List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
4489 - **4N6XPRT SYSTEMS**	PO 199366	255.00	**255.00**
29840 - **A T & T CORP.**	PO 200124	3,701.63	
	PO 200405	3,671.74	**7,373.37**
18633 - **AASLH**	PO 199728	98.00	**98.00**
26464 - **ADAPCO, INC.**	PO 199577	4,640.00	**4,640.00**
7989 - **ADVANCED VASCULAR ASSOCIATES**	PO 200452	586.00	**586.00**
18657 - **AGWAY MORRISTOWN**	PO 197363	247.76	
	PO 198075	171.97	
	PO 197976	83.95	
	PO 198244	43.96	
	PO 199398	113.93	**661.57**
25834 - **AJM CONTRACTORS INC**	PO 200260	143,046.08	
	PO 200260	27,872.45	**170,918.53**
20798 - **ALERE TOXICOLOGY SERVICES INC.**	PO 200028	16.00	**16.00**
29512 - **ALEX CIFELLI**	PO 200492	90.00	**90.00**
12860 - **ALFRE INC.**	PO 200837	7,560.00	**7,560.00**
12867 - **ALL COUNTY RENTAL CENTER**	PO 199661	209.35	
	PO 200692	72.00	**281.35**
20744 - **ALL-STATE INTERNATIONAL INC**	PO 195344	182.80	**182.80**
18678 - **ALPHAGRAPHICS**	PO 200063	17.50	
	PO 200636	1,299.36	**1,316.86**
13009 - **AMERICAN WEAR INC.**	PO 199622	7.98	
	PO 199624	247.33	
	PO 199749	7.98	
	PO 200035	192.54	**455.83**
30138 - **ANGELO MARGINO**	PO 200494	90.00	**90.00**
6502 - **ANNA KRAUZE**	PO 200859	53.90	**53.90**
13079 - **ARAMARK DALLAS LOCKBOX**	PO 199839	11,173.40	
	PO 200427	10,745.95	
	PO 200771	10,685.87	**32,605.22**
29665 - **ARCHER & GREINER**	PO 200561	6,779.48	**6,779.48**
18707 - **ARZEE SUPPLY**	PO 199636	359.76	**359.76**
30938 - **ASHLEY CRAIG**	PO 201131	4,671.13	**4,671.13**
18710 - **ASSOCIATED WATER CONDITIONERS INC**	PO 199958	370.33	**370.33**
31279 - **ASSOCIATION OF CERTIFIED**	PO 199256	991.00	**991.00**
13142 - **AT&T**	PO 200406	5.73	**5.73**
7658 - **AT&T MOBILITY**	PO 200127	136.24	**136.24**
7658 - **AT&T MOBILITY**	PO 200128	2,001.03	**2,001.03**
7658 - **AT&T MOBILITY**	PO 200133	2,481.78	**2,481.78**
7658 - **AT&T MOBILITY**	PO 200401	37.24	**37.24**
7658 - **AT&T MOBILITY**	PO 200408	136.24	**136.24**
13153 - **ATLANTIC HEALTH SYSTEM/MMH**	PO 200835	9,410.00	**9,410.00**
5375 - **AUTOMATED BUILDING CONTROLS**	PO 199866	900.00	**900.00**
3899 - **AVTECH INSTITUTE**	PO 200707	800.00	
	PO 200708	800.00	
	PO 200709	800.00	
	PO 200710	1,672.00	
	PO 200711	2,520.00	
	PO 200712	1,560.00	
	PO 200713	1,168.00	
	PO 200714	1,264.00	**10,584.00**
3899 - **AVTECH INSTITUTE**	PO 200715	1,552.00	
	PO 200716	1,624.00	
	PO 200717	1,349.33	
	PO 200718	1,653.34	
	PO 200719	1,216.00	**7,394.67**
13217 - **BAKER & TAYLOR BOOKS**	PO 199464	215.16	
	PO 199500	4,015.20	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 199502	59.56	
	PO 199505	4,282.89	
	PO 200322	1,841.51	
	PO 200323	100.63	**10,514.95**
28422 - **BARNWELL HOUSE OF TIRES, INC.**	PO 199750	202.18	
	PO 199751	688.00	**890.18**
10676 - **BEAUTIFUL RAGS**	PO 200377	585.00	**585.00**
31569 - **BENJAMIN PEACOCK**	PO 201065	897.70	**897.70**
23983 - **BEYER FORD**	PO 199628	69.99	**69.99**
23983 - **BEYER FORD**	PO 200037	2,557.82	**2,557.82**
21567 - **OFS**	PO 197246	1,510.50	**1,510.50**
9476 - **BINSKY SERVICE LLC**	PO 200256	2,484.00	**2,484.00**
6725 - **BIO-REFERENCE LABORATORIES, INC.**	PO 200364	1,530.14	**1,530.14**
8801 - **BOBCAT OF NORTH JERSEY-EAST**	PO 200281	51,505.91	**51,505.91**
2485 - **BOROUGH OF BUTLER**	PO 200419	8,267.94	**8,267.94**
18454 - **BOROUGH OF WHARTON**	PO 200809	236.25	**236.25**
30053 - **BRAD PALATUCCI**	PO 200638	195.00	**195.00**
28790 - **BRENDA WHITMORE**	PO 200804	20.48	**20.48**
5645 - **BRIAN HAMILTON**	PO 200889	27.60	**27.60**
24321 - **BROWN TRUCK GROUP**	PO 200038	31.35	**31.35**
28453 - **BROWN TRUCK GROUP**	PO 200385	82.78	**82.78**
24321 - **BROWN TRUCK GROUP**	PO 200387	393.24	**393.24**
24321 - **BROWN TRUCK GROUP**	PO 200518	2,987.05	**2,987.05**
24321 - **BROWN TRUCK GROUP**	PO 200519	106.01	**106.01**
20985 - **BTII INSTITUTE, LLC**	PO 200699	1,904.00	**1,904.00**
20985 - **BTII INSTITUTE, LLC**	PO 200700	1,080.00	**1,080.00**
30691 - **BUY WISE AUTO PARTS**	PO 199752	22.11	
	PO 200039	223.88	
	PO 200378	601.19	**847.18**
29247 - **CABLEVISION LIGHTPATH NJ LLC**	PO 200123	540.42	
	PO 200129	5,047.00	
	PO 200056	123.14	
	PO 200057	211.81	
	PO 200058	206.95	
	PO 200059	218.05	
	PO 200060	268.65	
	PO 200402	540.42	**7,156.44**
29247 - **CABLEVISION LIGHTPATH NJ LLC**	PO 200403	5,049.29	
	PO 200933	379.73	**5,429.02**
13609 - **CALEA**	PO 200149	4,245.00	**4,245.00**
9273 - **CARMAGNOLA & RITARDI LLC**	PO 200988	570.00	**570.00**
2646 - **CAROL STOLZ**	PO 200970	57.62	
	PO 200957	55.43	**113.05**
10296 - **CCG MARKETING SOLUTIONS**	PO 200503	36,881.68	
	PO 200504	8,696.25	**45,577.93**
4598 - **CDW GOVERNMENT**	PO 199099	3,346.20	
	PO 199101	1,226.62	
	PO 200049	599.57	**5,172.39**
30764 - **CENTER FOR CHILDREN**	PO 199271	1,185.00	**1,185.00**
13731 - **CENTRAL POLY CORP**	PO 200254	641.80	**641.80**
20487 - **CENTURYLINK**	PO 200125	117.05	**117.05**
20487 - **CENTURYLINK**	PO 200132	116.89	**116.89**
1541 - **CERBO’S PARSIPPANY GREENHOUSE**	PO 200654	115.00	**115.00**
31546 - **CHARLES HALBACH**	PO 200291	130.45	**130.45**
13788 - **CHERRY WEBER & ASSOC. PC**	PO 200296	2,447.60	**2,447.60**
31529 - **CHILDREN’S SUCCESS FOUNDATION**	PO 200176	599.00	**599.00**
20528 - **CHRISTOPHER P STATILE PA**	PO 200295	24,307.50	**24,307.50**
28436 - **CHRISTOPHER SCHELLHORN**	PO 200963	15.00	**15.00**
89 - **CINTAS CORPORATION**	PO 199553	78.34	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 200064	457.97	**536.31**
12595 - **CITY LIMO AND TAXI INC**	PO 198344	2,580.30	**2,580.30**
30864 - **CITY STORE GATES MFG CO, INC**	PO 195079	2,750.00	**2,750.00**
30864 - **CITY STORE GATES MFG CO, INC**	PO 196298	2,795.00	**2,795.00**
21857 - **CITYSIDE ARCHIVES, LLC**	PO 200448	5,480.26	**5,480.26**
25571 - **CLEARY GIACOBBE ALFIERI &**	PO 201086	11,232.00	**11,232.00**
13857 - **CLIFFSIDE BODY CORP**	PO 181225	20,898.00	**20,898.00**
8454 - **CLIFTON ELEVATOR SERVICE CO INC**	PO 199840	1,680.00	**1,680.00**
24252 - **COFFEE LOVERS COFFEE SERVICE**	PO 200275	299.70	**299.70**
24252 - **COFFEE LOVERS COFFEE SERVICE**	PO 200585	137.36	**137.36**
13895 - **COLONNELLI BROTHERS INC**	PO 201093	227,532.24	**227,532.24**
12043 - **COMCAST**	PO 200404	1,030.14	**1,030.14**
12476 - **COMMERCIAL INTERIORS DIRECT IN**	PO 198799	1,650.00	
	PO 200545	669.60	**2,319.60**
26074 - **COMMUNICATIONS SERVICE**	PO 200633	798.40	**798.40**
13969 - **CONROY’S**	PO 199871	85.99	**85.99**
4912 - **CCAHA**	PO 199729	150.00	**150.00**
8043 - **CONTRACT PHARMACY SERVICES INC**	PO 200366	25,992.98	**25,992.98**
26101 - **COOPER ELECTRIC SUPPLY CO.**	PO 199459	1,906.79	**1,906.79**
26101 - **COOPER ELECTRIC SUPPLY CO.**	PO 200411	1,425.66	**1,425.66**
31210 - **CORINNE MASON**	PO 201083	127.71	**127.71**
14643 - **CORNERSTONE FAMILY**	PO 200984	17,617.58	**17,617.58**
14021 - **COUNTY BUSINESS SYSTEMS INC**	PO 186888	24,057.00	
	PO 200107	72.00	**24,129.00**
14029 - **COUNTY COLLEGE OF MORRIS**	PO 201197	417,576.59	**417,576.59**
14029 - **COUNTY COLLEGE OF MORRIS**	PO 201236	17,716.75	**17,716.75**
14031 - **COUNTY CONCRETE CORP.**	PO 200372	517.00	**517.00**
13 - **COUNTY OF MORRIS**	PO 201132	242.35	
	PO 201132	109.45	**351.80**
13 - **COUNTY OF MORRIS**	PO 201165	8,396.66	**8,396.66**
13 - **COUNTY OF MORRIS**	PO 201168	186,933.81	**186,933.81**
13 - **COUNTY OF MORRIS**	PO 201171	101,979.47	**101,979.47**
14041 - **COUNTY WELDING SUPPLY CO**	PO 199934	104.38	
	PO 199944	41.99	
	PO 199946	12.00	
	PO 199947	49.36	
	PO 199951	48.81	
	PO 199954	325.70	**582.24**
24293 - **CRAIG GOSS**	PO 201128	38.71	**38.71**
14077 - **CSL WATER QUALITY INC**	PO 200199	2,075.00	**2,075.00**
14089 - **CURA INC.**	PO 200836	7,818.00	**7,818.00**
14102 - **CY DRAKE LOCKSMITHS, INC.**	PO 200208	49.99	**49.99**
12683 - **D. C. EXPRESS INC**	PO 199808	280.00	
	PO 199805	52,333.00	
	PO 199832	95.00	**52,708.00**
12523 - **D&B AUTO SUPPLY**	PO 200040	1,975.93	
	PO 200379	1,057.50	
	PO 200525	600.04	**3,633.47**
4843 - **DAILY RECORD**	PO 200660	49.62	**49.62**
14181 - **DAYTOP VILLAGE OF NJ, INC.**	PO 200830	19,672.00	**19,672.00**
21922 - **DEIRDRE’S HOUSE**	PO 201108	5,400.00	**5,400.00**
21922 - **DEIRDRE’S HOUSE**	PO 201109	4,854.00	**4,854.00**
14228 - **DELL MARKETING L.P.**	PO 199100	2,130.15	
	PO 199582	3,541.70	
	PO 199582	557.08	**6,228.93**
28719 - **DELTA DENTAL INSURANCE COMPANY**	PO 197574	14,565.16	**14,565.16**
14265 - **DENTRUST DENTAL INC.**	PO 200365	3,084.00	**3,084.00**
28007 - **DIEGO MALDONADO**	PO 199925	90.00	**90.00**
5793 - **DIPALI PATEL**	PO 200860	72.00	**72.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
24349 - **DIRECT ENERGY BUSINESS MARKETING**	PO 200801	36.08	**36.08**
30745 - **DITTO SALES INC., DBA VERSTEEL**	PO 190624	12,174.76	**12,174.76**
29063 - **DM MEDICAL BILLINGS, LLC**	PO 200604	2,405.45	**2,405.45**
21123 - **DOMINION VOTING SYSTEMS INC**	PO 198027	410.00	**410.00**
20837 - **DONNA BUCHANAN**	PO 200722	229.33	**229.33**
30656 - **DOUGLAS A. BALLAN**	PO 200964	700.00	**700.00**
14379 - **DOVER BRAKE & CLUTCH CO INC**	PO 200041	659.24	
	PO 200526	1,643.96	**2,303.20**
28752 - **CRYSTAL SPRINGS**	PO 199594	197.82	**197.82**
14438 - **E.A. MORSE & CO. INC.**	PO 193502	1,389.70	
	PO 200270	2,179.32	
	PO 200469	159.74	**3,728.76**
14445 - **EAGLE POINT GUN SHOP**	PO 196342	18,516.25	**18,516.25**
26312 - **EASTERN CONCRETE MATERIALS, INC.**	PO 199764	3,177.62	**3,177.62**
26312 - **EASTERN CONCRETE MATERIALS, INC.**	PO 200215	138.69	**138.69**
18985 - **EBSCO INFORMATION SERVICES**	PO 199495	7,841.32	
	PO 199503	275.00	**8,116.32**
336 - **ELECTION GRAPHICS, INC.**	PO 200090	46,388.00	
	PO 200412	600.00	
	PO 200457	2,400.00	**49,388.00**
21093 - **EMERGENCY PEST CONTROL**	PO 200438	85.00	**85.00**
2047 - **EMPLOYMENT HORIZONS ENTERPRISES INC**	PO 199874	67,170.00	**67,170.00**
30241 - **ERIKA HAUSER**	PO 200455	123.25	**123.25**
31516 - **ERIN ELIZABETH BYRNES**	PO 200357	100.00	**100.00**
6007 - **ESPOSITO'S ICE SERVICE**	PO 199664	60.00	**60.00**
6038 - **ESSEX COUNTY HOSPITAL**	PO 200573	3,281.27	**3,281.27**
27678 - **ESSEX TRAVEL SERVICE**	PO 200062	519.60	**519.60**
31560 - **EUGENE NATOLI**	PO 200807	20.48	**20.48**
6055 - **EVERT PADILLA**	PO 200551	90.00	**90.00**
31175 - **EXTECH BUILDING MATERIALS, INC.**	PO 199615	636.00	**636.00**
3549 - **EZ WHEELS DRIVING SCHOOL**	PO 200705	1,546.28	
	PO 200706	1,546.28	
	PO 200684	1,599.60	
	PO 200685	1,599.60	
	PO 200726	2,856.00	**9,147.76**
30052 - **FACTORY EXPRESS INC**	PO 194245	3,249.00	
	PO 199365	225.75	**3,474.75**
19023 - **FAIRLEIGH DICKINSON UNIVERSITY**	PO 200454	1,596.00	**1,596.00**
15382 - **FAMILY PROMISE OF**	PO 200468	4,666.00	
	PO 200603	13,709.00	**18,375.00**
12515 - **FASTENAL COMPANY**	PO 200236	607.60	**607.60**
5088 - **FBI/LEEDA**	PO 195886	100.00	**100.00**
14668 - **FEDEX**	PO 200050	153.83	
	PO 200584	101.39	
	PO 200967	40.00	**295.22**
21677 - **FIRE AND SECURITY TECHNOLOGIES**	PO 200077	14,800.00	**14,800.00**
25548 - **FIRST PRIORITY EMERGENCY**	PO 197989	655.00	**655.00**
25548 - **FIRST PRIORITY EMERGENCY**	PO 200029	539.29	**539.29**
14722 - **FITZERALD'S**	PO 194617	91.00	**91.00**
12151 - **FLEMINGTON BUICK CHEVROLET**	PO 200042	136.52	
	PO 200043	17.96	
	PO 200527	429.21	**583.69**
27167 - **FLEMINGTON CHRYSLER**	PO 199738	135.18	**135.18**
2147 - **FLEMINGTON DEPT STORE INC**	PO 198258	9,660.55	
	PO 198882	2,177.30	**11,837.85**
25330 - **FLEMINGTON DEPT STORE INC**	PO 199067	178.80	**178.80**
25330 - **FLEMINGTON DEPT STORE INC**	PO 199364	132.00	**132.00**
25330 - **FLEMINGTON DEPT STORE INC**	PO 200053	199.50	**199.50**
13313 - **FORTIS INSTITUTE**	PO 200682	307.05	**307.05**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
14772 - **FOWLER EQUIP CO INC.**	PO 199841	897.90	**897.90**
6029 - **FRANK CORRENTE**	PO 200370	108.02	**108.02**
14786 - **FRED PRYOR SEMINARS**	PO 198114	99.00	
	PO 199033	128.00	**227.00**
25300 - **FREDRIC M. KNAPP**	PO 200634	300.00	**300.00**
14839 - **GALE**	PO 199707	157.50	**157.50**
14852 - **GANN LAW BOOKS**	PO 196493	6,521.00	
	PO 197135	739.00	
	PO 197127	158.00	
	PO 197181	158.00	**7,576.00**
14123 - **GANNETT NJ NEWSPAPERS**	PO 200373	52.20	**52.20**
14123 - **GANNETT NJ NEWSPAPERS**	PO 200895	271.84	**271.84**
14123 - **GANNETT NJ NEWSPAPERS**	PO 200896	78.00	**78.00**
14123 - **GANNETT NJ NEWSPAPERS**	PO 201101	37.84	**37.84**
14857 - **GARDEN STATE HIGHWAY**	PO 198517	381.50	**381.50**
9822 - **GARDEN STATE VINYL DESIGNS LLC**	PO 200528	290.00	**290.00**
19081 - **GATES FLAG & BANNER, CO. INC.**	PO 200546	744.50	**744.50**
15970 - **GEMPLER'S**	PO 199574	125.93	**125.93**
14887 - **GENERAL PLUMBING SUPPLY INC.**	PO 199867	258.18	**258.18**
14936 - **GLOBAL KNOWLEDGE TRANING LLC**	PO 200110	12,917.54	**12,917.54**
751 - **GOVERNMENT TECHNOLOGIES, INC.**	PO 198886	3,850.00	**3,850.00**
24884 - **GRAINGER**	PO 197711	73.14	**73.14**
24884 - **GRAINGER**	PO 199575	142.32	**142.32**
14984 - **GRAINGER**	PO 199930	199.34	
	PO 199935	157.91	
	PO 199863	235.60	
	PO 200172	316.19	
	PO 200342	4,846.31	
	PO 200563	2,025.30	**7,780.65**
24884 - **GRAINGER**	PO 200397	144.81	**144.81**
14983 - **GRAINGER**	PO 200601	219.60	**219.60**
15007 - **GREENMAN PEDERSEN INC**	PO 200262	4,177.36	**4,177.36**
15010 - **GREY HOUSE PUBLISHING**	PO 199501	265.50	
	PO 200310	445.50	**711.00**
20320 - **HANNON FLOOR COVERING CORPORATION**	PO 198044	8,980.00	**8,980.00**
15082 - **HANOVER TWP MUNICIPAL ALLIANCE**	PO 200838	6,279.90	**6,279.90**
30359 - **HD SUPPLY CONSTRUCTION &**	PO 199948	1,500.00	**1,500.00**
28520 - **HEAD START COMMUNITY**	PO 200824	1,950.00	**1,950.00**
28456 - **HERBST-MUSCIANO, LLC**	PO 198308	1,070.00	
	PO 198309	5,101.20	
	PO 200340	2,462.50	**8,633.70**
28404 - **HOME DEPOT U.S.A., INC.**	PO 200557	1,541.99	
	PO 201022	1,796.19	
	PO 201115	177.42	**3,515.60**
16302 - **HOMELESS SOLUTIONS, INC.**	PO 200341	22,437.08	**22,437.08**
20737 - **HOOVER TRUCK CENTERS INC**	PO 199740	271.48	**271.48**
10414 - **HUBER & ASSOCIATES**	PO 200928	700.00	**700.00**
3264 - **HUNTERDON CTY POLYTECH ADULT**	PO 200659	1,080.00	**1,080.00**
29901 - **IDEAL AUTO BODY, LLC**	PO 200213	527.15	**527.15**
12041 - **INGLESINO, WEBSTER,**	PO 200491	19,461.76	**19,461.76**
1664 - **INGRAM LIBRARY SERVICES**	PO 199498	858.64	
	PO 199499	1,651.85	
	PO 199709	226.03	
	PO 200309	482.44	**3,218.96**
19236 - **INSTITUTE FOR FORENSIC PSYCHOLOGY**	PO 200061	475.00	**475.00**
4859 - **INSTITUTE FOR FORENSIC PSYCHOLOGY**	PO 200608	475.00	**475.00**
30028 - **INTEGRITY, INC.**	PO 200829	7,355.00	**7,355.00**
6100 - **INTER CITY TIRE**	PO 200030	378.50	
	PO 200031	1,101.00	**1,479.50**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
25455 - **INTERNATIONAL ACADEMIES OF**	PO 200156	660.00	**660.00**
30135 - **INVESTIGATIVE FORENSICS CONSULTING**	PO 200899	1,596.00	**1,596.00**
7280 - **IRRIGATION & LANDSCAPE**	PO 199869	670.00	
	PO 199957	135.00	**805.00**
15433 - **J & D SALES & SERVICE LLC**	PO 199710	190.00	
	PO 199711	425.00	
	PO 200218	190.00	
	PO 200217	425.00	**1,230.00**
1464 - **JAYSHREE TRIVEDI**	PO 200857	90.00	**90.00**
20875 - **JCW INC. DBA**	PO 198869	750.00	**750.00**
30704 - **JEAN SPROUL**	PO 191613	1,258.80	**1,258.80**
15483 - **JENSON & MITCHELL INC**	PO 200530	836.00	**836.00**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 200205	53.36	**53.36**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 200210	611.07	**611.07**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 200257	40.50	**40.50**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 200439	288.32	**288.32**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 200552	49,464.71	**49,464.71**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 200553	51,151.57	**51,151.57**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 200644	502.58	**502.58**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 200645	275.16	**275.16**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 200646	20.42	**20.42**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 200647	18.13	**18.13**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 200778	27.64	**27.64**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 200779	14,187.55	**14,187.55**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 200876	45.22	**45.22**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 201091	3,604.53	**3,604.53**
1622 - **JERSEY TRACTOR TRAILER**	PO 200702	800.00	
	PO 200723	800.00	
	PO 200610	3,200.00	**4,800.00**
26156 - **JJS SERVICES, INC.**	PO 201025	36,580.00	**36,580.00**
490 - **JOHN ROSPOND**	PO 201130	158.58	**158.58**
12452 - **JOHNSON & JOHNSON, ESQS**	PO 200862	6,071.00	**6,071.00**
26888 - **JOHNSON CONTROLS INC.**	PO 200368	3,900.00	**3,900.00**
15521 - **JOHNSON TRUCK ACCESSORIES INC**	PO 199262	4,618.00	**4,618.00**
2695 - **JOHNSTONE SUPPLY**	PO 200476	1,442.66	
	PO 200556	132.49	
	PO 200755	611.36	
	PO 201090	204.18	
	PO 201114	849.76	**3,240.45**
11633 - **JOSEPH BARILLA**	PO 200743	500.00	**500.00**
30781 - **JUAN MUNOZ**	PO 201129	3,074.90	**3,074.90**
677 - **JULIO PORRAO**	PO 200285	151.10	**151.10**
7432 - **JUNE WITTY**	PO 200067	50.50	**50.50**
31572 - **KAREN LEHMAN**	PO 201112	96.08	**96.08**
29300 - **KATHRYN A. DEFILLIPPO**	PO 198922	152.00	**152.00**
10129 - **KATHY’S KREATIONS**	PO 199878	680.00	**680.00**
29621 - **KEANE CONSTRUCTION**	PO 201100	3,040.00	**3,040.00**
15565 - **KELLER & KIRKPATRICK**	PO 197627	2,435.00	
	PO 200297	1,447.20	
	PO 200298	1,013.04	
	PO 200299	7,440.00	**12,335.24**
24864 - **KELLY DZIAK**	PO 200417	791.97	**791.97**
24864 - **KELLY DZIAK**	PO 200944	30.00	**30.00**
16787 - **KELLY O’NEILL-MCGUIRE**	PO 200731	23.03	**23.03**
15574 - **KENVIL POWER EQUIPMENT, INC.**	PO 199953	70.81	
	PO 200651	1,095.67	**1,166.48**
11214 - **KEVIN SITLICK**	PO 200760	508.00	**508.00**
10144 - **KEYBOARD CONSULTANTS INC**	PO 195216	3,608.43	**3,608.43**
30721 - **KEYPORT ARMY & NAVY**	PO 192670	7,361.64	**7,361.64**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
5547 - **KISATSKY ELIZABETH**	PO 200313	55.90	**55.90**
20602 - **KONICA MINOLTA BUSINESS**	PO 191248	2,182.20	**2,182.20**
19318 - **KUIKEN BROTHERS CO. INC.**	PO 199862	194.02	**194.02**
7821 - **LAURA ROBERTS**	PO 200784	20.48	**20.48**
15709 - **LAWMEN SUPPLY CO OF NJ, INC.**	PO 189663	7,232.09	**7,232.09**
31503 - **LEAD FAUCET TACTICAL**	PO 199554	1,950.00	**1,950.00**
15722 - **LEAGUE OF HISTORICAL SOCIETIES**	PO 199730	40.00	**40.00**
21265 - **LEDGEWOOD POWER SPORTS INC**	PO 199755	23.99	**23.99**
5855 - **LEXIS NEXIS**	PO 199465	174.00	**174.00**
5855 - **LEXIS NEXIS**	PO 199706	174.00	**174.00**
29634 - **LIFE CENTER STAGE**	PO 200827	300.00	**300.00**
