BARKER COMPANY, INC.	PO 198472	204.51	204.51
2485 - BOROUGH OF BUTLER	PO 199486	511.48	511.48
13560 - BOROUGH OF BUTLER	PO 200278	268.17	268.17
21703 - BOSWELL ENGINEERING INC	PO 190186	10,425.00	10,425.00
28790 - BRENDA WHITMORE	PO 199820	14.93	14.93
26314 - BROWN & BROWN METRO, INC.	PO 199307	6,250.00	6,250.00
28453 - BROWN TRUCK GROUP	PO 199712	1,538.58	
	PO 199713	1,654.40	3,192.98
13540 - BURRINI'S OLDE WORLD MARKET	PO 199823	640.00	640.00
30691 - BUY WISE AUTO PARTS	PO 199557	186.48	186.48
10475 - CARROT-TOP INDUSTRIES INC	PO 199016	421.95	421.95
4598 - CDW GOVERNMENT	PO 196418	773.52	
	PO 198072	2,827.76	
	PO 198310	141.93	
	PO 198417	447.56	
	PO 199215	381.95	
	PO 198964	1,039.56	5,612.28
10275 - CENTER FOR EDUCATION &	PO 198879	159.00	159.00
13731 - CENTRAL POLY CORP	PO 198892	619.20	619.20
24625 - CFCS - HOPE HOUSE	PO 199786	3,297.00	3,297.00
29904 - CHARM-TEX , INC.	PO 198874	219.60	219.60
5273 - CHEROKEE GLASS INC	PO 199663	921.56	921.56
31518 - CHRISTOPHER A. CARARELI	PO 199643	100.00	100.00
28373 - CHLIC	PO 199693	444,962.82	444,962.82
28373 - CHLIC	PO 200100	42,641.35	42,641.35
12595 - CITY LIMO AND TAXI INC	PO 199279	4,984.30	4,984.30
26531 - CLARKE MOSQUITO CONTROL	PO 198958	7,088.35	7,088.35
25571 - CLEARY GIACOBBE ALFIERI &	PO 199700	15,561.00	15,561.00
13857 - CLIFFSIDE BODY CORP	PO 199560	206.10	206.10
8454 - CLIFTON ELEVATOR SERVICE CO INC	PO 199720	5,814.00	
	PO 199721	2,095.00	7,909.00
29429 - COHEN TRAINING & CONSULTING, LLC	PO 198279	5,000.00	5,000.00
13976 - CONSOLIDATED STEEL	PO 198929	695.00	695.00
27936 - CONTINENTAL HARDWARE, INC.	PO 199585	3,568.05	3,568.05
8043 - CONTRACT PHARMACY SERVICES INC	PO 198727	13,904.69	13,904.69
26101 - COOPER ELECTRIC SUPPLY CO.	PO 199161	606.10	606.10
14029 - COUNTY COLLEGE OF MORRIS	PO 199883	2,354.00	2,354.00
14029 - COUNTY COLLEGE OF MORRIS	PO 200488	568,256.74	568,256.74
13 - COUNTY OF MORRIS	PO 200426	74.25	
	PO 200426	206.80	281.05
13 - COUNTY OF MORRIS	PO 200489	7,690.60	7,690.60
14041 - COUNTY WELDING SUPPLY CO	PO 199331	37.80	37.80
14089 - CURA INC.	PO 200167	2,512.37	2,512.37
5239 - CWDA	PO 199120	160.00	160.00
14102 - CY DRAKE LOCKSMITHS, INC.	PO 199240	25.49	25.49
12523 - D&B AUTO SUPPLY	PO 199047	2,555.37	
	PO 199558	1,956.53	
	PO 199736	3,302.52	
	PO 199761	1,630.55	9,444.97
15642 - DALE KRAMER	PO 199647	307.45	307.45
31521 - DANIEL ANELLO	PO 199646	100.00	100.00
8315 - DASH MEDICAL GLOVES INC	PO 198878	3,595.00	3,595.00
27963 - DAVID KENNY	PO 199681	23.54	
	PO 199807	10.63	34.17
18414 - DAVID WEBER OIL COMPANY	PO 199576	2,904.96	2,904.96
14181 - DAYTOP VILLAGE OF NJ, INC.	PO 200165	27,264.00	27,264.00
10692 - DELIVERY CONCEPTS INC	PO 199561	223.50	223.50
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 199694	16,620.26	16,620.26

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28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 200103		1,339.98	1,339.98
28719 - DELTA DENTAL INSURANCE COMPANY	PO 199696		14,575.03	14,575.03
13038 - DEMCO	PO 195851		393.94	393.94
14265 - DENTRUST DENTAL INC.	PO 198849		3,075.00	3,075.00
27767 - DESERT SNOW, LLC	PO 193175		84,000.00	84,000.00
1103 - DIANA NATAL	PO 199822		14.93	14.93
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 200187		10,335.73	10,335.73
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 200188		918.94	918.94
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 200190		166.12	166.12
24335 - DISCOVERY BENEFITS INC.	PO 192116		65.00	65.00
24335 - DISCOVERY BENEFITS INC.	PO 198468		65.00	65.00
4806 - DIVISION OF CRIMINAL JUSTICE	PO 199260		150.00	150.00
3152 - DIVITA BALANCE SERVICE CO LLC	PO 198822		836.00	836.00
31405 - DONNA VREELAND	PO 200147		10.69	10.69
14379 - DOVER BRAKE & CLUTCH CO INC	PO 199559		718.68	
	PO 199737		345.45	
	PO 199753		298.34	1,362.47
14393 - DOVER WATER COMMISSIONERS	PO 200108		110.42	110.42
28752 - CRYSTAL SPRINGS	PO 198615		355.96	
	PO 199213		10.44	366.40
14426 - DUNPHEY & ASSOCIATES SUPPLY CO	PO 199372		72.82	72.82
336 - ELECTION GRAPHICS, INC.	PO 199830		241,633.65	241,633.65
14505 - ELIZABETHTOWN GAS COMPANY	PO 200338		118.90	118.90
21093 - EMERGENCY PEST CONTROL	PO 199601		680.00	680.00
30839 - ENTREPRENEURIAL U. LLC	PO 199995		2,150.00	
	PO 199996		2,150.00	
	PO 199997		2,150.00	6,450.00
14569 - ENVIRONMENTAL SYSTEMS	PO 198096		34,608.00	34,608.00
11270 - ESCAPE RV, INC.	PO 199562		185.69	185.69
28321 - EXEMPLIS CORP	PO 197590		1,430.16	1,430.16
31175 - EXTECH BUILDING MATERIALS, INC.	PO 199323		3,833.28	3,833.28
14604 - EXTEL COMMUNICATIONS	PO 194102		31,842.00	31,842.00
3549 - EZ WHEELS DRIVING SCHOOL	PO 199906		1,706.24	
	PO 199887		1,599.60	
	PO 199889		1,706.24	
	PO 199907		1,599.60	
	PO 199888		3,199.00	
	PO 199890		1,713.60	
	PO 199891		1,599.60	13,123.88
19023 - FAIRLEIGH DICKINSON UNIVERSITY	PO 200002		1,800.00	
	PO 200003		1,800.00	
	PO 200004		1,800.00	
	PO 200005		1,800.00	
	PO 200006		1,800.00	
	PO 200007		1,800.00	
	PO 200008		1,800.00	
	PO 200009		1,800.00	14,400.00
19023 - FAIRLEIGH DICKINSON UNIVERSITY	PO 200010		1,800.00	
	PO 200011		1,800.00	
	PO 200012		1,800.00	
	PO 200013		1,800.00	7,200.00
15382 - FAMILY PROMISE OF	PO 199782		18,507.00	
	PO 199783		40,016.00	
	PO 199788		7,090.00	65,613.00
31519 - FARAH HILAL	PO 199644		100.00	100.00
12515 - FASTENAL COMPANY	PO 197360		1,891.80	1,891.80
14668 - FEDEX	PO 199475		213.46	213.46
25548 - FIRST PRIORITY EMERGENCY	PO 190074		8,954.21	8,954.21
25548 - FIRST PRIORITY EMERGENCY	PO 196970		1,642.00	1,642.00

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Vendor		Payment	Check Total
3051 - LAZ PARKING	PO 200163	6,509.93	6,509.93
14731 - FIVE TOWN REGIONAL DIAL-A-RIDE	PO 199969	24,414.49	24,414.49
28666 - FLAGSHIP HEALTH SYSTEMS, INC.	PO 199695	2,922.99	
	PO 200102	502.88	3,425.87
12151 - FLEMINGTON BUICK CHEVROLET	PO 199739	3,263.01	3,263.01
25330 - FLEMINGTON DEPT STORE INC	PO 199480	75.75	75.75
28260 - FRANKLIN-GRIFFITH LLC	PO 198732	1,379.71	
	PO 198888	1,705.74	3,085.45
14795 - FRENCH & PARRELLO ASSOCIATES	PO 183391	8,882.50	
	PO 185205	760.00	
	PO 187859	9,880.00	
	PO 195995	6,636.25	
	PO 196577	2,158.24	28,316.99
14123 - GANNETT NJ NEWSPAPERS	PO 199655	44.89	44.89
14123 - GANNETT NJ NEWSPAPERS	PO 199656	51.34	51.34
14123 - GANNETT NJ NEWSPAPERS	PO 199772	87.46	87.46
14123 - GANNETT NJ NEWSPAPERS	PO 199773	90.90	90.90
14123 - GANNETT NJ NEWSPAPERS	PO 199810	1,004.02	1,004.02
14123 - GANNETT NJ NEWSPAPERS	PO 199812	221.88	221.88
14123 - GANNETT NJ NEWSPAPERS	PO 199835	96.06	96.06
14123 - GANNETT NJ NEWSPAPERS	PO 199929	72.84	72.84
14123 - GANNETT NJ NEWSPAPERS	PO 200206	193.84	193.84
14123 - GANNETT NJ NEWSPAPERS	PO 200249	48.16	48.16
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 198427	1,327.80	
	PO 198508	266.00	
	PO 199261	568.40	2,162.20
14887 - GENERAL PLUMBING SUPPLY INC.	PO 199369	147.49	147.49
31476 - GLENDALE PARADE STORE, LLC	PO 199137	211.00	211.00
14983 - GRAINGER	PO 199208	619.44	
	PO 199211	335.49	954.93
14984 - GRAINGER	PO 199548	480.46	
	PO 199621	188.52	
	PO 199460	5,524.27	6,193.25
15010 - GREY HOUSE PUBLISHING	PO 199504	508.50	508.50
20005 - GROFF TRACTORNJ, LLC	PO 199050	364.46	364.46
2813 - GSETA	PO 199412	700.00	700.00
31019 - HALE OUTDOOR PRODUCTS, LLC	PO 198053	5,483.98	
	PO 198277	3,398.00	8,881.98
20320 - HANNON FLOOR COVERING CORPORATION	PO 198949	6,134.00	6,134.00
25522 - HARRY L. SCHWARZ & CO.	PO 199593	1,845.00	1,845.00
4059 - HEALTH CARE LOGISTICS INC.	PO 193485	105.94	
	PO 199200	122.45	228.39
8685 - HENRY SCHEIN INC	PO 198867	133.33	133.33
928 - HINDSIGHT, INC	PO 198974	20,647.00	20,647.00
28404 - HOME DEPOT U.S.A., INC.	PO 199961	1,132.90	
	PO 199962	2,479.64	
	PO 200238	279.58	3,892.12
20737 - HOOVER TRUCK CENTERS INC	PO 199051	107.67	107.67
15260 - HUDSON COUNTY COMMUNITY COLLEGE	PO 200158	1,499.20	1,499.20
29389 - HVG LLC	PO 199680	1,202.50	1,202.50
26660 - ILIFF-RUGGIERO FUNERAL HOME INC.	PO 199735	8,550.00	8,550.00
30028 - INTEGRITY, INC.	PO 199726	8,029.00	8,029.00
31466 - INTERNATIONAL E-Z UP, INC.	PO 198955	162.79	162.79
30135 - INVESTIGATIVE FORENSICS CONSULTING	PO 199815	1,786.00	1,786.00
11533 - J FLETCHER CREAMER & SON, INC	PO 199727	15,075.00	15,075.00
11247 - JAMIE KLENETSKY FAY	PO 199791	800.00	
	PO 200170	445.00	1,245.00
31520 - JAYSON KOHUT	PO 199645	200.00	200.00
20591 - JEFFREY PAUL	PO 199617	1,358.39	1,358.39

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30171 - JENNIFER BERRY	PO 200315	75.57	75.57
28824 - JERRY S SEIER	PO 199715	89.99	89.99
960 - JERSEY CENTRAL POWER & LIGHT	PO 199487	1,157.98	1,157.98
960 - JERSEY CENTRAL POWER & LIGHT	PO 199605	40.06	40.06
960 - JERSEY CENTRAL POWER & LIGHT	PO 199606	335.05	335.05
960 - JERSEY CENTRAL POWER & LIGHT	PO 199607	629.05	629.05
960 - JERSEY CENTRAL POWER & LIGHT	PO 199608	19.90	19.90
960 - JERSEY CENTRAL POWER & LIGHT	PO 199609	23.13	23.13
960 - JERSEY CENTRAL POWER & LIGHT	PO 199610	41.49	41.49
960 - JERSEY CENTRAL POWER & LIGHT	PO 199612	99.03	99.03
960 - JERSEY CENTRAL POWER & LIGHT	PO 199697	582.94	582.94
960 - JERSEY CENTRAL POWER & LIGHT	PO 199766	14.82	14.82
960 - JERSEY CENTRAL POWER & LIGHT	PO 199767	48.28	48.28
960 - JERSEY CENTRAL POWER & LIGHT	PO 199850	54.99	54.99
960 - JERSEY CENTRAL POWER & LIGHT	PO 199963	52,984.98	52,984.98
960 - JERSEY CENTRAL POWER & LIGHT	PO 199965	2,690.81	2,690.81
960 - JERSEY CENTRAL POWER & LIGHT	PO 200025	3.64	3.64
960 - JERSEY CENTRAL POWER & LIGHT	PO 200026	4.17	4.17
960 - JERSEY CENTRAL POWER & LIGHT	PO 200337	27,365.36	27,365.36
1622 - JERSEY TRACTOR TRAILER	PO 199892	3,000.00	
	PO 200018	3,200.00	6,200.00
26156 - JJS SERVICES, INC.	PO 200240	12,800.00	12,800.00
7154 - JOANNE CRONIN	PO 200319	301.23	301.23
9313 - JOHN J HAYES	PO 200307	663.88	663.88
16957 - JOHN PECORARO	PO 199414	73.55	73.55
29541 - JOHN SPIROU	PO 198754	15.96	15.96
26133 - JOHN TUGMAN	PO 198939	250.16	250.16
12452 - JOHNSON & JOHNSON, ESQS	PO 199854	3,228.95	3,228.95
2695 - JOHNSTONE SUPPLY	PO 199921	2,080.90	
	PO 199960	1,554.23	
	PO 200198	5,323.50	
	PO 200239	3,291.99	12,250.62
3778 - JULIE CICCHETTI	PO 200111	255.66	255.66
31539 - KATHY BASILE	PO 200162	32.06	32.06
15565 - KELLER & KIRKPATRICK	PO 187962	1,209.00	
	PO 187961	1,560.00	
	PO 187963	3,822.00	6,591.00
16787 - KELLY O'NEILL-MCGUIRE	PO 199977	65.66	65.66
15574 - KENVIL POWER EQUIPMENT, INC.	PO 199563	92.85	
	PO 199614	263.96	
	PO 199754	24.72	381.53
24924 - KEY-TECH	PO 196553	2,854.75	2,854.75
24924 - KEY-TECH	PO 196573	2,134.00	2,134.00
24924 - KEY-TECH	PO 198014	1,150.00	1,150.00
24924 - KEY-TECH	PO 198018	7,207.43	7,207.43
24924 - KEY-TECH	PO 199377	1,150.00	1,150.00
11955 - KIMBERLY JOHNSON	PO 199978	178.29	178.29
7566 - KING TRANSCRIPTION	PO 199363	508.66	508.66
11406 - KONKUS CORPORATION	PO 199922	31,153.77	31,153.77
15634 - KORNER STORE INC	PO 199418	510.00	510.00
15671 - LABCORP OF AMERICA HOLDINGS	PO 196177	290.25	
	PO 198463	193.50	483.75
8132 - LAKE PHYSICIANS AND HOSPITAL	PO 199199	159.90	159.90
12726 - LANGUAGE LINE SERVICES	PO 198400	11.90	
	PO 198873	374.00	
	PO 199119	56.10	442.00
20143 - LASCOMP INSTITUTE OF IT	PO 199881	3,200.00	
	PO 199901	800.00	
	PO 200017	800.00	4,800.00

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25486 - LASZLO CSENGETO	PO 200101	32.90	32.90
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 199811	615.00	615.00
28457 - LEFTA SYSTEMS	PO 199490	1,320.00	1,320.00
5855 - LEXIS NEXIS	PO 198726	55.00	55.00
5855 - LEXIS NEXIS	PO 198728	55.00	55.00
5068 - LEXIS NEXIS/ MATTHEW BENDER	PO 199116	77.22	77.22
4928 - LINCOLN TECHNICAL INSTITUTE	PO 200016	629.15	629.15
15816 - LONGFELLOWS SANDWICH DELI	PO 199282	1,185.75	1,185.75
15816 - LONGFELLOWS SANDWICH DELI	PO 199704	308.50	308.50
15816 - LONGFELLOWS SANDWICH DELI	PO 199785	141.00	141.00
15816 - LONGFELLOWS SANDWICH DELI	PO 199792	158.39	158.39
15816 - LONGFELLOWS SANDWICH DELI	PO 200264	91.59	91.59
53 - LOVEYS PIZZA & GRILL	PO 199568	170.00	
	PO 199611	414.00	584.00
15926 - M.C. SCHOOL OF TECHNOLOGY	PO 199993	799.00	799.00
15927 - M.C. SOIL CONSERVATION DISTRICT	PO 199097	50,000.00	50,000.00
30998 - MADISON ASSOCIATES/A,B,LLC	PO 199371	7,450.00	7,450.00
28251 - MAGIC TOUCH CONSTRUCTION CO., INC.	PO 198877	354.96	
	PO 199115	686.68	
	PO 199374	630.42	1,672.06
12638 - MAIRA ROGERS	PO 200097	26.95	26.95
28265 - MALACHY MECHANICAL	PO 198737	360.00	360.00
3368 - MANUELA SCHUSTER	PO 200022	137.00	137.00
31535 - MARIA CRUZ	PO 199924	90.00	90.00
21905 - MARILYN L CIOFFI	PO 199651	100.00	100.00
30170 - MARYJEAN BAKALETZ	PO 200339	220.90	220.90
11716 - MAUREEN GRIECO	PO 199819	12.26	12.26
3110 - MCI COM	PO 199967	29.15	29.15
14264 - MCMANIMON, SCOTLAND & BAUMANN LLC	PO 200109	45.00	
	PO 200442	180.00	
	PO 200486	5,400.00	
	PO 200486	300.00	5,925.00
16096 - MCMASTER-CARR SUPPLY CO	PO 198844	561.13	
	PO 199565	91.50	652.63
28728 - MELVIN ROSSEL	PO 200237	90.00	90.00
267 - METRO IMAGING SERVICES INC	PO 199243	875.00	875.00
29004 - MICHAEL MCCLAIN	PO 199641	100.00	100.00
25466 - MILLENNIUM COMMUNICATIONS	PO 199041	1,300.00	1,300.00
25466 - MILLENNIUM COMMUNICATIONS	PO 199098	25,198.00	25,198.00
25466 - MILLENNIUM COMMUNICATIONS	PO 199102	44,000.00	44,000.00
6408 - MIRION TECHNOLOGIES (GDS) INC	PO 199813	1,021.36	
	PO 199814	666.80	1,688.16
16248 - MOE DISTRIBUTORS INC.	PO 198870	25.39	
	PO 199206	13.65	39.04
7131 - MORRIS COUNTY AFTER CARE CENTER	PO 199205	390.00	390.00
12819 - MORRIS COUNTY MUA	PO 198837	1,476.82	1,476.82
12418 - MORRIS COUNTY PREVENTION	PO 199212	200.00	200.00
4812 - MORRIS COUNTY PREVENTION	PO 199550	16,250.00	
	PO 200166	19,130.00	35,380.00
4096 - MORRIS PLAINS SMALL ENGINE INC	PO 199203	379.00	
	PO 199204	265.75	644.75
26488 - MORRISTOWN CAR WASH	PO 199684	400.00	400.00
14515 - MORRISTOWN EMERGENCY MEDICAL	PO 185602	2,409.00	2,409.00
16321 - MORRISTOWN LUMBER &	PO 198858	161.02	
	PO 199358	41.98	
	PO 199458	12.98	
	PO 199591	174.92	
	PO 199635	3,161.04	
	PO 199741	18.99	3,570.93

