List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
29280 - **AB CONTRACTING LLC**	PO 183491	96,268.79	**96,268.79**
28264 - **ABSOLUTE AUTO AND FLAT GLASS**	PO 181658	198.37	**198.37**
25841 - **ACORN TERMITE AND PEST**	PO 182629	150.00	**150.00**
4752 - **AES-NJ COGEN CO INC**	PO 179104	6,063.09	**6,063.09**
1512 - **ALAN ABRAMSON**	PO 182411	804.00	**804.00**
10024 - **ALBERT ANDERSON**	PO 182405	629.40	**629.40**
20798 - **ALERE TOXICOLOGY SERVICES INC.**	PO 179558	32.00	**32.00**
20798 - **ALERE TOXICOLOGY SERVICES INC.**	PO 181002	31.00	**31.00**
27178 - **ALEXIS ODONOGHUE**	PO 183432	187.05	**187.05**
12867 - **ALL COUNTY RENTAL CENTER**	PO 182205	144.00	**144.00**
12884 - **ALLEN PAPER & SUPPLY CO**	PO 182011	770.93	**770.93**
29322 - **ALM MEDIA LLC**	PO 181686	479.88	**479.88**
10988 - **ALMA ACEVEDO**	PO 182396	1,258.80	**1,258.80**
28719 - **DELTA DENTAL INSURANCE COMPANY**	PO 181654	2,592.93	**2,592.93**
25793 - **AMERICAN COACHWERKS LLC**	PO 181660	119.42	**119.42**
25793 - **AMERICAN COACHWERKS LLC**	PO 182464	38.95	**38.95**
1507 - **AMERICAN HOSE & HYDRAULICS**	PO 182465	63.12	**63.12**
13009 - **AMERICAN WEAR INC.**	PO 182223	200.52	
	PO 182225	255.31	**455.83**
30254 - **ANDREA MARINESCU**	PO 183430	91.95	**91.95**
29270 - **ANGELA ECKERT**	PO 183429	215.85	**215.85**
29640 - **ANGELA RODRIGUEZ**	PO 183380	9.88	**9.88**
26444 - **ANN F. GROSSI**	PO 181871	69.49	**69.49**
21642 - **ANNE CACCAMO**	PO 182532	900.00	**900.00**
1461 - **ANSUYA JASANI**	PO 183744	75.85	**75.85**
3790 - **ANU SAWHNEY**	PO 181888	20.80	**20.80**
13079 - **ARAMARK DALLAS LOCKBOX**	PO 182143	13,073.29	
	PO 182158	12,202.70	**25,275.99**
29569 - **ARCHIVESOCIAL**	PO 181935	4,788.00	**4,788.00**
12786 - **ARTHUR ACKERMAN**	PO 182397	629.40	**629.40**
7658 - **AT&T MOBILITY**	PO 182390	37.24	**37.24**
13154 - **ATLANTIC HEALTH SERVICES**	PO 183799	22,283.00	**22,283.00**
28027 - **ATLANTIC MEDICAL GROUP**	PO 181241	715.00	**715.00**
10650 - **ATLANTIC TACTICAL OF NJ, INC.**	PO 179590	301.50	
	PO 181337	1,999.50	**2,301.00**
11713 - **ATLANTIC TRAINING CENTER**	PO 180321	210.00	**210.00**
5375 - **AUTOMATED BUILDING CONTROLS**	PO 182022	260.00	
	PO 182363	1,313.25	**1,573.25**
29259 - **AZZOLINI & BENEDETTI, LLC**	PO 182498	3,990.00	**3,990.00**
13217 - **BAKER & TAYLOR BOOKS**	PO 180719	277.74	**277.74**
27751 - **BARBARA ARMSTRONG**	PO 181788	804.00	**804.00**
28422 - **BARNWELL HOUSE OF TIRES, INC.**	PO 182227	458.00	
	PO 182228	185.80	
	PO 182467	2,053.12	**2,696.92**
25847 - **BEATRICE DANIEL**	PO 182581	1,258.80	**1,258.80**
13315 - **BERGEN COMMUNITY COLLEGE**	PO 183634	80.89	
	PO 183635	161.78	**242.67**
6327 - **BETH DENMEAD**	PO 183381	108.70	**108.70**
1353 - **BETTY DIXON**	PO 182601	629.40	**629.40**