15775 - **LIFESAVERS INC**	PO 200150	28.00	**28.00**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 200744	535.80	**535.80**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 200826	366.47	**366.47**
29100 - **LTC SCRIPTS INC.**	PO 200347	20.00	**20.00**
15850 - **LUM, DRASCO & POSITAN LLC**	PO 200839	3,022.30	**3,022.30**
8601 - **M.A.I.N., INC.**	PO 200346	217,957.03	**217,957.03**
28251 - **MAGIC TOUCH CONSTRUCTION CO., INC.**	PO 199855	1,017.68	
	PO 200202	1,937.77	
	PO 200441	1,064.96	**4,020.41**
5424 - **MAGLOCLEN**	PO 200246	400.00	**400.00**
9866 - **MAGNOLIO CARDONA**	PO 200550	71.42	**71.42**
28265 - **MALACHY MECHANICAL**	PO 199375	538.00	
	PO 200197	1,714.90	**2,252.90**
31526 - **MANGIANO PIZZA RESTAURANT AND CATERING**	PO 200593	221.75	**221**
17406 - **MARILYN ROSSY**	PO 200694	59.60	**59.60**
9368 - **MARK CARTER**	PO 200522	39.05	**39.05**
27866 - **MARK CARTER**	PO 201116	446.07	**446.07**
11821 - **MARTINA FIELD**	PO 200558	90.00	**90.00**
6693 - **MC HUMAN RELATIONS COMMISSION**	PO 198303	1,800.00	**1,800.00**
16065 - **MC VOCATIONAL SCHOOL DISTRICT**	PO 201179	580,000.00	**580,000.00**
3110 - **MCI COM**	PO 200931	35.29	
	PO 200932	33.09	
	PO 200935	33.09	
	PO 200936	33.09	
	PO 200937	33.00	
	PO 200965	33.09	
	PO 200956	28.30	**228.95**
27603 - **MCKESSON MEDICAL SURGICAL**	PO 197472	847.10	
	PO 197472	0.87	**847.97**
16095 - **MCMASTER-CARR SUPPLY CO**	PO 200396	654.40	**654.40**
16096 - **MCMASTER-CARR SUPPLY CO**	PO 200437	24.60	**24.60**
30021 - **MEGHAN PACCIONE**	PO 201010	114.17	**114.17**
30369 - **MELISSA MANEY**	PO 200444	203.70	**203.70**
24312 - **MICHAEL DIETZ**	PO 200493	90.00	**90.00**
11453 - **MIDWEST TAPE LLC**	PO 199466	301.36	
	PO 199497	1,960.23	
	PO 199708	1,699.37	
	PO 200308	1,692.90	**5,653.86**
25466 - **MILLENNIUM COMMUNICATIONS**	PO 200131	1,310.00	**1,310.00**
1209 - **MIRIAM ACEVEDO**	PO 200858	90.00	**90.00**
6953 - **MOBILEX USA**	PO 198847	204.00	**204.00**
19478 - **MORRIS COUNTY CHAMBER OF**	PO 199915	65.00	**65.00**
12819 - **MORRIS COUNTY MUA**	PO 199919	8,195.41	**8,195.41**
19483 - **MORRIS COUNTY MUNICIPAL**	PO 199956	483.38	**483.38**
19483 - **MORRIS COUNTY MUNICIPAL**	PO 200416	4,966.39	**4,966.39**
4812 - **MORRIS COUNTY PREVENTION**	PO 200834	17,840.00	**17,840.00**
12676 - **MORRIS COUNTY TOURISM BUREAU**	PO 198302	113,000.00	
	PO 200415	56,500.00	**169,500.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
16296 - **MORRIS MINUTEMEN FIRST AID**	PO 200414	26,000.00	**26,000.00**
4096 - **MORRIS PLAINS SMALL ENGINE INC**	PO 200380	418.55	**418.55**
31567 - **MORRIS PSYCHOLOGICAL GROUP**	PO 201087	3,500.00	**3,500.00**
29481 - **MORRIS VIEW MANAGEMENT CO LLC**	PO 200354	2,399.94	
	PO 200720	1,999.95	
	PO 200352	1,999.95	
	PO 200353	1,999.95	
	PO 200328	2,199.94	
	PO 200329	2,199.94	
	PO 200330	2,199.94	
	PO 200331	2,799.93	**17,799.54**
29481 - **MORRIS VIEW MANAGEMENT CO LLC**	PO 200614	954.00	
	PO 200724	1,945.86	
	PO 200616	1,535.63	
	PO 200617	1,999.95	
	PO 200618	2,199.94	
	PO 200619	2,999.92	
	PO 200620	2,012.75	**13,648.05**
29481 - **MORRIS VIEW MANAGEMENT CO LLC**	PO 200721	2,999.92	
	PO 200334	3,199.92	
	PO 200333	3,199.92	
	PO 200332	2,799.93	
	PO 200336	2,199.94	
	PO 200611	1,633.13	
	PO 200612	1,811.25	
	PO 200613	2,128.88	**19,972.89**
29666 - **MORRIS WEBER & ASSOCIATES INC.**	PO 200470	2,055.00	**2,055.00**
19491 - **MORRISTOWN INN**	PO 199544	152.00	**152.00**
16321 - **MORRISTOWN LUMBER &**	PO 199872	81.26	
	PO 199870	15.98	
	PO 199861	66.48	
	PO 200255	205.62	
	PO 199959	43.48	
	PO 200649	17.97	**430.79**
21573 - **ATLANTIC CORPORATE HEALTH**	PO 199685	8,704.17	**8,704.17**
16342 - **MORRISTOWN POST OFFICE**	PO 200335	475.00	**475.00**
16382 - **MOUNT OLIVE CHILD CARE AND**	PO 200825	24,375.00	**24,375.00**
19523 - **N.J. NATURAL GAS COMPANY**	PO 200554	238.81	**238.81**
28785 - **NAPA OF ROCKAWAY**	PO 200046	368.23	
	PO 200301	122.25	
	PO 200531	1,047.87	
	PO 200532	520.66	**2,059.01**
30550 - **NATAL ISRAEL TRAUMA CENTER**	PO 199975	57,105.00	**57,105.00**
21122 - **NATIONAL FUEL OIL INC.**	PO 199760	37,117.42	**37,117.42**
28753 - **NEKEMA WILFONG**	PO 200284	164.55	**164.55**
9894 - **NEOPOST USA INC.**	PO 199910	3,510.00	**3,510.00**
28330 - **NESTLE WATERS NORTH AMERICA INC.**	PO 199567	263.90	**263.90**
16533 - **NEW HOPE FOUNDATION INC.**	PO 200831	3,150.00	
	PO 200832	4,792.15	
	PO 200833	500.00	**8,442.15**
30963 - **NEW JERSEY HOMICIDE INVESTIGATOR’S**	PO 200054	1,350.00	**1,350.00**
16552 - **NEWBRIDGE SERVICES INC**	PO 200734	1,945.50	
	PO 200735	836.25	
	PO 200736	880.00	**3,661.75**
16163 - **NICHOLAS MICCHELLI**	PO 200934	205.25	**205.25**
23981 - **NIELSEN DODGE - C-J-R**	PO 200044	64.50	**64.50**
16570 - **NISIVOCCIA, LLP**	PO 201235	10,715.00	
	PO 201234	1,465.00	**12,180.00**
10594 - **NJ STATE ASSOCIATION OF**	PO 200458	500.00	**500.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
16664 - **NJ STATE BAR ASSOCIATION**	PO 200051	225.00	**225.00**
305 - **NJLA**	PO 199687	280.00	**280.00**
16738 - **NORTHEASTERN HARDWARE CO INC**	PO 200219	46.80	**46.80**
30167 - **NOTO-WYNKOOP FUNERAL HOME**	PO 200355	1,575.00	**1,575.00**
16764 - **NU-WAY CONCESSIONAIRES INC**	PO 199675	7,859.20	
	PO 199816	2,843.36	**10,702.56**
8742 - **O'DOWD ADVERTISING**	PO 199926	1,382.00	**1,382.00**
10846 - **ODB CO**	PO 200036	720.00	**720.00**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 199806	214.79	**214.79**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 200203	33.16	**33.16**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 200318	504.98	**504.98**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 200446	59.63	**59.63**
10246 - **OFFICE OF TEMPORARY ASSISTANCE**	PO 200867	4,470.00	**4,470.00**
10246 - **OFFICE OF TEMPORARY ASSISTANCE**	PO 200868	89,000.00	**89,000.00**
25021 - **ONE SOURCE OF NEW JERSEY LLC**	PO 199679	252.37	**252.37**
13856 - **OPTIMUM**	PO 200034	464.64	**464.64**
20526 - **OPTIMUM**	PO 200177	609.90	**609.90**
26965 - **CABLEVISION LIGHTPATH INC.**	PO 200115	9,181.19	**9,181.19**
26965 - **CABLEVISION LIGHTPATH INC.**	PO 200153	4,961.49	**4,961.49**
26965 - **CABLEVISION LIGHTPATH INC.**	PO 200400	9,188.73	**9,188.73**
4193 - **P4A ANTIQUES RESEARCH SERVICES, LLC**	PO 192432	445.00	**445.00**
31538 - **PACKETALK**	PO 200391	14,000.00	**14,000.00**
16887 - **PAPER MART INC**	PO 200599	770.95	**770.95**
30233 - **PARISIAN BEAUTY ACADEMY**	PO 200674	612.72	**612.72**
16899 - **PARK UNION LUMBER COMPANY LLC**	PO 199942	132.56	**132.56**
27277 - **PARSIPPANY-TROY HILLS**	PO 200374	50.00	**50.00**
9101 - **PATRICIA MARSH**	PO 201099	100.80	**100.80**
21678 - **PATRICIA PETRILLO**	PO 200583	23.58	
	PO 200583	18.94	**42.52**
24836 - **PEIRCE EQUIPMENT CO.**	PO 200045	868.42	**868.42**
26161 - **PETE LOHMUS**	PO 200369	126.82	**126.82**
12679 - **PETER BASTO MS**	PO 200828	300.00	**300.00**
30397 - **PETER DIGENNARO**	PO 200577	28.70	**28.70**
12426 - **PETROCHOICE**	PO 200033	1,282.01	**1,282.01**
27929 - **PREMIER GLOBAL SERVICES**	PO 200130	272.10	**272.10**
10058 - **PORTER LEE CORPORATION**	PO 200259	465.53	**465.53**
17117 - **POWER PLACE INC**	PO 200652	241.72	**241.72**
26363 - **PRAXAIR DISTRIBUTION**	PO 199566	291.60	**291.60**
31528 - **PRINCETON INSTITUTE OF LANGUAGES, INC DBA**	PO 199911	1,749.00	**1,**
17189 - **PSE&G CO**	PO 200436	4,563.40	**4,563.40**
17189 - **PSE&G CO**	PO 200800	457.15	**457.15**
264 - **R & J CONTROL, INC.**	PO 199859	3,410.00	
	PO 199859	155.00	
	PO 200272	155.00	
	PO 199918	3,196.00	
	PO 200428	2,035.48	**8,951.48**
12473 - **R.D. SALES DOOR & HARDWARE LLC**	PO 182491	19,700.00	
	PO 200559	504.00	
	PO 200690	2,534.00	**22,738.00**
15620 - **R.S. KNAPP CO INC**	PO 200201	353.47	
	PO 200463	82.15	**435.62**
17215 - **R.S. KNAPP CO. INC.**	PO 199784	517.34	
	PO 200024	367.79	**885.13**
17255 - **RARITAN VALLEY COMMUNITY**	PO 201178	283.44	**283.44**
17272 - **RECORDER PUBLISHING CO INC**	PO 178396	120.00	**120.00**
17273 - **RED BARN RESTAURANT**	PO 200204	264.50	**264.50**
29982 - **REDICARE LLC**	PO 200598	14.25	**14.25**
17277 - **REDRESS OFFICE MACHINES**	PO 200293	85.00	**85.00**
1365 - **RICH LITTLE**	PO 200496	90.00	**90.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
27286 - **RICHARD MOLNAR**	PO 200495	90.00	**90.00**
19765 - **RICOH AMERICAS CORPORATION**	PO 200418	1,672.01	
	PO 200312	1,120.21	
	PO 200394	193.34	**2,985.56**
28741 - **RICOH USA, INC.**	PO 195261	637.78	**637.78**
28741 - **RICOH USA, INC.**	PO 199868	936.51	**936.51**
28741 - **RICOH USA, INC.**	PO 200047	926.05	**926.05**
28741 - **RICOH USA, INC.**	PO 200148	151.69	**151.69**
28741 - **RICOH USA, INC.**	PO 200241	791.36	**791.36**
28741 - **RICOH USA, INC.**	PO 200287	886.11	**886.11**
28741 - **RICOH USA, INC.**	PO 200311	32.48	**32.48**
28741 - **RICOH USA, INC.**	PO 200456	1,712.72	**1,712.72**
28741 - **RICOH USA, INC.**	PO 200648	520.61	**520.61**
28741 - **RICOH USA, INC.**	PO 200765	684.40	**684.40**
28741 - **RICOH USA, INC.**	PO 200929	833.07	**833.07**
7952 - **RIOS’ ENGRAVING**	PO 200578	92.00	
	PO 200570	29.00	**121.00**
29285 - **RISK ANALYTICS HOLDING, LLC**	PO 200398	10,000.00	**10,000.00**
20142 - **ROBOTECH CAD SOLUTIONS**	PO 200673	1,600.00	**1,600.00**
30956 - **ROCCO L MISCIA JR.**	PO 201127	89.35	**89.35**
5345 - **ROUTE 23 AUTOMALL LLC**	PO 199743	37.29	
	PO 199744	39.56	**76.85**
7480 - **RUSSELL REID WASTE HAULING &**	PO 196297	350.00	
	PO 196703	350.00	**700.00**
9938 - **RUTGERS CENTER FOR CONTINUING**	PO 200704	2,990.00	
	PO 200727	2,795.00	**5,785.00**
27044 - **RUTGERS, THE STATE UNIVERSITY**	PO 200675	3,200.00	**3,200.00**
28764 - **SAMANTHA POLANCO**	PO 200725	53.21	**53.21**
30100 - **SCATURRO BROTHERS INC.**	PO 200625	68,395.50	**68,395.50**
19827 - **SCHENCK PRICE, SMITH & KING**	PO 200574	6,114.01	**6,114.01**
17546 - **SCHIFANO CONSTRUCTION CORP.**	PO 200261	9,360.50	
	PO 200261	159,123.98	
	PO 200265	434,127.77	
	PO 200265	22,884.80	
	PO 200266	26,603.58	
	PO 200266	525,059.44	**1,177,160.07**
3032 - **SCIENTIFIC BOILER WATER**	PO 199857	2,283.00	**2,283.00**
705 - **SCOTT DIGIRALOMO**	PO 200424	368.99	**368.99**
31505 - **SHARON YOO**	PO 200460	236.70	**236.70**
17621 - **SHEAFFER SUPPLY, INC.**	PO 199945	9.00	
	PO 199949	51.88	**60.88**
17635 - **SHERWIN WILLIAMS**	PO 199936	21.04	**21.04**
17726 - **SHI INTERNATIONAL CORP**	PO 198306	45,701.10	**45,701.10**
17726 - **SHI INTERNATIONAL CORP**	PO 199555	80,000.00	**80,000.00**
23965 - **SIG SAUER INC.**	PO 200606	250.00	**250.00**
17699 - **SMITH MOTOR CO., INC.**	PO 200537	1,155.85	**1,155.85**
11253 - **SMITHS DETECTION, INC.**	PO 190238	6,597.50	
	PO 193490	5,438.06	**12,035.56**
11348 - **SOMERSET COUNTY POLICE**	PO 200273	325.00	
	PO 200069	130.00	**455.00**
30727 - **SOUTHWEST SOLUTIONS GROUP, INC.**	PO 193777	2,598.23	**2,598.23**
11160 - **SPACE FARMS INC**	PO 200209	1,809.00	**1,809.00**
17772 - **SPEEDWELL ELECTRIC MOTORS**	PO 199858	2,194.00	**2,194.00**
19919 - **STAR LEDGER**	PO 200294	135.24	**135.24**
16675 - **STATE TOXICOLOGY LABORATORY**	PO 193662	45.00	**45.00**
30199 - **STAVOLA CONSTRUCTION MATERIALS, INC**	PO 199762	1,456.42	**1,456.42**
28243 - **STEPHANIE MERCED**	PO 200997	192.24	**192.24**
21007 - **STEPHEN KUKAN**	PO 191314	629.40	**629.40**
4298 - **STERICYCLE INC.**	PO 200371	331.61	**331.61**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
11909 - **STEVEN RAYMOND**	PO 200459	90.00	**90.00**
8621 - **SUBURBAN PROPANE -2347**	PO 199876	318.75	**318.75**
15905 - **SUSAN CALANTONE**	PO 200813	255.41	**255.41**
17937 - **SUSSEX COUNTY COMMUNITY COLLEGE**	PO 199410	4,680.00	**4,680.00**
11429 - **SUSSEX COUNTY MUA**	PO 199637	2,733.60	
	PO 200590	643.05	**3,376.65**
6265 - **T & M ASSOCIATES**	PO 200263	5,260.20	**5,260.20**
21173 - **T. SLACK ENVIRONMENTAL**	PO 200549	6,284.50	**6,284.50**
26030 - **TABB INC.**	PO 199597	234.00	**234.00**
28779 - **TARA CHOMINSKY**	PO 200065	79.40	**79.40**
5611 - **TBS CONTROLS LLC**	PO 199602	1,482.33	
	PO 200392	2,898.00	
	PO 200443	1,000.85	**5,381.18**
27658 - **TECHLINE TECHNOLOGIES, INC.**	PO 200413	6,417.66	
	PO 200421	6,417.66	
	PO 200737	10,581.24	
	PO 200738	14,295.53	**37,712.09**
17990 - **TELESEARCH INC**	PO 200159	617.25	
	PO 200664	3,192.85	
	PO 200665	2,771.34	
	PO 200667	3,196.68	
	PO 200728	3,069.97	**12,848.09**
30653 - **TERRESTRIAL IMAGING LLC**	PO 200280	701.10	**701.10**
11651 - **THE BIBER PARTNERSHIP AIA**	PO 200348	1,340.00	**1,340.00**
8474 - **THE SHAKESPEARE THEATRE OF NJ**	PO 200321	430.00	**430.00**
28602 - **THOMAS C. SCHMID**	PO 200607	23.80	**23.80**
24933 - **THOMAS POLLIO**	PO 200892	102.22	**102.22**
10812 - **THOMSON REUTER-WEST**	PO 198977	395.24	**395.24**
10812 - **THOMSON REUTER-WEST**	PO 199253	1,393.92	**1,393.92**
18437 - **THOMSON REUTERS-WEST**	PO 199347	722.00	**722.00**
18437 - **THOMSON REUTERS-WEST**	PO 199849	361.00	**361.00**
18437 - **THOMSON REUTERS-WEST**	PO 200175	896.90	**896.90**
10812 - **THOMSON REUTER-WEST**	PO 200453	1,102.81	**1,102.81**
122 - **TILCON NEW YORK INC.**	PO 199763	1,867.48	
	PO 199765	930.00	
	PO 200207	547.80	
	PO 200650	1,850.04	**5,195.32**
18067 - **TJ'S SPORTWIDE TROPHY**	PO 200071	1,229.65	**1,229.65**
281 - **TOMAR INDUSTRIES INC**	PO 199928	673.40	
	PO 200383	101.08	**774.48**
11350 - **TOMCO CONSTRUCTION**	PO 201096	7,839.02	**7,839.02**
9099 - **TONY SANCHEZ LTD**	PO 200535	145.29	**145.29**
20788 - **TOP LINE CONSTRUCTION CORP**	PO 201095	66,053.99	**66,053.99**
26316 - **TOTAL VIDEO PRODUCTS, INC.**	PO 199103	1,125.00	**1,125.00**
16352 - **TOWN OF MORRISTOWN**	PO 200562	1,008.00	**1,008.00**
3589 - **TOWNSHIP OF MONTVILLE**	PO 200089	50.00	**50.00**
17247 - **TOWNSHIP OF RANDOLPH**	PO 199974	1,200.00	
	PO 200672	2,000.00	**3,200.00**
26317 - **TRACK STAR INTERNATIONAL, INC.**	PO 200271	945.00	**945.00**
3049 - **TRANE**	PO 199013	521.50	
	PO 199856	1,696.80	
	PO 200474	4,340.00	**6,558.30**
3486 - **TREASURER, STATE OF NEW JERSEY**	PO 199383	890.00	**890.00**
11781 - **TREASURER. ST OF NJ**	PO 200286	42,199.02	**42,199.02**
21352 - **TROPICANA CASINO & RESORT**	PO 185972	240.00	**240.00**
30877 - **TUNSTEAD LANDSCAPE SERVICES**	PO 201026	8,163.80	**8,163.80**
25209 - **TURN OUT UNIFORMS, INC.**	PO 199638	336.20	**336.20**
25209 - **TURN OUT UNIFORMS, INC.**	PO 199844	1,181.08	**1,181.08**
25209 - **TURN OUT UNIFORMS, INC.**	PO 200274	201.50	**201.50**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
25209 - **TURN OUT UNIFORMS, INC.**	PO 200358	1,935.98	**1,935.98**
25209 - **TURN OUT UNIFORMS, INC.**	PO 200471	2,218.74	**2,218.74**
12739 - **TURTLE & HUGHES, INC.**	PO 200423	91.89	**91.89**
9285 - **U.S. SECURITY ASSOCIATES, INC.**	PO 200105	4,605.59	
	PO 199917	15,417.47	
	PO 200292	2,479.96	**22,503.02**
18232 - **UNITED PARCEL SERVICE**	PO 199692	65.70	
	PO 200174	116.00	**181.70**
446 - **UNITRONIX DATA SYSTEMS INC**	PO 200098	7,883.70	**7,883.70**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 198557	63.00	**63.00**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 199138	83.50	**83.50**
20989 - **USA ARCHITECTS PLANNERS &**	PO 199932	7,590.00	**7,590.00**
20989 - **USA ARCHITECTS PLANNERS &**	PO 200082	3,351.00	**3,351.00**
1286 - **VERIZON**	PO 200126	1,410.14	**1,410.14**
1286 - **VERIZON**	PO 200155	155.94	**155.94**
1286 - **VERIZON**	PO 200407	1,426.37	**1,426.37**
1286 - **VERIZON**	PO 200687	386.45	**386.45**
10158 - **VERIZON**	PO 200924	838.48	**838.48**
1286 - **VERIZON**	PO 200969	324.15	**324.15**
1348 - **VERIZON WIRELESS**	PO 200048	10,100.86	
	PO 200267	448.14	
	PO 200268	136.30	
	PO 200661	148.20	
	PO 200422	80.04	
	PO 200656	15,480.24	
	PO 200656	156.04	
	PO 200637	59.96	**26,609.78**
1348 - **VERIZON WIRELESS**	PO 200642	826.21	
	PO 200968	80.04	**906.25**
7037 - **VILLAGE SUPER MARKET, INC.**	PO 199789	136.95	
	PO 200345	723.75	
	PO 200941	385.65	**1,246.35**
18331 - **VIRTU WATER METER SERVICES INC**	PO 200367	350.00	**350.00**
25832 - **VOIANCE LANGUAGE SERVICES, LLC**	PO 200152	653.06	**653.06**
6146 - **W.B. MASON COMPANY INC**	PO 197535	265.22	
	PO 200696	45.65	
	PO 200112	91.87	
	PO 199044	62.45	
	PO 200242	0.95	
	PO 200113	41.07	
	PO 199291	167.10	
	PO 199583	460.81	**1,135.12**
6146 - **W.B. MASON COMPANY INC**	PO 199683	157.27	
	PO 199771	17.10	
	PO 200507	125.63	
	PO 200250	535.09	
	PO 199834	120.99	
	PO 200251	879.13	
	PO 200253	733.45	
	PO 200508	307.06	**2,875.72**
6146 - **W.B. MASON COMPANY INC**	PO 199955	161.88	**161.88**
6146 - **W.B. MASON COMPANY INC**	PO 200326	140.00	
	PO 200171	90.35	
	PO 200196	72.75	
	PO 200429	249.01	
	PO 200576	559.57	
	PO 200317	0.95	
	PO 200600	35.76	
	PO 200666	44.70	**1,193.09**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
6146 - **W.B. MASON COMPANY INC**	PO 200509	230.72	
	PO 200151	482.60	
	PO 200160	0.95	
	PO 200144	53.64	
	PO 200462	207.25	
	PO 200161	2,078.77	
	PO 200288	364.25	**3,418.18**
6146 - **W.B. MASON COMPANY INC**	PO 200589	22.35	
	PO 200390	53.64	
	PO 200395	363.31	
	PO 200388	17.47	
	PO 200572	120.84	
	PO 200669	1,249.99	
	PO 200447	32.24	
	PO 200622	0.95	**1,860.79**
6146 - **W.B. MASON COMPANY INC**	PO 200767	32.24	
	PO 200773	45.65	
	PO 200774	45.65	
	PO 200775	45.65	**169.19**
6146 - **W.B. MASON COMPANY INC**	PO 200777	5.42	
	PO 200776	8.94	
	PO 200671	51.07	
	PO 200555	142.25	
	PO 200930	105.15	
	PO 200686	25.94	
	PO 200729	0.95	
	PO 200845	344.84	**684.56**
6146 - **W.B. MASON COMPANY INC**	PO 200848	134.10	
	PO 200890	0.95	
	PO 200891	45.65	
	PO 200972	96.70	
	PO 200959	53.64	**331.04**
18388 - **WARREN COUNTY COMMUNITY COLL.**	PO 200703	788.00	
	PO 200683	788.00	**1,576.00**
8481 - **WARREN COUNTY DIVISON OF**	PO 200609	52,000.00	**52,000.00**
24231 - **WATERS, MCPHERSON, MCNEILL, P.C.**	PO 200567	3,315.00	**3,315.00**
24231 - **WATERS, MCPHERSON, MCNEILL, P.C.**	PO 200568	2,100.00	**2,100.00**
24231 - **WATERS, MCPHERSON, MCNEILL, P.C.**	PO 200569	3,602.24	**3,602.24**
13347 - **WEST PAYMENT CENTER**	PO 199649	456.00	**456.00**
31540 - **WHARTON FRATERNAL ORDER OF POLICE**	PO 200070	110.00	**110.00**
18469 - **WIDMER TIME RECORDER CO. INC.**	PO 197179	2,391.60	**2,391.60**
8221 - **WILLIAM MCNIECE**	PO 191404	1,258.80	**1,258.80**
8335 - **WILLIAM PATERSON UNIVERSITY**	PO 200676	2,997.00	
	PO 200677	1,315.66	
	PO 200678	666.16	
	PO 200679	300.00	
	PO 200680	603.41	**5,882.23**
1621 - **WINSOR’S TRACTOR TRAILER**	PO 200701	3,200.00	
	PO 200681	1,600.00	**4,800.00**
3793 - **WOODRUFF ENERGY**	PO 200971	2,711.64	**2,711.64**
889 - **WORK N WEAR STORE**	PO 189208	420.00	**420.00**
6054 - **XIOMARA MALDONADO**	PO 200409	90.00	**90.00**
18599 - **ACUITY SPECIALTY PRODUCTS, INC**	PO 199659	265.63	
	PO 200032	794.99	**1,060.62**