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
7584 - MORRISTOWN MEDICAL CENTER	PO 197237	531.30	
	PO 197268	668.85	1,200.15
19492 - MORRISTOWN MEDICAL CENTER	PO 199686	10,000.00	10,000.00
16334 - MORRISTOWN MEDICAL CENTER	PO 200181	15,300.00	15,300.00
16343 - MORRISTOWN POSTMASTER	PO 199825	1,544.00	1,544.00
16355 - MORSE WATCHMANS INC	PO 198729	61.50	61.50
10752 - MOTT MACDONALD LLC	PO 193169	130.00	130.00
27865 - N J N E O A	PO 199470	1,340.00	1,340.00
19523 - N.J. NATURAL GAS COMPANY	PO 200185	47.89	
	PO 200191	31.96	
	PO 200192	44.88	
	PO 200193	181.56	
	PO 200194	315.60	
	PO 200195	121.50	743.39
28785 - NAPA OF ROCKAWAY	PO 199662	56.97	
	PO 199665	145.51	
	PO 199742	401.42	603.90
1304 - NATIONAL BUSINESS	PO 198866	1,122.00	1,122.00
21122 - NATIONAL FUEL OIL INC.	PO 200564	56,107.11	
	PO 200564	8,695.52	64,802.63
27477 - NEW BRIDGE MEDICAL CENTER	PO 199330	2,081.28	2,081.28
31219 - NEW GEAR BRANDS, LLC	PO 199382	397.50	
	PO 199382	10.78	408.28
16533 - NEW HOPE FOUNDATION INC.	PO 200168	642.15	
	PO 200169	2,800.00	3,442.15
16552 - NEWBRIDGE SERVICES INC	PO 199884	2,912.00	2,912.00
9381 - NICE SYSTEMS INC	PO 197381	16,190.00	16,190.00
16163 - NICHOLAS MICCHELLI	PO 198753	25.90	25.90
23981 - NIELSEN DODGE - C-J-R	PO 199571	645.30	645.30
23981 - NIELSEN DODGE - C-J-R	PO 199756	137.90	137.90
23981 - NIELSEN DODGE - C-J-R	PO 199757	332.83	332.83
28983 - NJ 211 PARTNERSHIP	PO 199787	13,031.00	13,031.00
17819 - NJ ADVANCE MEDIA	PO 199408	139.60	139.60
17819 - NJ ADVANCE MEDIA	PO 199877	596.85	596.85
5910 - NJ ASSOCIATION OF ACCIDENT	PO 199360	395.00	395.00
9634 - NJ COUNTY PLANNERS ASSOCIATION, C/O	PO 199778	30.00	30.00
30227 - NJ NY SECURITY WORKS TP, INC	PO 199893	3,199.20	3,199.20
20558 - NJ STATE LIBRARY	PO 199244	15.00	15.00
16672 - DIVISION OF STATE POLICE	PO 199264	120.00	120.00
11181 - NJAFM	PO 196940	300.00	300.00
26803 - NORTH JERSEY HEALTH	PO 199827	2,000.00	2,000.00
30026 - NORTHWESTERN UNIVERSITY CENTER	PO 193507	1,595.00	1,595.00
16764 - NU-WAY CONCESSIONAIRES INC	PO 200325	257.95	
	PO 199972	136,936.14	
	PO 199973	7,081.90	144,275.99
21565 - OCLC ONLINE COMPUTER	PO 194654	2,326.33	2,326.33
26726 - OFFICE CONCEPTS GROUP, INC.	PO 198812	182.50	182.50
26726 - OFFICE CONCEPTS GROUP, INC.	PO 199072	96.65	96.65
26726 - OFFICE CONCEPTS GROUP, INC.	PO 199202	87.04	87.04
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 199336	615.40	615.40
8451 - OPTIMUM	PO 199828	347.09	347.09
2929 - ORIENTAL TRADING COMPANY INC.	PO 198389	26.97	26.97
30058 - OXFORD ELECTRICAL CONTRACTORS INC.	PO 196481	3,611.12	
	PO 199356	2,988.32	6,599.44
25411 - PATRICIA W. GIBBONS	PO 199970	443.80	443.80
27677 - PAUL CHASE	PO 199852	57.75	57.75
7569 - PELICAN SPORT CENTER INC	PO 199453	79.99	79.99
30341 - PENNETTA INDUSTRIAL AUTOMATION	PO 200183	22,685.00	22,685.00
10794 - PETER NITZSCHE	PO 200114	194.53	194.53

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
25554 - PETER STROISZ	PO 199642	100.00	100.00
27929 - PREMIER GLOBAL SERVICES	PO 199042	311.67	311.67
19681 - PITNEY BOWES CREDIT CORP	PO 198794	516.42	516.42
17061 - PITNEY BOWES INC	PO 192305	967.23	967.23
29609 - POLICE INSTITUTE OF RUTGERS	PO 199833	105,180.91	105,180.91
13432 - POSITIVE PROMOTIONS, INC.	PO 198522	331.20	331.20
17117 - POWER PLACE INC	PO 199368	93.96	93.96
30630 - PRESIDIO NETWORKED SOLUTIONS	PO 188920	8,741.25	8,741.25
28653 - PRIME HEALTHCARE SERVICES	PO 198464	1,500.00	
	PO 199037	751.96	2,251.96
29929 - PRIME HEALTHCARE SERVICES -	PO 199068	29,034.15	29,034.15
28417 - PLIC SBD GRAND ISLAND	PO 199413	202.42	202.42
24230 - PRIORITY DISPATCH CORP.	PO 199491	2,880.00	2,880.00
17173 - PROGRESSIVE GIFTS & INCENTIVES	PO 199056	399.57	399.57
3316 - PROJECT SELF SUFFICIENCY	PO 199894	2,252.00	2,252.00
31200 - PROMOS ON-TIME, INC.	PO 199196	468.40	468.40
17189 - PSE&G CO	PO 199722	1,152.81	1,152.81
7872 - QUENCH USA, INC.	PO 199616	48.00	48.00
264 - R & J CONTROL, INC.	PO 198731	800.00	
	PO 198734	155.00	
	PO 199589	431.00	1,386.00
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 199109	345.00	345.00
21051 - RALSTON CIDER MILL,	PO 199177	3,426.00	3,426.00
26613 - RAYMOND MATHEW REDDING	PO 196453	3,000.00	3,000.00
28336 - RICHARD JOHNSON	PO 199923	77.71	77.71
19765 - RICOH AMERICAS CORPORATION	PO 199966	1,191.87	1,191.87
28741 - RICOH USA, INC.	PO 199678	187.36	187.36
28741 - RICOH USA, INC.	PO 199846	3,921.99	3,921.99
28741 - RICOH USA, INC.	PO 199873	1,199.66	1,199.66
28741 - RICOH USA, INC.	PO 199902	1,275.00	1,275.00
28741 - RICOH USA, INC.	PO 199912	459.40	459.40
28741 - RICOH USA, INC.	PO 200099	217.28	217.28
10337 - RIKER, DANZIG, SCHERER, HYLAND &	PO 199701	585.00	585.00
7952 - RIOS' ENGRAVING	PO 198979	89.00	89.00
17334 - RIOS' ENGRAVING	PO 199770	1,445.00	1,445.00
8041 - ROBERT COOK	PO 199759	117.05	117.05
28595 - RUSSELL MOSER	PO 199650	380.00	380.00
9938 - RUTGERS CENTER FOR CONTINUING	PO 199905	791.00	
	PO 199903	3,196.00	
	PO 199904	1,016.00	
	PO 199998	2,665.00	
	PO 199999	3,196.00	
	PO 200019	799.00	
	PO 200020	800.00	
	PO 200021	800.00	13,263.00
27044 - RUTGERS, THE STATE UNIVERSITY	PO 199898	3,200.00	3,200.00
19806 - RUTGERS UNIVERSITY	PO 200157	1,038.00	1,038.00
17461 - S & S WORLDWIDE, INC.	PO 197136	286.12	286.12
31515 - SANDRA M WITTNER	PO 199702	100.00	100.00
30100 - SCATURRO BROTHERS INC.	PO 198859	121,866.30	121,866.30
17546 - SCHIFANO CONSTRUCTION CORP.	PO 199913	225,171.21	
	PO 199913	17,247.50	242,418.71
3032 - SCIENTIFIC BOILER WATER	PO 198845	243.00	243.00
28177 - SHERRI SAARLOOS	PO 199818	12.26	12.26
17726 - SHI INTERNATIONAL CORP	PO 195563	66,675.00	66,675.00
17726 - SHI INTERNATIONAL CORP	PO 198648	934.46	934.46
17699 - SMITH MOTOR CO., INC.	PO 199745	64.11	
	PO 199746	879.41	943.52
11253 - SMITHS DETECTION, INC.	PO 190356	6,597.50	6,597.50

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
17755 - SOUTHEAST MORRIS COUNTY	PO 199718	2,001.43	2,001.43
17755 - SOUTHEAST MORRIS COUNTY	PO 199723	5,388.35	5,388.35
17755 - SOUTHEAST MORRIS COUNTY	PO 199724	8,841.19	8,841.19
29547 - SPECIALTY GRAPHICS LLC	PO 198973	462.00	462.00
17772 - SPEDEWELL ELECTRIC MOTORS	PO 199352	403.00	
	PO 199419	1,209.00	1,612.00
31030 - ST. LOUIS TAG CO., INC.	PO 198291	1,272.35	1,272.35
19919 - STAR LEDGER	PO 199652	135.24	135.24
16675 - STATE TOXICOLOGY LABORATORY	PO 196477	135.00	135.00
29129 - STONEGATE ASSOCIATES, LLC	PO 198862	1,050.00	1,050.00
29540 - U.S. BANK OPERATIONS CENTER	PO 199964	12,702.98	12,702.98
17934 - SUSSEX COUNTY TECH SCHOOL	PO 200014	132.76	
	PO 200015	2,290.37	2,423.13
21364 - SYSTEM ONE ALARM	PO 192403	4,177.40	4,177.40
21364 - SYSTEM ONE ALARM	PO 198373	1,020.00	1,020.00
26030 - TABB INC.	PO 199804	45.00	45.00
26188 - TAYLOR STAFFORD	PO 199803	150.00	150.00
26188 - TAYLOR STAFFORD	PO 199848	75.00	75.00
21296 - TECTONIC ENGINEERING	PO 190530	2,122.00	2,122.00
21296 - TECTONIC ENGINEERING	PO 190745	4,298.00	4,298.00
7574 - TELE-MEASUREMENTS, INC.	PO 196129	897.50	897.50
17990 - TELESEARCH INC	PO 199514	4,331.55	4,331.55
14019 - THE COUNTRY NURSERY	PO 199587	229.92	229.92
27366 - THE GODFATHER OF MORRISTOWN	PO 199658	491.00	491.00
27366 - THE GODFATHER OF MORRISTOWN	PO 199769	218.82	218.82
21355 - THE RODGERS GROUP LLC	PO 199367	6,000.00	6,000.00
24933 - THOMAS POLLIO	PO 200180	160.00	160.00
18437 - THOMSON REUTERS-WEST	PO 194657	1,751.00	1,751.00
10812 - THOMSON REUTER-WEST	PO 198901	850.00	850.00
10812 - THOMSON REUTER-WEST	PO 198902	494.92	494.92
10812 - THOMSON REUTER-WEST	PO 199223	4,825.00	4,825.00
122 - TILCON NEW YORK INC.	PO 199339	2,410.95	
	PO 199613	2,324.04	4,734.99
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 200184	2,081.22	2,081.22
3973 - TOM POLLIO	PO 199677	21.98	21.98
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC	PO 193176	21,400.00	
	PO 193228	15,625.00	
	PO 193621	31,860.00	68,885.00
281 - TOMAR INDUSTRIES INC	PO 199758	108.88	108.88
9099 - TONY SANCHEZ LTD	PO 199564	1,031.71	1,031.71
15811 - TOWNSHIP OF LONG HILL	PO 199176	1,760.00	1,760.00
16913 - TOWNSHIP OF PARSIPPANY -	PO 200186	7,413.29	7,413.29
19736 - TOWNSHIP OF RANDOLPH	PO 200189	71.53	71.53
2296 - TRANSOPTIONS, INC.	PO 199401	26,250.00	26,250.00
18134 - TREASURER STATE OF NJ	PO 199623	11,667.00	11,667.00
18138 - TREASURER STATE OF NJ	PO 199790	48.00	48.00
2773 - TRI-DIM FILTER CORPORATION	PO 199134	1,769.20	1,769.20
31020 - TRI-STATE CRATING AND PALLET CO., INC.	PO 198056	9,580.00	9,580
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 199908	5,040.00	
	PO 199909	2,610.00	7,650.00
2181 - TRIUS, INC.	PO 199063	1,783.87	1,783.87
20009 - TRUGREEN	PO 199914	79.17	79.17
30877 - TUNSTEAD LANDSCAPE SERVICES	PO 200200	12,645.70	12,645.70
25209 - TURN OUT UNIFORMS, INC.	PO 198850	1,597.46	1,597.46
25209 - TURN OUT UNIFORMS, INC.	PO 198851	1,400.48	1,400.48
25209 - TURN OUT UNIFORMS, INC.	PO 198852	1,376.42	1,376.42
25209 - TURN OUT UNIFORMS, INC.	PO 198853	1,621.37	1,621.37
25209 - TURN OUT UNIFORMS, INC.	PO 198854	1,522.43	1,522.43
25209 - TURN OUT UNIFORMS, INC.	PO 198855	1,521.04	1,521.04

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
25209 - TURN OUT UNIFORMS, INC.	PO 198856	1,522.43	1,522.43
25209 - TURN OUT UNIFORMS, INC.	PO 198857	1,442.44	1,442.44
25209 - TURN OUT UNIFORMS, INC.	PO 198860	1,522.43	1,522.43
25209 - TURN OUT UNIFORMS, INC.	PO 198861	1,522.43	1,522.43
25209 - TURN OUT UNIFORMS, INC.	PO 198863	1,504.44	1,504.44
25209 - TURN OUT UNIFORMS, INC.	PO 198864	1,542.59	1,542.59
25209 - TURN OUT UNIFORMS, INC.	PO 198865	547.50	547.50
25209 - TURN OUT UNIFORMS, INC.	PO 198890	132.48	132.48
25209 - TURN OUT UNIFORMS, INC.	PO 199207	792.48	792.48
25209 - TURN OUT UNIFORMS, INC.	PO 199851	1,718.52	1,718.52
25209 - TURN OUT UNIFORMS, INC.	PO 199880	99.98	99.98
9285 - U.S. SECURITY ASSOCIATES, INC.	PO 199122	2,694.99	
	PO 199124	2,542.58	
	PO 199809	7,067.03	12,304.60
18232 - UNITED PARCEL SERVICE	PO 199586	42.22	42.22
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 199346	39.50	39.50
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 199348	62.49	62.49
20042 - V.E. RALPH & SON INC.	PO 190648	11,094.00	
	PO 196338	706.80	11,800.80
18285 - VAN CLEEF ENGINEERING ASSOC	PO 196384	18,116.00	18,116.00
1286 - VERIZON	PO 199481	35.77	35.77
1286 - VERIZON	PO 199698	112.06	112.06
10668 - VERIZON CABS	PO 199699	1,580.54	1,580.54
1348 - VERIZON WIRELESS	PO 198846	139.87	
	PO 198876	448.14	
	PO 199469	59.96	
	PO 199477	80.04	
	PO 199552	826.21	
	PO 199836	17,475.26	
	PO 199836	185.05	19,214.53
28202 - VILLAGE SHOP RITE	PO 199776	174.69	174.69
7037 - VILLAGE SUPER MARKET, INC.	PO 199304	16.46	
	PO 199321	113.69	
	PO 199416	235.73	365.88
6146 - W.B. MASON COMPANY INC	PO 196442	868.90	
	PO 198443	1,139.40	
	PO 198884	577.80	
	PO 198891	975.85	
	PO 199045	53.64	
	PO 199209	395.68	
	PO 199549	448.21	
	PO 199551	1,059.08	5,518.56
6146 - W.B. MASON COMPANY INC	PO 199117	280.27	
	PO 199842	26.82	
	PO 199163	246.90	
	PO 199691	17.25	
	PO 199380	139.77	
	PO 199381	51.77	
	PO 199634	174.86	
	PO 199340	76.03	1,013.67
6146 - W.B. MASON COMPANY INC	PO 199386	36.48	
	PO 199580	445.50	
	PO 199545	144.01	
	PO 199640	612.34	
	PO 199717	474.92	
	PO 199648	8.94	
	PO 199843	573.51	
	PO 200096	981.41	3,277.11
6146 - W.B. MASON COMPANY INC	PO 199716	1,567.76	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 199344	292.94	
	PO 199569	11.99	
	PO 199573	156.56	
	PO 199349	329.91	
	PO 199350	139.66	
	PO 199493	272.31	
	PO 199385	763.18	3,534.31
6146 - W.B. MASON COMPANY INC	PO 199731	966.54	
	PO 199714	53.64	
	PO 199768	146.08	
	PO 199725	193.04	
	PO 199674	17.94	
	PO 199853	312.90	
	PO 199826	107.28	
	PO 200094	2.85	1,800.27
6146 - W.B. MASON COMPANY INC	PO 199927	1.90	
	PO 200091	400.89	402.79
18388 - WARREN COUNTY COMMUNITY COLL.	PO 199885	1,500.00	
	PO 199895	1,500.00	
	PO 199896	1,084.05	
	PO 199897	1,500.00	
	PO 199899	2,856.00	
	PO 199900	1,500.00	
	PO 199976	2,700.00	12,640.05
18389 - WARREN COUNTY TECHNICAL SCHOOL	PO 199886	800.00	800.00
13246 - WILLIAM F. BARNISH	PO 199600	9,153.55	9,153.55
8335 - WILLIAM PATERSON UNIVERSITY	PO 199882	800.00	
	PO 199994	800.00	1,600.00
31536 - WINGATE VINELAND, LLC	PO 200068	1,069.20	1,069.20
29685 - WURTH USA INC.	PO 199065	208.59	
	PO 199066	327.60	
	PO 199572	425.54	961.73
18599 - ACUITY SPECIALTY PRODUCTS, INC	PO 198758	794.99	794.99
TOTAL			3,872,986.42
Total to be paid from Fund 01 Current Fund	2,404,392.16		
Total to be paid from Fund 02 Grant Fund	920,533.98		
Total to be paid from Fund 04 County Capital	544,016.83		
Total to be paid from Fund 13 Dedicated Trust	4,043.45		