24955 - **BEVERLY M. CLARKE**	PO 182556	804.00	**804.00**
23983 - **BEYER FORD**	PO 170664	42,000.00	**42,000.00**
23983 - **BEYER FORD**	PO 170665	62,270.40	**62,270.40**
23983 - **BEYER FORD**	PO 182226	1,719.28	**1,719.28**
21567 - **OFS**	PO 176501	13,450.29	**13,450.29**
28246 - **NATIONAL OFFICE FURNITURE**	PO 179634	5,141.88	**5,141.88**
25329 - **BFI**	PO 180077	1,303.56	**1,303.56**
29494 - **BI INC.**	PO 181639	64.79	**64.79**
9476 - **BINSKY SERVICE LLC**	PO 182137	2,312.59	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 182243	1,766.17	
	PO 182021	17,903.10	**21,981.86**
16377 - **BORO OF MOUNT ARLINGTON**	PO 182480	397,626.81	**397,626.81**
2485 - **BOROUGH OF BUTLER**	PO 182087	532.85	**532.85**
26568 - **BRIAN STANTON**	PO 183807	1,286.38	**1,286.38**
29619 - **BRINKERHOFF ENVIRONMENTAL SERVICES,**	PO 183630	4,500.00	**4,500.00**
28971 - **BRITTNEY FLOYD**	PO 183446	269.50	**269.50**
24321 - **BROWN'S HUNTERDON**	PO 181387	1,230.40	**1,230.40**
30217 - **BUTLER SIGN COMPANY**	PO 180875	2,490.00	**2,490.00**
13856 - **CABLEVISION**	PO 182184	659.16	**659.16**
13856 - **CABLEVISION**	PO 182608	492.67	**492.67**
20526 - **CABLEVISION**	PO 183324	1,009.60	**1,009.60**
13856 - **CABLEVISION**	PO 183358	211.81	**211.81**
13609 - **CALEA**	PO 182033	4,245.00	**4,245.00**
27847 - **CAPITAL HEALTH SYSTEM**	PO 181603	212.30	**212.30**
13194 - **CARMEN N. AYALA**	PO 182409	804.00	**804.00**
6056 - **CARMINE PARRILLO**	PO 182441	1,258.80	**1,258.80**
20316 - **CAROL ALCOCK**	PO 182400	1,258.80	**1,258.80**
29694 - **CAROL BROWN**	PO 182514	804.00	**804.00**
6691 - **CAROL UBERTACCIO**	PO 181009	511.00	
	PO 182453	1,608.00	**2,119.00**
25478 - **CAROUSEL INDUSTRIES**	PO 182083	51,336.81	**51,336.81**
4598 - **CDW GOVERNMENT**	PO 181545	378.17	
	PO 181811	45.81	**423.98**
18831 - **CENTRAL JERSEY TITLE CO. INC.**	PO 182388	2,310.00	**2,310.00**
20487 - **CENTURYLINK**	PO 182035	48.64	**48.64**
24625 - **CFCS - HOPE HOUSE**	PO 183470	5,181.00	**5,181.00**
24625 - **CFCS - HOPE HOUSE**	PO 183759	3,120.00	**3,120.00**
24625 - **CFCS - HOPE HOUSE**	PO 183760	1,157.00	**1,157.00**
24625 - **CFCS - HOPE HOUSE**	PO 183789	2,438.00	**2,438.00**
24625 - **CFCS - HOPE HOUSE**	PO 183792	1,849.00	**1,849.00**
24625 - **CFCS - HOPE HOUSE**	PO 183857	1,200.00	**1,200.00**
26522 - **CHARLES MOORE**	PO 182671	60.00	**60.00**
29506 - **CHASAN,LAMPARELLO, MALLON &**	PO 183949	3,693.50	**3,693.50**
13788 - **CHERRY WEBER & ASSOC. PC**	PO 183473	4,798.95	**4,798.95**
13803 - **CHILD & FAMILY RESOURCES, INC.**	PO 182372	10,447.13	**10,447.13**
11985 - **CHRISTINE BOTSKO**	PO 182436	670.00	**670.00**
30249 - **CHRISTOPHER CHARLES**	PO 182659	40.00	**40.00**
28373 - **CHLIC**	PO 182202	37,224.67	**37,224.67**