TOTAL			**5,567,649.96**

Total to be paid from Fund 01 Current Fund **2,903,804.79**

Total to be paid from Fund 02 Grant Fund **1,653,672.64**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
Total to be paid from Fund 04 County Capital	647,638.11		
Total to be paid from Fund 13 Dedicated Trust	362,534.42		

	5,567,649.96		

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

Account	P0 #	Vendor	Description	Payment	Account Total

Current Fund

County Administrator

	199806	OFFICE CONCEPTS GROUP, INC.		214.79	
01-201-20-100100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**214.79**
	201165	COUNTY OF MORRIS		15.50	
01-201-20-100100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**15.50**
	198306	SHI INTERNATIONAL CORP		45,701.10	
	199597	TABB INC.		234.00	
	201086	CLEARY GIACOBBE ALFIERI &		11,235.00	
	201086	CLEARY GIACOBBE ALFIERI &		-3.00	
01-201-20-100100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**57,167.10**
					============
		TOTAL for County Administrator			**57,397.39**

Personnel

	199692	UNITED PARCEL SERVICE		31.83	
	199692	UNITED PARCEL SERVICE		33.87	
	201165	COUNTY OF MORRIS		39.65	
01-201-20-105100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**105.35**
					============
		TOTAL for Personnel			**105.35**

DEPARTMENT 105115

	201087	MORRIS PSYCHOLOGICAL GROUP		3,500.00	
01-201-20-105115-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**3,500.00**
					============
		TOTAL for DEPARTMENT 105115			**3,500.00**

Board of Chosen Freeholders

	200570	RIOS’ ENGRAVING		29.00	
01-201-20-110100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**29.00**
	201165	COUNTY OF MORRIS		79.10	
	201165	COUNTY OF MORRIS		25.05	
01-201-20-110100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**104.15**
	199915	MORRIS COUNTY CHAMBER OF		65.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Board of Chosen Freeholders

	200414	MORRIS MINUTEMEN FIRST AID		26,000.00	
	198303	MC HUMAN RELATIONS COMMISSION		1,800.00	
01-201-20-110100-079	***Special Projects***		**TOTAL FOR ACCOUNT**		**28,001.95**
	198922	KATHRYN A. DEFILLIPPO		15.00	
	198922	KATHRYN A. DEFILLIPPO		15.00	
	198922	KATHRYN A. DEFILLIPPO		9.00	
	198922	KATHRYN A. DEFILLIPPO		98.00	
	198922	KATHRYN A. DEFILLIPPO		15.00	
01-201-20-110100-082	***Travel Expense***		**TOTAL FOR ACCOUNT**		**152.00**
					============
	TOTAL for Board of Chosen Freeholders				**28,287.10**

Clerk of the Board

	200896	GANNETT NJ NEWSPAPERS		78.00	
	200895	GANNETT NJ NEWSPAPERS		90.90	
	200895	GANNETT NJ NEWSPAPERS		90.90	
	200895	GANNETT NJ NEWSPAPERS		90.04	
01-201-20-110105-022	***Advertising***		**TOTAL FOR ACCOUNT**		**349.84**
					============
	TOTAL for Clerk of the Board				**349.84**

County Clerk

	194617	FITZERALD'S		91.00	
	197181	GANN LAW BOOKS		158.00	
	200175	THOMSON REUTERS-WEST		648.90	
	200175	THOMSON REUTERS-WEST		248.00	
01-201-20-120100-028	***Books & Periodicals***		**TOTAL FOR ACCOUNT**		**1,145.90**
	200656	VERIZON WIRELESS		375.23	
01-201-20-120100-031	***Cellular Phones/Pagers***		**TOTAL FOR ACCOUNT**		**375.23**
	200161	W.B. MASON COMPANY INC		2,297.71	
	200161	W.B. MASON COMPANY INC		-218.94	
	200151	W.B. MASON COMPANY INC		482.60	
01-201-20-120100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**2,561.37**
	201165	COUNTY OF MORRIS		1,830.95	
01-201-20-120100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**1,830.95**
	199878	KATHY'S KREATIONS		680.00	
	200107	COUNTY BUSINESS SYSTEMS INC		72.00	
01-201-20-120100-069	***Printing***		**TOTAL FOR ACCOUNT**		**752.00**
	200784	LAURA ROBERTS		20.48	
	200807	EUGENE NATOLI		20.48	

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Clerk

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-20-120100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**61.44**
	200174	UNITED PARCEL SERVICE		116.00	
01-201-20-120100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**116.00**
	191248	KONICA MINOLTA BUSINESS		2,182.20	
01-203-20-120100-044		***(2018) Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**2,182.20**
	185972	TROPICANA CASINO & RESORT		240.00	
01-203-20-120100-082		***(2018) Travel Expense***	**TOTAL FOR ACCOUNT**		**240.00**
					============
TOTAL for County Clerk					**9,265.09**

County Board of Elections

Account	P0 #	Vendor	Description	Payment	Account Total
	200373	GANNETT NJ NEWSPAPERS		17.20	
	200373	GANNETT NJ NEWSPAPERS		35.00	
01-201-20-121100-022		***Advertising***	**TOTAL FOR ACCOUNT**		**52.20**
	199832	D. C. EXPRESS INC		95.00	
01-201-20-121100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**95.00**
	200089	TOWNSHIP OF MONTVILLE		50.00	
	200374	PARSIPPANY-TROY HILLS		50.00	
01-201-20-121100-067		***Polling Place Rental***	**TOTAL FOR ACCOUNT**		**100.00**
	201165	COUNTY OF MORRIS		2,293.55	
01-201-20-121100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**2,293.55**
	200357	ERIN ELIZABETH BYRNES		100.00	
01-201-20-121100-096		***Election Officer***	**TOTAL FOR ACCOUNT**		**100.00**
	200765	RICOH USA, INC.		684.40	
01-201-20-121100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**684.40**
					============
TOTAL for County Board of Elections					**3,325.15**

Superintendent of Elections

Account	P0 #	Vendor	Description	Payment	Account Total
	200503	CCG MARKETING SOLUTIONS		36,881.68	
01-201-20-121105-026		***Ballot Addressing***	**TOTAL FOR ACCOUNT**		**36,881.68**
	199805	D. C. EXPRESS INC		24,186.50	
	199805	D. C. EXPRESS INC		1,980.00	
	199805	D. C. EXPRESS INC		24,186.50	
	199805	D. C. EXPRESS INC		1,980.00	
01-201-20-121105-030		***Cartage***	**TOTAL FOR ACCOUNT**		**52,333.00**

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

Superintendent of Elections

Account	P0 #	Vendor	Description	Payment	Account Total
	200694	MARILYN ROSSY		54.61	
	200694	MARILYN ROSSY		4.99	
	199649	WEST PAYMENT CENTER		228.00	
	199649	WEST PAYMENT CENTER		228.00	
	200744	LONGFELLOWS SANDWICH DELI		437.80	
	200744	LONGFELLOWS SANDWICH DELI		88.00	
	200744	LONGFELLOWS SANDWICH DELI		10.00	
	200889	BRIAN HAMILTON		8.00	
	200889	BRIAN HAMILTON		19.60	
	200504	CCG MARKETING SOLUTIONS		8,696.25	
01-201-20-121105-057		***National Voter Registration***	**TOTAL FOR ACCOUNT**		**10,175.25**
	200090	ELECTION GRAPHICS, INC.		40,788.00	
	200090	ELECTION GRAPHICS, INC.		5,600.00	
01-201-20-121105-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**46,388.00**
	200777	W.B. MASON COMPANY INC		4.47	
	200777	W.B. MASON COMPANY INC		0.95	
	200776	W.B. MASON COMPANY INC		8.94	
	200767	W.B. MASON COMPANY INC		0.95	
	200767	W.B. MASON COMPANY INC		31.29	
	200890	W.B. MASON COMPANY INC		0.95	
01-201-20-121105-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**47.55**
	200412	ELECTION GRAPHICS, INC.		200.00	
01-203-20-121105-057		***(2018) National Voter Registration***	**TOTAL FOR ACCOUNT**		**200.00**
					============
		TOTAL for Superintendent of Elections			**146,025.48**

County Elections (Cty Clerk)

Account	P0 #	Vendor	Description	Payment	Account Total
	199808	D. C. EXPRESS INC		280.00	
01-201-20-121110-030		***Cartage***	**TOTAL FOR ACCOUNT**		**280.00**
	201165	COUNTY OF MORRIS		24.55	
01-201-20-121110-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**24.55**
	200457	ELECTION GRAPHICS, INC.		2,400.00	
01-201-20-121110-069		***Printing***	**TOTAL FOR ACCOUNT**		**2,400.00**
	198027	DOMINION VOTING SYSTEMS INC		335.00	
	198027	DOMINION VOTING SYSTEMS INC		75.00	
	199911	PRINCETON INSTITUTE OF LANGUAGES, INC DBA		1,544.00	
	199911	PRINCETON INSTITUTE OF LANGUAGES, INC DBA		125.00	
	199911	PRINCETON INSTITUTE OF LANGUAGES, INC DBA		80.00	
01-201-20-121110-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**2,159.00**
	197179	WIDMER TIME RECORDER CO. INC.		2,094.00	
	197179	WIDMER TIME RECORDER CO. INC.		124.80	
	197179	WIDMER TIME RECORDER CO. INC.		172.80	
01-201-20-121110-163		***Office Machines***	**TOTAL FOR ACCOUNT**		**2,391.60**
					============
		TOTAL for County Elections (Cty Clerk)			**7,255.15**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Treasurer

	201165	COUNTY OF MORRIS		229.05	
01-201-20-130100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**229.05**
	200160	W.B. MASON COMPANY INC		0.95	
01-201-20-130100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**0.95**
					============
		TOTAL for County Treasurer			**230.00**

Purchasing Division

	200203	OFFICE CONCEPTS GROUP, INC.		33.16	
	200388	W.B. MASON COMPANY INC		17.47	
	200446	OFFICE CONCEPTS GROUP, INC.		42.36	
	200446	OFFICE CONCEPTS GROUP, INC.		6.22	
	200446	OFFICE CONCEPTS GROUP, INC.		11.05	
01-201-20-130105-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**110.26**
	201165	COUNTY OF MORRIS		158.45	
01-201-20-130105-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**158.45**
	200447	W.B. MASON COMPANY INC		0.95	
	200447	W.B. MASON COMPANY INC		31.29	
01-201-20-130105-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**32.24**
					============
		TOTAL for Purchasing Division			**300.95**

Office Services

	200159	TELESEARCH INC		617.25	
01-201-20-130110-016		***Outside Salaries & Wages***	**TOTAL FOR ACCOUNT**		**617.25**
	201236	COUNTY COLLEGE OF MORRIS		17,716.75	
01-201-20-130110-069		***Printing***	**TOTAL FOR ACCOUNT**		**17,716.75**
	199910	NEOPOST USA INC.		3,510.00	
01-201-20-130110-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**3,510.00**
					============
		TOTAL for Office Services			**21,844.00**

Annual Audit

	201235	NISIVOCCIA, LLP		10,715.00	
01-203-20-135100-024		***(2018) Audit***	**TOTAL FOR ACCOUNT**		**10,715.00**
					============

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

Account	P0 #	Vendor	Description	Payment	Account Total

Annual Audit

TOTAL for Annual Audit				10,715.00

Information Technology Div

Account	Vendor	Description	Payment	Account Total
	200398 RISK ANALYTICS HOLDING, LLC		10,000.00	
01-201-20-140100-036	***Contracted Services***	**TOTAL FOR ACCOUNT**		**10,000.00**
	200110 GLOBAL KNOWLEDGE TRANING LLC		2,333.96	
	200110 GLOBAL KNOWLEDGE TRANING LLC		2,258.58	
	200110 GLOBAL KNOWLEDGE TRANING LLC		4,162.50	
	200110 GLOBAL KNOWLEDGE TRANING LLC		4,162.50	
01-201-20-140100-039	***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**12,917.54**
	199291 W.B. MASON COMPANY INC		109.11	
	199291 W.B. MASON COMPANY INC		59.10	
	199291 W.B. MASON COMPANY INC		-109.11	
	199291 W.B. MASON COMPANY INC		108.00	
	199044 W.B. MASON COMPANY INC		19.45	
	199044 W.B. MASON COMPANY INC		17.79	
	199044 W.B. MASON COMPANY INC		3.04	
	199044 W.B. MASON COMPANY INC		10.59	
	199044 W.B. MASON COMPANY INC		11.58	
	200144 W.B. MASON COMPANY INC		53.64	
01-201-20-140100-058	***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**283.19**
	201165 COUNTY OF MORRIS		4.15	
01-201-20-140100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**4.15**
	200448 CITYSIDE ARCHIVES, LLC		4,467.57	
01-201-20-140100-073	***Records Managment Services***	**TOTAL FOR ACCOUNT**		**4,467.57**
	200934 NICHOLAS MICCHELLI		205.25	
01-201-20-140100-082	***Travel Expense***	**TOTAL FOR ACCOUNT**		**205.25**
	199101 CDW GOVERNMENT		111.90	
	199101 CDW GOVERNMENT		230.56	
	199101 CDW GOVERNMENT		202.80	
	199101 CDW GOVERNMENT		217.16	
	199101 CDW GOVERNMENT		190.50	
	199101 CDW GOVERNMENT		244.88	
	199101 CDW GOVERNMENT		28.82	
	199103 TOTAL VIDEO PRODUCTS, INC.		750.00	
	199103 TOTAL VIDEO PRODUCTS, INC.		375.00	
01-201-20-140100-098	***Other Operating&Repair Supply***	**TOTAL FOR ACCOUNT**		**2,351.62**
	195261 RICOH USA, INC.		637.78	
01-201-20-140100-164	***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**637.78**
				============
TOTAL for Information Technology Div				**30,867.10**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	200462	W.B. MASON COMPANY INC		24.60	
	200462	W.B. MASON COMPANY INC		24.60	
	200462	W.B. MASON COMPANY INC		24.60	
	200462	W.B. MASON COMPANY INC		32.15	
	200462	W.B. MASON COMPANY INC		71.40	
	200462	W.B. MASON COMPANY INC		9.62	
	200462	W.B. MASON COMPANY INC		16.11	
	200462	W.B. MASON COMPANY INC		4.17	
01-201-20-150100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**207.25**
	201165	COUNTY OF MORRIS		59.15	
01-201-20-150100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**59.15**
					============
		TOTAL for County Board of Taxation			**266.40**

County Counsel

Account	P0 #	Vendor	Description	Payment	Account Total
	200574	SCHENCK PRICE, SMITH & KING		1,185.00	
	200574	SCHENCK PRICE, SMITH & KING		2,650.30	
	200574	SCHENCK PRICE, SMITH & KING		1,543.71	
	200574	SCHENCK PRICE, SMITH & KING		180.00	
	200574	SCHENCK PRICE, SMITH & KING		555.00	
	200561	ARCHER & GREINER		6,779.48	
	200988	CARMAGNOLA & RITARDI LLC		570.00	
01-201-20-155100-051		***Legal***	**TOTAL FOR ACCOUNT**		**13,463.49**
	195344	ALL-STATE INTERNATIONAL INC		182.80	
	200572	W.B. MASON COMPANY INC		120.84	
01-201-20-155100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**303.64**
	201165	COUNTY OF MORRIS		3.80	
01-201-20-155100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**3.80**
					============
		TOTAL for County Counsel			**13,770.93**

County Surrogate

Account	P0 #	Vendor	Description	Payment	Account Total
	199347	THOMSON REUTERS-WEST		722.00	
	199849	THOMSON REUTERS-WEST		361.00	
01-201-20-160100-050		***Law Books***	**TOTAL FOR ACCOUNT**		**1,083.00**
	198886	GOVERNMENT TECHNOLOGIES, INC.		3,850.00	
	200891	W.B. MASON COMPANY INC		44.70	
	200891	W.B. MASON COMPANY INC		0.95	
01-201-20-160100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**3,895.65**
	201165	COUNTY OF MORRIS		273.65	
01-201-20-160100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**273.65**
					============
		TOTAL for County Surrogate			**5,252.30**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Engineering

	200024	R.S. KNAPP CO. INC.		326.80	
	200024	R.S. KNAPP CO. INC.		40.99	
	200171	W.B. MASON COMPANY INC		89.40	
	200171	W.B. MASON COMPANY INC		0.95	
01-201-20-165100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**458.14**
	201165	COUNTY OF MORRIS		16.70	
	201165	COUNTY OF MORRIS		15.25	
01-201-20-165100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**31.95**
	201010	MEGHAN PACCIONE		7.11	
	201010	MEGHAN PACCIONE		13.08	
	201010	MEGHAN PACCIONE		8.68	
	201010	MEGHAN PACCIONE		37.38	
	201010	MEGHAN PACCIONE		37.07	
	201065	BENJAMIN PEACOCK		302.70	
	201065	BENJAMIN PEACOCK		595.00	
01-201-20-165100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**1,001.02**
	199383	TREASURER, STATE OF NEW JERSEY		890.00	
01-201-20-165100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**890.00**
	200401	AT&T MOBILITY		37.24	
	199784	R.S. KNAPP CO. INC.		99.00	
	199784	R.S. KNAPP CO. INC.		418.34	
01-201-20-165100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**554.58**
	201010	MEGHAN PACCIONE		10.85	
01-203-20-165100-082		***(2018) Travel Expense***	**TOTAL FOR ACCOUNT**		**10.85**
					============
		TOTAL for Engineering			**2,946.54**

Heritage Commission

	199728	AASLH		98.00	
	199729	CCAHA		150.00	
	199730	LEAGUE OF HISTORICAL SOCIETIES		40.00	
01-201-20-175100-023		***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**288.00**
					============
		TOTAL for Heritage Commission			**288.00**

Planning Board

	200743	JOSEPH BARILLA		500.00	
	200760	KEVIN SITLICK		500.00	
01-201-20-180100-023		***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**1,000.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Planning Board

01-201-20-180100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**157.27**
	201165	COUNTY OF MORRIS		37.35	
01-201-20-180100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**37.35**
	200760	KEVIN SITLICK		8.00	
01-201-20-180100-082	***Travel Expense***		**TOTAL FOR ACCOUNT**		**8.00**
	200415	MORRIS COUNTY TOURISM BUREAU		56,500.00	
	198302	MORRIS COUNTY TOURISM BUREAU		56,500.00	
	198302	MORRIS COUNTY TOURISM BUREAU		56,500.00	
01-201-20-180100-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**169,500.00**
					============
	TOTAL for Planning Board				**170,702.62**