	3,872,986.42		

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

Account	PO #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
		199791 JAMIE KLENETSKY FAY		150.00	
		199791 JAMIE KLENETSKY FAY		650.00	
01-201-20-100100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		800.00
		199725 W.B. MASON COMPANY INC		193.04	
01-201-20-100100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		193.04
		200489 COUNTY OF MORRIS		78.85	
01-201-20-100100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		78.85
		200170 JAMIE KLENETSKY FAY		445.00	
01-201-20-100100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		445.00
TOTAL for County Administrator				=====	1,516.89

Personnel

		199691 W.B. MASON COMPANY INC		17.25	
01-201-20-105100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		17.25
		200489 COUNTY OF MORRIS		58.00	
01-201-20-105100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		58.00
TOTAL for Personnel				=====	75.25

DEPARTMENT 105115

		199068 PRIME HEALTHCARE SERVICES -		29,034.15	
01-201-20-105115-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		29,034.15
TOTAL for DEPARTMENT 105115				=====	29,034.15

Board of Chosen Freeholders

		199493 W.B. MASON COMPANY INC		263.47	
		199493 W.B. MASON COMPANY INC		-34.59	
		199493 W.B. MASON COMPANY INC		44.90	
		199493 W.B. MASON COMPANY INC		-22.04	
		199493 W.B. MASON COMPANY INC		20.57	
01-201-20-110100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		272.31

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

Account	PO #	Vendor	Description	Payment	Account Total
Board of Chosen Freeholders					
		200489 COUNTY OF MORRIS		156.94	
01-201-20-110100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		233.69
		199321 VILLAGE SUPER MARKET, INC.		113.69	
		199416 VILLAGE SUPER MARKET, INC.		235.73	
01-201-20-110100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		349.42
				=====	
TOTAL for Board of Chosen Freeholders					855.42

Clerk of the Board

		199877 NJ ADVANCE MEDIA		596.85	
		199835 GANNETT NJ NEWSPAPERS		96.06	
		199810 GANNETT NJ NEWSPAPERS		67.68	
		199810 GANNETT NJ NEWSPAPERS		65.10	
		199810 GANNETT NJ NEWSPAPERS		66.82	
		199810 GANNETT NJ NEWSPAPERS		66.82	
		199810 GANNETT NJ NEWSPAPERS		66.82	
		199810 GANNETT NJ NEWSPAPERS		64.24	
		199810 GANNETT NJ NEWSPAPERS		67.68	
		199810 GANNETT NJ NEWSPAPERS		65.96	
		199810 GANNETT NJ NEWSPAPERS		66.82	
		199810 GANNETT NJ NEWSPAPERS		65.10	
		199810 GANNETT NJ NEWSPAPERS		68.54	
		199810 GANNETT NJ NEWSPAPERS		67.68	
		199810 GANNETT NJ NEWSPAPERS		66.82	
		199810 GANNETT NJ NEWSPAPERS		71.12	
		199810 GANNETT NJ NEWSPAPERS		66.82	
		199772 GANNETT NJ NEWSPAPERS		87.46	
		199773 GANNETT NJ NEWSPAPERS		90.90	
		200206 GANNETT NJ NEWSPAPERS		100.36	
		200206 GANNETT NJ NEWSPAPERS		93.48	
01-201-20-110105-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		2,069.13
				=====	
TOTAL for Clerk of the Board					2,069.13

County Clerk

		199829 AT&T MOBILITY		41.24	
		199836 VERIZON WIRELESS		375.23	
01-201-20-120100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		416.47
		199825 MORRISTOWN POSTMASTER		1,544.00	
		200489 COUNTY OF MORRIS		2,259.25	
01-201-20-120100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		3,803.25
		199912 RICOH USA, INC.		350.00	
01-201-20-120100-069		<i>Printing</i>	TOTAL FOR ACCOUNT		350.00

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

Account	PO #	Vendor	Description	Payment	Account Total
County Clerk					
	199826	W.B. MASON COMPANY INC		40.23	
01-201-20-120100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		107.28
	199902	RICOH USA, INC.		637.50	
	199902	RICOH USA, INC.		637.50	
01-201-20-120100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,275.00
					=====
TOTAL for County Clerk					5,952.00

County Board of Elections

	199812	GANNETT NJ NEWSPAPERS		101.48	
	199812	GANNETT NJ NEWSPAPERS		120.40	
	199656	GANNETT NJ NEWSPAPERS		16.34	
	199656	GANNETT NJ NEWSPAPERS		35.00	
	199655	GANNETT NJ NEWSPAPERS		9.89	
	199655	GANNETT NJ NEWSPAPERS		35.00	
01-201-20-121100-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		318.11
	200489	COUNTY OF MORRIS		52.75	
01-201-20-121100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		52.75
	199848	TAYLOR STAFFORD		75.00	
	199802	ALEX G PIRL		60.00	
	199802	ALEX G PIRL		60.00	
	199654	BARBARA KINBACK		100.00	
	199651	MARILYN L CIOFFI		100.00	
	199702	SANDRA M WITTNER		100.00	
	199803	TAYLOR STAFFORD		75.00	
	199803	TAYLOR STAFFORD		75.00	
01-201-20-121100-096		<i>Election Officer</i>	TOTAL FOR ACCOUNT		645.00
					=====
TOTAL for County Board of Elections					1,015.86

Superintendent of Elections

	199647	DALE KRAMER		17.99	
	199647	DALE KRAMER		97.59	
	199647	DALE KRAMER		11.49	
	199647	DALE KRAMER		14.99	
	199647	DALE KRAMER		9.79	
	199647	DALE KRAMER		13.59	
	199647	DALE KRAMER		17.39	
	199647	DALE KRAMER		10.79	
	199647	DALE KRAMER		10.59	
	199647	DALE KRAMER		10.79	
	199647	DALE KRAMER		8.49	
	199647	DALE KRAMER		5.79	

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

Account	PO #	Vendor	Description	Payment	Account Total
Superintendent of Elections					
	199647	DALE KRAMER		4.79	
	199647	DALE KRAMER		15.99	
	199647	DALE KRAMER		4.10	
	199647	DALE KRAMER		6.79	
	199647	DALE KRAMER		4.69	
	199647	DALE KRAMER		0.99	
	199647	DALE KRAMER		3.99	
	199647	DALE KRAMER		0.99	
	199647	DALE KRAMER		0.99	
	199647	DALE KRAMER		0.99	
	199647	DALE KRAMER		2.69	
	199647	DALE KRAMER		10.98	
	199647	DALE KRAMER		5.98	
	199647	DALE KRAMER		7.98	
	199647	DALE KRAMER		0.44	
	199704	LONGFELLOWS SANDWICH DELI		298.50	
	199704	LONGFELLOWS SANDWICH DELI		10.00	
	199658	THE GODFATHER OF MORRISTOWN		52.00	
	199658	THE GODFATHER OF MORRISTOWN		36.00	
	199658	THE GODFATHER OF MORRISTOWN		70.00	
	199658	THE GODFATHER OF MORRISTOWN		48.00	
	199658	THE GODFATHER OF MORRISTOWN		45.00	
	199658	THE GODFATHER OF MORRISTOWN		48.00	
	199658	THE GODFATHER OF MORRISTOWN		76.00	
	199658	THE GODFATHER OF MORRISTOWN		39.00	
	199658	THE GODFATHER OF MORRISTOWN		38.00	
	199658	THE GODFATHER OF MORRISTOWN		27.00	
	199658	THE GODFATHER OF MORRISTOWN		2.00	
	199658	THE GODFATHER OF MORRISTOWN		10.00	
01-201-20-121105-057		National Voter Registration	TOTAL FOR ACCOUNT		1,106.95
	199648	W.B. MASON COMPANY INC		8.94	
01-201-20-121105-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		8.94
	199769	THE GODFATHER OF MORRISTOWN		43.00	
	199769	THE GODFATHER OF MORRISTOWN		45.00	
	199769	THE GODFATHER OF MORRISTOWN		38.00	
	199769	THE GODFATHER OF MORRISTOWN		2.00	
	199769	THE GODFATHER OF MORRISTOWN		5.00	
	199769	THE GODFATHER OF MORRISTOWN		43.90	
	199769	THE GODFATHER OF MORRISTOWN		22.95	
	199769	THE GODFATHER OF MORRISTOWN		11.97	
	199769	THE GODFATHER OF MORRISTOWN		2.00	
	199769	THE GODFATHER OF MORRISTOWN		5.00	
01-201-20-121105-104		Electronic Voting Machine	TOTAL FOR ACCOUNT		218.82
					=====
TOTAL for Superintendent of Elections					1,334.71

County Elections (Cty Clerk)

199643	CHRISTOPHER A. CARARELI	100.00
199646	DANIEL ANELLO	100.00

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

Account	PO #	Vendor	Description	Payment	Account Total
County Elections (Cty Clerk)					
	199645	JAYSON KOHUT		200.00	
	199641	MICHAEL MCCLAIN		100.00	
	199642	PETER STROISZ		100.00	
01-201-20-121110-030		Cartage	TOTAL FOR ACCOUNT		700.00
	199912	RICOH USA, INC.		109.40	
01-201-20-121110-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		109.40
	200489	COUNTY OF MORRIS		111.65	
01-201-20-121110-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		111.65
	198045	ACE LITHOGRAPHERS		2,550.00	
01-201-20-121110-069		Printing	TOTAL FOR ACCOUNT		2,550.00
	199830	ELECTION GRAPHICS, INC.		241,633.65	
01-201-20-121110-097		Printing - Ballots	TOTAL FOR ACCOUNT		241,633.65
	199831	ANN F. GROSSI		73.11	
	199831	ANN F. GROSSI		17.15	
	199823	BURRINI'S OLDE WORLD MARKET		640.00	
	199821	ADAM SMITH		9.86	
	199820	BRENDA WHITMORE		14.93	
	199822	DIANA NATAL		14.93	
	199819	MAUREEN GRIECO		12.26	
	199818	SHERRI SAARLOOS		12.26	
01-201-20-121110-185		Food	TOTAL FOR ACCOUNT		794.50
	198794	PITNEY BOWES CREDIT CORP		516.42	
01-201-20-121110-259		Equipment Rental	TOTAL FOR ACCOUNT		516.42
					=====
TOTAL for County Elections (Cty Clerk)					246,415.62

County Treasurer

	200157	RUTGERS UNIVERSITY		1,038.00	
01-201-20-130100-039		Education Schools & Training	TOTAL FOR ACCOUNT		1,038.00
	199843	W.B. MASON COMPANY INC		573.51	
01-201-20-130100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		573.51
	200489	COUNTY OF MORRIS		300.35	
01-201-20-130100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		300.35
	199842	W.B. MASON COMPANY INC		26.82	
	200486	MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
01-201-20-130100-084		Other Outside Services	TOTAL FOR ACCOUNT		326.82
	199873	RICOH USA, INC.		1,199.66	
01-201-20-130100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		1,199.66
					=====
TOTAL for County Treasurer					3,438.34

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

Account	PO #	Vendor	Description	Payment	Account Total
Purchasing Division					
		199674 W.B. MASON COMPANY INC		17.94	
01-201-20-130105-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		17.94
		200489 COUNTY OF MORRIS		169.90	
01-201-20-130105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		169.90
		200099 RICOH USA, INC.		217.28	
01-203-20-130105-044		<i>(2018) Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		217.28
					=====
		TOTAL for Purchasing Division			405.12
Information Technology Div					
		199045 W.B. MASON COMPANY INC		53.64	
01-201-20-140100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		53.64
		200489 COUNTY OF MORRIS		0.50	
01-201-20-140100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		0.50
		198096 ENVIRONMENTAL SYSTEMS		34,608.00	
		198648 SHI INTERNATIONAL CORP		934.46	
01-201-20-140100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		35,542.46
		198754 JOHN SPIROU		7.98	
		198754 JOHN SPIROU		7.98	
		198939 JOHN TUGMAN		28.49	
		198939 JOHN TUGMAN		28.49	
		198939 JOHN TUGMAN		123.18	
		198939 JOHN TUGMAN		10.00	
		198939 JOHN TUGMAN		20.00	
		198939 JOHN TUGMAN		20.00	
		198939 JOHN TUGMAN		20.00	
		198753 NICHOLAS MICCHELLI		12.95	
		198753 NICHOLAS MICCHELLI		12.95	
01-201-20-140100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		292.02
		198310 CDW GOVERNMENT		141.93	
01-201-20-140100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		141.93
		188920 PRESIDIO NETWORKED SOLUTIONS		8,741.25	
01-203-20-140100-036		<i>(2018) Contracted Services</i>	TOTAL FOR ACCOUNT		8,741.25
		198357 ARH ASSOCIATES		900.00	
		198357 ARH ASSOCIATES		195.00	
01-203-20-140100-084		<i>(2018) Other Outside Services</i>	TOTAL FOR ACCOUNT		1,095.00
					=====
		TOTAL for Information Technology Div			45,866.80

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

Account	PO #	Vendor	Description	Payment	Account Total
		199408 NJ ADVANCE MEDIA		139.60	
01-201-20-150100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		139.60
		200489 COUNTY OF MORRIS		491.85	
01-201-20-150100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		491.85
				=====	
TOTAL for County Board of Taxation					631.45

County Counsel

		198901 THOMSON REUTER-WEST		850.00	
		198902 THOMSON REUTER-WEST		494.92	
01-201-20-155100-050		<i>Law Books</i>	TOTAL FOR ACCOUNT		1,344.92
		199909 TRIMBOLI & PRUSINOWSKI, LLC		1,020.00	
		199909 TRIMBOLI & PRUSINOWSKI, LLC		1,590.00	
		199908 TRIMBOLI & PRUSINOWSKI, LLC		330.00	
		199908 TRIMBOLI & PRUSINOWSKI, LLC		930.00	
		199908 TRIMBOLI & PRUSINOWSKI, LLC		345.00	
		199908 TRIMBOLI & PRUSINOWSKI, LLC		270.00	
		199908 TRIMBOLI & PRUSINOWSKI, LLC		1,170.00	
		199908 TRIMBOLI & PRUSINOWSKI, LLC		270.00	
		199908 TRIMBOLI & PRUSINOWSKI, LLC		1,725.00	
		199854 JOHNSON & JOHNSON, ESQS		3,228.95	
		199701 RIKER, DANZIG, SCHERER, HYLAND &		585.00	
		199700 CLEARY GIACOBBE ALFIERI &		825.00	
		199700 CLEARY GIACOBBE ALFIERI &		14,736.00	
		199811 LAW OFFICE OF ROBERT J. GREENBAUM		615.00	
01-201-20-155100-051		<i>Legal</i>	TOTAL FOR ACCOUNT		27,639.95
		200489 COUNTY OF MORRIS		5.35	
01-201-20-155100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		5.35
				=====	
TOTAL for County Counsel					28,990.22

County Surrogate

		200091 W.B. MASON COMPANY INC		400.89	
01-201-20-160100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		400.89
		200489 COUNTY OF MORRIS		247.75	
01-201-20-160100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		247.75
		199414 JOHN PECORARO		73.55	
01-201-20-160100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		73.55
				=====	
TOTAL for County Surrogate					722.19

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

Account	PO #	Vendor	Description	Payment	Account Total
		200307 JOHN J HAYES		543.00	
01-201-20-165100-023		Associations and Memberships	TOTAL FOR ACCOUNT		543.00
		199163 W.B. MASON COMPANY INC		246.90	
01-201-20-165100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		246.90
		200489 COUNTY OF MORRIS		15.00	
01-201-20-165100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		15.00
		199923 RICHARD JOHNSON		13.02	
		199923 RICHARD JOHNSON		11.76	
		199923 RICHARD JOHNSON		8.26	
		199923 RICHARD JOHNSON		19.11	
		199923 RICHARD JOHNSON		7.53	
		199923 RICHARD JOHNSON		10.26	
		199923 RICHARD JOHNSON		7.77	
		200307 JOHN J HAYES		15.00	
		200307 JOHN J HAYES		14.70	
		200307 JOHN J HAYES		15.00	
		200307 JOHN J HAYES		15.00	
		200307 JOHN J HAYES		14.70	
		200307 JOHN J HAYES		15.00	
		200307 JOHN J HAYES		14.70	
01-201-20-165100-082		Travel Expense	TOTAL FOR ACCOUNT		181.81
		198973 SPECIALTY GRAPHICS LLC		414.00	
		198973 SPECIALTY GRAPHICS LLC		48.00	
01-201-20-165100-084		Other Outside Services	TOTAL FOR ACCOUNT		462.00
		200307 JOHN J HAYES		16.78	
01-201-20-165100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		16.78
					=====
		TOTAL for Engineering			1,465.49

Heritage Commission

		199244 NJ STATE LIBRARY		15.00	
01-201-20-175100-039		Education Schools & Training	TOTAL FOR ACCOUNT		15.00
		199282 LONGFELLOWS SANDWICH DELI		170.00	
		199282 LONGFELLOWS SANDWICH DELI		845.75	
		199282 LONGFELLOWS SANDWICH DELI		170.00	
01-201-20-175100-079		Special Projects	TOTAL FOR ACCOUNT		1,185.75
		199243 METRO IMAGING SERVICES INC		875.00	
01-201-20-175100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		875.00
		199213 CRYSTAL SPRINGS		5.89	
		199213 CRYSTAL SPRINGS		0.99	
		199213 CRYSTAL SPRINGS		3.56	
01-203-20-175100-058		(2018) Office Supplies & Stationery	TOTAL FOR ACCOUNT		10.44
					=====
		TOTAL for Heritage Commission			2,086.19

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

Account	PO #	Vendor	Description	Payment	Account Total
Planning Board					
		196940 NJAFM		300.00	
		199395 AMERICAN TRAILS		19.00	
		199778 NJ COUNTY PLANNERS ASSOCIATION, C/O		30.00	
01-201-20-180100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		349.00
		199304 VILLAGE SUPER MARKET, INC.		16.46	
01-201-20-180100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		16.46
		200489 COUNTY OF MORRIS		25.45	
		200489 COUNTY OF MORRIS		2.05	
01-201-20-180100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		27.50
		199401 TRANSOPTIONS, INC.		26,250.00	
01-201-20-180100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		26,250.00
					=====
		TOTAL for Planning Board			26,642.96