28373 - **CHLIC**	PO 183971	390,229.61	**390,229.61**
13478 - **CLARENCE BRICKMAN**	PO 182506	629.40	**629.40**
12000 - **CLARIS BERNARD**	PO 182426	629.40	**629.40**
26531 - **CLARKE MOSQUITO CONTROL**	PO 181988	376.22	**376.22**
26531 - **CLARKE MOSQUITO CONTROL**	PO 181989	3,881.35	**3,881.35**
25388 - **CLAUDIA BROWN**	PO 182521	629.40	**629.40**
20678 - **CLAUDIA L. HINOJOSA**	PO 183751	72.00	**72.00**
13857 - **CLIFFSIDE BODY CORP**	PO 182230	80.00	**80.00**
8454 - **CLIFTON ELEVATOR SERVICE CO INC**	PO 181885	436.00	
	PO 181897	2,095.00	
	PO 181898	5,814.00	**8,345.00**
26074 - **COMMUNICATIONS SERVICE**	PO 181745	187.50	**187.50**
9486 - **COMPLETE SECURITY SYSTEMS, INC.**	PO 181950	79,070.00	**79,070.00**
26101 - **COOPER ELECTRIC SUPPLY CO.**	PO 181887	763.99	**763.99**
26101 - **COOPER ELECTRIC SUPPLY CO.**	PO 182353	857.15	**857.15**
26101 - **COOPER ELECTRIC SUPPLY CO.**	PO 183293	1,937.97	**1,937.97**
14643 - **CORNERSTONE FAMILY**	PO 183516	11,464.58	**11,464.58**
14644 - **CORNERSTONE FAMILY PROGRAMS**	PO 183769	1,994.00	
	PO 183774	1,583.00	
	PO 183858	18,720.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 183797	54,450.00	**76,747.00**
14029 - **COUNTY COLLEGE OF MORRIS**	PO 183930	73,010.00	
	PO 183937	88,301.00	
	PO 183951	17,287.66	**178,598.66**
14022 - **COUNTY COLLEGE OF MORRIS**	PO 183934	417,576.59	**417,576.59**
14031 - **COUNTY CONCRETE CORP.**	PO 181474	655.50	**655.50**
13 - **COUNTY OF MORRIS**	PO 183931	57,764.33	**57,764.33**
13 - **COUNTY OF MORRIS**	PO 183933	142,330.53	**142,330.53**
13 - **COUNTY OF MORRIS**	PO 184024	280.47	**280.47**
13 - **COUNTY OF MORRIS**	PO 184028	9,832.94	**9,832.94**
14102 - **CY DRAKE LOCKSMITHS, INC.**	PO 182231	19.40	**19.40**
1189 - **CYNTHIA CRAMOND**	PO 182570	1,566.00	**1,566.00**
12683 - **D. C. EXPRESS INC**	PO 182067	380.00	**380.00**
12523 - **D&B AUTO SUPPLY**	PO 182232	1,971.68	
	PO 182470	318.55	**2,290.23**
14123 - **DAILY RECORD**	PO 176640	1,200.00	**1,200.00**
14123 - **DAILY RECORD**	PO 181104	73.96	**73.96**
14123 - **DAILY RECORD**	PO 182632	343.56	**343.56**
14123 - **DAILY RECORD**	PO 183306	196.42	**196.42**
14123 - **DAILY RECORD**	PO 183474	71.98	**71.98**
4843 - **DAILY RECORD**	PO 183936	29.24	**29.24**
14123 - **DAILY RECORD**	PO 183947	253.52	**253.52**
6236 - **DANIEL HABER**	PO 182614	38.50	
	PO 183723	84.51	**123.01**
11434 - **DAWN CENTER FOR INDEPENDENT**	PO 183785	4,269.00	
	PO 183786	3,653.00	
	PO 183787	1,051.00	
	PO 183788	5,266.00	**14,239.00**
14202 - **DECOTIIS, FITZPATRICK &**	PO 183509	168.53	**168.53**
21922 - **DEIRDRE’S HOUSE**	PO 183874	6,192.00	**6,192.00**
10692 - **DELIVERY CONCEPTS INC**	PO 181717	248.56	**248.56**
14228 - **DELL MARKETING L.P.**	PO 180615	3,330.11	**3,330.11**