County Weights & Measures

	200656	VERIZON WIRELESS		407.77	
01-201-22-201100-031	***Cellular Phones/Pagers***		**TOTAL FOR ACCOUNT**		**407.77**
	199771	W.B. MASON COMPANY INC		17.10	
01-201-22-201100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**17.10**
	201165	COUNTY OF MORRIS		37.65	
01-201-22-201100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**37.65**
	200436	PSE&G CO		153.63	
01-201-22-201100-141	***Natural Gas***		**TOTAL FOR ACCOUNT**		**153.63**
					============
	TOTAL for County Weights & Measures				**616.15**

Employee Group Insurance

	197574	DELTA DENTAL INSURANCE COMPANY		13,646.69	
	197574	DELTA DENTAL INSURANCE COMPANY		353.30	
	197574	DELTA DENTAL INSURANCE COMPANY		376.78	
	197574	DELTA DENTAL INSURANCE COMPANY		28.10	
	197574	DELTA DENTAL INSURANCE COMPANY		160.29	
01-201-23-220100-090	***Employee Group Insurance Expenditures***		**TOTAL FOR ACCOUNT**		**14,565.16**
	191314	STEPHEN KUKAN		629.40	
	191404	WILLIAM MCNIECE		1,258.80	
	191613	JEAN SPROUL		1,258.80	
01-203-23-220100-090	***(2018) Employee Group Insurance Expendit***		**TOTAL FOR ACCOUNT**		**3,147.00**
					============
	TOTAL for Employee Group Insurance				**17,712.16**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	200656	VERIZON WIRELESS		88.72	
	200422	VERIZON WIRELESS		80.04	
01-201-25-252100-031		***Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**168.76**
	200455	ERIKA HAUSER		123.25	
	200345	VILLAGE SUPER MARKET, INC.		348.87	
	200345	VILLAGE SUPER MARKET, INC.		374.88	
01-201-25-252100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**847.00**
	199834	W.B. MASON COMPANY INC		120.99	
01-201-25-252100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**120.99**
	200424	SCOTT DIGIRALOMO		368.99	
	200280	TERRESTRIAL IMAGING LLC		701.10	
	200692	ALL COUNTY RENTAL CENTER		72.00	
01-201-25-252100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**1,142.09**
	200604	DM MEDICAL BILLINGS, LLC		2,405.45	
01-201-25-252100-091		***Program Expend-Matching Share***	**TOTAL FOR ACCOUNT**		**2,405.45**
	200456	RICOH USA, INC.		500.23	
	200456	RICOH USA, INC.		1,212.49	
01-201-25-252100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**1,712.72**
	200471	TURN OUT UNIFORMS, INC.		279.36	
	200471	TURN OUT UNIFORMS, INC.		196.87	
	200471	TURN OUT UNIFORMS, INC.		303.36	
	200471	TURN OUT UNIFORMS, INC.		203.67	
	200471	TURN OUT UNIFORMS, INC.		196.87	
	200471	TURN OUT UNIFORMS, INC.		208.92	
	200471	TURN OUT UNIFORMS, INC.		203.67	
	200471	TURN OUT UNIFORMS, INC.		279.36	
	200471	TURN OUT UNIFORMS, INC.		206.67	
	200471	TURN OUT UNIFORMS, INC.		139.99	
01-203-25-252100-090		***(2018) Program Expenditures***	**TOTAL FOR ACCOUNT**		**2,218.74**
					============
		TOTAL for Office of Emergency Management			**8,615.75**

Communications Center

Account	P0 #	Vendor	Description	Payment	Account Total
	200149	CALEA		4,245.00	
01-201-25-252105-023		***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**4,245.00**
	200156	INTERNATIONAL ACADEMIES OF		660.00	
	200150	LIFESAVERS INC		28.00	
01-201-25-252105-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**688.00**
	201165	COUNTY OF MORRIS		1.15	
01-201-25-252105-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**1.15**
	200152	VOIANCE LANGUAGE SERVICES, LLC		653.06	
01-201-25-252105-117		***Interpretor Fees***	**TOTAL FOR ACCOUNT**		**653.06**
					============
		TOTAL for Communications Center			**5,587.21**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Medical Examiner Office

Account	P0 #	Vendor	Description	Payment	Account Total
	200355	NOTO-WYNKOOP FUNERAL HOME		1,575.00	
01-201-25-254100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**1,575.00**
	201165	COUNTY OF MORRIS		11.85	
01-201-25-254100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**11.85**
					============
		TOTAL for County Medical Examiner Office			**1,586.85**

County Sheriff's Department

Account	P0 #	Vendor	Description	Payment	Account Total
	195886	FBI/LEEDA		100.00	
	200246	MAGLOCLEN		400.00	
01-201-25-270100-023		***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**500.00**
	199033	FRED PRYOR SEMINARS		178.00	
	199033	FRED PRYOR SEMINARS		-50.00	
	198114	FRED PRYOR SEMINARS		99.00	
	200454	FAIRLEIGH DICKINSON UNIVERSITY		1,596.00	
	201129	JUAN MUNOZ		3,074.90	
	201131	ASHLEY CRAIG		4,671.13	
01-201-25-270100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**9,569.03**
	200259	PORTER LEE CORPORATION		344.00	
	200259	PORTER LEE CORPORATION		100.00	
	200259	PORTER LEE CORPORATION		21.53	
01-201-25-270100-047		***Identification Equip&Supplies***	**TOTAL FOR ACCOUNT**		**465.53**
	197135	GANN LAW BOOKS		725.00	
	197135	GANN LAW BOOKS		8.00	
	197135	GANN LAW BOOKS		6.00	
01-201-25-270100-050		***Law Books***	**TOTAL FOR ACCOUNT**		**739.00**
	201112	KAREN LEHMAN		96.08	
01-201-25-270100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**96.08**
	200250	W.B. MASON COMPANY INC		535.09	
01-201-25-270100-064		***Photographic Suppies***	**TOTAL FOR ACCOUNT**		**535.09**
	201165	COUNTY OF MORRIS		412.60	
01-201-25-270100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**412.60**
	200453	THOMSON REUTER-WEST		1,102.81	
01-201-25-270100-078		***Software Maintenance***	**TOTAL FOR ACCOUNT**		**1,102.81**
	200458	NJ STATE ASSOCIATION OF		500.00	
	201130	JOHN ROSPOND		158.58	
01-201-25-270100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**658.58**
	200899	INVESTIGATIVE FORENSICS CONSULTING		589.00	
	200899	INVESTIGATIVE FORENSICS CONSULTING		1,007.00	
01-201-25-270100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**1,596.00**

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

County Sheriff's Department

Account	PO #	Vendor	Description	Payment	Account Total
	196342	EAGLE POINT GUN SHOP		879.60	
	196342	EAGLE POINT GUN SHOP		879.60	
	196342	EAGLE POINT GUN SHOP		8,230.20	
	196342	EAGLE POINT GUN SHOP		685.10	
	196342	EAGLE POINT GUN SHOP		125.00	
01-201-25-270100-115		***Ammunition***	**TOTAL FOR ACCOUNT**		**18,516.25**
	199638	TURN OUT UNIFORMS, INC.		336.20	
	198557	UNIVERSAL UNIFORM SALES CO INC		39.00	
	198557	UNIVERSAL UNIFORM SALES CO INC		24.00	
	199138	UNIVERSAL UNIFORM SALES CO INC		12.50	
	199138	UNIVERSAL UNIFORM SALES CO INC		5.50	
	199138	UNIVERSAL UNIFORM SALES CO INC		5.50	
	199138	UNIVERSAL UNIFORM SALES CO INC		12.00	
	199138	UNIVERSAL UNIFORM SALES CO INC		14.50	
	199138	UNIVERSAL UNIFORM SALES CO INC		6.00	
	199138	UNIVERSAL UNIFORM SALES CO INC		6.00	
	199138	UNIVERSAL UNIFORM SALES CO INC		7.50	
	199138	UNIVERSAL UNIFORM SALES CO INC		14.00	
01-201-25-270100-202		***Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**482.70**
	189663	LAWMEN SUPPLY CO OF NJ, INC.		1,809.12	
	189663	LAWMEN SUPPLY CO OF NJ, INC.		333.77	
	189663	LAWMEN SUPPLY CO OF NJ, INC.		3,564.96	
	189663	LAWMEN SUPPLY CO OF NJ, INC.		251.28	
	189663	LAWMEN SUPPLY CO OF NJ, INC.		1,272.96	
01-201-25-270100-258		***Equipment***	**TOTAL FOR ACCOUNT**		**7,232.09**
	197989	FIRST PRIORITY EMERGENCY		655.00	
01-201-25-270100-291		***Vehicle Repairs***	**TOTAL FOR ACCOUNT**		**655.00**
	199594	CRYSTAL SPRINGS		197.82	
01-203-25-270100-059		***(2018) Other General Expenses***	**TOTAL FOR ACCOUNT**		**197.82**
	178396	RECORDER PUBLISHING CO INC		60.00	
	178396	RECORDER PUBLISHING CO INC		60.00	
01-203-25-270100-070		***(2018) Publication & Subscriptions***	**TOTAL FOR ACCOUNT**		**120.00**
					============
		TOTAL for County Sheriff's Department			**42,878.58**

County Prosecutor's Office

Account	PO #	Vendor	Description	Payment	Account Total
	200067	JUNE WITTY		36.00	
	200067	JUNE WITTY		14.50	
	200065	TARA CHOMINSKY		25.60	
	200065	TARA CHOMINSKY		39.00	
	200065	TARA CHOMINSKY		8.80	
	200065	TARA CHOMINSKY		6.00	
01-201-25-275100-016		***Outside Salaries & Wages***	**TOTAL FOR ACCOUNT**		**129.90**
	199256	ASSOCIATION OF CERTIFIED		195.00	
	200051	NJ STATE BAR ASSOCIATION		225.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
01-201-25-275100-023		***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**615.00**
	200637	VERIZON WIRELESS		59.96	
	200642	VERIZON WIRELESS		826.21	
	200048	VERIZON WIRELESS		10,100.86	
	200968	VERIZON WIRELESS		80.04	
01-201-25-275100-031		***Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**11,067.07**
	200049	CDW GOVERNMENT		544.08	
	200049	CDW GOVERNMENT		55.49	
01-201-25-275100-037		***Data Processing Supplies***	**TOTAL FOR ACCOUNT**		**599.57**
	199256	ASSOCIATION OF CERTIFIED		796.00	
	199271	CENTER FOR CHILDREN		1,185.00	
	200069	SOMERSET COUNTY POLICE		130.00	
	200054	NEW JERSEY HOMICIDE INVESTIGATOR'S		1,350.00	
	200606	SIG SAUER INC.		250.00	
	199554	LEAD FAUCET TACTICAL		1,950.00	
01-201-25-275100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**5,661.00**
	196493	GANN LAW BOOKS		6,450.00	
	196493	GANN LAW BOOKS		71.00	
01-201-25-275100-050		***Law Books***	**TOTAL FOR ACCOUNT**		**6,521.00**
	200071	TJ'S SPORTWIDE TROPHY		1,015.00	
	200071	TJ'S SPORTWIDE TROPHY		149.65	
	200071	TJ'S SPORTWIDE TROPHY		65.00	
	199583	W.B. MASON COMPANY INC		460.81	
	200063	ALPHAGRAPHICS		17.50	
	197535	W.B. MASON COMPANY INC		265.22	
	200599	PAPER MART INC		399.25	
	200599	PAPER MART INC		371.70	
	200576	W.B. MASON COMPANY INC		559.57	
	200578	RIOS' ENGRAVING		92.00	
01-201-25-275100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**3,395.70**
	200050	FEDEX		153.83	
	200584	FEDEX		101.39	
	200967	FEDEX		40.00	
	201165	COUNTY OF MORRIS		1,315.20	
01-201-25-275100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**1,610.42**
	200633	COMMUNICATIONS SERVICE		196.65	
	200633	COMMUNICATIONS SERVICE		125.00	
	200633	COMMUNICATIONS SERVICE		476.75	
01-201-25-275100-072		***Radio Repairs***	**TOTAL FOR ACCOUNT**		**798.40**
	199555	SHI INTERNATIONAL CORP		80,000.00	
01-201-25-275100-078		***Software Maintenance***	**TOTAL FOR ACCOUNT**		**80,000.00**
	200577	PETER DIGENNARO		28.70	
	200607	THOMAS C. SCHMID		23.80	
	201083	CORINNE MASON		57.30	
	201083	CORINNE MASON		70.41	
	200963	CHRISTOPHER SCHELLHORN		15.00	
	200997	STEPHANIE MERCED		90.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Prosecutor's Office

Account	P0 #	Vendor	Description	Payment	Account Total
	201127	ROCCO L MISCIA JR.		89.35	
01-201-25-275100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**476.80**
	200070	WHARTON FRATERNAL ORDER OF POLICE		110.00	
01-201-25-275100-088		***Meeting Exp Advisory Board Etc***	**TOTAL FOR ACCOUNT**		**110.00**
	199366	4N6XPRT SYSTEMS		255.00	
	200059	CABLEVISION LIGHTPATH NJ LLC		218.05	
	200060	CABLEVISION LIGHTPATH NJ LLC		268.65	
	200058	CABLEVISION LIGHTPATH NJ LLC		206.95	
	200056	CABLEVISION LIGHTPATH NJ LLC		123.14	
	200057	CABLEVISION LIGHTPATH NJ LLC		211.81	
	200634	FREDRIC M. KNAPP		300.00	
	199253	THOMSON REUTER-WEST		1,393.92	
	200585	COFFEE LOVERS COFFEE SERVICE		137.36	
	200969	VERIZON		288.38	
	200969	VERIZON		35.77	
01-201-25-275100-118		***Investigation Expense***	**TOTAL FOR ACCOUNT**		**3,439.03**
	199544	MORRISTOWN INN		152.00	
	200062	ESSEX TRAVEL SERVICE		519.60	
01-201-25-275100-121		***Witness Fees And Mileage***	**TOTAL FOR ACCOUNT**		**671.60**
	200636	ALPHAGRAPHICS		1,299.36	
01-201-25-275100-126		***Court Expenses-Extradition***	**TOTAL FOR ACCOUNT**		**1,299.36**
	199553	CINTAS CORPORATION		78.34	
	200061	INSTITUTE FOR FORENSIC PSYCHOLOGY		475.00	
	200064	CINTAS CORPORATION		457.97	
	193662	STATE TOXICOLOGY LABORATORY		45.00	
	200608	INSTITUTE FOR FORENSIC PSYCHOLOGY		475.00	
01-201-25-275100-189		***Medical***	**TOTAL FOR ACCOUNT**		**1,531.31**
	199364	FLEMINGTON DEPT STORE INC		132.00	
	200053	FLEMINGTON DEPT STORE INC		99.75	
	200053	FLEMINGTON DEPT STORE INC		99.75	
01-201-25-275100-202		***Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**331.50**
	199365	FACTORY EXPRESS INC		225.75	
	194245	FACTORY EXPRESS INC		2,999.00	
	194245	FACTORY EXPRESS INC		250.00	
01-201-25-275100-258		***Equipment***	**TOTAL FOR ACCOUNT**		**3,474.75**
	200933	CABLEVISION LIGHTPATH NJ LLC		195.07	
	200933	CABLEVISION LIGHTPATH NJ LLC		184.66	
01-203-25-275100-118		***(2018) Investigation Expense***	**TOTAL FOR ACCOUNT**		**379.73**
					============
TOTAL for County Prosecutor's Office					**122,112.14**

County Jail

Account	P0 #	Vendor	Description	Payment	Account Total
	200267	VERIZON WIRELESS		448.14	
01-201-25-280100-031		***Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**448.14**

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

County Jail

Account	P0 #	Vendor	Description	Payment	Account Total
	200273	SOMERSET COUNTY POLICE		260.00	
01-201-25-280100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**325.00**
	200368	JOHNSON CONTROLS INC.		3,900.00	
01-201-25-280100-044		***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**3,900.00**
	200251	W.B. MASON COMPANY INC		879.13	
	200275	COFFEE LOVERS COFFEE SERVICE		299.70	
	200429	W.B. MASON COMPANY INC		249.01	
01-201-25-280100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**1,427.84**
	200370	FRANK CORRENTE		47.02	
	200370	FRANK CORRENTE		61.00	
	200369	PETE LOHMUS		21.25	
	200369	PETE LOHMUS		14.78	
	200369	PETE LOHMUS		22.62	
	200369	PETE LOHMUS		18.54	
	200369	PETE LOHMUS		22.25	
	200369	PETE LOHMUS		10.88	
	200369	PETE LOHMUS		16.50	
	200268	VERIZON WIRELESS		136.30	
	200444	MELISSA MANEY		12.60	
	200444	MELISSA MANEY		58.10	
	200444	MELISSA MANEY		14.70	
	200444	MELISSA MANEY		41.30	
	200444	MELISSA MANEY		72.00	
	200444	MELISSA MANEY		5.00	
	200271	TRACK STAR INTERNATIONAL, INC.		945.00	
01-201-25-280100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**1,519.84**
	201165	COUNTY OF MORRIS		80.30	
01-201-25-280100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**80.30**
	198869	JCW INC. DBA		750.00	
	196298	CITY STORE GATES MFG CO, INC		2,795.00	
	196297	RUSSELL REID WASTE HAULING &		350.00	
	196703	RUSSELL REID WASTE HAULING &		350.00	
	200256	BINSKY SERVICE LLC		828.00	
	200256	BINSKY SERVICE LLC		828.00	
	200256	BINSKY SERVICE LLC		828.00	
	199840	CLIFTON ELEVATOR SERVICE CO INC		1,680.00	
	195079	CITY STORE GATES MFG CO, INC		2,750.00	
	193777	SOUTHWEST SOLUTIONS GROUP, INC.		2,598.23	
01-201-25-280100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**13,757.23**
	200380	MORRIS PLAINS SMALL ENGINE INC		39.55	
	200380	MORRIS PLAINS SMALL ENGINE INC		379.00	
01-201-25-280100-130		***SLAP***	**TOTAL FOR ACCOUNT**		**418.55**
	199839	ARAMARK DALLAS LOCKBOX		10,627.40	
	199839	ARAMARK DALLAS LOCKBOX		150.00	
	199839	ARAMARK DALLAS LOCKBOX		350.00	
	199839	ARAMARK DALLAS LOCKBOX		23.00	
	199839	ARAMARK DALLAS LOCKBOX		23.00	
	200427	ARAMARK DALLAS LOCKBOX		10,382.50	
	200427	ARAMARK DALLAS LOCKBOX		93.75	

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

County Jail

Account	P0 #	Vendor	Description	Payment	Account Total
	200771	ARAMARK DALLAS LOCKBOX		10,317.52	
	200771	ARAMARK DALLAS LOCKBOX		210.50	
	200771	ARAMARK DALLAS LOCKBOX		134.85	
	200771	ARAMARK DALLAS LOCKBOX		23.00	
01-201-25-280100-185	***Food***		**TOTAL FOR ACCOUNT**		**32,605.22**
	198847	MOBILEX USA		204.00	
	200371	STERICYCLE INC.		331.61	
	200366	CONTRACT PHARMACY SERVICES INC		25,992.98	
	200364	BIO-REFERENCE LABORATORIES, INC.		1,530.14	
	200365	DENTRUST DENTAL INC.		3,084.00	
	200452	ADVANCED VASCULAR ASSOCIATES		586.00	
01-201-25-280100-189	***Medical***		**TOTAL FOR ACCOUNT**		**31,728.73**
	199844	TURN OUT UNIFORMS, INC.		237.16	
	199844	TURN OUT UNIFORMS, INC.		15.00	
	199844	TURN OUT UNIFORMS, INC.		149.99	
	199844	TURN OUT UNIFORMS, INC.		132.48	
	199844	TURN OUT UNIFORMS, INC.		149.99	
	199844	TURN OUT UNIFORMS, INC.		336.48	
	199844	TURN OUT UNIFORMS, INC.		99.99	
	199844	TURN OUT UNIFORMS, INC.		59.99	
	200274	TURN OUT UNIFORMS, INC.		201.50	
	200358	TURN OUT UNIFORMS, INC.		410.00	
	200358	TURN OUT UNIFORMS, INC.		355.00	
	200358	TURN OUT UNIFORMS, INC.		91.24	
	200358	TURN OUT UNIFORMS, INC.		81.24	
	200358	TURN OUT UNIFORMS, INC.		79.99	
	200358	TURN OUT UNIFORMS, INC.		190.50	
	200358	TURN OUT UNIFORMS, INC.		64.99	
	200358	TURN OUT UNIFORMS, INC.		289.02	
	200358	TURN OUT UNIFORMS, INC.		60.00	
	200358	TURN OUT UNIFORMS, INC.		314.00	
01-201-25-280100-202	***Uniform And Accessories***		**TOTAL FOR ACCOUNT**		**3,318.56**
	193490	SMITHS DETECTION, INC.		5,438.06	
01-201-25-280100-203	***X-Ray & Medical Supplies***		**TOTAL FOR ACCOUNT**		**5,438.06**
	200372	COUNTY CONCRETE CORP.		517.00	
	200255	MORRISTOWN LUMBER &		168.11	
	200255	MORRISTOWN LUMBER &		37.51	
01-201-25-280100-249	***Bldg Maintenance Supplies***		**TOTAL FOR ACCOUNT**		**722.62**
	200253	W.B. MASON COMPANY INC		612.25	
	200253	W.B. MASON COMPANY INC		121.20	
	200469	E.A. MORSE & CO. INC.		159.74	
	200270	E.A. MORSE & CO. INC.		675.38	
	200270	E.A. MORSE & CO. INC.		1,503.94	
	200254	CENTRAL POLY CORP		22.60	
	200254	CENTRAL POLY CORP		619.20	
01-201-25-280100-252	***Janitorial Supplies***		**TOTAL FOR ACCOUNT**		**3,714.31**
	199841	FOWLER EQUIP CO INC.		897.90	
	200272	R & J CONTROL, INC.		155.00	
	200428	R & J CONTROL, INC.		2,035.48	
	200367	VIRTU WATER METER SERVICES INC		350.00	
01-201-25-280100-262	***Machinery Repairs & Parts***		**TOTAL FOR ACCOUNT**		**3,438.38**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Jail

Account	P0 #	Vendor	Description	Payment	Account Total
01-203-25-280100-039		***(2018) Education Schools & Training***	**TOTAL FOR ACCOUNT**		**6,597.50**
	189208	WORK N WEAR STORE		420.00	
01-203-25-280100-202		***(2018) Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**420.00**
	193502	E.A. MORSE & CO. INC.		158.30	
	193502	E.A. MORSE & CO. INC.		1,231.40	
01-203-25-280100-252		***(2018) Janitorial Supplies***	**TOTAL FOR ACCOUNT**		**1,389.70**
					============
TOTAL for County Jail					**111,249.98**