County Weights & Measures

		199836 VERIZON WIRELESS		386.92	
01-201-22-201100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		386.92
		199634 W.B. MASON COMPANY INC		174.86	
01-201-22-201100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		174.86
		200489 COUNTY OF MORRIS		33.60	
01-201-22-201100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		33.60
		199714 W.B. MASON COMPANY INC		53.64	
01-201-22-201100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		53.64
		200337 JERSEY CENTRAL POWER & LIGHT		837.36	
01-201-22-201100-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		837.36
		200564 NATIONAL FUEL OIL INC.		851.05	
01-201-22-201100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		851.05
		200187 DIRECT ENERGY BUSINESS MARKETING		147.39	
01-201-22-201100-141		<i>Natural Gas</i>	TOTAL FOR ACCOUNT		147.39
		198822 DIVITA BALANCE SERVICE CO LLC		836.00	
01-201-22-201100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		836.00
					=====
		TOTAL for County Weights & Measures			3,320.82

Employee Group Insurance

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

Account	PO #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	199693	CHLIC		443,472.65	
	199693	CHLIC		1,490.17	
	199696	DELTA DENTAL INSURANCE COMPANY		13,675.57	
	199696	DELTA DENTAL INSURANCE COMPANY		353.30	
	199696	DELTA DENTAL INSURANCE COMPANY		489.18	
	199696	DELTA DENTAL INSURANCE COMPANY		28.10	
	199696	DELTA DENTAL INSURANCE COMPANY		28.88	
	199694	DELTA DENTAL OF NEW JERSEY, INC.		11,138.70	
	199694	DELTA DENTAL OF NEW JERSEY, INC.		417.30	
	199694	DELTA DENTAL OF NEW JERSEY, INC.		4,717.88	
	199694	DELTA DENTAL OF NEW JERSEY, INC.		89.58	
	199694	DELTA DENTAL OF NEW JERSEY, INC.		256.80	
	199695	FLAGSHIP HEALTH SYSTEMS, INC.		2,891.56	
	199695	FLAGSHIP HEALTH SYSTEMS, INC.		31.43	
	199695	FLAGSHIP HEALTH SYSTEMS, INC.		31.43	
	199695	FLAGSHIP HEALTH SYSTEMS, INC.		-31.43	
01-201-23-220100-090		<i>Employee Group Insurance Expenditures</i>	TOTAL FOR ACCOUNT		485,331.10
	191676	ANGEL VERGARA		629.40	
01-203-23-220100-090		<i>(2018) Employee Group Insurance Expendit</i>	TOTAL FOR ACCOUNT		629.40
					=====
TOTAL for Employee Group Insurance					485,960.50
Office of Emergency Management					
	199836	VERIZON WIRELESS		152.12	
01-201-25-252100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		152.12
	199350	W.B. MASON COMPANY INC		139.66	
	199616	QUENCH USA, INC.		48.00	
	199344	W.B. MASON COMPANY INC		292.94	
01-201-25-252100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		480.60
	199851	TURN OUT UNIFORMS, INC.		1,718.52	
	199684	MORRISTOWN CAR WASH		400.00	
	199617	JEFFREY PAUL		1,358.39	
01-201-25-252100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		3,476.91
	196338	V.E. RALPH & SON INC.		706.80	
01-201-25-252100-090		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		706.80
	190194	AMERICAN TRADE MARK CO		3,279.00	
01-203-25-252100-059		<i>(2018) Other General Expenses</i>	TOTAL FOR ACCOUNT		3,279.00
					=====
TOTAL for Office of Emergency Management					8,095.43
Communications Center					

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

Account	PO #	Vendor	Description	Payment	Account Total
Communications Center					
		199491	PRIORITY DISPATCH CORP.	500.00	
		198523	APCO INTERNATIONAL, INC.	444.00	
01-201-25-252105-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		3,324.00
		199490	LEFTA SYSTEMS	1,320.00	
01-201-25-252105-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		1,320.00
		199489	AMERICAN TOWER CORPORATION	2,027.09	
01-201-25-252105-131		<i>County Wide Radio System</i>	TOTAL FOR ACCOUNT		2,027.09
		199487	JERSEY CENTRAL POWER & LIGHT	559.29	
		199487	JERSEY CENTRAL POWER & LIGHT	598.69	
		199697	JERSEY CENTRAL POWER & LIGHT	582.94	
		199486	BOROUGH OF BUTLER	511.48	
01-201-25-252105-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		2,252.40
					=====
TOTAL for Communications Center					8,923.49

County Medical Examiner Office

		199804	TABB INC.	45.00	
01-201-25-254100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		45.00
		199880	TURN OUT UNIFORMS, INC.	99.98	
		199340	W.B. MASON COMPANY INC	4.99	
		199340	W.B. MASON COMPANY INC	71.04	
01-201-25-254100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		176.01
		199735	ILIFF-RUGGIERO FUNERAL HOME INC.	3,300.00	
		199735	ILIFF-RUGGIERO FUNERAL HOME INC.	5,250.00	
01-201-25-254100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		8,550.00
		200489	COUNTY OF MORRIS	7.85	
01-201-25-254100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		7.85
					=====
TOTAL for County Medical Examiner Office					8,778.86

County Sheriff's Department

		199650	RUSSELL MOSER	380.00	
01-201-25-270100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		380.00
		198979	RIOS' ENGRAVING	89.00	
01-201-25-270100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		89.00
		200489	COUNTY OF MORRIS	524.40	
01-201-25-270100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		524.40

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

Account	PO #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	199809	U.S. SECURITY ASSOCIATES, INC.		1,274.00	
	199809	U.S. SECURITY ASSOCIATES, INC.		1,595.30	
	199809	U.S. SECURITY ASSOCIATES, INC.		1,421.25	
	199809	U.S. SECURITY ASSOCIATES, INC.		1,730.96	
	199815	INVESTIGATIVE FORENSICS CONSULTING		1,007.00	
	199815	INVESTIGATIVE FORENSICS CONSULTING		779.00	
01-201-25-270100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		8,853.03
	199349	W.B. MASON COMPANY INC		329.91	
	199768	W.B. MASON COMPANY INC		146.08	
01-201-25-270100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		475.99
	199681	DAVID KENNY		23.54	
	199807	DAVID KENNY		10.63	
01-201-25-270100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		34.17
	198964	CDW GOVERNMENT		1,039.56	
01-201-25-270100-161		<i>Communications Equipment</i>	TOTAL FOR ACCOUNT		1,039.56
	199678	RICOH USA, INC.		187.36	
01-201-25-270100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		187.36
	199680	HVG LLC		1,202.50	
01-201-25-270100-189		<i>Medical</i>	TOTAL FOR ACCOUNT		1,202.50
	199346	UNIVERSAL UNIFORM SALES CO INC		9.50	
	199346	UNIVERSAL UNIFORM SALES CO INC		10.50	
	199346	UNIVERSAL UNIFORM SALES CO INC		3.50	
	199346	UNIVERSAL UNIFORM SALES CO INC		12.50	
	199346	UNIVERSAL UNIFORM SALES CO INC		3.50	
	199348	UNIVERSAL UNIFORM SALES CO INC		62.49	
	199137	GLENDALE PARADE STORE, LLC		190.00	
	199137	GLENDALE PARADE STORE, LLC		21.00	
01-201-25-270100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		312.99
	199814	MIRION TECHNOLOGIES (GDS) INC		666.80	
	199813	MIRION TECHNOLOGIES (GDS) INC		1,021.36	
01-201-25-270100-203		<i>X-Ray & Medical Supplies</i>	TOTAL FOR ACCOUNT		1,688.16
	198508	GEN-EL SAFETY & INDUSTRIAL		266.00	
01-201-25-270100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		266.00
	199337	AMERICAN TIME RECORDER INC		150.00	
	199337	AMERICAN TIME RECORDER INC		15.44	
01-201-25-270100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		165.44
	190356	SMITHS DETECTION, INC.		6,597.50	
01-203-25-270100-039		<i>(2018) Education Schools & Training</i>	TOTAL FOR ACCOUNT		6,597.50
	190074	FIRST PRIORITY EMERGENCY		8,954.21	
01-203-25-270100-167		<i>(2018) Transportation Vehicles</i>	TOTAL FOR ACCOUNT		8,954.21
TOTAL for County Sheriff's Department					30,770.31

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

Account	PO #	Vendor	Description	Payment	Account Total
		199470 N J N E O A		560.00	
01-201-25-275100-023		Associations and Memberships	TOTAL FOR ACCOUNT		560.00
		199469 VERIZON WIRELESS		59.96	
		199552 VERIZON WIRELESS		826.21	
		199477 VERIZON WIRELESS		80.04	
01-201-25-275100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		966.21
		199215 CDW GOVERNMENT		381.95	
		198417 CDW GOVERNMENT		294.52	
		198417 CDW GOVERNMENT		153.04	
		199551 W.B. MASON COMPANY INC		1,059.08	
01-201-25-275100-037		Data Processing Supplies	TOTAL FOR ACCOUNT		1,888.59
		199260 DIVISION OF CRIMINAL JUSTICE		150.00	
		199360 NJ ASSOCIATION OF ACCIDENT		395.00	
01-201-25-275100-039		Education Schools & Training	TOTAL FOR ACCOUNT		545.00
		199223 THOMSON REUTER-WEST		4,825.00	
01-201-25-275100-050		Law Books	TOTAL FOR ACCOUNT		4,825.00
		198443 W.B. MASON COMPANY INC		965.20	
		198443 W.B. MASON COMPANY INC		174.20	
01-201-25-275100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,139.40
		199475 FEDEX		61.76	
		199475 FEDEX		151.70	
		200489 COUNTY OF MORRIS		938.60	
01-201-25-275100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,152.06
		199363 KING TRANSCRIPTION		128.70	
01-201-25-275100-081		Transcripts	TOTAL FOR ACCOUNT		128.70
		200068 WINGATE VINELAND, LLC		1,069.20	
01-201-25-275100-082		Travel Expense	TOTAL FOR ACCOUNT		1,069.20
		199470 N J N E O A		780.00	
		199264 DIVISION OF STATE POLICE		120.00	
		199367 THE RODGERS GROUP LLC		6,000.00	
		199481 VERIZON		35.77	
01-201-25-275100-118		Investigation Expense	TOTAL FOR ACCOUNT		6,935.77
		199480 FLEMINGTON DEPT STORE INC		75.75	
01-201-25-275100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		75.75
		197360 FASTENAL COMPANY		900.00	
		197360 FASTENAL COMPANY		991.80	
		198427 GEN-EL SAFETY & INDUSTRIAL		1,327.80	
01-201-25-275100-258		Equipment	TOTAL FOR ACCOUNT		3,219.60
		199363 KING TRANSCRIPTION		379.96	
01-203-25-275100-081		(2018) Transcripts	TOTAL FOR ACCOUNT		379.96
TOTAL for County Prosecutor's Office				=====	22,885.24

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

Account	P0 #	Vendor	Description	Payment	Account Total
		198876	VERIZON WIRELESS	448.14	
01-201-25-280100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		448.14
		199212	MORRIS COUNTY PREVENTION	100.00	
		199212	MORRIS COUNTY PREVENTION	100.00	
		196453	RAYMOND MATHEW REDDING	3,000.00	
		193507	NORTHWESTERN UNIVERSITY CENTER	1,595.00	
01-201-25-280100-039		Education Schools & Training	TOTAL FOR ACCOUNT		4,795.00
		197381	NICE SYSTEMS INC	16,190.00	
		198845	SCIENTIFIC BOILER WATER	243.00	
01-201-25-280100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		16,433.00
		198166	ALL-STAR IDENTIFICATION	3,957.08	
		198166	ALL-STAR IDENTIFICATION	112.00	
01-201-25-280100-047		Identification Equip&Supplies	TOTAL FOR ACCOUNT		4,069.08
		198879	CENTER FOR EDUCATION &	159.00	
01-201-25-280100-050		Law Books	TOTAL FOR ACCOUNT		159.00
		199211	GRAINGER	335.49	
		198884	W.B. MASON COMPANY INC	577.80	
		199209	W.B. MASON COMPANY INC	395.68	
		199717	W.B. MASON COMPANY INC	474.92	
		196442	W.B. MASON COMPANY INC	868.90	
		199716	W.B. MASON COMPANY INC	1,567.76	
01-201-25-280100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		4,220.55
		198726	LEXIS NEXIS	55.00	
		198728	LEXIS NEXIS	55.00	
		198873	LANGUAGE LINE SERVICES	374.00	
		198846	VERIZON WIRELESS	139.87	
01-201-25-280100-059		Other General Expenses	TOTAL FOR ACCOUNT		623.87
		200489	COUNTY OF MORRIS	84.15	
01-201-25-280100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		84.15
		198737	MALACHY MECHANICAL	360.00	
		199196	PROMOS ON-TIME, INC.	468.40	
		198862	STONEGATE ASSOCIATES, LLC	1,050.00	
		198837	MORRIS COUNTY MUA	781.82	
		198837	MORRIS COUNTY MUA	695.00	
		198877	MAGIC TOUCH CONSTRUCTION CO., INC.	354.96	
		196481	OXFORD ELECTRICAL CONTRACTORS INC.	3,611.12	
		196970	FIRST PRIORITY EMERGENCY	1,642.00	
01-201-25-280100-084		Other Outside Services	TOTAL FOR ACCOUNT		8,963.30
		199240	CY DRAKE LOCKSMITHS, INC.	25.49	
		198729	MORSE WATCHMANS INC	61.50	
01-201-25-280100-128		Security Equipment	TOTAL FOR ACCOUNT		86.99
		199204	MORRIS PLAINS SMALL ENGINE INC	156.50	
		199204	MORRIS PLAINS SMALL ENGINE INC	109.25	
		199203	MORRIS PLAINS SMALL ENGINE INC	379.00	
01-201-25-280100-130		SLAP	TOTAL FOR ACCOUNT		644.75
		198866	NATIONAL BUSINESS	1,122.00	
01-201-25-280100-162		Furniture & Fixtures	TOTAL FOR ACCOUNT		1,122.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
	198733	ARAMARK DALLAS	LOCKBOX	10,695.71	
	198733	ARAMARK DALLAS	LOCKBOX	125.00	
	198733	ARAMARK DALLAS	LOCKBOX	23.00	
	198733	ARAMARK DALLAS	LOCKBOX	850.00	
	198872	ARAMARK DALLAS	LOCKBOX	10,609.07	
	198872	ARAMARK DALLAS	LOCKBOX	125.00	
	198872	ARAMARK DALLAS	LOCKBOX	93.75	
	198872	ARAMARK DALLAS	LOCKBOX	359.70	
	198725	ARAMARK DALLAS	LOCKBOX	10,604.08	
	198725	ARAMARK DALLAS	LOCKBOX	15.00	
	198725	ARAMARK DALLAS	LOCKBOX	93.75	
	198725	ARAMARK DALLAS	LOCKBOX	93.75	
	198725	ARAMARK DALLAS	LOCKBOX	10,813.99	
	198725	ARAMARK DALLAS	LOCKBOX	23.00	
	198725	ARAMARK DALLAS	LOCKBOX	125.00	
	199734	ARAMARK DALLAS	LOCKBOX	10,454.14	
	199734	ARAMARK DALLAS	LOCKBOX	156.25	
	199734	ARAMARK DALLAS	LOCKBOX	150.00	
	199734	ARAMARK DALLAS	LOCKBOX	300.00	
	199733	ARAMARK DALLAS	LOCKBOX	10,557.43	
	199733	ARAMARK DALLAS	LOCKBOX	3,597.00	
	199733	ARAMARK DALLAS	LOCKBOX	56.00	
	199733	ARAMARK DALLAS	LOCKBOX	23.00	
	199733	ARAMARK DALLAS	LOCKBOX	23.00	
01-201-25-280100-185	Food		TOTAL FOR ACCOUNT		69,966.62
	199199	LAKE PHYSICIANS AND HOSPITAL		159.90	
	199200	HEALTH CARE LOGISTICS INC.		122.45	
	199205	MORRIS COUNTY AFTER CARE CENTER		40.00	
	199205	MORRIS COUNTY AFTER CARE CENTER		350.00	
	197268	MORRISTOWN MEDICAL CENTER		668.85	
	198848	BIO-REFERENCE LABORATORIES, INC.		1,051.81	
	198849	DENTRUST DENTAL INC.		3,075.00	
	193485	HEALTH CARE LOGISTICS INC.		105.94	
	198727	CONTRACT PHARMACY SERVICES INC		13,904.69	
	198867	HENRY SCHEIN INC		51.50	
	198867	HENRY SCHEIN INC		81.83	
	198874	CHARM-TEX , INC.		219.60	
	197237	MORRISTOWN MEDICAL CENTER		531.30	
01-201-25-280100-189	Medical		TOTAL FOR ACCOUNT		20,362.87
	197683	ATLANTIC TACTICAL OF NJ, INC.		64.54	
	199207	TURN OUT UNIFORMS, INC.		437.98	
	199207	TURN OUT UNIFORMS, INC.		84.99	
	199207	TURN OUT UNIFORMS, INC.		269.51	
	198890	TURN OUT UNIFORMS, INC.		132.48	
	198865	TURN OUT UNIFORMS, INC.		132.48	
	198865	TURN OUT UNIFORMS, INC.		85.00	
	198865	TURN OUT UNIFORMS, INC.		85.00	
	198865	TURN OUT UNIFORMS, INC.		48.39	
	198865	TURN OUT UNIFORMS, INC.		196.63	
	198864	TURN OUT UNIFORMS, INC.		632.46	
	198864	TURN OUT UNIFORMS, INC.		9.99	
	198864	TURN OUT UNIFORMS, INC.		749.75	
	198864	TURN OUT UNIFORMS, INC.		77.39	
	198864	TURN OUT UNIFORMS, INC.		73.00	
	198861	TURN OUT UNIFORMS, INC.		1,318.44	
	198861	TURN OUT UNIFORMS, INC.		4.00	
	198861	TURN OUT UNIFORMS, INC.		199.99	