28637 - **DELTA DENTAL OF NEW JERSEY, INC.**	PO 183972	16,693.42	**16,693.42**
25850 - **DENNIS COLDITZ**	PO 182562	804.00	**804.00**
14265 - **DENTRUST DENTAL INC.**	PO 181596	3,665.00	**3,665.00**
11211 - **DENUNZIO AGNES**	PO 181803	1,608.00	**1,608.00**
14267 - **DENVILLE LINE PAINTING INC**	PO 182183	18,400.40	**18,400.40**
10267 - **DEWBERRY ENGINEERS, INC**	PO 182391	16,100.00	**16,100.00**
30025 - **DIANA HERNANDEZ**	PO 183431	72.00	**72.00**
8735 - **DIRECT TV INC**	PO 183643	77.99	**77.99**
4806 - **DIVISION OF CRIMINAL JUSTICE**	PO 181709	4,000.00	**4,000.00**
29063 - **DM MEDICAL BILLINGS, LLC**	PO 183638	1,362.41	**1,362.41**
8347 - **DOMINICK ESPOSITO**	PO 178297	1,258.80	**1,258.80**
1175 - **DONALD BERLIN**	PO 182425	1,258.80	**1,258.80**
7339 - **DONNA GRUBLE**	PO 183539	166.70	**166.70**
1224 - **DOROTHY ALLEN**	PO 182402	629.40	**629.40**
12369 - **DOROTHY COLQUHOUN**	PO 182564	804.00	**804.00**
14379 - **DOVER BRAKE & CLUTCH CO INC**	PO 182233	130.00	
	PO 182239	134.62	**264.62**
28752 - **CRYSTAL SPRINGS**	PO 181514	13.49	
	PO 181140	46.98	
	PO 181521	36.98	
	PO 181523	23.49	
	PO 181765	29.48	
	PO 182080	39.48	
	PO 181773	47.97	
	PO 181825	9.48	**247.35**
28752 - **CRYSTAL SPRINGS**	PO 181821	20.99	
	PO 181882	101.48	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 181878	53.49	
	PO 181876	20.99	
	PO 181944	25.47	
	PO 181975	13.49	
	PO 181945	49.48	
	PO 182071	224.38	**509.77**
28752 - **CRYSTAL SPRINGS**	PO 182040	31.98	**31.98**
29622 - **E & G EXTERMINATORS INC.**	PO 183291	69.00	**69.00**
14438 - **E.A. MORSE & CO. INC.**	PO 182152	374.80	**374.80**
26632 - **EDGE PROPERTY MAINTENANCE**	PO 183598	6,000.00	**6,000.00**
13310 - **EDWARD BENNETT**	PO 182424	1,572.00	**1,572.00**
27525 - **EDWARD O'ROURKE**	PO 183795	44.50	**44.50**
12378 - **EILEEN BONFANTI**	PO 181794	1,608.00	**1,608.00**
20917 - **EILEEN TRONCONE**	PO 182451	1,258.80	**1,258.80**
11904 - **ELENA COLLINS**	PO 182563	670.00	**670.00**
26455 - **ELIZABETH LAW**	PO 183553	13.99	**13.99**
14505 - **ELIZABETHTOWN GAS COMPANY**	PO 182497	23.65	**23.65**
20233 - **ELLEN DODD**	PO 182602	1,608.00	**1,608.00**
29858 - **ELLIOT BLAFER**	PO 183855	162.37	**162.37**
2047 - **EMPLOYMENT HORIZONS, INC.**	PO 183583	61,081.00	
	PO 183928	19,252.00	
	PO 183791	19,365.00	**99,698.00**
26492 - **ERROL WOLLARY**	PO 182673	60.00	**60.00**
6007 - **ESPOSITO'S ICE SERVICE**	PO 181993	144.00	**144.00**
6038 - **ESSEX COUNTY HOSPITAL**	PO 182079	7,547.72	**7,547.72**
13300 - **ESTATE OF CLAUDIA BELL**	PO 182422	629.40	**629.40**
13458 - **ESTATE OF ROSE BRADY**	PO 182394	629.40	**629.40**
14604 - **EXTEL COMMUNICATIONS**	PO 174577	2,880.00	**2,880.00**
14604 - **EXTEL COMMUNICATIONS**	PO 180228	10,384.00	**10,384.00**
417 - **EZRA BUCHWALD**	PO 181795	1,125.00	**1,125.00**