County Youth Detention Facilit

Account	P0 #	Vendor	Description	Payment	Account Total
	200176	CHILDREN'S SUCCESS FOUNDATION		599.00	
01-201-25-281100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**599.00**
	200845	W.B. MASON COMPANY INC		3.39	
	200845	W.B. MASON COMPANY INC		19.88	
	200845	W.B. MASON COMPANY INC		2.98	
	200845	W.B. MASON COMPANY INC		2.82	
	200845	W.B. MASON COMPANY INC		105.32	
	200845	W.B. MASON COMPANY INC		3.94	
	200845	W.B. MASON COMPANY INC		6.54	
01-201-25-281100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**144.87**
	201165	COUNTY OF MORRIS		40.05	
01-201-25-281100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**40.05**
	200845	W.B. MASON COMPANY INC		199.97	
01-201-25-281100-162		***Furniture & Fixtures***	**TOTAL FOR ACCOUNT**		**199.97**
	199675	NU-WAY CONCESSIONAIRES INC		4,519.50	
	199675	NU-WAY CONCESSIONAIRES INC		823.88	
	199675	NU-WAY CONCESSIONAIRES INC		492.86	
	199675	NU-WAY CONCESSIONAIRES INC		672.25	
	199675	NU-WAY CONCESSIONAIRES INC		621.98	
	199675	NU-WAY CONCESSIONAIRES INC		728.73	
	200671	W.B. MASON COMPANY INC		49.17	
	200671	W.B. MASON COMPANY INC		0.95	
	200671	W.B. MASON COMPANY INC		0.95	
01-201-25-281100-185		***Food***	**TOTAL FOR ACCOUNT**		**7,910.27**
	200347	LTC SCRIPTS INC.		20.00	
	200028	ALERE TOXICOLOGY SERVICES INC.		16.00	
01-201-25-281100-189		***Medical***	**TOTAL FOR ACCOUNT**		**36.00**
					============
TOTAL for County Youth Detention Facilit					**8,930.16**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	200209	SPACE FARMS INC		1,809.00	
01-201-26-290100-036		***Contracted Services***	**TOTAL FOR ACCOUNT**		**1,809.00**
	200326	W.B. MASON COMPANY INC		65.01	
	200326	W.B. MASON COMPANY INC		2.04	
	200326	W.B. MASON COMPANY INC		11.57	
	200326	W.B. MASON COMPANY INC		61.38	
	200648	RICOH USA, INC.		520.61	
01-201-26-290100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**660.61**
	201165	COUNTY OF MORRIS		0.50	
01-201-26-290100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**0.50**
	200204	RED BARN RESTAURANT		230.00	
	200204	RED BARN RESTAURANT		34.50	
01-201-26-290100-188		***Meals***	**TOTAL FOR ACCOUNT**		**264.50**
	198258	FLEMINGTON DEPT STORE INC		2,358.70	
	198258	FLEMINGTON DEPT STORE INC		373.50	
	198258	FLEMINGTON DEPT STORE INC		229.00	
	198258	FLEMINGTON DEPT STORE INC		759.50	
	198258	FLEMINGTON DEPT STORE INC		1,116.25	
	198258	FLEMINGTON DEPT STORE INC		117.50	
	198258	FLEMINGTON DEPT STORE INC		1,453.90	
	198258	FLEMINGTON DEPT STORE INC		1,147.70	
	198258	FLEMINGTON DEPT STORE INC		726.60	
	198258	FLEMINGTON DEPT STORE INC		99.80	
	198258	FLEMINGTON DEPT STORE INC		539.00	
	198258	FLEMINGTON DEPT STORE INC		111.80	
	198258	FLEMINGTON DEPT STORE INC		219.00	
	198258	FLEMINGTON DEPT STORE INC		191.20	
	198258	FLEMINGTON DEPT STORE INC		129.50	
	198258	FLEMINGTON DEPT STORE INC		87.60	
	198882	FLEMINGTON DEPT STORE INC		480.90	
	198882	FLEMINGTON DEPT STORE INC		68.70	
	198882	FLEMINGTON DEPT STORE INC		263.50	
	198882	FLEMINGTON DEPT STORE INC		211.50	
	198882	FLEMINGTON DEPT STORE INC		306.60	
	198882	FLEMINGTON DEPT STORE INC		71.70	
	198882	FLEMINGTON DEPT STORE INC		375.20	
	198882	FLEMINGTON DEPT STORE INC		399.20	
	200496	RICH LITTLE		90.00	
01-201-26-290100-207		***Uniform & Clothing Allowance***	**TOTAL FOR ACCOUNT**		**11,927.85**
	200207	TILCON NEW YORK INC.		219.30	
	200207	TILCON NEW YORK INC.		106.52	
	200207	TILCON NEW YORK INC.		221.98	
	199763	TILCON NEW YORK INC.		723.35	
	199763	TILCON NEW YORK INC.		1,144.13	
	200650	TILCON NEW YORK INC.		109.18	
	200650	TILCON NEW YORK INC.		573.99	
	200650	TILCON NEW YORK INC.		212.10	
	200650	TILCON NEW YORK INC.		421.64	
	200650	TILCON NEW YORK INC.		533.13	
	199765	TILCON NEW YORK INC.		930.00	
01-201-26-290100-222		***Bituminous Concrete***	**TOTAL FOR ACCOUNT**		**5,195.32**

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

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-26-290100-224		***Catch Basin Drainage & Pipes***	**TOTAL FOR ACCOUNT**		**636.00**
	198517	GARDEN STATE HIGHWAY		270.00	
	198517	GARDEN STATE HIGHWAY		76.50	
	198517	GARDEN STATE HIGHWAY		35.00	
01-201-26-290100-238		***Signage***	**TOTAL FOR ACCOUNT**		**381.50**
	200215	EASTERN CONCRETE MATERIALS, INC.		138.69	
	199764	EASTERN CONCRETE MATERIALS, INC.		1,147.87	
	199764	EASTERN CONCRETE MATERIALS, INC.		330.67	
	199764	EASTERN CONCRETE MATERIALS, INC.		807.69	
	199764	EASTERN CONCRETE MATERIALS, INC.		891.39	
	199762	STAVOLA CONSTRUCTION MATERIALS, INC		1,456.42	
01-201-26-290100-244		***Stone***	**TOTAL FOR ACCOUNT**		**4,772.73**
	197976	AGWAY MORRISTOWN		43.96	
	197976	AGWAY MORRISTOWN		39.99	
	198075	AGWAY MORRISTOWN		21.98	
	198075	AGWAY MORRISTOWN		149.99	
	198244	AGWAY MORRISTOWN		43.96	
	200208	CY DRAKE LOCKSMITHS, INC.		49.99	
	199637	SUSSEX COUNTY MUA		336.90	
	199637	SUSSEX COUNTY MUA		305.85	
	199637	SUSSEX COUNTY MUA		315.15	
	199637	SUSSEX COUNTY MUA		292.20	
	199637	SUSSEX COUNTY MUA		263.25	
	199637	SUSSEX COUNTY MUA		224.40	
	199637	SUSSEX COUNTY MUA		172.05	
	199637	SUSSEX COUNTY MUA		282.15	
	199637	SUSSEX COUNTY MUA		194.85	
	199637	SUSSEX COUNTY MUA		206.55	
	199637	SUSSEX COUNTY MUA		140.25	
	200219	NORTHEASTERN HARDWARE CO INC		13.95	
	200219	NORTHEASTERN HARDWARE CO INC		32.85	
	200590	SUSSEX COUNTY MUA		320.10	
	200590	SUSSEX COUNTY MUA		322.95	
01-201-26-290100-260		***Construction Materials***	**TOTAL FOR ACCOUNT**		**3,773.32**
	200775	W.B. MASON COMPANY INC		0.95	
	200775	W.B. MASON COMPANY INC		44.70	
	200774	W.B. MASON COMPANY INC		0.95	
	200774	W.B. MASON COMPANY INC		44.70	
	200773	W.B. MASON COMPANY INC		0.95	
	200773	W.B. MASON COMPANY INC		44.70	
	200649	MORRISTOWN LUMBER &		17.97	
	200598	REDICARE LLC		14.25	
01-201-26-290100-266		***Safety Items***	**TOTAL FOR ACCOUNT**		**169.17**
					============
TOTAL for Road Repairs					**29,590.50**

Bridges and Culverts

	199955	W.B. MASON COMPANY INC		9.65	
	199955	W.B. MASON COMPANY INC		4.00	
	199955	W.B. MASON COMPANY INC		5.12	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Bridges and Culverts

	199955	W.B. MASON COMPANY INC		0.49	
	199955	W.B. MASON COMPANY INC		28.50	
	199955	W.B. MASON COMPANY INC		23.87	
	199955	W.B. MASON COMPANY INC		7.47	
	199955	W.B. MASON COMPANY INC		32.15	
	199955	W.B. MASON COMPANY INC		39.91	
	199955	W.B. MASON COMPANY INC		2.98	
01-201-26-292100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**161.88**
	201165	COUNTY OF MORRIS		11.25	
01-201-26-292100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**11.25**
	199948	HD SUPPLY CONSTRUCTION &		1,500.00	
01-201-26-292100-227		***Concrete***	**TOTAL FOR ACCOUNT**		**1,500.00**
	199942	PARK UNION LUMBER COMPANY LLC		29.56	
	199942	PARK UNION LUMBER COMPANY LLC		49.00	
	199942	PARK UNION LUMBER COMPANY LLC		54.00	
01-201-26-292100-233		***Lumber***	**TOTAL FOR ACCOUNT**		**132.56**
	199936	SHERWIN WILLIAMS		21.04	
01-201-26-292100-234		***Paint***	**TOTAL FOR ACCOUNT**		**21.04**
	199945	SHEAFFER SUPPLY, INC.		4.20	
	199945	SHEAFFER SUPPLY, INC.		1.50	
	199945	SHEAFFER SUPPLY, INC.		0.90	
	199945	SHEAFFER SUPPLY, INC.		0.90	
	199945	SHEAFFER SUPPLY, INC.		1.50	
	199949	SHEAFFER SUPPLY, INC.		22.50	
	199949	SHEAFFER SUPPLY, INC.		8.28	
	199949	SHEAFFER SUPPLY, INC.		14.47	
	199949	SHEAFFER SUPPLY, INC.		1.40	
	199949	SHEAFFER SUPPLY, INC.		2.51	
	199949	SHEAFFER SUPPLY, INC.		1.59	
	199949	SHEAFFER SUPPLY, INC.		1.13	
	199953	KENVIL POWER EQUIPMENT, INC.		35.82	
	199953	KENVIL POWER EQUIPMENT, INC.		34.99	
01-201-26-292100-239		***Small Tools***	**TOTAL FOR ACCOUNT**		**131.69**
	199935	GRAINGER		25.88	
	199935	GRAINGER		18.00	
	199935	GRAINGER		104.76	
	199935	GRAINGER		9.27	
01-201-26-292100-246		***Tools - Others***	**TOTAL FOR ACCOUNT**		**157.91**
	199934	COUNTY WELDING SUPPLY CO		12.00	
	199934	COUNTY WELDING SUPPLY CO		3.99	
	199934	COUNTY WELDING SUPPLY CO		72.49	
	199934	COUNTY WELDING SUPPLY CO		15.10	
	199934	COUNTY WELDING SUPPLY CO		0.80	
	199944	COUNTY WELDING SUPPLY CO		38.99	
	199944	COUNTY WELDING SUPPLY CO		3.00	
	199946	COUNTY WELDING SUPPLY CO		12.00	
	199947	COUNTY WELDING SUPPLY CO		2.95	
	199947	COUNTY WELDING SUPPLY CO		2.95	
	199947	COUNTY WELDING SUPPLY CO		11.80	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Bridges and Culverts

Account	P0 #	Vendor	Description	Payment	Account Total
	199947	COUNTY WELDING SUPPLY CO		2.95	
	199947	COUNTY WELDING SUPPLY CO		14.75	
	199947	COUNTY WELDING SUPPLY CO		11.01	
	199954	COUNTY WELDING SUPPLY CO		139.90	
	199954	COUNTY WELDING SUPPLY CO		109.90	
	199954	COUNTY WELDING SUPPLY CO		72.90	
	199954	COUNTY WELDING SUPPLY CO		3.00	
	199951	COUNTY WELDING SUPPLY CO		37.80	
	199951	COUNTY WELDING SUPPLY CO		11.01	
01-201-26-292100-248		***Welding-Oxygen-Acetylene Etc***	**TOTAL FOR ACCOUNT**		**582.24**

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TOTAL for Bridges and Culverts **2,698.57**

Shade Tree Commission

Account	P0 #	Vendor	Description	Payment	Account Total
	200654	CERBO'S PARSIPPANY GREENHOUSE		115.00	
01-201-26-300100-079		***Special Projects***	**TOTAL FOR ACCOUNT**		**115.00**
	200492	ALEX CIFELLI		90.00	
	200494	ANGELO MARGINO		90.00	
	200493	MICHAEL DIETZ		90.00	
	200495	RICHARD MOLNAR		90.00	
01-201-26-300100-207		***Uniform & Clothing Allowance***	**TOTAL FOR ACCOUNT**		**360.00**
	200651	KENVIL POWER EQUIPMENT, INC.		125.41	
	200651	KENVIL POWER EQUIPMENT, INC.		779.93	
	200651	KENVIL POWER EQUIPMENT, INC.		71.36	
	200651	KENVIL POWER EQUIPMENT, INC.		118.97	
	200652	POWER PLACE INC		100.29	
	200652	POWER PLACE INC		90.45	
	200652	POWER PLACE INC		50.98	
01-201-26-300100-262		***Machinery Repairs & Parts***	**TOTAL FOR ACCOUNT**		**1,337.39**

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TOTAL for Shade Tree Commission **1,812.39**

Buildings & Grounds

Account	P0 #	Vendor	Description	Payment	Account Total
	200199	CSL WATER QUALITY INC		2,075.00	
01-201-26-310100-036		***Contracted Services***	**TOTAL FOR ACCOUNT**		**2,075.00**
	199958	ASSOCIATED WATER CONDITIONERS INC		370.33	
	199855	MAGIC TOUCH CONSTRUCTION CO., INC.		1,017.68	
	200202	MAGIC TOUCH CONSTRUCTION CO., INC.		1,937.77	
	199856	TRANE		1,696.80	
	199857	SCIENTIFIC BOILER WATER		2,283.00	
	199602	TBS CONTROLS LLC		1,482.33	
	200441	MAGIC TOUCH CONSTRUCTION CO., INC.		1,064.96	
	200443	TBS CONTROLS LLC		1,000.85	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Buildings & Grounds

Account	P0 #	Vendor	Description	Payment	Account Total
	200474	TRANE		2,170.00	
	200474	TRANE		2,170.00	
	199013	TRANE		521.50	
01-201-26-310100-044		***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**18,613.22**
	200555	W.B. MASON COMPANY INC		81.69	
	200555	W.B. MASON COMPANY INC		60.56	
	200686	W.B. MASON COMPANY INC		25.94	
01-201-26-310100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**168.19**
	199874	EMPLOYMENT HORIZONS ENTERPRISES INC		67,170.00	
	200201	R.S. KNAPP CO INC		353.47	
	201026	TUNSTEAD LANDSCAPE SERVICES		8,163.80	
	200463	R.S. KNAPP CO INC		82.15	
	200562	TOWN OF MORRISTOWN		672.00	
	200562	TOWN OF MORRISTOWN		336.00	
01-201-26-310100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**76,777.42**
	200342	GRAINGER		436.72	
	200196	W.B. MASON COMPANY INC		67.05	
	200196	W.B. MASON COMPANY INC		0.95	
	200196	W.B. MASON COMPANY INC		0.95	
	200196	W.B. MASON COMPANY INC		0.95	
	200196	W.B. MASON COMPANY INC		0.95	
	200196	W.B. MASON COMPANY INC		0.95	
	200196	W.B. MASON COMPANY INC		0.95	
	200390	W.B. MASON COMPANY INC		44.70	
	200390	W.B. MASON COMPANY INC		8.94	
	200959	W.B. MASON COMPANY INC		17.88	
	200959	W.B. MASON COMPANY INC		31.29	
	200959	W.B. MASON COMPANY INC		4.47	
	200972	W.B. MASON COMPANY INC		96.70	
01-201-26-310100-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**713.45**
	200236	FASTENAL COMPANY		336.72	
	200546	GATES FLAG & BANNER, CO. INC.		744.50	
01-201-26-310100-098		***Other Operating&Repair Supply***	**TOTAL FOR ACCOUNT**		**1,081.22**
	199919	MORRIS COUNTY MUA		6,002.45	
	199919	MORRIS COUNTY MUA		470.80	
	199919	MORRIS COUNTY MUA		1,722.16	
01-201-26-310100-143		***Rubbish & Trash Removal***	**TOTAL FOR ACCOUNT**		**8,195.41**
	199375	MALACHY MECHANICAL		344.00	
	199375	MALACHY MECHANICAL		194.00	
	200197	MALACHY MECHANICAL		1,714.90	
01-201-26-310100-204		***Plant Operations***	**TOTAL FOR ACCOUNT**		**2,252.90**
	199925	DIEGO MALDONADO		90.00	
	200459	STEVEN RAYMOND		90.00	
	200550	MAGNOLIO CARDONA		71.42	
	200409	XIOMARA MALDONADO		90.00	
	200551	EVERT PADILLA		90.00	
	200558	MARTINA FIELD		90.00	
01-201-26-310100-207		***Uniform & Clothing Allowance***	**TOTAL FOR ACCOUNT**		**521.42**

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

Buildings & Grounds

Account	PO #	Vendor	Description	Payment	Account Total
	201022	HOME DEPOT U.S.A., INC.		107.64	
	201022	HOME DEPOT U.S.A., INC.		757.55	
01-201-26-310100-234	***Paint***		**TOTAL FOR ACCOUNT**		**931.67**
	200342	GRAINGER		606.69	
	199867	GENERAL PLUMBING SUPPLY INC.		95.08	
	199867	GENERAL PLUMBING SUPPLY INC.		163.10	
	200557	HOME DEPOT U.S.A., INC.		345.48	
01-201-26-310100-235	***Pipes - Others***		**TOTAL FOR ACCOUNT**		**1,210.35**
	200342	GRAINGER		527.15	
01-201-26-310100-239	***Small Tools***		**TOTAL FOR ACCOUNT**		**527.15**
	200172	GRAINGER		141.19	
	200342	GRAINGER		2,589.04	
	200342	GRAINGER		-302.97	
	200342	GRAINGER		235.60	
	199863	GRAINGER		235.60	
	199862	KUIKEN BROTHERS CO. INC.		194.02	
	199959	MORRISTOWN LUMBER &		43.48	
	201022	HOME DEPOT U.S.A., INC.		931.00	
	201115	HOME DEPOT U.S.A., INC.		177.42	
01-201-26-310100-249	***Bldg Maintenance Supplies***		**TOTAL FOR ACCOUNT**		**4,244.38**
	199957	IRRIGATION & LANDSCAPE		135.00	
	199869	IRRIGATION & LANDSCAPE		150.00	
	199869	IRRIGATION & LANDSCAPE		410.00	
	199869	IRRIGATION & LANDSCAPE		110.00	
	200563	GRAINGER		2,025.30	
01-201-26-310100-251	***Ground Maintenance Supplies***		**TOTAL FOR ACCOUNT**		**2,830.30**
	199918	R & J CONTROL, INC.		3,196.00	
	199859	R & J CONTROL, INC.		310.00	
	199859	R & J CONTROL, INC.		155.00	
	199859	R & J CONTROL, INC.		155.00	
	199859	R & J CONTROL, INC.		155.00	
	199859	R & J CONTROL, INC.		155.00	
	199859	R & J CONTROL, INC.		155.00	
	199859	R & J CONTROL, INC.		155.00	
	199859	R & J CONTROL, INC.		155.00	
	199859	R & J CONTROL, INC.		155.00	
	199859	R & J CONTROL, INC.		155.00	
	199859	R & J CONTROL, INC.		155.00	
	199859	R & J CONTROL, INC.		155.00	
	199859	R & J CONTROL, INC.		155.00	
	199859	R & J CONTROL, INC.		155.00	
	199859	R & J CONTROL, INC.		155.00	
	199859	R & J CONTROL, INC.		155.00	
	199859	R & J CONTROL, INC.		155.00	
	199859	R & J CONTROL, INC.		155.00	
	199859	R & J CONTROL, INC.		155.00	
	199859	R & J CONTROL, INC.		155.00	
	199859	R & J CONTROL, INC.		155.00	
	199859	R & J CONTROL, INC.		155.00	
01-201-26-310100-262	***Machinery Repairs & Parts***		**TOTAL FOR ACCOUNT**		**6,761.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Buildings & Grounds

Account	P0 #	Vendor	Description	Payment	Account Total
	200342	GRAINGER		1,443.28	
	200342	GRAINGER		-1,443.28	
	200476	JOHNSTONE SUPPLY		525.00	
	200476	JOHNSTONE SUPPLY		822.58	
	200476	JOHNSTONE SUPPLY		59.04	
	200476	JOHNSTONE SUPPLY		36.04	
	200556	JOHNSTONE SUPPLY		30.56	
	200556	JOHNSTONE SUPPLY		15.66	
	200556	JOHNSTONE SUPPLY		86.27	
	200557	HOME DEPOT U.S.A., INC.		289.00	
	200557	HOME DEPOT U.S.A., INC.		907.51	
	200755	JOHNSTONE SUPPLY		142.14	
	200755	JOHNSTONE SUPPLY		469.22	
	201090	JOHNSTONE SUPPLY		103.90	
	201090	JOHNSTONE SUPPLY		51.30	
	201090	JOHNSTONE SUPPLY		34.73	
	201090	JOHNSTONE SUPPLY		14.25	
	201114	JOHNSTONE SUPPLY		613.92	
	201114	JOHNSTONE SUPPLY		235.84	
01-201-26-310100-264	***Heat & A/C***		**TOTAL FOR ACCOUNT**		**5,191.04**
	200236	FASTENAL COMPANY		270.88	
	199459	COOPER ELECTRIC SUPPLY CO.		768.63	
	199459	COOPER ELECTRIC SUPPLY CO.		369.00	
	199459	COOPER ELECTRIC SUPPLY CO.		468.49	
	199459	COOPER ELECTRIC SUPPLY CO.		300.67	
	200411	COOPER ELECTRIC SUPPLY CO.		335.75	
	200411	COOPER ELECTRIC SUPPLY CO.		509.65	
	200411	COOPER ELECTRIC SUPPLY CO.		370.32	
	200411	COOPER ELECTRIC SUPPLY CO.		87.38	
	200411	COOPER ELECTRIC SUPPLY CO.		102.57	
	200411	COOPER ELECTRIC SUPPLY CO.		91.54	
	200411	COOPER ELECTRIC SUPPLY CO.		-91.54	
	200411	COOPER ELECTRIC SUPPLY CO.		19.99	
	200423	TURTLE & HUGHES, INC.		91.89	
01-201-26-310100-265	***Electrical***		**TOTAL FOR ACCOUNT**		**3,695.22**
	200438	EMERGENCY PEST CONTROL		85.00	
	200549	T. SLACK ENVIRONMENTAL		6,284.50	
01-203-26-310100-084	***(2018) Other Outside Services***		**TOTAL FOR ACCOUNT**		**6,369.50**
	200172	GRAINGER		175.00	
01-203-26-310100-095	***(2018) Other Administrative Supplies***		**TOTAL FOR ACCOUNT**		**175.00**
	199956	MORRIS COUNTY MUNICIPAL		483.38	
01-203-26-310100-143	***(2018) Rubbish & Trash Removal***		**TOTAL FOR ACCOUNT**		**483.38**
	192670	KEYPORT ARMY & NAVY		7,361.64	
01-203-26-310100-207	***(2018) Uniform & Clothing Allowance***		**TOTAL FOR ACCOUNT**		**7,361.64**
	200545	COMMERCIAL INTERIORS DIRECT IN		669.60	
01-203-26-310100-223	***(2018) Building Repairs***		**TOTAL FOR ACCOUNT**		**669.60**
	197363	AGWAY MORRISTOWN		59.94	
	197363	AGWAY MORRISTOWN		99.90	
	197363	AGWAY MORRISTOWN		87.92	
01-203-26-310100-251	***(2018) Ground Maintenance Supplies***		**TOTAL FOR ACCOUNT**		**247.76**
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total