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

Account	P0 #	Vendor	Description	Payment	Account Total
	198863	TURN OUT UNIFORMS, INC.		4.00	
	198863	TURN OUT UNIFORMS, INC.		199.99	
	198860	TURN OUT UNIFORMS, INC.		1,231.48	
	198860	TURN OUT UNIFORMS, INC.		57.97	
	198860	TURN OUT UNIFORMS, INC.		199.99	
	198860	TURN OUT UNIFORMS, INC.		32.99	
	198857	TURN OUT UNIFORMS, INC.		1,215.68	
	198857	TURN OUT UNIFORMS, INC.		4.00	
	198857	TURN OUT UNIFORMS, INC.		2.78	
	198857	TURN OUT UNIFORMS, INC.		199.99	
	198857	TURN OUT UNIFORMS, INC.		19.99	
	198856	TURN OUT UNIFORMS, INC.		1,149.48	
	198856	TURN OUT UNIFORMS, INC.		4.00	
	198856	TURN OUT UNIFORMS, INC.		163.96	
	198856	TURN OUT UNIFORMS, INC.		5.00	
	198856	TURN OUT UNIFORMS, INC.		199.99	
	198855	TURN OUT UNIFORMS, INC.		1,087.13	
	198855	TURN OUT UNIFORMS, INC.		39.98	
	198855	TURN OUT UNIFORMS, INC.		163.95	
	198855	TURN OUT UNIFORMS, INC.		5.00	
	198855	TURN OUT UNIFORMS, INC.		199.99	
	198855	TURN OUT UNIFORMS, INC.		24.99	
	198854	TURN OUT UNIFORMS, INC.		892.56	
	198854	TURN OUT UNIFORMS, INC.		117.97	
	198854	TURN OUT UNIFORMS, INC.		193.97	
	198854	TURN OUT UNIFORMS, INC.		92.95	
	198854	TURN OUT UNIFORMS, INC.		199.99	
	198854	TURN OUT UNIFORMS, INC.		24.99	
	198853	TURN OUT UNIFORMS, INC.		1,967.24	
	198853	TURN OUT UNIFORMS, INC.		47.99	
	198853	TURN OUT UNIFORMS, INC.		4.00	
	198853	TURN OUT UNIFORMS, INC.		-397.86	
	198852	TURN OUT UNIFORMS, INC.		1,871.30	
	198852	TURN OUT UNIFORMS, INC.		51.98	
	198852	TURN OUT UNIFORMS, INC.		-546.86	
	198851	TURN OUT UNIFORMS, INC.		946.56	
	198851	TURN OUT UNIFORMS, INC.		4.00	
	198851	TURN OUT UNIFORMS, INC.		253.94	
	198851	TURN OUT UNIFORMS, INC.		92.95	
	198851	TURN OUT UNIFORMS, INC.		199.00	
	198851	TURN OUT UNIFORMS, INC.		24.99	
	198851	TURN OUT UNIFORMS, INC.		-120.96	
	198850	TURN OUT UNIFORMS, INC.		1,085.50	
	198850	TURN OUT UNIFORMS, INC.		4.00	
	198850	TURN OUT UNIFORMS, INC.		147.96	
	198850	TURN OUT UNIFORMS, INC.		64.99	
	198850	TURN OUT UNIFORMS, INC.		199.00	
	198850	TURN OUT UNIFORMS, INC.		19.99	
	198850	TURN OUT UNIFORMS, INC.		-53.97	
	198850	TURN OUT UNIFORMS, INC.		129.99	
01-201-25-280100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		19,632.96
	198870	MOE DISTRIBUTORS INC.		25.39	
	198732	FRANKLIN-GRIFFITH LLC		1,379.71	
	198858	MORRISTOWN LUMBER &		161.02	
	199208	GRAINGER		155.40	
	199208	GRAINGER		291.66	
	199208	GRAINGER		172.38	
	198888	FRANKLIN-GRIFFITH LLC		1,705.74	

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

Account	PO #	Vendor	Description	Payment	Account Total
	198844	MCMaster-CARR SUPPLY CO		291.70	
	198844	MCMaster-CARR SUPPLY CO		6.83	
	199206	MOE DISTRIBUTORS INC.		13.65	
01-201-25-280100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		4,466.08
	196961	ALLEN PAPER & SUPPLY CO		261.00	
	196961	ALLEN PAPER & SUPPLY CO		195.80	
	198878	DASH MEDICAL GLOVES INC		3,595.00	
	198892	CENTRAL POLY CORP		619.20	
	198891	W.B. MASON COMPANY INC		612.25	
	198891	W.B. MASON COMPANY INC		363.60	
	199202	OFFICE CONCEPTS GROUP, INC.		87.04	
	195878	ALLEN PAPER & SUPPLY CO		81.25	
	199210	ALLEN PAPER & SUPPLY CO		450.00	
	199210	ALLEN PAPER & SUPPLY CO		397.00	
	199731	W.B. MASON COMPANY INC		966.54	
01-201-25-280100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		7,628.68
	198734	R & J CONTROL, INC.		155.00	
	198731	R & J CONTROL, INC.		800.00	
01-201-25-280100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		955.00
	196477	STATE TOXICOLOGY LABORATORY		135.00	
01-203-25-280100-084		(2018) Other Outside Services	TOTAL FOR ACCOUNT		135.00
	185602	MORRISTOWN EMERGENCY MEDICAL		490.00	
	185602	MORRISTOWN EMERGENCY MEDICAL		1,919.00	
01-203-25-280100-189		(2018) Medical	TOTAL FOR ACCOUNT		2,409.00
=====					
TOTAL for County Jail					167,206.04

County Youth Detention Facilit

	199677	TOM POLLIO		21.98	
01-201-25-281100-061		Outside Detention	TOTAL FOR ACCOUNT		21.98
	200489	COUNTY OF MORRIS		120.40	
01-201-25-281100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		120.40
=====					
TOTAL for County Youth Detention Facilit					142.38

Road Repairs

	200489	COUNTY OF MORRIS		5.25	
01-201-26-290100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		5.25
	200564	NATIONAL FUEL OIL INC.		3,583.85	
01-201-26-290100-140		Gas Purchases	TOTAL FOR ACCOUNT		3,583.85
	199611	LOVEYS PIZZA & GRILL		360.00	
	199611	LOVEYS PIZZA & GRILL		54.00	
01-201-26-290100-188		Meals	TOTAL FOR ACCOUNT		414.00

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

Account	PO #	Vendor	Description	Payment	Account Total
Road Repairs					
	199613	TILCON NEW YORK INC.		717.07	
	199613	TILCON NEW YORK INC.		239.98	
	199613	TILCON NEW YORK INC.		1,233.63	
	199613	TILCON NEW YORK INC.		133.36	
	199339	TILCON NEW YORK INC.		171.58	
	199339	TILCON NEW YORK INC.		207.95	
	199339	TILCON NEW YORK INC.		210.89	
	199339	TILCON NEW YORK INC.		442.09	
	199339	TILCON NEW YORK INC.		148.70	
	199339	TILCON NEW YORK INC.		1,139.74	
	199339	TILCON NEW YORK INC.		90.00	
01-201-26-290100-222		<i>Bituminous Concrete</i>	TOTAL FOR ACCOUNT		4,734.99
	199323	EXTECH BUILDING MATERIALS, INC.		1,368.00	
	199323	EXTECH BUILDING MATERIALS, INC.		126.00	
	199323	EXTECH BUILDING MATERIALS, INC.		174.00	
	199323	EXTECH BUILDING MATERIALS, INC.		248.64	
	199323	EXTECH BUILDING MATERIALS, INC.		1,368.00	
	199323	EXTECH BUILDING MATERIALS, INC.		126.00	
	199323	EXTECH BUILDING MATERIALS, INC.		174.00	
	199323	EXTECH BUILDING MATERIALS, INC.		248.64	
01-201-26-290100-224		<i>Catch Basin Drainage & Pipes</i>	TOTAL FOR ACCOUNT		3,833.28
	199331	COUNTY WELDING SUPPLY CO		37.80	
01-201-26-290100-238		<i>Signage</i>	TOTAL FOR ACCOUNT		37.80
	199614	KENVIL POWER EQUIPMENT, INC.		263.96	
01-201-26-290100-260		<i>Construction Materials</i>	TOTAL FOR ACCOUNT		263.96
					=====
TOTAL for Road Repairs					12,873.13

Bridges and Culverts

	200489	COUNTY OF MORRIS		6.75	
01-201-26-292100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		6.75
					=====
TOTAL for Bridges and Culverts					6.75

Shade Tree Commission

	199336	ONE SOURCE OF NEW JERSEY LLC		597.86	
	199336	ONE SOURCE OF NEW JERSEY LLC		17.54	
01-201-26-300100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		615.40
					=====
TOTAL for Shade Tree Commission					615.40

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

Account	P0 #	Vendor	Description	Payment	Account Total
		199600 WILLIAM F. BARNISH		9,153.55	
01-201-26-310100-029		Building Rental	TOTAL FOR ACCOUNT		9,153.55
		199374 MAGIC TOUCH CONSTRUCTION CO., INC.		630.42	
		199914 TRUGREEN		79.17	
01-201-26-310100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		709.59
		200163 LAZ PARKING		6,509.93	
01-201-26-310100-062		Parking Lot Rental	TOTAL FOR ACCOUNT		6,509.93
		199720 CLIFTON ELEVATOR SERVICE CO INC		294.00	
		199720 CLIFTON ELEVATOR SERVICE CO INC		1,768.00	
		199720 CLIFTON ELEVATOR SERVICE CO INC		782.00	
		199720 CLIFTON ELEVATOR SERVICE CO INC		294.00	
		199720 CLIFTON ELEVATOR SERVICE CO INC		294.00	
		199720 CLIFTON ELEVATOR SERVICE CO INC		720.00	
		199720 CLIFTON ELEVATOR SERVICE CO INC		696.00	
		199720 CLIFTON ELEVATOR SERVICE CO INC		294.00	
		199720 CLIFTON ELEVATOR SERVICE CO INC		294.00	
		199720 CLIFTON ELEVATOR SERVICE CO INC		378.00	
		200200 TUNSTEAD LANDSCAPE SERVICES		12,645.70	
		199601 EMERGENCY PEST CONTROL		85.00	
		199601 EMERGENCY PEST CONTROL		85.00	
		199601 EMERGENCY PEST CONTROL		85.00	
		199601 EMERGENCY PEST CONTROL		85.00	
		199601 EMERGENCY PEST CONTROL		85.00	
		199601 EMERGENCY PEST CONTROL		85.00	
		199601 EMERGENCY PEST CONTROL		85.00	
		199601 EMERGENCY PEST CONTROL		85.00	
		199418 KORNER STORE INC		510.00	
01-201-26-310100-084		Other Outside Services	TOTAL FOR ACCOUNT		19,649.70
		198615 CRYSTAL SPRINGS		355.96	
01-201-26-310100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		355.96
		199016 CARROT-TOP INDUSTRIES INC		421.95	
01-201-26-310100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		421.95
		199721 CLIFTON ELEVATOR SERVICE CO INC		2,095.00	
		199356 OXFORD ELECTRICAL CONTRACTORS INC.		2,988.32	
01-201-26-310100-204		Plant Operations	TOTAL FOR ACCOUNT		5,083.32
		199924 MARIA CRUZ		90.00	
		199852 PAUL CHASE		29.99	
		199852 PAUL CHASE		27.76	
		200237 MELVIN ROSSEL		90.00	
01-201-26-310100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		237.75
		199961 HOME DEPOT U.S.A., INC.		444.05	
		199369 GENERAL PLUMBING SUPPLY INC.		147.49	
		199962 HOME DEPOT U.S.A., INC.		220.24	
		199962 HOME DEPOT U.S.A., INC.		742.91	
01-201-26-310100-235		Pipes - Others	TOTAL FOR ACCOUNT		1,554.69
		199961 HOME DEPOT U.S.A., INC.		470.93	
		199961 HOME DEPOT U.S.A., INC.		-34.98	
		199962 HOME DEPOT U.S.A., INC.		883.53	

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

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-26-310100-239		<i>Small Tools</i>	TOTAL FOR ACCOUNT		1,739.57
		199368 POWER PLACE INC		93.96	
		200240 JJS SERVICES, INC.		5,100.00	
		200240 JJS SERVICES, INC.		5,100.00	
		200240 JJS SERVICES, INC.		2,000.00	
		200240 JJS SERVICES, INC.		600.00	
01-201-26-310100-242		<i>Snow Removal & Ice Control</i>	TOTAL FOR ACCOUNT		12,893.96
		199460 GRAINGER		650.43	
		199460 GRAINGER		453.44	
		200238 HOME DEPOT U.S.A., INC.		279.58	
		199961 HOME DEPOT U.S.A., INC.		163.23	
		199961 HOME DEPOT U.S.A., INC.		89.67	
		199962 HOME DEPOT U.S.A., INC.		212.87	
		199358 MORRISTOWN LUMBER &		11.99	
01-201-26-310100-249		<i>Bldg Maintenance Supplies</i>	TOTAL FOR ACCOUNT		1,861.21
		199453 PELICAN SPORT CENTER INC		79.99	
		199587 THE COUNTRY NURSERY		229.92	
		199458 MORRISTOWN LUMBER &		12.98	
01-201-26-310100-251		<i>Ground Maintenance Supplies</i>	TOTAL FOR ACCOUNT		322.89
		199460 GRAINGER		328.40	
		199460 GRAINGER		4,092.00	
01-201-26-310100-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		4,420.40
		199589 R & J CONTROL, INC.		431.00	
01-201-26-310100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		431.00
		200239 JOHNSTONE SUPPLY		1,847.28	
		200239 JOHNSTONE SUPPLY		1,444.71	
		200198 JOHNSTONE SUPPLY		5,323.50	
		199682 BINSKY SERVICE LLC		16,500.00	
		199921 JOHNSTONE SUPPLY		23.44	
		199921 JOHNSTONE SUPPLY		33.28	
		199921 JOHNSTONE SUPPLY		1,540.27	
		199921 JOHNSTONE SUPPLY		33.95	
		199921 JOHNSTONE SUPPLY		94.25	
		199921 JOHNSTONE SUPPLY		275.56	
		199921 JOHNSTONE SUPPLY		80.15	
		199960 JOHNSTONE SUPPLY		27.24	
		199960 JOHNSTONE SUPPLY		534.16	
		199960 JOHNSTONE SUPPLY		208.67	
		199960 JOHNSTONE SUPPLY		784.16	
		199376 BINSKY SERVICE LLC		207.00	
		199372 DUNPHEY & ASSOCIATES SUPPLY CO		72.82	
		199358 MORRISTOWN LUMBER &		29.99	
01-201-26-310100-264		<i>Heat & A/C</i>	TOTAL FOR ACCOUNT		29,060.43
		199161 COOPER ELECTRIC SUPPLY CO.		218.41	
		199161 COOPER ELECTRIC SUPPLY CO.		134.75	
		199161 COOPER ELECTRIC SUPPLY CO.		53.94	
		199161 COOPER ELECTRIC SUPPLY CO.		562.08	
		199161 COOPER ELECTRIC SUPPLY CO.		-363.08	
01-201-26-310100-265		<i>Electrical</i>	TOTAL FOR ACCOUNT		606.10
TOTAL for Buildings & Grounds					95,012.00

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

Account	PO #	Vendor	Description	Payment	Account Total
Motor Services Center					
	199549	W.B. MASON COMPANY INC		2.69	
	199549	W.B. MASON COMPANY INC		10.35	
	199549	W.B. MASON COMPANY INC		1.81	
	199549	W.B. MASON COMPANY INC		433.36	
01-201-26-315100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		448.21
	199568	LOVEYS PIZZA & GRILL		170.00	
	199580	W.B. MASON COMPANY INC		10.24	
	199580	W.B. MASON COMPANY INC		14.92	
	199580	W.B. MASON COMPANY INC		86.99	
	199580	W.B. MASON COMPANY INC		86.99	
	199580	W.B. MASON COMPANY INC		201.98	
	199580	W.B. MASON COMPANY INC		24.60	
	199580	W.B. MASON COMPANY INC		18.25	
	199580	W.B. MASON COMPANY INC		1.53	
	199066	WURTH USA INC.		11.60	
	199066	WURTH USA INC.		316.00	
	199065	WURTH USA INC.		208.59	
	199565	MCMASTER-CARR SUPPLY CO		82.12	
	199565	MCMASTER-CARR SUPPLY CO		9.38	
	199548	GRAINGER		480.46	
	199569	W.B. MASON COMPANY INC		11.99	
	198758	ACUITY SPECIALTY PRODUCTS, INC		729.00	
	198758	ACUITY SPECIALTY PRODUCTS, INC		65.99	
	199759	ROBERT COOK		12.05	
	199759	ROBERT COOK		3.00	
	199759	ROBERT COOK		7.00	
	199759	ROBERT COOK		95.00	
	199572	WURTH USA INC.		232.06	
	199572	WURTH USA INC.		36.50	
	199572	WURTH USA INC.		156.98	
	199621	GRAINGER		188.52	
	199741	MORRISTOWN LUMBER &		18.99	
	199758	TOMAR INDUSTRIES INC		93.00	
	199758	TOMAR INDUSTRIES INC		15.88	
01-201-26-315100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		3,389.61
	199556	AMERICAN WEAR INC.		192.54	
	199194	AMERICAN WEAR INC.		7.98	
	199193	AMERICAN WEAR INC.		7.98	
	199715	JERRY S SEIER		89.99	
01-201-26-315100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		298.49
	199576	DAVID WEBER OIL COMPANY		300.00	
	199576	DAVID WEBER OIL COMPANY		438.35	
	199576	DAVID WEBER OIL COMPANY		211.26	
	199576	DAVID WEBER OIL COMPANY		468.60	
	199576	DAVID WEBER OIL COMPANY		1,311.75	
	199576	DAVID WEBER OIL COMPANY		175.00	
01-201-26-315100-232		Lubricants & Anti Freeze	TOTAL FOR ACCOUNT		2,904.96
	199627	BARNWELL HOUSE OF TIRES, INC.		491.84	
	199627	BARNWELL HOUSE OF TIRES, INC.		454.08	
	199627	BARNWELL HOUSE OF TIRES, INC.		344.00	
	199627	BARNWELL HOUSE OF TIRES, INC.		355.44	
01-201-26-315100-245		Tires	TOTAL FOR ACCOUNT		1,645.36