Buildings & Grounds

TOTAL for Buildings & Grounds					151,096.22

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	200507	W.B. MASON COMPANY INC		125.63	
	200508	W.B. MASON COMPANY INC		243.08	
	200508	W.B. MASON COMPANY INC		63.98	
	200509	W.B. MASON COMPANY INC		42.84	
	200509	W.B. MASON COMPANY INC		22.30	
	200509	W.B. MASON COMPANY INC		19.60	
	200509	W.B. MASON COMPANY INC		145.98	
01-201-26-315100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**663.41**
	200383	TOMAR INDUSTRIES INC		27.70	
	200383	TOMAR INDUSTRIES INC		58.30	
	200383	TOMAR INDUSTRIES INC		15.08	
	199930	GRAINGER		199.34	
	199711	J & D SALES & SERVICE LLC		425.00	
	199710	J & D SALES & SERVICE LLC		190.00	
	200218	J & D SALES & SERVICE LLC		190.00	
	200377	BEAUTIFUL RAGS		585.00	
	200522	MARK CARTER		39.05	
	199567	NESTLE WATERS NORTH AMERICA INC.		263.90	
	200034	OPTIMUM		464.64	
	200047	RICOH USA, INC.		926.05	
	200437	MCMASTER-CARR SUPPLY CO		6.48	
	200437	MCMASTER-CARR SUPPLY CO		7.12	
	200437	MCMASTER-CARR SUPPLY CO		5.26	
	200437	MCMASTER-CARR SUPPLY CO		5.74	
	200528	GARDEN STATE VINYL DESIGNS LLC		290.00	
	201116	MARK CARTER		420.00	
	201116	MARK CARTER		11.85	
	201116	MARK CARTER		14.22	
	200032	ACUITY SPECIALTY PRODUCTS, INC		729.00	
	200032	ACUITY SPECIALTY PRODUCTS, INC		65.99	
01-201-26-315100-098		***Other Operating&Repair Supply***	**TOTAL FOR ACCOUNT**		**4,939.72**
	199624	AMERICAN WEAR INC.		247.33	
	199622	AMERICAN WEAR INC.		7.98	
	199749	AMERICAN WEAR INC.		7.98	
	200035	AMERICAN WEAR INC.		192.54	
	199067	FLEMINGTON DEPT STORE INC		89.40	
	199067	FLEMINGTON DEPT STORE INC		89.40	
01-201-26-315100-207		***Uniform & Clothing Allowance***	**TOTAL FOR ACCOUNT**		**634.63**
	200217	J & D SALES & SERVICE LLC		425.00	
01-201-26-315100-225		***Chemicals & Sprays***	**TOTAL FOR ACCOUNT**		**425.00**
	200033	PETROCHOICE		1,282.01	
01-201-26-315100-232		***Lubricants & Anti Freeze***	**TOTAL FOR ACCOUNT**		**1,282.01**
	200213	IDEAL AUTO BODY, LLC		249.75	
	200213	IDEAL AUTO BODY, LLC		87.40	

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

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	200213	IDEAL AUTO BODY, LLC		75.00	
01-201-26-315100-234		***Paint***	**TOTAL FOR ACCOUNT**		**527.15**
	199751	BARNWELL HOUSE OF TIRES, INC.		688.00	
	199750	BARNWELL HOUSE OF TIRES, INC.		202.18	
	200031	INTER CITY TIRE		555.00	
	200031	INTER CITY TIRE		436.00	
	200031	INTER CITY TIRE		55.00	
	200031	INTER CITY TIRE		55.00	
	200030	INTER CITY TIRE		12.00	
	200030	INTER CITY TIRE		10.00	
	200030	INTER CITY TIRE		26.00	
	200030	INTER CITY TIRE		5.50	
	200030	INTER CITY TIRE		325.00	
01-201-26-315100-245		***Tires***	**TOTAL FOR ACCOUNT**		**2,369.68**
	199566	PRAXAIR DISTRIBUTION		291.60	
01-201-26-315100-248		***Welding-Oxygen-Acetylene Etc***	**TOTAL FOR ACCOUNT**		**291.60**
	200038	BROWN TRUCK GROUP		31.35	
	200385	BROWN TRUCK GROUP		-90.48	
	200385	BROWN TRUCK GROUP		173.26	
	200387	BROWN TRUCK GROUP		393.24	
	200045	PEIRCE EQUIPMENT CO.		231.10	
	200045	PEIRCE EQUIPMENT CO.		14.01	
	200045	PEIRCE EQUIPMENT CO.		96.55	
	200045	PEIRCE EQUIPMENT CO.		62.20	
	200045	PEIRCE EQUIPMENT CO.		93.26	
	200045	PEIRCE EQUIPMENT CO.		371.30	
	200041	DOVER BRAKE & CLUTCH CO INC		420.92	
	200041	DOVER BRAKE & CLUTCH CO INC		119.16	
	200041	DOVER BRAKE & CLUTCH CO INC		119.16	
	200029	FIRST PRIORITY EMERGENCY		539.29	
	199740	HOOVER TRUCK CENTERS INC		71.03	
	199740	HOOVER TRUCK CENTERS INC		153.59	
	199740	HOOVER TRUCK CENTERS INC		46.86	
	200036	ODB CO		720.00	
	199755	LEDGEWOOD POWER SPORTS INC		23.99	
	200046	NAPA OF ROCKAWAY		237.94	
	200046	NAPA OF ROCKAWAY		13.04	
	200046	NAPA OF ROCKAWAY		117.25	
	200526	DOVER BRAKE & CLUTCH CO INC		570.00	
	200526	DOVER BRAKE & CLUTCH CO INC		85.24	
	200526	DOVER BRAKE & CLUTCH CO INC		224.80	
	200526	DOVER BRAKE & CLUTCH CO INC		482.66	
	200526	DOVER BRAKE & CLUTCH CO INC		281.26	
	200531	NAPA OF ROCKAWAY		81.57	
	200531	NAPA OF ROCKAWAY		130.68	
	200531	NAPA OF ROCKAWAY		447.76	
	200531	NAPA OF ROCKAWAY		345.62	
	200531	NAPA OF ROCKAWAY		42.24	
	200535	TONY SANCHEZ LTD		145.29	
	200530	JENSON & MITCHELL INC		836.00	
	200532	NAPA OF ROCKAWAY		52.00	
	200532	NAPA OF ROCKAWAY		152.64	
	200532	NAPA OF ROCKAWAY		316.02	

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

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	200518	BROWN TRUCK GROUP		249.82	
	200518	BROWN TRUCK GROUP		393.24	
	200518	BROWN TRUCK GROUP		581.79	
	200518	BROWN TRUCK GROUP		43.77	
	200518	BROWN TRUCK GROUP		-546.25	
	200519	BROWN TRUCK GROUP		29.49	
	200519	BROWN TRUCK GROUP		3.52	
	200519	BROWN TRUCK GROUP		37.80	
	200519	BROWN TRUCK GROUP		35.20	
01-201-26-315100-261		***Spare Parts for Equipment***	**TOTAL FOR ACCOUNT**		**11,244.86**
	199628	BEYER FORD		69.99	
	200037	BEYER FORD		1,150.00	
	200037	BEYER FORD		1,392.87	
	200037	BEYER FORD		14.95	
	199752	BUY WISE AUTO PARTS		14.34	
	199752	BUY WISE AUTO PARTS		7.77	
	200039	BUY WISE AUTO PARTS		193.88	
	200039	BUY WISE AUTO PARTS		30.00	
	200378	BUY WISE AUTO PARTS		18.18	
	200378	BUY WISE AUTO PARTS		125.21	
	200378	BUY WISE AUTO PARTS		457.80	
	200525	D&B AUTO SUPPLY		451.36	
	200525	D&B AUTO SUPPLY		365.17	
	200525	D&B AUTO SUPPLY		384.67	
	200525	D&B AUTO SUPPLY		-80.83	
	200525	D&B AUTO SUPPLY		-67.90	
	200525	D&B AUTO SUPPLY		-12.00	
	200525	D&B AUTO SUPPLY		-36.00	
	200525	D&B AUTO SUPPLY		-135.80	
	200525	D&B AUTO SUPPLY		-18.00	
	200525	D&B AUTO SUPPLY		-36.00	
	200525	D&B AUTO SUPPLY		-105.20	
	200525	D&B AUTO SUPPLY		-109.43	
	200379	D&B AUTO SUPPLY		104.75	
	200379	D&B AUTO SUPPLY		596.30	
	200379	D&B AUTO SUPPLY		356.45	
	200040	D&B AUTO SUPPLY		1,213.75	
	200040	D&B AUTO SUPPLY		80.21	
	200040	D&B AUTO SUPPLY		681.97	
	200043	FLEMINGTON BUICK CHEVROLET		17.96	
	200042	FLEMINGTON BUICK CHEVROLET		136.52	
	199738	FLEMINGTON CHRYSLER		48.48	
	199738	FLEMINGTON CHRYSLER		18.21	
	199738	FLEMINGTON CHRYSLER		23.97	
	199738	FLEMINGTON CHRYSLER		44.52	
	200044	NIELSEN DODGE - C-J-R		60.00	
	200044	NIELSEN DODGE - C-J-R		4.50	
	199743	ROUTE 23 AUTOMALL LLC		37.29	
	199744	ROUTE 23 AUTOMALL LLC		39.56	
	200537	SMITH MOTOR CO., INC.		-50.00	
	200537	SMITH MOTOR CO., INC.		-80.00	
	200537	SMITH MOTOR CO., INC.		-130.00	
	200537	SMITH MOTOR CO., INC.		37.21	
	200537	SMITH MOTOR CO., INC.		103.83	
	200537	SMITH MOTOR CO., INC.		257.23	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	200527	FLEMINGTON BUICK CHEVROLET		208.60	
	200527	FLEMINGTON BUICK CHEVROLET		136.52	
	200527	FLEMINGTON BUICK CHEVROLET		84.09	
01-201-26-315100-291	***Vehicle Repairs***		**TOTAL FOR ACCOUNT**		**9,124.53**
					============
	TOTAL for Motor Services Center				**31,502.59**

Mosquito Extermination

Account	P0 #	Vendor	Description	Payment	Account Total
	200294	STAR LEDGER		135.24	
01-201-26-320100-051	***Legal***		**TOTAL FOR ACCOUNT**		**135.24**
	200395	W.B. MASON COMPANY INC		27.58	
	200395	W.B. MASON COMPANY INC		109.37	
	200395	W.B. MASON COMPANY INC		109.37	
	200395	W.B. MASON COMPANY INC		116.99	
	200848	W.B. MASON COMPANY INC		134.10	
01-201-26-320100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**497.41**
	199661	ALL COUNTY RENTAL CENTER		84.95	
	199661	ALL COUNTY RENTAL CENTER		90.00	
	199661	ALL COUNTY RENTAL CENTER		34.40	
	200397	GRAINGER		44.83	
	200397	GRAINGER		15.20	
	200397	GRAINGER		17.82	
	200397	GRAINGER		37.56	
	200397	GRAINGER		29.40	
01-201-26-320100-098	***Other Operating & Repair Supply***		**TOTAL FOR ACCOUNT**		**354.16**
	200293	REDRESS OFFICE MACHINES		85.00	
	200394	RICOH AMERICAS CORPORATION		193.34	
01-201-26-320100-163	***Office Machines***		**TOTAL FOR ACCOUNT**		**278.34**
	199577	ADAPCO, INC.		4,640.00	
	199574	GEMPLER'S		110.94	
	199574	GEMPLER'S		14.99	
	199575	GRAINGER		38.88	
	199575	GRAINGER		65.88	
01-201-26-320100-225	***Chemicals & Sprays***		**TOTAL FOR ACCOUNT**		**4,870.69**
	199659	ACUITY SPECIALTY PRODUCTS, INC		239.64	
	199659	ACUITY SPECIALTY PRODUCTS, INC		25.99	
01-201-26-320100-249	***Bldg Maintenance Supplies***		**TOTAL FOR ACCOUNT**		**265.63**
	199664	ESPOSITO'S ICE SERVICE		12.00	
	199664	ESPOSITO'S ICE SERVICE		12.00	
	199664	ESPOSITO'S ICE SERVICE		24.00	
	199664	ESPOSITO'S ICE SERVICE		12.00	
	200396	MCMASTER-CARR SUPPLY CO		627.80	
	200396	MCMASTER-CARR SUPPLY CO		26.60	
01-201-26-320100-251	***Ground Maintenance Supplies***		**TOTAL FOR ACCOUNT**		**714.40**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Mosquito Extermination

Account	P0 #	Vendor	Description	Payment	Account Total
	200301	NAPA OF ROCKAWAY		56.97	
	199872	MORRISTOWN LUMBER &		47.92	
	199872	MORRISTOWN LUMBER &		2.39	
	199872	MORRISTOWN LUMBER &		7.99	
	199872	MORRISTOWN LUMBER &		6.99	
	199872	MORRISTOWN LUMBER &		7.99	
	199872	MORRISTOWN LUMBER &		7.98	
	199928	TOMAR INDUSTRIES INC		280.00	
	199928	TOMAR INDUSTRIES INC		280.00	
	199928	TOMAR INDUSTRIES INC		44.40	
	199928	TOMAR INDUSTRIES INC		69.00	
	197711	GRAINGER		24.55	
	197711	GRAINGER		2.48	
	197711	GRAINGER		19.08	
	197711	GRAINGER		12.03	
	197711	GRAINGER		15.00	
01-201-26-320100-258	***Equipment***		**TOTAL FOR ACCOUNT**		**922.33**
	200301	NAPA OF ROCKAWAY		65.28	
	199679	ONE SOURCE OF NEW JERSEY LLC		20.86	
	199679	ONE SOURCE OF NEW JERSEY LLC		69.80	
	199679	ONE SOURCE OF NEW JERSEY LLC		17.66	
	199679	ONE SOURCE OF NEW JERSEY LLC		16.59	
	199679	ONE SOURCE OF NEW JERSEY LLC		14.98	
	199679	ONE SOURCE OF NEW JERSEY LLC		29.61	
	199679	ONE SOURCE OF NEW JERSEY LLC		47.87	
	199679	ONE SOURCE OF NEW JERSEY LLC		10.91	
	199679	ONE SOURCE OF NEW JERSEY LLC		24.09	
01-201-26-320100-291	***Vehicle Repairs***		**TOTAL FOR ACCOUNT**		**317.65**
					============
	TOTAL for Mosquito Extermination				**8,355.85**

Health Management

Account	P0 #	Vendor	Description	Payment	Account Total
	200656	VERIZON WIRELESS		994.19	
01-201-27-330100-031	***Cellular Phone/Pagers***		**TOTAL FOR ACCOUNT**		**994.19**
	201132	COUNTY OF MORRIS		109.45	
01-201-27-330100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**109.45**
	197472	MCKESSON MEDICAL SURGICAL		0.87	
	199582	DELL MARKETING L.P.		557.08	
01-201-27-330100-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**557.95**
	200148	RICOH USA, INC.		151.69	
01-201-27-330100-164	***Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**151.69**
	201128	CRAIG GOSS		38.71	
01-201-27-330100-210	***Environmental Compliance***		**TOTAL FOR ACCOUNT**		**38.71**
					============
	TOTAL for Health Management				**1,851.99**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Human Services

	200460 SHARON YOO		236.70	
	200828 PETER BASTO MS		300.00	
01-201-27-331100-039	***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**536.70**
	200318 OFFICE CONCEPTS GROUP, INC.		504.98	
01-201-27-331100-058	***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**504.98**
	200317 W.B. MASON COMPANY INC		0.95	
	200242 W.B. MASON COMPANY INC		0.95	
01-201-27-331100-059	***Other General Expenses***	**TOTAL FOR ACCOUNT**		**1.90**
	201165 COUNTY OF MORRIS		116.15	
01-201-27-331100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**116.15**
	201101 GANNETT NJ NEWSPAPERS		37.84	
01-201-27-331100-070	***Publication & Subscriptions***	**TOTAL FOR ACCOUNT**		**37.84**
	200603 FAMILY PROMISE OF		6,570.00	
	200603 FAMILY PROMISE OF		7,139.00	
	200341 HOMELESS SOLUTIONS, INC.		6,147.20	
01-201-27-331100-084	***Other Outside Services***	**TOTAL FOR ACCOUNT**		**19,856.20**
	200313 KISATSKY ELIZABETH		55.90	
	200826 LONGFELLOWS SANDWICH DELI		366.47	
01-201-27-331100-088	***Meeting Exp Advisory Board Etc***	**TOTAL FOR ACCOUNT**		**422.37**
	200241 RICOH USA, INC.		791.36	
	200312 RICOH AMERICAS CORPORATION		1,120.21	
01-201-27-331100-164	***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**1,911.57**
	200341 HOMELESS SOLUTIONS, INC.		16,289.88	
01-203-27-331100-084	***(2018) Other Outside Services***	**TOTAL FOR ACCOUNT**		**16,289.88**
				============
	TOTAL for Human Services			**39,677.59**

Youth Shelter

	200177 OPTIMUM		609.90	
01-201-27-331110-039	***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**609.90**
	199398 AGWAY MORRISTOWN		113.93	
	200892 THOMAS POLLIO		42.22	
	200892 THOMAS POLLIO		30.00	
	200892 THOMAS POLLIO		30.00	
01-201-27-331110-059	***Other General Expenses***	**TOTAL FOR ACCOUNT**		**216.15**
	201165 COUNTY OF MORRIS		0.50	
01-201-27-331110-068	***Postage and Metered Mail***	**TOTAL FOR ACCOUNT**		**0.50**
	199816 NU-WAY CONCESSIONAIRES INC		373.75	
	199816 NU-WAY CONCESSIONAIRES INC		373.75	

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

Youth Shelter

Account	P0 #	Vendor	Description	Payment	Account Total
	199816	NU-WAY CONCESSIONAIRES INC		138.00	
	199816	NU-WAY CONCESSIONAIRES INC		573.10	
	199816	NU-WAY CONCESSIONAIRES INC		490.58	
	199816	NU-WAY CONCESSIONAIRES INC		756.18	
01-201-27-331110-185	***Food***		**TOTAL FOR ACCOUNT**		**2,843.36**
	199685	ATLANTIC CORPORATE HEALTH		8,704.17	
01-201-27-331110-189	***Medical***		**TOTAL FOR ACCOUNT**		**8,704.17**
	200669	W.B. MASON COMPANY INC		1,249.99	
01-201-27-331110-252	***Janitorial Supplies***		**TOTAL FOR ACCOUNT**		**1,249.99**
					============
TOTAL for Youth Shelter					**13,624.07**

Office on Aging

Account	P0 #	Vendor	Description	Payment	Account Total
	200957	CAROL STOLZ		12.00	
	200970	CAROL STOLZ		12.00	
01-201-27-333100-048	***Insurance***		**TOTAL FOR ACCOUNT**		**24.00**
	200600	W.B. MASON COMPANY INC		17.88	
	200600	W.B. MASON COMPANY INC		17.88	
01-201-27-333100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**35.76**
	200583	PATRICIA PETRILLO		14.98	
	200929	RICOH USA, INC.		245.07	
	200957	CAROL STOLZ		19.98	
	200970	CAROL STOLZ		17.97	
01-201-27-333100-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**298.00**
	200335	MORRISTOWN POST OFFICE		225.00	
	200335	MORRISTOWN POST OFFICE		250.00	
	201165	COUNTY OF MORRIS		16.25	
01-201-27-333100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**491.25**
	200957	CAROL STOLZ		23.45	
	200970	CAROL STOLZ		27.65	
01-201-27-333100-082	***Travel Expense***		**TOTAL FOR ACCOUNT**		**51.10**
	200964	DOUGLAS A. BALLAN		700.00	
	200928	HUBER & ASSOCIATES		700.00	
01-201-27-333100-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**1,400.00**
	200929	RICOH USA, INC.		588.00	
01-203-27-333100-059	***(2018) Other General Expenses***		**TOTAL FOR ACCOUNT**		**588.00**
					============
TOTAL for Office on Aging					**2,888.11**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	200824	HEAD START COMMUNITY		1,950.00	
	200825	MOUNT OLIVE CHILD CARE AND		24,375.00	
	200831	NEW HOPE FOUNDATION INC.		3,150.00	
	200835	ATLANTIC HEALTH SYSTEM/MMH		9,410.00	
	201108	DEIRDRE’S HOUSE		5,400.00	
	201109	DEIRDRE’S HOUSE		4,854.00	
01-201-27-342000-090		***Grant in Aid: Program Expenditures***	**TOTAL FOR ACCOUNT**		**49,139.00**
					============
		TOTAL for Grant in Aid			**49,139.00**

Seniors, Disabled & Veterans

Account	P0 #	Vendor	Description	Payment	Account Total
	200984	CORNERSTONE FAMILY		17,617.58	
01-201-27-343100-036		***Contracted Services - Adult Day Care***	**TOTAL FOR ACCOUNT**		**17,617.58**
	200589	W.B. MASON COMPANY INC		22.35	
01-201-27-343100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**22.35**
	200583	PATRICIA PETRILLO		8.60	
	200941	VILLAGE SUPER MARKET, INC.		385.65	
01-201-27-343100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**394.25**
					============
		TOTAL for Seniors, Disabled & Veterans			**18,034.18**

County Board of Social Service

Account	P0 #	Vendor	Description	Payment	Account Total
	200288	W.B. MASON COMPANY INC		0.95	
	200288	W.B. MASON COMPANY INC		0.95	
	200288	W.B. MASON COMPANY INC		0.95	
	200288	W.B. MASON COMPANY INC		0.95	
	200288	W.B. MASON COMPANY INC		0.95	
	200288	W.B. MASON COMPANY INC		0.95	
	200288	W.B. MASON COMPANY INC		0.95	
	200288	W.B. MASON COMPANY INC		178.80	
	200288	W.B. MASON COMPANY INC		178.80	
01-201-27-345100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**364.25**
	198977	THOMSON REUTER-WEST		281.27	
	198977	THOMSON REUTER-WEST		108.82	
	198977	THOMSON REUTER-WEST		5.15	
01-201-27-345100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**395.24**
	200287	RICOH USA, INC.		121.24	
	200287	RICOH USA, INC.		764.87	
01-201-27-345100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**886.11**
	200448	CITYSIDE ARCHIVES, LLC		1,012.69	
01-201-27-345100-257		***Rental - Other***	**TOTAL FOR ACCOUNT**		**1,012.69**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Board of Social Service

	200105	U.S. SECURITY ASSOCIATES, INC.		2,549.18	
	200105	U.S. SECURITY ASSOCIATES, INC.		2,056.41	
	200292	U.S. SECURITY ASSOCIATES, INC.		2,479.96	
	200862	JOHNSON & JOHNSON, ESQS		5,250.00	
	200862	JOHNSON & JOHNSON, ESQS		701.00	
	200862	JOHNSON & JOHNSON, ESQS		120.00	
01-201-27-345100-325		***Special Services***	**TOTAL FOR ACCOUNT**		**21,040.25**
	200859	ANNA KRAUZE		23.80	
	200859	ANNA KRAUZE		30.10	
	200291	CHARLES HALBACH		5.95	
	200284	NEKEMA WILFONG		74.55	
	200285	JULIO PORRAO		79.10	
01-201-27-345100-332		***Mileage***	**TOTAL FOR ACCOUNT**		**213.50**
	200860	DIPALI PATEL		72.00	
	200291	CHARLES HALBACH		72.00	
	200284	NEKEMA WILFONG		90.00	
	200285	JULIO PORRAO		72.00	
	200857	JAYSHREE TRIVEDI		90.00	
	200858	MIRIAM ACEVEDO		90.00	
01-201-27-345100-333		***Other Allowances***	**TOTAL FOR ACCOUNT**		**486.00**
	200286	TREASURER. ST OF NJ		32,142.60	
	200286	TREASURER. ST OF NJ		10,056.42	
01-201-27-345100-354		***FAMIS and ACSES***	**TOTAL FOR ACCOUNT**		**42,199.02**
	200291	CHARLES HALBACH		52.50	
01-203-27-345100-332		***(2018) Mileage***	**TOTAL FOR ACCOUNT**		**52.50**
	190624	DITTO SALES INC., DBA VERSTEEL		12,174.76	
01-203-27-345100-336		***(2018) Repairs & Alterations***	**TOTAL FOR ACCOUNT**		**12,174.76**
					============
	TOTAL for County Board of Social Service				**78,824.32**

DEPARTMENT 349110

	200573	ESSEX COUNTY HOSPITAL		3,281.27	
01-201-27-349110-090		***Program Expenditures***	**TOTAL FOR ACCOUNT**		**3,281.27**
					============
	TOTAL for DEPARTMENT 349110				**3,281.27**

MV:Administration

	200491	INGLESINO, WEBSTER,		18,066.00	
	200491	INGLESINO, WEBSTER,		1,395.76	
01-201-27-350100-035		***Consultation Fee***	**TOTAL FOR ACCOUNT**		**19,461.76**

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

Account	P0 #	Vendor	Description	Payment	Account Total

MV:Administration

01-201-27-350100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**5.80**
	199917	U.S. SECURITY ASSOCIATES, INC.		7,694.34	
	199917	U.S. SECURITY ASSOCIATES, INC.		7,723.13	
01-201-27-350100-266	***Safety Items***		**TOTAL FOR ACCOUNT**		**15,417.47**
	182491	R.D. SALES DOOR & HARDWARE LLC		10,200.00	
	182491	R.D. SALES DOOR & HARDWARE LLC		9,500.00	
01-203-27-350100-036	***(2018) Contracted Services***		**TOTAL FOR ACCOUNT**		**19,700.00**
					============
	TOTAL for MV:Administration				**54,585.03**

Assistance Dep Child:Local Shr

	200867	OFFICE OF TEMPORARY ASSISTANCE		4,470.00	
01-201-27-354100-091	***Assistance Dep Child:Local Shr Program E***		**TOTAL FOR ACCOUNT**		**4,470.00**
					============
	TOTAL for Assistance Dep Child:Local Shr				**4,470.00**

Assistance SSI Income Recipien

	200868	OFFICE OF TEMPORARY ASSISTANCE		89,000.00	
01-201-27-355100-090	***Assistance SSI Income Recipien Expenditu***		**TOTAL FOR ACCOUNT**		**89,000.00**
					============
	TOTAL for Assistance SSI Income Recipien				**89,000.00**

County Adjuster

	201165	COUNTY OF MORRIS		362.05	
01-201-27-357100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**362.05**
	201234	NISIVOCCIA, LLP		1,465.00	
01-203-27-357100-024	***(2018) Audit***		**TOTAL FOR ACCOUNT**		**1,465.00**
					============
	TOTAL for County Adjuster				**1,827.05**

County Library

	199687	NJLA		280.00	
01-201-29-390100-023	***Associations and Memberships***		**TOTAL FOR ACCOUNT**		**280.00**

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

County Library

Account	P0 #	Vendor	Description	Payment	Account Total
	199500	BAKER & TAYLOR BOOKS		104.18	
	199500	BAKER & TAYLOR BOOKS		499.39	
	199500	BAKER & TAYLOR BOOKS		1,190.91	
	199500	BAKER & TAYLOR BOOKS		28.38	
	199500	BAKER & TAYLOR BOOKS		152.03	
	199500	BAKER & TAYLOR BOOKS		147.33	
	199500	BAKER & TAYLOR BOOKS		221.36	
	199500	BAKER & TAYLOR BOOKS		1,435.38	
	199500	BAKER & TAYLOR BOOKS		122.16	
	199500	BAKER & TAYLOR BOOKS		114.08	
	199505	BAKER & TAYLOR BOOKS		1,435.25	
	199505	BAKER & TAYLOR BOOKS		1,424.93	
	199505	BAKER & TAYLOR BOOKS		75.48	
	199505	BAKER & TAYLOR BOOKS		167.17	
	199505	BAKER & TAYLOR BOOKS		119.31	
	199505	BAKER & TAYLOR BOOKS		1,049.16	
	199499	INGRAM LIBRARY SERVICES		114.48	
	199499	INGRAM LIBRARY SERVICES		27.19	
	199499	INGRAM LIBRARY SERVICES		471.11	
	199499	INGRAM LIBRARY SERVICES		16.24	
	199498	INGRAM LIBRARY SERVICES		53.65	
	199498	INGRAM LIBRARY SERVICES		-53.65	
	199498	INGRAM LIBRARY SERVICES		432.97	
	199498	INGRAM LIBRARY SERVICES		21.44	
	199498	INGRAM LIBRARY SERVICES		21.44	
	199498	INGRAM LIBRARY SERVICES		14.28	
	199498	INGRAM LIBRARY SERVICES		266.57	
	199498	INGRAM LIBRARY SERVICES		42.92	
	199498	INGRAM LIBRARY SERVICES		59.02	
	199709	INGRAM LIBRARY SERVICES		62.35	
	199709	INGRAM LIBRARY SERVICES		22.04	
	199709	INGRAM LIBRARY SERVICES		15.65	
	199709	INGRAM LIBRARY SERVICES		125.99	
	199707	GALE		157.50	
	200310	GREY HOUSE PUBLISHING		445.50	
	199503	EBSCO INFORMATION SERVICES		275.00	
	199495	EBSCO INFORMATION SERVICES		7,841.32	
	200323	BAKER & TAYLOR BOOKS		100.63	
	200322	BAKER & TAYLOR BOOKS		1,356.26	
	200322	BAKER & TAYLOR BOOKS		46.15	
	200322	BAKER & TAYLOR BOOKS		439.10	
	199502	BAKER & TAYLOR BOOKS		59.56	
	197127	GANN LAW BOOKS		158.00	
	199501	GREY HOUSE PUBLISHING		265.50	
	200309	INGRAM LIBRARY SERVICES		44.09	
	200309	INGRAM LIBRARY SERVICES		19.74	
	200309	INGRAM LIBRARY SERVICES		13.19	
	199465	LEXIS NEXIS		174.00	
	199706	LEXIS NEXIS		174.00	
01-201-29-390100-028		***Books & Periodicals***	**TOTAL FOR ACCOUNT**		**21,784.89**
	199499	INGRAM LIBRARY SERVICES		143.45	
	199499	INGRAM LIBRARY SERVICES		7.60	
	200309	INGRAM LIBRARY SERVICES		60.15	
01-201-29-390100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**211.20**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Library

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-29-390100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**715.41**
	200311	RICOH USA, INC.		17.50	
	200311	RICOH USA, INC.		14.98	
01-201-29-390100-069		***Printing***	**TOTAL FOR ACCOUNT**		**32.48**
	199505	BAKER & TAYLOR BOOKS		11.59	
	199499	INGRAM LIBRARY SERVICES		830.54	
	199499	INGRAM LIBRARY SERVICES		41.24	
	200308	MIDWEST TAPE LLC		476.41	
	200308	MIDWEST TAPE LLC		1,216.49	
	199497	MIDWEST TAPE LLC		149.16	
	199497	MIDWEST TAPE LLC		85.44	
	199497	MIDWEST TAPE LLC		1,725.63	
	200309	INGRAM LIBRARY SERVICES		345.27	
	199466	MIDWEST TAPE LLC		301.36	
	199708	MIDWEST TAPE LLC		1,699.37	
01-201-29-390100-083		***Video & Film Materials***	**TOTAL FOR ACCOUNT**		**6,882.50**
	200346	M.A.I.N., INC.		217,957.03	
01-201-29-390100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**217,957.03**
	200593	MANGIANO PIZZA RESTAURANT AND CATERING		221.75	
	200321	THE SHAKESPEARE THEATRE OF NJ		400.00	
	200321	THE SHAKESPEARE THEATRE OF NJ		30.00	
	200813	SUSAN CALANTONE		12.73	
	200813	SUSAN CALANTONE		28.46	
	200813	SUSAN CALANTONE		-8.46	
	200813	SUSAN CALANTONE		21.33	
	200813	SUSAN CALANTONE		12.73	
	200813	SUSAN CALANTONE		9.58	
	200813	SUSAN CALANTONE		6.35	
	200813	SUSAN CALANTONE		-6.72	
	200813	SUSAN CALANTONE		2.50	
	200813	SUSAN CALANTONE		10.66	
	200813	SUSAN CALANTONE		18.09	
	200813	SUSAN CALANTONE		148.16	
01-201-29-390100-090		***Program Expenditures***	**TOTAL FOR ACCOUNT**		**907.16**
	192432	P4A ANTIQUES RESEARCH SERVICES, LLC		445.00	
01-203-29-390100-028		***(2018) Books & Periodicals***	**TOTAL FOR ACCOUNT**		**445.00**
					============
		TOTAL for County Library			**249,215.67**

County Superintendent of Schoo

Account	P0 #	Vendor	Description	Payment	Account Total
	201165	COUNTY OF MORRIS		94.60	
01-201-29-392100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**94.60**
					============
		TOTAL for County Superintendent of Schoo			**94.60**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	201197	COUNTY COLLEGE OF MORRIS		417,576.59	
01-201-29-395100-090		***Expenditures***	**TOTAL FOR ACCOUNT**		**417,576.59**
					============
		TOTAL for Contribution to County College			**417,576.59**

Rutgers Extension Service

Account	P0 #	Vendor	Description	Payment	Account Total
	200112	W.B. MASON COMPANY INC		3.74	
	200112	W.B. MASON COMPANY INC		9.82	
	200112	W.B. MASON COMPANY INC		28.30	
	200112	W.B. MASON COMPANY INC		2.51	
	200112	W.B. MASON COMPANY INC		9.96	
	200112	W.B. MASON COMPANY INC		6.86	
	200112	W.B. MASON COMPANY INC		26.90	
	200112	W.B. MASON COMPANY INC		3.78	
01-201-29-396100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**91.87**
	201165	COUNTY OF MORRIS		14.65	
01-201-29-396100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**14.65**
	200417	KELLY DZIAK		77.74	
	200417	KELLY DZIAK		714.23	
	200944	KELLY DZIAK		30.00	
01-201-29-396100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**821.97**
	200656	VERIZON WIRELESS		27.84	
	200113	W.B. MASON COMPANY INC		22.75	
	200113	W.B. MASON COMPANY INC		8.36	
	200113	W.B. MASON COMPANY INC		9.96	
01-201-29-396100-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**68.91**
	200418	RICOH AMERICAS CORPORATION		992.39	
	200418	RICOH AMERICAS CORPORATION		679.62	
01-201-29-396100-163		***Office Machines***	**TOTAL FOR ACCOUNT**		**1,672.01**
					============
		TOTAL for Rutgers Extension Service			**2,669.41**

Rmb Out of Cty Two Yr Coll

Account	P0 #	Vendor	Description	Payment	Account Total
	201178	RARITAN VALLEY COMMUNITY		280.44	
	201178	RARITAN VALLEY COMMUNITY		3.00	
01-201-29-397100-090		***Rmb Out of Cty Two Yr Coll Expenditures***	**TOTAL FOR ACCOUNT**		**283.44**
					============
		TOTAL for Rmb Out of Cty Two Yr Coll			**283.44**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	201179	MC VOCATIONAL SCHOOL DISTRICT		580,000.00	
01-201-29-400100-090		***Cont M.C. School of Tech Expenditures***	**TOTAL FOR ACCOUNT**		**580,000.00**
					============
		TOTAL for Cont M.C. School of Tech			**580,000.00**

Fire and Police Academy

Account	P0 #	Vendor	Description	Payment	Account Total
	199870	MORRISTOWN LUMBER &		15.98	
01-201-29-407100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**15.98**
	199871	CONROY'S		75.00	
	199871	CONROY'S		10.99	
01-201-29-407100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**85.99**
	201165	COUNTY OF MORRIS		54.80	
01-201-29-407100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**54.80**
	199868	RICOH USA, INC.		936.51	
01-201-29-407100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**936.51**
					============
		TOTAL for Fire and Police Academy			**1,093.28**

Utilities

Account	P0 #	Vendor	Description	Payment	Account Total
	199760	NATIONAL FUEL OIL INC.		9,297.43	
	199760	NATIONAL FUEL OIL INC.		8,990.88	
	199760	NATIONAL FUEL OIL INC.		9,433.35	
	199760	NATIONAL FUEL OIL INC.		9,395.76	
01-201-31-430100-136		***Diesel Fuel***	**TOTAL FOR ACCOUNT**		**37,117.42**
	200553	JERSEY CENTRAL POWER & LIGHT		51,151.57	
	200205	JERSEY CENTRAL POWER & LIGHT		53.36	
	200210	JERSEY CENTRAL POWER & LIGHT		611.07	
	200257	JERSEY CENTRAL POWER & LIGHT		40.50	
	200439	JERSEY CENTRAL POWER & LIGHT		288.32	
	200552	JERSEY CENTRAL POWER & LIGHT		49,464.71	
	200779	JERSEY CENTRAL POWER & LIGHT		14,187.55	
	200647	JERSEY CENTRAL POWER & LIGHT		18.13	
	200646	JERSEY CENTRAL POWER & LIGHT		20.42	
	200644	JERSEY CENTRAL POWER & LIGHT		502.58	
	200645	JERSEY CENTRAL POWER & LIGHT		275.16	
	201091	JERSEY CENTRAL POWER & LIGHT		3,604.53	
	200778	JERSEY CENTRAL POWER & LIGHT		27.64	
	200876	JERSEY CENTRAL POWER & LIGHT		45.22	
01-201-31-430100-137		***Electricity***	**TOTAL FOR ACCOUNT**		**120,290.76**
	199876	SUBURBAN PROPANE -2347		304.17	
	199876	SUBURBAN PROPANE -2347		4.66	
	199876	SUBURBAN PROPANE -2347		9.92	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Utilities

Account	P0 #	Vendor	Description	Payment	Account Total
	200436	PSE&G CO		4,409.77	
	200800	PSE&G CO		457.15	
	200801	DIRECT ENERGY BUSINESS MARKETING		36.08	
	200971	WOODRUFF ENERGY		2,711.64	
01-201-31-430100-141		***Natural Gas***	**TOTAL FOR ACCOUNT**		**8,172.20**
	200416	MORRIS COUNTY MUNICIPAL		1,980.00	
	200416	MORRIS COUNTY MUNICIPAL		2,986.39	
01-201-31-430100-143		***Rubbish & Trash Removal***	**TOTAL FOR ACCOUNT**		**4,966.39**
	200809	BOROUGH OF WHARTON		236.25	
01-201-31-430100-144		***Sewer***	**TOTAL FOR ACCOUNT**		**236.25**
	200128	AT&T MOBILITY		2,001.03	
	200127	AT&T MOBILITY		136.24	
	200124	A T & T CORP.		3,701.63	
	200133	AT&T MOBILITY		2,481.78	
	200656	VERIZON WIRELESS		13,586.49	
	200129	CABLEVISION LIGHTPATH NJ LLC		5,047.00	
	200123	CABLEVISION LIGHTPATH NJ LLC		540.42	
	200125	CENTURYLINK		117.05	
	200132	CENTURYLINK		116.89	
	200131	MILLENNIUM COMMUNICATIONS		1,310.00	
	200153	CABLEVISION LIGHTPATH INC.		4,961.49	
	200115	CABLEVISION LIGHTPATH INC.		9,181.19	
	200130	PREMIER GLOBAL SERVICES		272.10	
	200126	VERIZON		1,410.14	
	200155	VERIZON		116.60	
	200155	VERIZON		39.34	
	200407	VERIZON		1,426.37	
	200406	AT&T		5.73	
	200405	A T & T CORP.		3,671.74	
	200402	CABLEVISION LIGHTPATH NJ LLC		540.42	
	200687	VERIZON		386.45	
	200408	AT&T MOBILITY		136.24	
	200403	CABLEVISION LIGHTPATH NJ LLC		5,049.29	
	200400	CABLEVISION LIGHTPATH INC.		9,188.73	
	200404	COMCAST		75.90	
	200404	COMCAST		539.40	
	200404	COMCAST		461.10	
	200404	COMCAST		90.12	
	200404	COMCAST		46.62	
	200404	COMCAST		-183.00	
01-201-31-430100-146		***Telephone***	**TOTAL FOR ACCOUNT**		**66,454.50**
					============
TOTAL for Utilities					**237,237.52**

Nutrition

Account	P0 #	Vendor	Description	Payment	Account Total
	200930	W.B. MASON COMPANY INC		52.23	
	200930	W.B. MASON COMPANY INC		14.94	
	200930	W.B. MASON COMPANY INC		2.52	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Nutrition

01-201-41-716100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**105.15**
	200601	GRAINGER		219.60	
01-201-41-716100-098	***Other Operating&Repair Supply***		**TOTAL FOR ACCOUNT**		**219.60**
	200936	MCI COM		33.09	
	200937	MCI COM		33.00	
	200924	VERIZON		838.48	
	200932	MCI COM		33.09	
	200931	MCI COM		35.29	
	200956	MCI COM		28.30	
	200965	MCI COM		33.09	
	200935	MCI COM		33.09	
01-201-41-716100-146	***Telephone***		**TOTAL FOR ACCOUNT**		**1,067.43**
					============
TOTAL for Nutrition					**1,392.18**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Grant Fund

BIO-TERRORISM GRANT

Account	P0 #	Vendor	Description	Payment	Account Total
	197472	MCKESSON MEDICAL SURGICAL		733.86	
	197472	MCKESSON MEDICAL SURGICAL		113.24	
	199582	DELL MARKETING L.P.		3,541.70	
02-213-41-718905-391		***Public Health Emer Grant(7/1/18-6/30/19)***	**TOTAL FOR ACCOUNT**		**4,388.80**

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TOTAL for BIO-TERRORISM GRANT **4,388.80**

DEPARTMENT 741915

Account	P0 #	Vendor	Description	Payment	Account Total
	200660	DAILY RECORD		2.98	
	200622	W.B. MASON COMPANY INC		0.06	
	200722	DONNA BUCHANAN		13.76	
	200609	WARREN COUNTY DIVISON OF		20,000.00	
	200728	TELESEARCH INC		859.98	
	200728	TELESEARCH INC		14.98	
	200728	TELESEARCH INC		305.55	
	200728	TELESEARCH INC		319.24	
	200728	TELESEARCH INC		49.92	
	200728	TELESEARCH INC		11.42	
	200696	W.B. MASON COMPANY INC		2.68	
	200696	W.B. MASON COMPANY INC		0.06	
	200666	W.B. MASON COMPANY INC		2.68	
	200667	TELESEARCH INC		870.40	
	200667	TELESEARCH INC		14.98	
	200667	TELESEARCH INC		319.24	
	200667	TELESEARCH INC		319.24	
	200667	TELESEARCH INC		65.53	
	200667	TELESEARCH INC		22.83	
	200664	TELESEARCH INC		859.98	
	200664	TELESEARCH INC		48.97	
	200664	TELESEARCH INC		255.39	
	200664	TELESEARCH INC		223.46	
	200664	TELESEARCH INC		40.56	
	200664	TELESEARCH INC		11.42	
	200665	TELESEARCH INC		729.68	
	200665	TELESEARCH INC		27.98	
	200665	TELESEARCH INC		255.39	
	200665	TELESEARCH INC		255.39	
	200665	TELESEARCH INC		40.56	
	200729	W.B. MASON COMPANY INC		0.06	
02-213-41-741915-392		***WFNJ-TANF (7/1/18-12/31/19)***	**TOTAL FOR ACCOUNT**		**25,944.37**

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TOTAL for DEPARTMENT 741915 **25,944.37**

DEPARTMENT 741920

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 741920

Account	P0 #	Vendor	Description	Payment	Account Total
	198344	CITY LIMO AND TAXI INC		91.35	
	198344	CITY LIMO AND TAXI INC		91.35	
	198344	CITY LIMO AND TAXI INC		600.80	
	198344	CITY LIMO AND TAXI INC		68.25	
	198344	CITY LIMO AND TAXI INC		81.45	
	198344	CITY LIMO AND TAXI INC		1,487.50	
	198344	CITY LIMO AND TAXI INC		90.25	
	198344	CITY LIMO AND TAXI INC		69.35	
	200622	W.B. MASON COMPANY INC		0.10	
	200722	DONNA BUCHANAN		22.93	
	200609	WARREN COUNTY DIVISON OF		32,000.00	
	200728	TELESEARCH INC		24.96	
	200728	TELESEARCH INC		567.46	
	200728	TELESEARCH INC		592.86	
	200728	TELESEARCH INC		92.72	
	200728	TELESEARCH INC		21.20	
	200696	W.B. MASON COMPANY INC		4.47	
	200696	W.B. MASON COMPANY INC		0.10	
	200666	W.B. MASON COMPANY INC		4.47	
	200667	TELESEARCH INC		24.96	
	200667	TELESEARCH INC		592.86	
	200667	TELESEARCH INC		592.86	
	200667	TELESEARCH INC		121.69	
	200667	TELESEARCH INC		42.41	
	200664	TELESEARCH INC		81.62	
	200664	TELESEARCH INC		474.29	
	200664	TELESEARCH INC		415.01	
	200664	TELESEARCH INC		75.34	
	200664	TELESEARCH INC		21.20	
	200665	TELESEARCH INC		46.64	
	200665	TELESEARCH INC		474.29	
	200665	TELESEARCH INC		474.29	
	200665	TELESEARCH INC		75.34	
	200729	W.B. MASON COMPANY INC		0.10	
02-213-41-741920-392	***WFNJ-General Assistance(7/1/18-12/31/19)***		**TOTAL FOR ACCOUNT**		**39,429.43**

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TOTAL for DEPARTMENT 741920 **39,429.43**

DEPARTMENT 741930

Account	P0 #	Vendor	Description	Payment	Account Total
	200661	VERIZON WIRELESS		49.40	
02-213-41-741930-392	***WFNJ-WLLP (7/1/18-12/31/19)***		**TOTAL FOR ACCOUNT**		**49.40**

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TOTAL for DEPARTMENT 741930 **49.40**

WIA: New Bridge Project

Account	P0 #	Vendor	Description	Payment	Account Total
	200683	WARREN COUNTY COMMUNITY COLL.		788.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total

WIA: New Bridge Project

Account	P0 #	Vendor	Description	Payment	Account Total
	200682	FORTIS INSTITUTE		307.05	
	200660	DAILY RECORD		5.95	
	200701	WINSOR’S TRACTOR TRAILER		3,200.00	
	200711	AVTECH INSTITUTE		2,520.00	
	200715	AVTECH INSTITUTE		1,552.00	
	200724	MORRIS VIEW MANAGEMENT CO LLC		1,945.86	
	200727	RUTGERS CENTER FOR CONTINUING		2,795.00	
	200622	W.B. MASON COMPANY INC		0.11	
	200610	JERSEY TRACTOR TRAILER		3,200.00	
	200620	MORRIS VIEW MANAGEMENT CO LLC		2,012.75	
	200612	MORRIS VIEW MANAGEMENT CO LLC		1,811.25	
	200722	DONNA BUCHANAN		27.52	
	200731	KELLY O’NEILL-MCGUIRE		5.07	
	200728	TELESEARCH INC		29.95	
	200696	W.B. MASON COMPANY INC		5.36	
	200696	W.B. MASON COMPANY INC		0.10	
	200666	W.B. MASON COMPANY INC		5.36	
	200667	TELESEARCH INC		29.95	
	200664	TELESEARCH INC		97.95	
	200665	TELESEARCH INC		55.97	
	200729	W.B. MASON COMPANY INC		0.11	
02-213-41-742025-391	***WIOA Adult (7/1/18-6/30/20)***		**TOTAL FOR ACCOUNT**		**21,995.31**
					============
TOTAL for WIA: New Bridge Project					**21,995.31**

WIA: Incentive Grant

Account	P0 #	Vendor	Description	Payment	Account Total
	200659	HUNTERDON CTY POLYTECH ADULT		1,080.00	
	200673	ROBOTECH CAD SOLUTIONS		1,600.00	
	200675	RUTGERS, THE STATE UNIVERSITY		3,200.00	
	200676	WILLIAM PATERSON UNIVERSITY		2,997.00	
	200677	WILLIAM PATERSON UNIVERSITY		1,315.66	
	200678	WILLIAM PATERSON UNIVERSITY		666.16	
	200679	WILLIAM PATERSON UNIVERSITY		300.00	
	200680	WILLIAM PATERSON UNIVERSITY		603.41	
	200684	EZ WHEELS DRIVING SCHOOL		1,599.60	
	200685	EZ WHEELS DRIVING SCHOOL		1,599.60	
	200660	DAILY RECORD		20.84	
	200699	BTII INSTITUTE, LLC		1,904.00	
	200700	BTII INSTITUTE, LLC		1,080.00	
	200702	JERSEY TRACTOR TRAILER		800.00	
	200703	WARREN COUNTY COMMUNITY COLL.		788.00	
	200704	RUTGERS CENTER FOR CONTINUING		2,990.00	
	200705	EZ WHEELS DRIVING SCHOOL		1,546.28	
	200706	EZ WHEELS DRIVING SCHOOL		1,546.28	
	200707	AVTECH INSTITUTE		800.00	
	200708	AVTECH INSTITUTE		800.00	
	200709	AVTECH INSTITUTE		800.00	
	200710	AVTECH INSTITUTE		1,672.00	
	200712	AVTECH INSTITUTE		1,560.00	
	200713	AVTECH INSTITUTE		1,168.00	
	200714	AVTECH INSTITUTE		1,264.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total