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	199564	TONY SANCHEZ LTD		9.88	
	199564	TONY SANCHEZ LTD		3.80	
	199564	TONY SANCHEZ LTD		7.00	
	199564	TONY SANCHEZ LTD		105.45	
	199564	TONY SANCHEZ LTD		34.68	
	199564	TONY SANCHEZ LTD		860.40	
	199564	TONY SANCHEZ LTD		5.95	
	199562	ESCAPE RV, INC.		71.29	
	199562	ESCAPE RV, INC.		114.40	
	199559	DOVER BRAKE & CLUTCH CO INC		654.22	
	199559	DOVER BRAKE & CLUTCH CO INC		32.23	
	199559	DOVER BRAKE & CLUTCH CO INC		32.23	
	199563	KENVIL POWER EQUIPMENT, INC.		31.22	
	199563	KENVIL POWER EQUIPMENT, INC.		24.52	
	199563	KENVIL POWER EQUIPMENT, INC.		36.14	
	199563	KENVIL POWER EQUIPMENT, INC.		0.65	
	199563	KENVIL POWER EQUIPMENT, INC.		0.32	
	199063	TRIOUS, INC.		19.83	
	199063	TRIOUS, INC.		22.17	
	199063	TRIOUS, INC.		37.33	
	199063	TRIOUS, INC.		961.33	
	199063	TRIOUS, INC.		466.67	
	199063	TRIOUS, INC.		63.01	
	199063	TRIOUS, INC.		145.85	
	199063	TRIOUS, INC.		67.68	
	199050	GROFF TRACTORNJ, LLC		355.10	
	199050	GROFF TRACTORNJ, LLC		5.12	
	199050	GROFF TRACTORNJ, LLC		4.24	
	199051	HOOVER TRUCK CENTERS INC		107.67	
	199737	DOVER BRAKE & CLUTCH CO INC		345.45	
	199753	DOVER BRAKE & CLUTCH CO INC		298.34	
	199742	NAPA OF ROCKAWAY		126.11	
	199742	NAPA OF ROCKAWAY		30.34	
	199742	NAPA OF ROCKAWAY		115.07	
	199742	NAPA OF ROCKAWAY		129.90	
	199754	KENVIL POWER EQUIPMENT, INC.		24.72	
	199713	BROWN TRUCK GROUP		171.92	
	199713	BROWN TRUCK GROUP		359.41	
	199713	BROWN TRUCK GROUP		466.55	
	199713	BROWN TRUCK GROUP		656.52	
	199712	BROWN TRUCK GROUP		1,237.17	
	199712	BROWN TRUCK GROUP		171.32	
	199712	BROWN TRUCK GROUP		48.54	
	199712	BROWN TRUCK GROUP		57.13	
	199712	BROWN TRUCK GROUP		24.42	
	199560	CLIFFSIDE BODY CORP		206.10	
01-201-26-315100-261		<i>Spare Parts for Equipment</i>	TOTAL FOR ACCOUNT		8,753.94
	199056	PROGRESSIVE GIFTS & INCENTIVES		74.95	
	199056	PROGRESSIVE GIFTS & INCENTIVES		142.50	
	199056	PROGRESSIVE GIFTS & INCENTIVES		112.00	
	199056	PROGRESSIVE GIFTS & INCENTIVES		70.12	
01-201-26-315100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		399.57
	199557	BUY WISE AUTO PARTS		42.02	
	199557	BUY WISE AUTO PARTS		111.94	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	199557	BUY WISE AUTO PARTS		14.34	
	199761	D&B AUTO SUPPLY		501.90	
	199761	D&B AUTO SUPPLY		685.59	
	199761	D&B AUTO SUPPLY		443.06	
	199571	NIELSEN DODGE - C-J-R		126.75	
	199571	NIELSEN DODGE - C-J-R		126.75	
	199571	NIELSEN DODGE - C-J-R		391.80	
	199736	D&B AUTO SUPPLY		208.36	
	199736	D&B AUTO SUPPLY		110.25	
	199736	D&B AUTO SUPPLY		834.91	
	199736	D&B AUTO SUPPLY		524.45	
	199736	D&B AUTO SUPPLY		1,624.55	
	199558	D&B AUTO SUPPLY		760.48	
	199558	D&B AUTO SUPPLY		652.88	
	199558	D&B AUTO SUPPLY		543.17	
	199047	D&B AUTO SUPPLY		42.58	
	199047	D&B AUTO SUPPLY		684.05	
	199047	D&B AUTO SUPPLY		116.60	
	199047	D&B AUTO SUPPLY		920.26	
	199047	D&B AUTO SUPPLY		791.88	
	199561	DELIVERY CONCEPTS INC		130.81	
	199561	DELIVERY CONCEPTS INC		92.69	
	199745	SMITH MOTOR CO., INC.		64.11	
	199746	SMITH MOTOR CO., INC.		799.41	
	199746	SMITH MOTOR CO., INC.		80.00	
	199757	NIELSEN DODGE - C-J-R		260.00	
	199757	NIELSEN DODGE - C-J-R		72.83	
	199756	NIELSEN DODGE - C-J-R		119.90	
	199756	NIELSEN DODGE - C-J-R		18.00	
	199739	FLEMINGTON BUICK CHEVROLET		136.52	
	199739	FLEMINGTON BUICK CHEVROLET		92.25	
	199739	FLEMINGTON BUICK CHEVROLET		2,746.05	
	199739	FLEMINGTON BUICK CHEVROLET		13.47	
	199739	FLEMINGTON BUICK CHEVROLET		274.72	
01-201-26-315100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		15,177.51
					=====
TOTAL for Motor Services Center					33,017.65

Mosquito Extermination

	198955	INTERNATIONAL E-Z UP, INC.		144.00	
	198955	INTERNATIONAL E-Z UP, INC.		18.79	
01-201-26-320100-039		Education Schools & Training	TOTAL FOR ACCOUNT		162.79
	199929	GANNETT NJ NEWSPAPERS		72.84	
	199652	STAR LEDGER		135.24	
01-201-26-320100-051		Legal	TOTAL FOR ACCOUNT		208.08
	199573	W.B. MASON COMPANY INC		48.26	
	199573	W.B. MASON COMPANY INC		8.99	
	199573	W.B. MASON COMPANY INC		13.69	
	199573	W.B. MASON COMPANY INC		6.99	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
		199573 W.B. MASON COMPANY INC		31.98	
		199927 W.B. MASON COMPANY INC		1.90	
01-201-26-320100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		143.79
		198958 CLARKE MOSQUITO CONTROL		648.00	
		198958 CLARKE MOSQUITO CONTROL		3,881.35	
		198958 CLARKE MOSQUITO CONTROL		2,559.00	
01-201-26-320100-225		<i>Chemicals & Sprays</i>	TOTAL FOR ACCOUNT		7,088.35
		199573 W.B. MASON COMPANY INC		14.67	
01-201-26-320100-249		<i>Bldg Maintenance Supplies</i>	TOTAL FOR ACCOUNT		14.67
		199578 AMERICAN WEAR INC.		70.73	
		199578 AMERICAN WEAR INC.		77.73	
		199578 AMERICAN WEAR INC.		70.73	
		199578 AMERICAN WEAR INC.		70.73	
		199578 AMERICAN WEAR INC.		74.23	
01-201-26-320100-251		<i>Ground Maintenance Supplies</i>	TOTAL FOR ACCOUNT		364.15
		199662 NAPA OF ROCKAWAY		56.97	
		199591 MORRISTOWN LUMBER &		65.98	
		199591 MORRISTOWN LUMBER &		4.99	
		199591 MORRISTOWN LUMBER &		7.99	
		199591 MORRISTOWN LUMBER &		13.99	
		199591 MORRISTOWN LUMBER &		69.98	
		199591 MORRISTOWN LUMBER &		11.99	
01-201-26-320100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		231.89
		199665 NAPA OF ROCKAWAY		85.92	
		199665 NAPA OF ROCKAWAY		18.00	
		199665 NAPA OF ROCKAWAY		16.18	
		199665 NAPA OF ROCKAWAY		22.35	
		199665 NAPA OF ROCKAWAY		21.06	
		199665 NAPA OF ROCKAWAY		-18.00	
01-201-26-320100-291		<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		145.51
					=====
TOTAL for Mosquito Extermination					8,359.23

Health Management

		199836 VERIZON WIRELESS		1,060.01	
01-201-27-330100-031		<i>Cellular Phone/Pagers</i>	TOTAL FOR ACCOUNT		1,060.01
		199828 OPTIMUM		347.09	
		199545 W.B. MASON COMPANY INC		248.20	
		199545 W.B. MASON COMPANY INC		-104.19	
01-201-27-330100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		491.10
		199586 UNITED PARCEL SERVICE		42.22	
		199382 NEW GEAR BRANDS, LLC		10.78	
		200426 COUNTY OF MORRIS		74.25	
01-201-27-330100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		127.25

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

Account	PO #	Vendor	Description	Payment	Account Total
Health Management					
01-201-27-330100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		10,000.00
		200162 KATHY BASILE		32.06	
01-201-27-330100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		32.06
		200147 DONNA VREELAND		10.69	
		198291 ST. LOUIS TAG CO., INC.		1,218.74	
		198291 ST. LOUIS TAG CO., INC.		53.61	
01-201-27-330100-210		<i>Environmental Compliance</i>	TOTAL FOR ACCOUNT		1,283.04
		199827 NORTH JERSEY HEALTH		2,000.00	
01-203-27-330100-084		<i>(2018) Other Outside Services</i>	TOTAL FOR ACCOUNT		2,000.00
					=====
TOTAL for Health Management					14,993.46

Human Services

		199072 OFFICE CONCEPTS GROUP, INC.		96.65	
01-201-27-331100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		96.65
		200489 COUNTY OF MORRIS		200.75	
01-201-27-331100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		200.75
		200249 GANNETT NJ NEWSPAPERS		48.16	
01-201-27-331100-070		<i>Publication & Subscriptions</i>	TOTAL FOR ACCOUNT		48.16
		199788 FAMILY PROMISE OF		6,570.00	
		199788 FAMILY PROMISE OF		520.00	
01-201-27-331100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		7,090.00
		199785 LONGFELLOWS SANDWICH DELI		141.00	
		199792 LONGFELLOWS SANDWICH DELI		158.39	
		199776 VILLAGE SHOP RITE		174.69	
		200264 LONGFELLOWS SANDWICH DELI		91.59	
01-201-27-331100-088		<i>Meeting Exp Advisory Board Etc</i>	TOTAL FOR ACCOUNT		565.67
					=====
TOTAL for Human Services					8,001.23

Youth Shelter

		200180 THOMAS POLLIO		40.00	
		200180 THOMAS POLLIO		30.00	
		200180 THOMAS POLLIO		30.00	
		200180 THOMAS POLLIO		60.00	
01-201-27-331110-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		160.00
		200489 COUNTY OF MORRIS		18.80	
01-201-27-331110-068		<i>Postage and Metered Mail</i>	TOTAL FOR ACCOUNT		18.80

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

Account	PO #	Vendor	Description	Payment	Account Total	
Youth Shelter						
01-201-27-331110-185		<i>Food</i>	TOTAL FOR ACCOUNT		2.85	
		198472 BOB BARKER COMPANY, INC.		158.46		
		198472 BOB BARKER COMPANY, INC.		46.05		
01-201-27-331110-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		204.51	
		198373 SYSTEM ONE ALARM		480.00		
		198373 SYSTEM ONE ALARM		540.00		
01-201-27-331110-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		1,020.00	
TOTAL for Youth Shelter					=====	1,406.16
Office on Aging						
		199971 BETH DENMEAD		12.00		
		199971 BETH DENMEAD		12.00		
01-201-27-333100-048		<i>Insurance</i>	TOTAL FOR ACCOUNT		24.00	
		200489 COUNTY OF MORRIS		10.50		
01-201-27-333100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		10.50	
		199971 BETH DENMEAD		88.90		
		199971 BETH DENMEAD		114.45		
		199971 BETH DENMEAD		6.00		
01-201-27-333100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		209.35	
		199966 RICOH AMERICAS CORPORATION		970.21		
01-201-27-333100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		970.21	
TOTAL for Office on Aging					=====	1,214.06
Grant in Aid						
		199786 CFCS - HOPE HOUSE		3,297.00		
		199787 NJ 211 PARTNERSHIP		13,031.00		
		200164 ATLANTIC HEALTH SYSTEM/MMH		4,270.00		
		200169 NEW HOPE FOUNDATION INC.		2,800.00		
01-201-27-342000-090		<i>Grant in Aid: Program Expenditures</i>	TOTAL FOR ACCOUNT		23,398.00	
TOTAL for Grant in Aid					=====	23,398.00
Seniors, Disabled & Veterans						
		199381 W.B. MASON COMPANY INC		8.90		

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

Account	PO #	Vendor	Description	Payment	Account Total
Seniors, Disabled & Veterans					
	199381	W.B. MASON COMPANY INC		4.00	
01-201-27-343100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		51.77
	198812	OFFICE CONCEPTS GROUP, INC.		150.00	
	198812	OFFICE CONCEPTS GROUP, INC.		32.50	
01-201-27-343100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		182.50
					=====
TOTAL for Seniors, Disabled & Veterans					234.27
County Board of Social Service					
	199120	CWDA		160.00	
01-201-27-345100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		160.00
	199117	W.B. MASON COMPANY INC		35.76	
	199117	W.B. MASON COMPANY INC		22.35	
	199117	W.B. MASON COMPANY INC		178.80	
	199117	W.B. MASON COMPANY INC		0.95	
	199117	W.B. MASON COMPANY INC		0.95	
	199117	W.B. MASON COMPANY INC		0.95	
	199117	W.B. MASON COMPANY INC		0.95	
	199117	W.B. MASON COMPANY INC		0.95	
	199117	W.B. MASON COMPANY INC		0.95	
	199117	W.B. MASON COMPANY INC		0.95	
	199117	W.B. MASON COMPANY INC		0.95	
	199117	W.B. MASON COMPANY INC		0.95	
	199117	W.B. MASON COMPANY INC		0.95	
	199117	W.B. MASON COMPANY INC		35.76	
	200096	W.B. MASON COMPANY INC		981.41	
01-201-27-345100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1,261.68
	199119	LANGUAGE LINE SERVICES		56.10	
	198400	LANGUAGE LINE SERVICES		11.90	
01-201-27-345100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		68.00
	199116	LEXIS NEXIS/ MATTHEW BENDER		77.22	
01-201-27-345100-070		<i>Publication & Subscriptions</i>	TOTAL FOR ACCOUNT		77.22
	199115	MAGIC TOUCH CONSTRUCTION CO., INC.		354.96	
	199115	MAGIC TOUCH CONSTRUCTION CO., INC.		301.56	
	199115	MAGIC TOUCH CONSTRUCTION CO., INC.		30.16	
01-201-27-345100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		686.68
	199037	PRIME HEALTHCARE SERVICES		751.96	
	198464	PRIME HEALTHCARE SERVICES		1,500.00	
01-201-27-345100-257		<i>Rental - Other</i>	TOTAL FOR ACCOUNT		2,251.96
	199124	U.S. SECURITY ASSOCIATES, INC.		2,542.58	
	199122	U.S. SECURITY ASSOCIATES, INC.		2,694.99	
	198974	HINDSIGHT, INC		20,647.00	
01-201-27-345100-325		<i>Special Services</i>	TOTAL FOR ACCOUNT		25,884.57
	198468	DISCOVERY BENEFITS INC.		65.00	
	200102	FLAGSHIP HEALTH SYSTEMS, INC.		502.88	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Board of Social Service					
		200103 DELTA DENTAL OF NEW JERSEY, INC.		64.20	
		200103 DELTA DENTAL OF NEW JERSEY, INC.		738.30	
		200100 CHLIC		42,641.35	
01-201-27-345100-329		<i>Hospital Insurance Premiums</i>	TOTAL FOR ACCOUNT		44,549.21
		200097 MAIRA ROGERS		26.95	
		200111 JULIE CICCHETTI		22.40	
		200101 LASZLO CSENGETO		32.90	
01-201-27-345100-332		<i>Mileage</i>	TOTAL FOR ACCOUNT		82.25
		200111 JULIE CICCHETTI		214.70	
		200111 JULIE CICCHETTI		17.06	
		200111 JULIE CICCHETTI		1.50	
01-201-27-345100-333		<i>Other Allowances</i>	TOTAL FOR ACCOUNT		233.26
		198463 LABCORP OF AMERICA HOLDINGS		193.50	
		196177 LABCORP OF AMERICA HOLDINGS		64.50	
		196177 LABCORP OF AMERICA HOLDINGS		225.75	
01-201-27-345100-351		<i>Paternity Expenses</i>	TOTAL FOR ACCOUNT		483.75
		192305 PITNEY BOWES INC		174.00	
		192305 PITNEY BOWES INC		288.75	
		192305 PITNEY BOWES INC		412.50	
		192305 PITNEY BOWES INC		46.00	
		192305 PITNEY BOWES INC		2.00	
01-203-27-345100-058		<i>(2018) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		923.25
		192305 PITNEY BOWES INC		43.98	
01-203-27-345100-164		<i>(2018) Office Machines - Rental</i>	TOTAL FOR ACCOUNT		43.98
		192116 DISCOVERY BENEFITS INC.		65.00	
01-203-27-345100-329		<i>(2018) Hospital Insurance Premiums</i>	TOTAL FOR ACCOUNT		65.00
				=====	
		TOTAL for County Board of Social Service			76,770.81

DEPARTMENT 349110

		199330 NEW BRIDGE MEDICAL CENTER		2,081.28	
01-203-27-349110-090		<i>(2018) Program Expenditures</i>	TOTAL FOR ACCOUNT		2,081.28
				=====	
		TOTAL for DEPARTMENT 349110			2,081.28

MV:Administration

		199853 W.B. MASON COMPANY INC		156.45	
		199853 W.B. MASON COMPANY INC		156.45	
01-201-27-350100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		312.90

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Administration					
		200442 MCMANIMON, SCOTLAND & BAUMANN LLC		180.00	
01-201-27-350100-051		<i>Legal</i>	TOTAL FOR ACCOUNT		225.00
		199846 RICOH USA, INC.		3,921.99	
01-201-27-350100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		3,921.99
		199109 R.D. SALES DOOR & HARDWARE LLC		345.00	
01-201-27-350100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		345.00
TOTAL for MV:Administration				=====	4,804.89

County Adjuster

		200489 COUNTY OF MORRIS		395.70	
01-201-27-357100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		395.70
TOTAL for County Adjuster				=====	395.70

County Library

		199504 GREY HOUSE PUBLISHING		508.50	
		194657 THOMSON REUTERS-WEST		1,751.00	
01-201-29-390100-028		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		2,259.50
		200489 COUNTY OF MORRIS		837.71	
01-201-29-390100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		837.71
		200319 JOANNE CRONIN		90.30	
		200319 JOANNE CRONIN		14.68	
		200319 JOANNE CRONIN		12.80	
		200319 JOANNE CRONIN		5.28	
		200319 JOANNE CRONIN		18.07	
		200319 JOANNE CRONIN		4.37	
		200319 JOANNE CRONIN		19.94	
		200319 JOANNE CRONIN		10.88	
		200319 JOANNE CRONIN		8.00	
		200319 JOANNE CRONIN		212.82	
		200319 JOANNE CRONIN		-106.41	
		200319 JOANNE CRONIN		10.50	
		200339 MARYJEAN BAKALETZ		106.41	
		200339 MARYJEAN BAKALETZ		90.30	
		200339 MARYJEAN BAKALETZ		15.19	
		200339 MARYJEAN BAKALETZ		9.00	
		200315 JENNIFER BERRY		3.75	
		200315 JENNIFER BERRY		5.00	
		200315 JENNIFER BERRY		66.82	
01-201-29-390100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		597.70

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
	194654	OCLC ONLINE COMPUTER		1,309.87	
01-201-29-390100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		2,326.33
	195851	DEMCO		354.90	
	195851	DEMCO		39.04	
	197136	S & S WORLDWIDE, INC.		286.12	
01-201-29-390100-090		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		680.06
	199640	W.B. MASON COMPANY INC		612.34	
	196129	TELE-MEASUREMENTS, INC.		812.50	
	196129	TELE-MEASUREMENTS, INC.		85.00	
01-201-29-390100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		1,509.84
					=====
TOTAL for County Library					8,211.14

County Superintendent of Schoo

	200489	COUNTY OF MORRIS		69.05	
01-201-29-392100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		69.05
	195339	ANGELICA ALLEN-MCMILLAN		66.85	
01-201-29-392100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		66.85
					=====
TOTAL for County Superintendent of Schoo					135.90

Contribution to County College

	200488	COUNTY COLLEGE OF MORRIS		568,256.74	
01-201-29-395100-090		<i>Expenditures</i>	TOTAL FOR ACCOUNT		568,256.74
					=====
TOTAL for Contribution to County College					568,256.74

Rutgers Extension Service

	200489	COUNTY OF MORRIS		290.10	
01-201-29-396100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		290.10
	199097	M.C. SOIL CONSERVATION DISTRICT		50,000.00	
01-201-29-396100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		50,000.00
	200114	PETER NITZSCHE		173.23	
01-201-29-396100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		173.23
	200114	PETER NITZSCHE		21.30	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Rutgers Extension Service					
01-201-29-396100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		49.14
					=====
TOTAL for Rutgers Extension Service					50,512.47
Rmb Out of Cty Two Yr Coll					
		200158 HUDSON COUNTY COMMUNITY COLLEGE		1,483.20	
		200158 HUDSON COUNTY COMMUNITY COLLEGE		16.00	
01-201-29-397100-090		<i>Rmb Out of Cty Two Yr Coll Expenditures</i>	TOTAL FOR ACCOUNT		1,499.20
					=====
TOTAL for Rmb Out of Cty Two Yr Coll					1,499.20
Fire and Police Academy					
		199385 W.B. MASON COMPANY INC		10.08	
		199385 W.B. MASON COMPANY INC		5.91	
		199385 W.B. MASON COMPANY INC		78.90	
		199385 W.B. MASON COMPANY INC		22.25	
		199385 W.B. MASON COMPANY INC		4.04	
		199385 W.B. MASON COMPANY INC		97.44	
		199385 W.B. MASON COMPANY INC		8.25	
		199385 W.B. MASON COMPANY INC		22.92	
		199385 W.B. MASON COMPANY INC		28.41	
		199385 W.B. MASON COMPANY INC		89.50	
		199385 W.B. MASON COMPANY INC		26.85	
		199385 W.B. MASON COMPANY INC		122.64	
		199386 W.B. MASON COMPANY INC		36.48	
01-201-29-407100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		553.67
		200489 COUNTY OF MORRIS		94.60	
01-201-29-407100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		94.60
		199134 TRI-DIM FILTER CORPORATION		1,588.00	
		199134 TRI-DIM FILTER CORPORATION		181.20	
01-201-29-407100-223		<i>Building Repairs</i>	TOTAL FOR ACCOUNT		1,769.20
		199385 W.B. MASON COMPANY INC		245.99	
01-201-29-407100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		245.99
					=====
TOTAL for Fire and Police Academy					2,663.46
Utilities					
		199850 JERSEY CENTRAL POWER & LIGHT		54.99	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
	199766	JERSEY CENTRAL POWER & LIGHT		14.82	
	200235	AES-NJ COGEN CO INC		3,062.27	
	200184	TIOGA SOLAR MORRIS COUNTY 1 LLC		1,215.85	
	200184	TIOGA SOLAR MORRIS COUNTY 1 LLC		865.37	
	200026	JERSEY CENTRAL POWER & LIGHT		4.17	
	199963	JERSEY CENTRAL POWER & LIGHT		72,101.18	
	199963	JERSEY CENTRAL POWER & LIGHT		-19,116.20	
	199965	JERSEY CENTRAL POWER & LIGHT		2,690.81	
	199964	U.S. BANK OPERATIONS CENTER		12,702.98	
	200025	JERSEY CENTRAL POWER & LIGHT		3.64	
	199610	JERSEY CENTRAL POWER & LIGHT		41.49	
	199612	JERSEY CENTRAL POWER & LIGHT		99.03	
	199608	JERSEY CENTRAL POWER & LIGHT		19.90	
	199609	JERSEY CENTRAL POWER & LIGHT		23.13	
	199606	JERSEY CENTRAL POWER & LIGHT		335.05	
	199607	JERSEY CENTRAL POWER & LIGHT		629.05	
	199605	JERSEY CENTRAL POWER & LIGHT		40.06	
	200278	BOROUGH OF BUTLER		68.24	
	200278	BOROUGH OF BUTLER		108.18	
	200278	BOROUGH OF BUTLER		91.75	
	200337	JERSEY CENTRAL POWER & LIGHT		26,528.00	
01-201-31-430100-137		Electricity	TOTAL FOR ACCOUNT		101,632.04
	200564	NATIONAL FUEL OIL INC.		48,712.56	
01-201-31-430100-140		Gas Purchases	TOTAL FOR ACCOUNT		48,712.56
	200192	N.J. NATURAL GAS COMPANY		44.88	
	200195	N.J. NATURAL GAS COMPANY		121.50	
	200193	N.J. NATURAL GAS COMPANY		181.56	
	200194	N.J. NATURAL GAS COMPANY		315.60	
	200191	N.J. NATURAL GAS COMPANY		31.96	
	200190	DIRECT ENERGY BUSINESS MARKETING		21.02	
	200190	DIRECT ENERGY BUSINESS MARKETING		67.51	
	200190	DIRECT ENERGY BUSINESS MARKETING		54.01	
	200190	DIRECT ENERGY BUSINESS MARKETING		18.11	
	200190	DIRECT ENERGY BUSINESS MARKETING		5.47	
	200188	DIRECT ENERGY BUSINESS MARKETING		34.99	
	200188	DIRECT ENERGY BUSINESS MARKETING		767.07	
	200188	DIRECT ENERGY BUSINESS MARKETING		116.88	
	200187	DIRECT ENERGY BUSINESS MARKETING		10,188.34	
	200185	N.J. NATURAL GAS COMPANY		47.89	
	199722	PSE&G CO		1,152.81	
	200338	ELIZABETHTOWN GAS COMPANY		118.90	
01-201-31-430100-141		Natural Gas	TOTAL FOR ACCOUNT		13,288.50
	199698	VERIZON		35.77	
	199698	VERIZON		35.77	
	199698	VERIZON		40.52	
	199699	VERIZON CABS		1,580.54	
	199042	PREMIER GLOBAL SERVICES		311.67	
	199836	VERIZON WIRELESS		15,473.14	
	199041	MILLENNIUM COMMUNICATIONS		1,300.00	
01-201-31-430100-146		Telephone	TOTAL FOR ACCOUNT		18,777.41
	200189	TOWNSHIP OF RANDOLPH		71.53	
	200108	DOVER WATER COMMISSIONERS		84.84	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
	200186	TOWNSHIP OF PARSIPPANY -		1,160.65	
	200186	TOWNSHIP OF PARSIPPANY -		145.00	
	200186	TOWNSHIP OF PARSIPPANY -		770.00	
	200186	TOWNSHIP OF PARSIPPANY -		5,337.64	
	199724	SOUTHEAST MORRIS COUNTY		1,139.60	
	199724	SOUTHEAST MORRIS COUNTY		2,856.89	
	199724	SOUTHEAST MORRIS COUNTY		3,776.59	
	199724	SOUTHEAST MORRIS COUNTY		420.23	
	199724	SOUTHEAST MORRIS COUNTY		647.88	
	199723	SOUTHEAST MORRIS COUNTY		5,388.35	
	199718	SOUTHEAST MORRIS COUNTY		2,001.43	
01-201-31-430100-147		Water	TOTAL FOR ACCOUNT		23,826.21
					=====
TOTAL for Utilities					206,236.72
Nutrition					
	199380	W.B. MASON COMPANY INC		54.01	
	199380	W.B. MASON COMPANY INC		85.76	
01-201-41-716100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		139.77
	199966	RICOH AMERICAS CORPORATION		221.66	
01-201-41-716100-059		Other General Expenses	TOTAL FOR ACCOUNT		221.66
	199970	PATRICIA W. GIBBONS		383.04	
	199970	PATRICIA W. GIBBONS		60.76	
01-201-41-716100-084		Other Outside Services	TOTAL FOR ACCOUNT		443.80
	199968	ALLEN PAPER & SUPPLY CO		175.38	
	199968	ALLEN PAPER & SUPPLY CO		676.50	
	199968	ALLEN PAPER & SUPPLY CO		86.25	
	199968	ALLEN PAPER & SUPPLY CO		83.50	
01-201-41-716100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		1,021.63
	200564	NATIONAL FUEL OIL INC.		2,959.65	
01-201-41-716100-140		Gas Purchases	TOTAL FOR ACCOUNT		2,959.65
	199967	MCI COM		29.15	
01-201-41-716100-146		Telephone	TOTAL FOR ACCOUNT		29.15
	199973	NU-WAY CONCESSIONAIRES INC		7,081.90	
	199972	NU-WAY CONCESSIONAIRES INC		127,760.29	
	199972	NU-WAY CONCESSIONAIRES INC		9,073.15	
	199972	NU-WAY CONCESSIONAIRES INC		102.70	
	200325	NU-WAY CONCESSIONAIRES INC		257.95	
01-201-41-716100-185		Food	TOTAL FOR ACCOUNT		144,275.99
					=====
TOTAL for Nutrition					149,091.65

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

Account	PO #	Vendor	Description	Payment	Account Total	
Grant Fund						
BIO-TERRORISM GRANT						
		198522	POSITIVE PROMOTIONS, INC.	259.00		
		198522	POSITIVE PROMOTIONS, INC.	27.20		
		198522	POSITIVE PROMOTIONS, INC.	45.00		
		198389	ORIENTAL TRADING COMPANY INC.	19.98		
		198389	ORIENTAL TRADING COMPANY INC.	6.99		
		199382	NEW GEAR BRANDS, LLC	397.50		
02-213-41-718905-391		<i>Public Health Emer Grant(7/1/18-6/30/19)</i>			755.67	
			TOTAL FOR ACCOUNT		755.67	
					=====	
		TOTAL for BIO-TERRORISM GRANT				755.67
DEPARTMENT 718915						
		199550	MORRIS COUNTY PREVENTION	2,600.00		
		199550	MORRIS COUNTY PREVENTION	2,600.00		
		199550	MORRIS COUNTY PREVENTION	3,250.00		
		199550	MORRIS COUNTY PREVENTION	1,950.00		
		199550	MORRIS COUNTY PREVENTION	1,300.00		
		199550	MORRIS COUNTY PREVENTION	4,550.00		
02-213-41-718915-391		<i>Helping Hand Grant (9/1/18-8/31/19)</i>			16,250.00	
			TOTAL FOR ACCOUNT		16,250.00	
					=====	
		TOTAL for DEPARTMENT 718915				16,250.00
DEPARTMENT 741915						
		199894	PROJECT SELF SUFFICIENCY	2,252.00		
		198250	AT&T	2.01		
		199514	TELESEARCH INC	912.10		
		199514	TELESEARCH INC	48.97		
		199514	TELESEARCH INC	319.23		
		199514	TELESEARCH INC	319.23		
		199514	TELESEARCH INC	191.54		
		199514	TELESEARCH INC	81.13		
		199279	CITY LIMO AND TAXI INC	1,137.50		
		199279	CITY LIMO AND TAXI INC	673.50		
		199279	CITY LIMO AND TAXI INC	182.70		
		199279	CITY LIMO AND TAXI INC	262.50		
		199412	GSETA	42.00		
		199413	PLIC SBD GRAND ISLAND	12.15		
		200022	MANUELA SCHUSTER	8.22		
		200564	NATIONAL FUEL OIL INC.	21.91		
02-213-41-741915-392		<i>WFNJ-TANF (7/1/18-12/31/19)</i>			6,466.69	
			TOTAL FOR ACCOUNT		6,466.69	
					=====	
		TOTAL for DEPARTMENT 741915				6,466.69

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

Account	PO #	Vendor	Description	Payment	Account Total
	198250	AT&T		3.36	
	199514	TELESEARCH INC		81.62	
	199514	TELESEARCH INC		592.87	
	199514	TELESEARCH INC		592.87	
	199514	TELESEARCH INC		355.72	
	199514	TELESEARCH INC		150.66	
	199279	CITY LIMO AND TAXI INC		450.60	
	199279	CITY LIMO AND TAXI INC		416.10	
	199279	CITY LIMO AND TAXI INC		204.75	
	199279	CITY LIMO AND TAXI INC		359.85	
	199279	CITY LIMO AND TAXI INC		1,263.50	
	199279	CITY LIMO AND TAXI INC		33.30	
	199412	GSETA		70.00	
	199413	PLIC SBD GRAND ISLAND		20.24	
	200016	LINCOLN TECHNICAL INSTITUTE		629.15	
	200022	MANUELA SCHUSTER		13.70	
02-213-41-741920-392		<i>WFNJ-General Assistance(7/1/18-12/31/19)</i>	TOTAL FOR ACCOUNT		5,238.29
					=====
TOTAL for DEPARTMENT 741920					5,238.29

DEPARTMENT 741930

	199976	WARREN COUNTY COMMUNITY COLL.		2,400.00	
	199976	WARREN COUNTY COMMUNITY COLL.		300.00	
02-213-41-741930-392		<i>WFNJ-WLLP (7/1/18-12/31/19)</i>	TOTAL FOR ACCOUNT		2,700.00
					=====
TOTAL for DEPARTMENT 741930					2,700.00

WIA: New Bridge Project

	199888	EZ WHEELS DRIVING SCHOOL		3,199.00	
	199885	WARREN COUNTY COMMUNITY COLL.		1,500.00	
	199893	NJ NY SECURITY WORKS TP, INC		3,199.20	
	199895	WARREN COUNTY COMMUNITY COLL.		1,500.00	
	199897	WARREN COUNTY COMMUNITY COLL.		1,500.00	
	199900	WARREN COUNTY COMMUNITY COLL.		1,500.00	
	199906	EZ WHEELS DRIVING SCHOOL		1,706.24	
	198250	AT&T		4.03	
	199514	TELESEARCH INC		97.95	
	199412	GSETA		84.00	
	199413	PLIC SBD GRAND ISLAND		24.29	
	199985	ACE HEALTHCARE TRAINING		2,500.00	
	199989	ACE HEALTHCARE TRAINING		1,985.36	
	199991	ACE HEALTHCARE TRAINING		1,865.76	
	199993	M.C. SCHOOL OF TECHNOLOGY		799.00	
	199995	ENTREPRENEURIAL U. LLC		2,150.00	
	199996	ENTREPRENEURIAL U. LLC		2,150.00	
	199997	ENTREPRENEURIAL U. LLC		2,150.00	
	200000	BLOOMFIELD COLLEGE		3,200.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
WIA: New Bridge Project					
	200003	FAIRLEIGH DICKINSON UNIVERSITY		1,800.00	
	200004	FAIRLEIGH DICKINSON UNIVERSITY		1,800.00	
	200005	FAIRLEIGH DICKINSON UNIVERSITY		1,800.00	
	200007	FAIRLEIGH DICKINSON UNIVERSITY		1,800.00	
	200008	FAIRLEIGH DICKINSON UNIVERSITY		1,800.00	
	200011	FAIRLEIGH DICKINSON UNIVERSITY		1,800.00	
	200012	FAIRLEIGH DICKINSON UNIVERSITY		1,800.00	
	200013	FAIRLEIGH DICKINSON UNIVERSITY		1,800.00	
	200022	MANUELA SCHUSTER		16.44	
	199977	KELLY O'NEILL-MCGUIRE		14.45	
	200018	JERSEY TRACTOR TRAILER		3,200.00	
	199983	ACE HEALTHCARE TRAINING		2,500.00	
02-213-41-742025-391		WIOA Adult (7/1/18-6/30/20)	TOTAL FOR ACCOUNT		53,045.72
					=====
TOTAL for WIA: New Bridge Project					53,045.72

WIA: Incentive Grant

199881	LASCOMP INSTITUTE OF IT	3,200.00
199882	WILLIAM PATERSON UNIVERSITY	800.00
199883	COUNTY COLLEGE OF MORRIS	2,354.00
199887	EZ WHEELS DRIVING SCHOOL	1,599.60
199898	RUTGERS, THE STATE UNIVERSITY	3,200.00
199889	EZ WHEELS DRIVING SCHOOL	1,706.24
199890	EZ WHEELS DRIVING SCHOOL	1,713.60
199891	EZ WHEELS DRIVING SCHOOL	1,599.60
199892	JERSEY TRACTOR TRAILER	3,000.00
199899	WARREN COUNTY COMMUNITY COLL.	2,856.00
199903	RUTGERS CENTER FOR CONTINUING	3,196.00
199904	RUTGERS CENTER FOR CONTINUING	1,016.00
199905	RUTGERS CENTER FOR CONTINUING	791.00
199907	EZ WHEELS DRIVING SCHOOL	1,599.60
198250	AT&T	14.09
199514	TELESEARCH INC	342.80
199412	GSETA	294.00
199413	PLIC SBD GRAND ISLAND	85.01
199980	ACE HEALTHCARE TRAINING	1,016.60
199981	ACE HEALTHCARE TRAINING	1,931.54
199988	ACE HEALTHCARE TRAINING	2,500.00
199982	ACE HEALTHCARE TRAINING	1,017.30
199984	ACE HEALTHCARE TRAINING	598.00
199987	ACE HEALTHCARE TRAINING	1,734.20
199990	ACE HEALTHCARE TRAINING	2,003.30
199992	ACE HEALTHCARE TRAINING	1,585.60
199994	WILLIAM PATERSON UNIVERSITY	800.00
199998	RUTGERS CENTER FOR CONTINUING	2,665.00
199999	RUTGERS CENTER FOR CONTINUING	3,196.00
200001	BLOOMFIELD COLLEGE	800.00
200009	FAIRLEIGH DICKINSON UNIVERSITY	1,800.00
200010	FAIRLEIGH DICKINSON UNIVERSITY	1,800.00
200022	MANUELA SCHUSTER	57.54
199977	KELLY O'NEILL-MCGUIRE	51.21

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

Account	P0 #	Vendor	Description	Payment	Account Total
WIA: Incentive Grant					
	200019	RUTGERS CENTER FOR CONTINUING		799.00	
	200020	RUTGERS CENTER FOR CONTINUING		800.00	
	200021	RUTGERS CENTER FOR CONTINUING		800.00	
	200023	ANGEL LUGO		165.00	
	200426	COUNTY OF MORRIS		206.80	
02-213-41-742030-391		<i>WIOA Dislocated Worker (7/1/18-6/30/20)</i>	TOTAL FOR ACCOUNT		56,494.63
					=====
TOTAL for WIA: Incentive Grant					56,494.63

DEPARTMENT 742040

	199884	NEWBRIDGE SERVICES INC		391.00	
	199884	NEWBRIDGE SERVICES INC		1,482.00	
	199884	NEWBRIDGE SERVICES INC		1,039.00	
	198250	AT&T		10.06	
	199896	WARREN COUNTY COMMUNITY COLL.		1,084.05	
	199514	TELESEARCH INC		244.86	
	199412	GSETA		210.00	
	199413	PLIC SBD GRAND ISLAND		60.73	
	200006	FAIRLEIGH DICKINSON UNIVERSITY		1,800.00	
	200014	SUSSEX COUNTY TECH SCHOOL		132.76	
	200015	SUSSEX COUNTY TECH SCHOOL		2,290.37	
	200022	MANUELA SCHUSTER		41.10	
	199978	KIMBERLY JOHNSON		178.29	
02-213-41-742040-391		<i>WIOA Youth (7/1/18-6/30/20)</i>	TOTAL FOR ACCOUNT		8,964.22
					=====
TOTAL for DEPARTMENT 742040					8,964.22

WIA/ARRA Adult

	199886	WARREN COUNTY TECHNICAL SCHOOL		800.00	
02-213-41-742905-391		<i>WIOA Adult (7/1/17-6/30/19)</i>	TOTAL FOR ACCOUNT		800.00
					=====
TOTAL for WIA/ARRA Adult					800.00

WIA/ARRA Dislocated Worker

	199901	LASCOMP INSTITUTE OF IT		800.00	
02-213-41-742910-391		<i>WIOA Dislocated Worker (7/1/17-6/30/19)</i>	TOTAL FOR ACCOUNT		800.00
					=====
TOTAL for WIA/ARRA Dislocated Worker					800.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
		199623	TREASURER STATE OF NJ	11,667.00	
02-118-03-751805-391		REACH Program (1/1/18-12/31/18)	TOTAL FOR ACCOUNT		11,667.00
					=====
TOTAL for Reach Program					11,667.00