WIA: Incentive Grant

Account	P0 #	Vendor	Description	Payment	Account Total
	200717	AVTECH INSTITUTE		1,349.33	
	200718	AVTECH INSTITUTE		1,653.34	
	200719	AVTECH INSTITUTE		1,216.00	
	200720	MORRIS VIEW MANAGEMENT CO LLC		1,999.95	
	200721	MORRIS VIEW MANAGEMENT CO LLC		2,999.92	
	200723	JERSEY TRACTOR TRAILER		800.00	
	200726	EZ WHEELS DRIVING SCHOOL		2,856.00	
	200622	W.B. MASON COMPANY INC		0.40	
	200330	MORRIS VIEW MANAGEMENT CO LLC		2,199.94	
	200328	MORRIS VIEW MANAGEMENT CO LLC		2,199.94	
	200329	MORRIS VIEW MANAGEMENT CO LLC		2,199.94	
	200352	MORRIS VIEW MANAGEMENT CO LLC		1,999.95	
	200353	MORRIS VIEW MANAGEMENT CO LLC		1,999.95	
	200354	MORRIS VIEW MANAGEMENT CO LLC		2,399.94	
	200336	MORRIS VIEW MANAGEMENT CO LLC		2,199.94	
	200334	MORRIS VIEW MANAGEMENT CO LLC		3,199.92	
	200333	MORRIS VIEW MANAGEMENT CO LLC		3,199.92	
	200332	MORRIS VIEW MANAGEMENT CO LLC		2,799.93	
	200331	MORRIS VIEW MANAGEMENT CO LLC		2,799.93	
	200618	MORRIS VIEW MANAGEMENT CO LLC		2,199.94	
	200617	MORRIS VIEW MANAGEMENT CO LLC		1,999.95	
	200616	MORRIS VIEW MANAGEMENT CO LLC		1,535.63	
	200613	MORRIS VIEW MANAGEMENT CO LLC		2,128.88	
	200614	MORRIS VIEW MANAGEMENT CO LLC		954.00	
	200611	MORRIS VIEW MANAGEMENT CO LLC		1,633.13	
	200619	MORRIS VIEW MANAGEMENT CO LLC		2,999.92	
	200722	DONNA BUCHANAN		96.32	
	200731	KELLY O’NEILL-MCGUIRE		17.96	
	200728	TELESEARCH INC		104.84	
	200696	W.B. MASON COMPANY INC		18.78	
	200696	W.B. MASON COMPANY INC		0.40	
	200666	W.B. MASON COMPANY INC		18.78	
	200667	TELESEARCH INC		104.84	
	200664	TELESEARCH INC		342.80	
	200665	TELESEARCH INC		195.89	
	200729	W.B. MASON COMPANY INC		0.40	
	201132	COUNTY OF MORRIS		242.35	
02-213-41-742030-391	***WIOA Dislocated Worker (7/1/18-6/30/20)***		**TOTAL FOR ACCOUNT**		**89,993.88**

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TOTAL for WIA: Incentive Grant **89,993.88**

DEPARTMENT 742040

Account	P0 #	Vendor	Description	Payment	Account Total
	200660	DAILY RECORD		14.89	
	200622	W.B. MASON COMPANY INC		0.28	
	200674	PARISIAN BEAUTY ACADEMY		612.72	
	200722	DONNA BUCHANAN		68.80	
	199410	SUSSEX COUNTY COMMUNITY COLLEGE		4,680.00	
	200728	TELESEARCH INC		74.89	
	200696	W.B. MASON COMPANY INC		13.41	
	200696	W.B. MASON COMPANY INC		0.29	
	200666	W.B. MASON COMPANY INC		13.41	

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 742040

Account	P0 #	Vendor	Description	Payment	Account Total
	200664	TELESEARCH INC		244.86	
	200661	VERIZON WIRELESS		49.40	
	200661	VERIZON WIRELESS		49.40	
	200665	TELESEARCH INC		139.92	
	200729	W.B. MASON COMPANY INC		0.28	
	200725	SAMANTHA POLANCO		53.21	
02-213-41-742040-391		***WIOA Youth (7/1/18-6/30/20)***	**TOTAL FOR ACCOUNT**		**6,090.65**
					============
	TOTAL for DEPARTMENT 742040				**6,090.65**

WIA/ARRA Youth

Account	P0 #	Vendor	Description	Payment	Account Total
	200736	NEWBRIDGE SERVICES INC		350.00	
	200736	NEWBRIDGE SERVICES INC		530.00	
	200735	NEWBRIDGE SERVICES INC		231.25	
	200735	NEWBRIDGE SERVICES INC		605.00	
	200734	NEWBRIDGE SERVICES INC		1,251.75	
	200734	NEWBRIDGE SERVICES INC		231.25	
	200734	NEWBRIDGE SERVICES INC		231.25	
	200734	NEWBRIDGE SERVICES INC		231.25	
02-213-41-742920-391		***WIOA Youth (7/1/17-6/30/19)***	**TOTAL FOR ACCOUNT**		**3,661.75**
					============
	TOTAL for WIA/ARRA Youth				**3,661.75**

DEPARTMENT 754910

Account	P0 #	Vendor	Description	Payment	Account Total
	200468	FAMILY PROMISE OF		4,666.00	
02-213-41-754910-392		***Social Srvcs for Hmlss (1/1/19-12/31/19)***	**TOTAL FOR ACCOUNT**		**4,666.00**
					============
	TOTAL for DEPARTMENT 754910				**4,666.00**

Chapter 51 97-593 ADA

Account	P0 #	Vendor	Description	Payment	Account Total
	200830	DAYTOP VILLAGE OF NJ, INC.		19,672.00	
	200836	CURA INC.		7,818.00	
	200829	INTEGRITY, INC.		7,355.00	
	200832	NEW HOPE FOUNDATION INC.		4,792.15	
	200833	NEW HOPE FOUNDATION INC.		500.00	
	200834	MORRIS COUNTY PREVENTION		17,840.00	
	200837	ALFRE INC.		7,560.00	
02-213-41-757905-392		***Chapter 51 (1/1/19-12/31/19)***	**TOTAL FOR ACCOUNT**		**65,537.15**
					============
	TOTAL for Chapter 51 97-593 ADA				**65,537.15**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 758810

Account	P0 #	Vendor	Description	Payment	Account Total
	200672	TOWNSHIP OF RANDOLPH		2,000.00	
02-213-41-758810-394		***Municipal Alliance (1/1/18-12/31/18)***	**TOTAL FOR ACCOUNT**		**2,000.00**
					============
		TOTAL for DEPARTMENT 758810			**2,000.00**

DEPARTMENT 758910

Account	P0 #	Vendor	Description	Payment	Account Total
	200419	BOROUGH OF BUTLER		8,267.94	
	199974	TOWNSHIP OF RANDOLPH		1,200.00	
	200827	LIFE CENTER STAGE		300.00	
	200838	HANOVER TWP MUNICIPAL ALLIANCE		6,279.90	
02-213-41-758910-392		***Municipal Alliance (7/1/18-6/30/19)***	**TOTAL FOR ACCOUNT**		**16,047.84**
					============
		TOTAL for DEPARTMENT 758910			**16,047.84**

DEPARTMENT 784020

Account	P0 #	Vendor	Description	Payment	Account Total
	199975	NATAL ISRAEL TRAUMA CENTER		15,000.00	
	200738	TECHLINE TECHNOLOGIES, INC.		6,391.35	
02-213-41-784020-391		***FY17 UASI (10/10/17-8/31/20)***	**TOTAL FOR ACCOUNT**		**21,391.35**
					============
		TOTAL for DEPARTMENT 784020			**21,391.35**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	200391	PACKETALK		14,000.00	
	199975	NATAL ISRAEL TRAUMA CENTER		42,105.00	
02-213-41-784130-391		***FY18 UASI (9/1/18-8/31/21)***	**TOTAL FOR ACCOUNT**		**56,105.00**
					============
		TOTAL for FFY08 UASI 2/20/09-4/30/11			**56,105.00**

DEPARTMENT 784905

Account	P0 #	Vendor	Description	Payment	Account Total
	200413	TECHLINE TECHNOLOGIES, INC.		417.66	
	200421	TECHLINE TECHNOLOGIES, INC.		6,417.66	
	200737	TECHLINE TECHNOLOGIES, INC.		10,581.24	
	200738	TECHLINE TECHNOLOGIES, INC.		7,904.18	
02-213-41-784905-391		***FY16 Homeland Security(10/18/16-8/31/19)***	**TOTAL FOR ACCOUNT**		**25,320.74**
					============
		TOTAL for DEPARTMENT 784905			**25,320.74**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 784920

	199636	ARZEE SUPPLY		359.76	
	200413	TECHLINE TECHNOLOGIES, INC.		6,000.00	
02-213-41-784920-391		***FY16 UASI (9/1/16-8/31/19)***	**TOTAL FOR ACCOUNT**		**6,359.76**
					============
	TOTAL for DEPARTMENT 784920				**6,359.76**

DEPARTMENT 786925

	200583	PATRICIA PETRILLO		18.94	
02-213-41-786925-394		***MAPS (1/1/19-12/31/19)***	**TOTAL FOR ACCOUNT**		**18.94**
					============
	TOTAL for DEPARTMENT 786925				**18.94**

DEPARTMENT 790215

	200567	WATERS, MCPHERSON, MCNEILL, P.C.		150.00	
	200567	WATERS, MCPHERSON, MCNEILL, P.C.		3,165.00	
02-213-41-790215-391		***NYS&W Bicycle/Ped Path (6/29/18-6/29/22)***	**TOTAL FOR ACCOUNT**		**3,315.00**
					============
	TOTAL for DEPARTMENT 790215				**3,315.00**

DEPARTMENT 864695

	200260	AJM CONTRACTORS INC		143,046.08	
	200266	SCHIFANO CONSTRUCTION CORP.		525,059.44	
02-213-41-864695-391		***2016 ATP - County Aid***	**TOTAL FOR ACCOUNT**		**668,105.52**
					============
	TOTAL for DEPARTMENT 864695				**668,105.52**

DEPARTMENT 864895

	200261	SCHIFANO CONSTRUCTION CORP.		159,123.98	
	200265	SCHIFANO CONSTRUCTION CORP.		434,127.77	
02-213-41-864895-391		***2018 ATP - County Aid (3/13/18-3/13/21)***	**TOTAL FOR ACCOUNT**		**593,251.75**
					============
	TOTAL for DEPARTMENT 864895				**593,251.75**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Capital

DEPARTMENT 953269

	200299 KELLER & KIRKPATRICK		7,440.00	
04-216-55-953269-909	***Bridge Design/Constr - var locations***	**TOTAL FOR ACCOUNT**		**7,440.00**
				============
	TOTAL for DEPARTMENT 953269			**7,440.00**

DEPARTMENT 953341

	199858 SPEEDWELL ELECTRIC MOTORS		427.00	
	199858 SPEEDWELL ELECTRIC MOTORS		123.00	
	199858 SPEEDWELL ELECTRIC MOTORS		1,644.00	
04-216-55-953341-956	***Replace Motors, Fans and Pumps***	**TOTAL FOR ACCOUNT**		**2,194.00**
				============
	TOTAL for DEPARTMENT 953341			**2,194.00**

DEPARTMENT 953382

	200260 AJM CONTRACTORS INC		27,872.45	
04-216-55-953382-940	***Road Resurfacing, MV arking lot, Railrd***	**TOTAL FOR ACCOUNT**		**27,872.45**
				============
	TOTAL for DEPARTMENT 953382			**27,872.45**

DEPARTMENT 953383

	197246 OFS		1,510.50	
04-216-55-953383-940	***B&G Interior Building Improvements***	**TOTAL FOR ACCOUNT**		**1,510.50**
				============
	TOTAL for DEPARTMENT 953383			**1,510.50**

DEPARTMENT 953384

	198309 HERBST-MUSCIANO, LLC		5,101.20	
04-216-55-953384-909	***Greystone/CAC Improvements***	**TOTAL FOR ACCOUNT**		**5,101.20**
				============
	TOTAL for DEPARTMENT 953384			**5,101.20**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	199866	AUTOMATED BUILDING CONTROLS		900.00	
04-216-55-953385-940		***Replace Repair Upgrade HVAC Var. Build***	**TOTAL FOR ACCOUNT**		**900.00**
					============
		TOTAL for DEPARTMENT 953385			**900.00**

DEPARTMENT 953387

Account	P0 #	Vendor	Description	Payment	Account Total
	200296	CHERRY WEBER & ASSOC. PC		2,447.60	
	200298	KELLER & KIRKPATRICK		1,013.04	
	200297	KELLER & KIRKPATRICK		1,447.20	
04-216-55-953387-909		***Various Bridge Replacement***	**TOTAL FOR ACCOUNT**		**4,907.84**
					============
		TOTAL for DEPARTMENT 953387			**4,907.84**

DEPARTMENT 953416

Account	P0 #	Vendor	Description	Payment	Account Total
	200690	R.D. SALES DOOR & HARDWARE LLC		2,534.00	
04-216-55-953416-951		***B&G - Exterior Building Projects***	**TOTAL FOR ACCOUNT**		**2,534.00**
					============
		TOTAL for DEPARTMENT 953416			**2,534.00**

DEPARTMENT 953418

Account	P0 #	Vendor	Description	Payment	Account Total
	200295	CHRISTOPHER P STATILE PA		24,307.50	
	200569	WATERS, MCPHERSON, MCNEILL, P.C.		195.00	
	200569	WATERS, MCPHERSON, MCNEILL, P.C.		45.00	
	200569	WATERS, MCPHERSON, MCNEILL, P.C.		2,349.88	
	200569	WATERS, MCPHERSON, MCNEILL, P.C.		1,012.36	
	197627	KELLER & KIRKPATRICK		2,435.00	
04-216-55-953418-909		***PublicWork-Bridge/DrainDesign&Recon/Repl***	**TOTAL FOR ACCOUNT**		**30,344.74**
	201093	COLONNELLI BROTHERS INC		227,532.24	
04-216-55-953418-951		***PublicWork-Bridge/DrainDesign&Recon/Repl***	**TOTAL FOR ACCOUNT**		**227,532.24**
					============
		TOTAL for DEPARTMENT 953418			**257,876.98**

DEPARTMENT 953419

Account	P0 #	Vendor	Description	Payment	Account Total
	200263	T & M ASSOCIATES		5,260.20	
04-216-55-953419-909		***PublicWorks-Railroad&Road Constr/Resurf***	**TOTAL FOR ACCOUNT**		**5,260.20**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 953419

Account	P0 #	Vendor	Description	Payment	Account Total
	200261	SCHIFANO CONSTRUCTION CORP.		9,360.50	
	200265	SCHIFANO CONSTRUCTION CORP.		22,884.80	
	201096	TOMCO CONSTRUCTION		7,839.02	
	201095	TOP LINE CONSTRUCTION CORP		66,053.99	
04-216-55-953419-951		***PublicWorks-Railroad&Road Constr/Resurf***	**TOTAL FOR ACCOUNT**		**132,741.89**
					============
	TOTAL for DEPARTMENT 953419				**138,002.09**

DEPARTMENT 953420

Account	P0 #	Vendor	Description	Payment	Account Total
	200559	R.D. SALES DOOR & HARDWARE LLC		504.00	
	201100	KEANE CONSTRUCTION		1,280.00	
	201100	KEANE CONSTRUCTION		1,760.00	
04-216-55-953420-951		***B&G - Interior Building Improvements***	**TOTAL FOR ACCOUNT**		**3,544.00**
					============
	TOTAL for DEPARTMENT 953420				**3,544.00**

DEPARTMENT 953487

Account	P0 #	Vendor	Description	Payment	Account Total
	200262	GREENMAN PEDERSEN INC		4,177.36	
	200568	WATERS, MCPHERSON, MCNEILL, P.C.		2,100.00	
04-216-55-953487-909		***RR, RoadConst/Resurf &Design-PublicWrks***	**TOTAL FOR ACCOUNT**		**6,277.36**
					============
	TOTAL for DEPARTMENT 953487				**6,277.36**

DEPARTMENT 953489

Account	P0 #	Vendor	Description	Payment	Account Total
	181225	CLIFFSIDE BODY CORP		10,449.00	
	181225	CLIFFSIDE BODY CORP		10,449.00	
04-216-55-953489-957		***Equip&Vehicle Rplcmnt/Upgrd-MotorSrvcCtr***	**TOTAL FOR ACCOUNT**		**20,898.00**
					============
	TOTAL for DEPARTMENT 953489				**20,898.00**

DEPARTMENT 953527

Account	P0 #	Vendor	Description	Payment	Account Total
	200281	BOBCAT OF NORTH JERSEY-EAST		37,121.16	
	200281	BOBCAT OF NORTH JERSEY-EAST		14,384.75	
04-216-55-953527-957		***Vehicle & Equip Replacement-MotorSrvcCtr***	**TOTAL FOR ACCOUNT**		**51,505.91**
					============
	TOTAL for DEPARTMENT 953527				**51,505.91**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 954395

	195216	KEYBOARD CONSULTANTS INC		2,303.00	
	195216	KEYBOARD CONSULTANTS INC		745.00	
	195216	KEYBOARD CONSULTANTS INC		196.00	
	195216	KEYBOARD CONSULTANTS INC		49.95	
	195216	KEYBOARD CONSULTANTS INC		135.00	
	195216	KEYBOARD CONSULTANTS INC		179.48	
04-216-55-954395-956		***Sheriff-Security Camera Upgrade***	**TOTAL FOR ACCOUNT**		**3,608.43**
					============
	TOTAL for DEPARTMENT 954395				**3,608.43**

DEPARTMENT 954423

	200625	SCATURRO BROTHERS INC.		68,395.50	
04-216-55-954423-951		***Corrections-Shower/Kitchen Floor Upgrade***	**TOTAL FOR ACCOUNT**		**68,395.50**
					============
	TOTAL for DEPARTMENT 954423				**68,395.50**

DEPARTMENT 955268

	198308	HERBST-MUSCIANO, LLC		8.25	
04-216-55-955268-909		***Various Health/Life Safety Upgrades-MV***	**TOTAL FOR ACCOUNT**		**8.25**
					============
	TOTAL for DEPARTMENT 955268				**8.25**

DEPARTMENT 955403

	200348	THE BIBER PARTNERSHIP AIA		1,340.00	
	198308	HERBST-MUSCIANO, LLC		1,061.75	
	200340	HERBST-MUSCIANO, LLC		2,462.50	
04-216-55-955403-909		***MV-Long Term Health Center Improvements***	**TOTAL FOR ACCOUNT**		**4,864.25**
					============
	TOTAL for DEPARTMENT 955403				**4,864.25**

DEPARTMENT 962462

	199099	CDW GOVERNMENT		2,296.71	
	199099	CDW GOVERNMENT		1,049.49	
	199100	DELL MARKETING L.P.		1,985.65	

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 962462

Account	P0 #	Vendor	Description	Payment	Account Total
	199100	DELL MARKETING L.P.		63.74	
	199100	DELL MARKETING L.P.		34.99	
04-216-55-962462-940		***Upgrades-Network,Computer,Wiring etc-IT***	**TOTAL FOR ACCOUNT**		**5,476.35**
					============
	TOTAL for DEPARTMENT 962462				**5,476.35**

DEPARTMENT 964367

Account	P0 #	Vendor	Description	Payment	Account Total
	198044	HANNON FLOOR COVERING CORPORATION		8,980.00	
04-216-55-964367-951		***New Carperting for Cty Clerk’s Office***	**TOTAL FOR ACCOUNT**		**8,980.00**
					============
	TOTAL for DEPARTMENT 964367				**8,980.00**

DEPARTMENT 964479

Account	P0 #	Vendor	Description	Payment	Account Total
	200077	FIRE AND SECURITY TECHNOLOGIES		14,800.00	
04-216-55-964479-956		***Upgrade Fire Alarm Sys Equip-Risk Mgmt***	**TOTAL FOR ACCOUNT**		**14,800.00**
					============
	TOTAL for DEPARTMENT 964479				**14,800.00**

DEPARTMENT 964504

Account	P0 #	Vendor	Description	Payment	Account Total
	199932	USA ARCHITECTS PLANNERS &		6,900.00	
	199932	USA ARCHITECTS PLANNERS &		690.00	
	200082	USA ARCHITECTS PLANNERS &		880.00	
	200082	USA ARCHITECTS PLANNERS &		775.00	
	200082	USA ARCHITECTS PLANNERS &		1,090.50	
	200082	USA ARCHITECTS PLANNERS &		605.50	
04-216-55-964504-909		***Instl/Replacemnt Fire Alarm Sys-RiskMgmt***	**TOTAL FOR ACCOUNT**		**10,941.00**
					============
	TOTAL for DEPARTMENT 964504				**10,941.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Dedicated Trust

Motor Vehicle Fines

	201168	COUNTY OF MORRIS		186,933.81	
13-290-56-575701-888		***Motor Vehicle Fines***	**TOTAL FOR ACCOUNT**		**186,933.81**
					============
	TOTAL for Motor Vehicle Fines				**186,933.81**

Weights & Measures

	201171	COUNTY OF MORRIS		101,979.47	
13-290-56-575801-888		***Weights & Measures***	**TOTAL FOR ACCOUNT**		**101,979.47**
					============
	TOTAL for Weights & Measures				**101,979.47**

Tax Board

	199926	O'DOWD ADVERTISING		1,296.00	
	199926	O'DOWD ADVERTISING		50.00	
	199926	O'DOWD ADVERTISING		36.00	
	201099	PATRICIA MARSH		100.80	
13-290-56-577101-888		***Tax Board***	**TOTAL FOR ACCOUNT**		**1,482.80**
					============
	TOTAL for Tax Board				**1,482.80**

DEPARTMENT 578201

	201025	JJS SERVICES, INC.		9,540.00	
	201025	JJS SERVICES, INC.		2,400.00	
	201025	JJS SERVICES, INC.		11,650.00	
	201025	JJS SERVICES, INC.		9,790.00	
	201025	JJS SERVICES, INC.		3,200.00	
13-290-56-578201-888		***Snow Removal Trust***	**TOTAL FOR ACCOUNT**		**36,580.00**
					============
	TOTAL for DEPARTMENT 578201				**36,580.00**

County Clerk $1.00 Fund

	198799	COMMERCIAL INTERIORS DIRECT IN		1,650.00	
	186888	COUNTY BUSINESS SYSTEMS INC		24,057.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Clerk $1.00 Fund

13-290-56-578401-888		***County Clerk $1.00 Fund***	**TOTAL FOR ACCOUNT**		**27,762.00**
					============
		TOTAL for County Clerk $1.00 Fund			**27,762.00**

Environ Quality & Enforcement

	200656	VERIZON WIRELESS		156.04	
	200839	LUM, DRASCO & POSITAN LLC		1,367.80	
	200839	LUM, DRASCO & POSITAN LLC		165.00	
	200839	LUM, DRASCO & POSITAN LLC		60.00	
	200839	LUM, DRASCO & POSITAN LLC		285.00	
	200839	LUM, DRASCO & POSITAN LLC		600.00	
	200839	LUM, DRASCO & POSITAN LLC		135.00	
	200839	LUM, DRASCO & POSITAN LLC		60.00	
	200839	LUM, DRASCO & POSITAN LLC		105.00	
	200839	LUM, DRASCO & POSITAN LLC		244.50	
13-290-56-578901-888		***Environ Quality & Enforcement***	**TOTAL FOR ACCOUNT**		**3,178.34**
					============
		TOTAL for Environ Quality & Enforcement			**3,178.34**

Clean Water Enforcement

	199262	JOHNSON TRUCK ACCESSORIES INC		4,618.00	
13-290-56-580801-888		***Clean Water Enforcement***	**TOTAL FOR ACCOUNT**		**4,618.00**
					============
		TOTAL for Clean Water Enforcement			**4,618.00**