DEPARTMENT 754910

		199782	FAMILY PROMISE OF	12,782.00	
		199782	FAMILY PROMISE OF	5,725.00	
		199783	FAMILY PROMISE OF	40,016.00	
02-213-41-754910-392		Social Svcs for Hmlss (1/1/19-12/31/19)	TOTAL FOR ACCOUNT		58,523.00
					=====
TOTAL for DEPARTMENT 754910					58,523.00

Chapter 51 97-593 ADA

		199726	INTEGRITY, INC.	8,029.00	
		200167	CURA INC.	2,512.37	
		200168	NEW HOPE FOUNDATION INC.	642.15	
		200166	MORRIS COUNTY PREVENTION	8,080.00	
		200166	MORRIS COUNTY PREVENTION	11,050.00	
		200165	DAYTOP VILLAGE OF NJ, INC.	27,264.00	
		200181	MORRISTOWN MEDICAL CENTER	15,432.00	
		200181	MORRISTOWN MEDICAL CENTER	-132.00	
02-213-41-757905-392		Chapter 51 (1/1/19-12/31/19)	TOTAL FOR ACCOUNT		72,877.52
					=====
TOTAL for Chapter 51 97-593 ADA					72,877.52

ALPN-HSAC

		199790	TREASURER STATE OF NJ	48.00	
02-118-03-759805-392		17 ALPN-HSAC (1/1/17-12/31/18)	TOTAL FOR ACCOUNT		48.00
					=====
TOTAL for ALPN-HSAC					48.00

DEPARTMENT 784020

		198279	COHEN TRAINING & CONSULTING, LLC	5,000.00	
		199833	POLICE INSTITUTE OF RUTGERS	105,180.91	
02-213-41-784020-391		FY17 UASI (10/10/17-8/31/20)	TOTAL FOR ACCOUNT		110,180.91
					=====
TOTAL for DEPARTMENT 784020					110,180.91

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 784905					
		193228	TOMAHAWK STRATEGIC SOLUTION, LLC	4,328.23	
02-213-41-784905-391		FY16 Homeland Security(10/18/16-8/31/19)	TOTAL FOR ACCOUNT		4,328.23
					=====
TOTAL for DEPARTMENT 784905					4,328.23
DEPARTMENT 784920					
		190648	V.E. RALPH & SON INC.	5,858.00	
		190648	V.E. RALPH & SON INC.	5,236.00	
		193175	DESERT SNOW, LLC	84,000.00	
		198056	TRI-STATE CRATING AND PALLET CO., INC.	9,580.00	
		199635	MORRISTOWN LUMBER &	3,161.04	
		195563	SHI INTERNATIONAL CORP	66,675.00	
		198053	HALE OUTDOOR PRODUCTS, LLC	5,483.98	
		198277	HALE OUTDOOR PRODUCTS, LLC	3,398.00	
		193621	TOMAHAWK STRATEGIC SOLUTION, LLC	31,860.00	
		193228	TOMAHAWK STRATEGIC SOLUTION, LLC	11,296.77	
		193176	TOMAHAWK STRATEGIC SOLUTION, LLC	21,400.00	
02-213-41-784920-391		FY16 UASI (9/1/16-8/31/19)	TOTAL FOR ACCOUNT		247,948.79
					=====
TOTAL for DEPARTMENT 784920					247,948.79
DEPARTMENT 786915					
		200564	NATIONAL FUEL OIL INC.	1,382.53	
02-213-41-786915-391		MAPS Section 5311 (1/1/19-12/31/19)	TOTAL FOR ACCOUNT		1,382.53
		200564	NATIONAL FUEL OIL INC.	691.27	
02-213-41-786915-392		MAPS Section 5311 (1/1/19-12/31/19)	TOTAL FOR ACCOUNT		691.27
		200564	NATIONAL FUEL OIL INC.	691.27	
02-213-41-786915-393		MAPS Section 5311 (1/1/19-12/31/19)	TOTAL FOR ACCOUNT		691.27
					=====
TOTAL for DEPARTMENT 786915					2,765.07
DEPARTMENT 786925					
		200564	NATIONAL FUEL OIL INC.	5,908.54	
02-213-41-786925-392		MAPS (1/1/19-12/31/19)	TOTAL FOR ACCOUNT		5,908.54
		199969	FIVE TOWN REGIONAL DIAL-A-RIDE	24,414.49	
02-213-41-786925-394		MAPS (1/1/19-12/31/19)	TOTAL FOR ACCOUNT		24,414.49
					=====
TOTAL for DEPARTMENT 786925					30,323.03

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

Account	P0 #	Vendor	Description	Payment	Account Total	
General Operating Support						
		199176	TOWNSHIP OF LONG HILL	1,760.00		
		199177	RALSTON CIDER MILL,	3,426.00		
02-213-41-860905-392		<i>History P'ship Program (1/1/19-12/31/19)</i>			5,186.00	
			TOTAL FOR ACCOUNT		5,186.00	
					=====	
		TOTAL for General Operating Support				5,186.00

DEPARTMENT 864895

		199913	SCHIFANO CONSTRUCTION CORP.	225,171.21		
02-213-41-864895-391		<i>2018 ATP - County Aid (3/13/18-3/13/21)</i>			225,171.21	
			TOTAL FOR ACCOUNT		225,171.21	
					=====	
		TOTAL for DEPARTMENT 864895				225,171.21

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Capital					
Renov CentralAveBldg Greystone					
		195987	NATIONAL OFFICE FURNITURE, INC.	8,000.00	
		199663	CHEROKEE GLASS INC	921.56	
04-216-55-953146-951		<i>Building & Improvements</i>	TOTAL FOR ACCOUNT		8,921.56
					=====
TOTAL for Renov CentralAveBldg Greystone					8,921.56

DEPARTMENT 953323

		199922	KONKUS CORPORATION	31,153.77	
04-216-55-953323-951		<i>Bridge Design/Constr VarLoc-Public Works</i>	TOTAL FOR ACCOUNT		31,153.77
					=====
TOTAL for DEPARTMENT 953323					31,153.77

DEPARTMENT 953335

		199585	CONTINENTAL HARDWARE, INC.	982.80	
		199585	CONTINENTAL HARDWARE, INC.	2,585.25	
04-216-55-953335-951		<i>Demo Des, Demo&Feasibility Des-AnnStGar</i>	TOTAL FOR ACCOUNT		3,568.05
					=====
TOTAL for DEPARTMENT 953335					3,568.05

DEPARTMENT 953341

		199419	SPEEDWELL ELECTRIC MOTORS	1,209.00	
		199352	SPEEDWELL ELECTRIC MOTORS	403.00	
04-216-55-953341-956		<i>Replace Motors, Fans and Pumps</i>	TOTAL FOR ACCOUNT		1,612.00
					=====
TOTAL for DEPARTMENT 953341					1,612.00

DEPARTMENT 953383

		198949	HANNON FLOOR COVERING CORPORATION	3,648.32	
04-216-55-953383-940		<i>B&G Interior Building Improvements</i>	TOTAL FOR ACCOUNT		3,648.32
					=====
TOTAL for DEPARTMENT 953383					3,648.32

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

Account	P0 #	Vendor	Description	Payment	Account Total
		195987 NATIONAL OFFICE FURNITURE, INC.		5,245.40	
04-216-55-953384-940		<i>Greystone/CAC Improvements</i>	TOTAL FOR ACCOUNT		5,245.40
					=====
		TOTAL for DEPARTMENT 953384			5,245.40
DEPARTMENT 953385					
		199592 AUTOMATED BUILDING CONTROLS		7,980.00	
04-216-55-953385-940		<i>Replace Repair Upgrade HVAC Var. Build</i>	TOTAL FOR ACCOUNT		7,980.00
					=====
		TOTAL for DEPARTMENT 953385			7,980.00
DEPARTMENT 953416					
		192403 SYSTEM ONE ALARM		4,177.40	
04-216-55-953416-951		<i>B&G - Exterior Building Projects</i>	TOTAL FOR ACCOUNT		4,177.40
					=====
		TOTAL for DEPARTMENT 953416			4,177.40
DEPARTMENT 953419					
		199913 SCHIFANO CONSTRUCTION CORP.		17,247.50	
		199727 J FLETCHER CREAMER & SON, INC		1,462.50	
		199727 J FLETCHER CREAMER & SON, INC		8,000.00	
		199727 J FLETCHER CREAMER & SON, INC		1,000.00	
		199727 J FLETCHER CREAMER & SON, INC		487.50	
		199727 J FLETCHER CREAMER & SON, INC		4,000.00	
		199727 J FLETCHER CREAMER & SON, INC		125.00	
04-216-55-953419-951		<i>PublicWorks-Railroad&Road Constr/Resurf</i>	TOTAL FOR ACCOUNT		32,322.50
					=====
		TOTAL for DEPARTMENT 953419			32,322.50
DEPARTMENT 953420					
		195281 BFI		4,371.90	
		197323 BFI		1,838.08	
		198949 HANNON FLOOR COVERING CORPORATION		2,485.68	
		200245 BILLY CONTRACTING & RESTORATION INC		14,647.03	
		198929 CONSOLIDATED STEEL		695.00	
04-216-55-953420-951		<i>B&G - Interior Building Improvements</i>	TOTAL FOR ACCOUNT		24,037.69
					=====
		TOTAL for DEPARTMENT 953420			24,037.69

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 953454					
	187859	FRENCH & PARRELLO ASSOCIATES		9,880.00	
	185205	FRENCH & PARRELLO ASSOCIATES		760.00	
	183391	FRENCH & PARRELLO ASSOCIATES		8,882.50	
04-216-55-953454-909		<i>RoadResurf/IntersectConstr&RR-PublicWrks</i>	TOTAL FOR ACCOUNT		19,522.50

TOTAL for DEPARTMENT 953454

=====
19,522.50

DEPARTMENT 953458

	200183	PENNETTA INDUSTRIAL AUTOMATION		22,685.00	
04-216-55-953458-951		<i>Replacement/Repair/Upgrade-Bldgs&Grnds</i>	TOTAL FOR ACCOUNT		22,685.00

TOTAL for DEPARTMENT 953458

=====
22,685.00

DEPARTMENT 953466

	200245	BILLY CONTRACTING & RESTORATION INC		68,002.97	
04-216-55-953466-940		<i>ExterBldgUpgrVehcl/EquipRplcmnt-BldGrd</i>	TOTAL FOR ACCOUNT		68,002.97

TOTAL for DEPARTMENT 953466

=====
68,002.97

DEPARTMENT 953487

	198018	KEY-TECH		7,207.43	
	190186	BOSWELL ENGINEERING INC		10,425.00	
	187962	KELLER & KIRKPATRICK		1,209.00	
	198014	KEY-TECH		1,150.00	
	196573	KEY-TECH		2,134.00	
	199377	KEY-TECH		1,150.00	
	196553	KEY-TECH		2,854.75	
	190530	TECTONIC ENGINEERING		2,122.00	
	190745	TECTONIC ENGINEERING		4,298.00	
	196384	VAN CLEEF ENGINEERING ASSOC		18,116.00	
	195995	FRENCH & PARRELLO ASSOCIATES		6,636.25	
	193169	MOTT MACDONALD LLC		130.00	
	187961	KELLER & KIRKPATRICK		1,560.00	
	187963	KELLER & KIRKPATRICK		3,822.00	
04-216-55-953487-909		<i>RR, RoadConst/Resurf &Design-PublicWrks</i>	TOTAL FOR ACCOUNT		62,814.43

TOTAL for DEPARTMENT 953487

=====
62,814.43

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

Account	P0 #	Vendor	Description	Payment	Account Total
		200486 MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
04-216-55-953526-909		<i>Replace HVAC Units/Chillers- Bldgs&Grnds</i>	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 953526					300.00

DEPARTMENT 953527

		200486 MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
04-216-55-953527-909		<i>Vehicle & Equip Replacement-MotorSrvctr</i>	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 953527					300.00

DEPARTMENT 953528

		200486 MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
04-216-55-953528-909		<i>Interior Building Upgrades - Bldgs&Grnds</i>	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 953528					300.00

DEPARTMENT 953529

		200486 MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
04-216-55-953529-909		<i>ExteriorProjects&BucketTruck-Bldgs&Grnds</i>	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 953529					300.00

DEPARTMENT 953530

		200486 MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
04-216-55-953530-909		<i>Rehab/Improv of Roads & RR - Engineering</i>	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 953530					300.00

DEPARTMENT 953531

		200486 MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
		200486 MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953531					
		200486 MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
04-216-55-953531-909		<i>Bridge&DrainageDesign/Constr-Engineering</i>	TOTAL FOR ACCOUNT		1,200.00
					=====
TOTAL for DEPARTMENT 953531					1,200.00
DEPARTMENT 953539					
		200486 MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
04-216-55-953539-909		<i>Design/Constrc JuryAssemblyRm-Bldgs&Grnds</i>	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 953539					300.00
DEPARTMENT 953540					
		200486 MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
04-216-55-953540-909		<i>DesignRepairWhartonRdDptBldg-Bldgs&Grnds</i>	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 953540					300.00
Various Public Works Project					
		196577 FRENCH & PARRELLO ASSOCIATES		2,158.24	
04-216-55-953793-909		<i>Miscellaneous - Other</i>	TOTAL FOR ACCOUNT		2,158.24
					=====
TOTAL for Various Public Works Project					2,158.24
DEPARTMENT 954423					
		198859 SCATURRO BROTHERS INC.		121,866.30	
04-216-55-954423-951		<i>Corrections-Shower/Kitchen Floor Upgrade</i>	TOTAL FOR ACCOUNT		121,866.30
					=====
TOTAL for DEPARTMENT 954423					121,866.30
DEPARTMENT 954536					
		200486 MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
04-216-55-954536-909		<i>Vehicles & Security Camera/Equip-Sheriff</i>	TOTAL FOR ACCOUNT		300.00
					=====

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 954536

TOTAL for DEPARTMENT 954536

300.00

DEPARTMENT 954537

200486 MCMANIMON, SCOTLAND & BAUMANN LLC

300.00

04-216-55-954537-909

FacilCntrlSys/Guns/WashEquip/Van-Sheriff

TOTAL FOR ACCOUNT

300.00

TOTAL for DEPARTMENT 954537

300.00

DEPARTMENT 955403

199371 MADISON ASSOCIATESA/B,LLC

7,450.00

04-216-55-955403-909

MV-Long Term Health Center Improvements

TOTAL FOR ACCOUNT

7,450.00

TOTAL for DEPARTMENT 955403

7,450.00

DEPARTMENT 962398

198072 CDW GOVERNMENT

2,398.96

198072 CDW GOVERNMENT

372.14

04-216-55-962398-940

ITD-Computer & Newtork Upgrades

TOTAL FOR ACCOUNT

2,771.10

198072 CDW GOVERNMENT

56.66

04-216-55-962398-955

ITD-Computer & Newtork Upgrades

TOTAL FOR ACCOUNT

56.66

TOTAL for DEPARTMENT 962398

2,827.76

DEPARTMENT 962462

194102 EXTEL COMMUNICATIONS

5,975.00

194102 EXTEL COMMUNICATIONS

9,454.00

194102 EXTEL COMMUNICATIONS

16,413.00

04-216-55-962462-940

Upgrades-Network,Computer,Wiring etc-IT

TOTAL FOR ACCOUNT

31,842.00

TOTAL for DEPARTMENT 962462

31,842.00

DEPARTMENT 962496

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 962496					
	196418	CDW GOVERNMENT		46.13	
04-216-55-962496-955		Various Computers, Electronic Systems-IT	TOTAL FOR ACCOUNT		773.52
					=====
TOTAL for DEPARTMENT 962496					773.52
DEPARTMENT 962521					
	199098	MILLENNIUM COMMUNICATIONS		25,198.00	
04-216-55-962521-909		Technology Upgrades & Equip Var Loc - IT	TOTAL FOR ACCOUNT		25,198.00
	199102	MILLENNIUM COMMUNICATIONS		44,000.00	
04-216-55-962521-955		Technology Upgrades & Equip Var Loc - IT	TOTAL FOR ACCOUNT		44,000.00
					=====
TOTAL for DEPARTMENT 962521					69,198.00
DEPARTMENT 962533					
	200486	MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
04-216-55-962533-909		Replace & Upgrade Computers/Equip - OIT	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 962533					300.00
DEPARTMENT 963374					
	197920	AXON ENTERPRISE, INC.		1,065.00	
	197920	AXON ENTERPRISE, INC.		65.00	
04-216-55-963374-956		Target Retrieval Systems - LPS	TOTAL FOR ACCOUNT		1,130.00
					=====
TOTAL for DEPARTMENT 963374					1,130.00
DEPARTMENT 963532					
	200486	MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
04-216-55-963532-909		Equipment Upgrades - PSTA	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 963532					300.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
		200486 MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
04-216-55-963535-909		Replace System Equip & Radios - CommCtr	TOTAL FOR ACCOUNT		300.00
					=====
		TOTAL for DEPARTMENT 963535			300.00
<hr/>					
DEPARTMENT 964441					
		197546 BFI		4,249.26	
		197590 EXEMPLIS CORP		1,430.16	
04-216-55-964441-953		Prosecutor - Furniture Rplcmnt SEU Bldg	TOTAL FOR ACCOUNT		5,679.42
					=====
		TOTAL for DEPARTMENT 964441			5,679.42
<hr/>					
DEPARTMENT 968538					
		200486 MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
04-216-55-968538-909		Various Building Projects - MC VoTech	TOTAL FOR ACCOUNT		300.00
					=====
		TOTAL for DEPARTMENT 968538			300.00
<hr/>					
DEPARTMENT 969534					
		200486 MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
04-216-55-969534-909		Various College Complex Projects - CCM	TOTAL FOR ACCOUNT		300.00
					=====
		TOTAL for DEPARTMENT 969534			300.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Dedicated Trust

County Surrogate - \$2.00 Fund

		199770	RIOS' ENGRAVING	1,445.00	
13-290-56-578701-888			County Surrogate - \$2.00 Fund		
			TOTAL FOR ACCOUNT		1,445.00
					=====
			TOTAL for County Surrogate - \$2.00 Fund		1,445.00

Environ Quality & Enforcement

		199836	VERIZON WIRELESS	185.05	
13-290-56-578901-888			Environ Quality & Enforcement		
			TOTAL FOR ACCOUNT		185.05
					=====
			TOTAL for Environ Quality & Enforcement		185.05

DEPARTMENT 580560

		199593	HARRY L. SCHWARZ & CO.	1,845.00	
13-290-56-580560-888			Open Space - Historic Preservation		
			TOTAL FOR ACCOUNT		1,845.00
					=====
			TOTAL for DEPARTMENT 580560		1,845.00

Clean Water Enforcement

		199261	GEN-EL SAFETY & INDUSTRIAL	448.40	
		199261	GEN-EL SAFETY & INDUSTRIAL	120.00	
13-290-56-580801-888			Clean Water Enforcement		
			TOTAL FOR ACCOUNT		568.40
					=====
			TOTAL for Clean Water Enforcement		568.40