10098 - **F & E CHECK PROTECTOR SALES CO.**	PO 182216	650.00	**650.00**
14641 - **FAMILY INTERVENTION**	PO 183867	12,823.00	
	PO 183872	15,386.00	**28,209.00**
15382 - **FAMILY PROMISE OF**	PO 183379	22,550.00	**22,550.00**
10370 - **FASTENAL**	PO 182009	5,654.72	**5,654.72**
12515 - **FASTENAL COMPANY**	PO 181232	26.50	
	PO 181242	753.74	
	PO 181642	225.45	
	PO 182024	2,201.28	
	PO 182352	4,245.13	
	PO 182630	1,177.39	**8,629.49**
14668 - **FEDEX**	PO 181471	186.31	
	PO 182641	63.74	
	PO 183387	36.63	**286.68**
9388 - **FF1 PROFESSIONAL SAFETY SERVICES**	PO 181358	123.72	**123.72**
3051 - **LAZ PARKING**	PO 183587	90.40	**90.40**
28666 - **FLAGSHIP HEALTH SYSTEMS, INC.**	PO 183970	2,897.88	**2,897.88**
12151 - **FLEMINGTON BUICK CHEVROLET**	PO 182234	779.29	
	PO 182235	668.91	
	PO 182249	276.75	
	PO 182251	335.83	
	PO 182471	14.87	**2,075.65**
14772 - **FOWLER EQUIP CO INC.**	PO 182256	611.00	**611.00**
13282 - **FRANCIS DASCOLL**	PO 182582	629.40	**629.40**
9393 - **FRANK DEL NEGRO**	PO 182592	1,258.80	**1,258.80**
10971 - **FRANK DRUETZLER**	PO 182437	629.40	**629.40**
29264 - **FRANKLIN CUNNINGHAM**	PO 182579	1,608.00	**1,608.00**
28260 - **FRANKLIN-GRIFFITH LLC**	PO 181622	399.62	**399.62**
25300 - **FREDRIC M. KNAPP**	PO 183718	26.50	**26.50**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
14839 - **GALE**	PO 177414	974.00	
	PO 179789	557.41	
	PO 180642	531.02	
	PO 180720	150.30	
	PO 181881	238.50	
	PO 181901	450.90	**2,902.13**
14852 - **GANN LAW BOOKS**	PO 180622	1,145.50	
	PO 180721	148.00	**1,293.50**
26773 - **GARDEN STATE ENVIRONMENTAL INC.**	PO 182369	2,076.00	**2,076.00**
9822 - **GARDEN STATE VINYL DESIGNS LLC**	PO 182472	185.75	**185.75**
24185 - **GARY COLBURN**	PO 182561	629.40	**629.40**
30252 - **GG FARMS LLC**	PO 183370	1,000.00	**1,000.00**
30324 - **GIA DEVINO**	PO 183875	25.00	**25.00**
14916 - **GILL ID SYSTEMS**	PO 180305	435.00	
	PO 182176	543.00	**978.00**
21585 - **GIOVANNA ALVES**	PO 183449	290.85	**290.85**
13278 - **GLENN BEEKMAN**	PO 182420	629.40	**629.40**
751 - **GOVERNMENT TECHNOLOGIES, INC.**	PO 181724	962.50	**962.50**
29865 - **GRACE MOORE**	PO 183382	59.15	**59.15**
9766 - **GRACE WINTERS**	PO 182454	1,258.80	**1,258.80**
14983 - **GRAINGER**	PO 181481	280.29	**280.29**
14984 - **GRAINGER**	PO 181539	73.60	
	PO 181719	267.78	
	PO 181732	133.20	
	PO 181868	481.46	
	PO 181966	699.05	
	PO 182025	1,271.97	
	PO 182356	3,117.95	
	PO 182357	1,742.87	**7,787.88**
3047 - **THE GRAND HOTEL**	PO 181253	6,246.60	**6,246.60**
15007 - **GREENMAN PEDERSEN INC**	PO 183628	3,891.56	**3,891.56**
20005 - **GROFF TRACTOR NJ, LLC**	PO 181397	42.00	
	PO 181398	142.04	**184.04**
20320 - **HANNON FLOOR COVERING CORP**	PO 182624	1,615.21	**1,615.21**
29921 - **HEALTHCARE SERVICES GROUP, INC.**	PO 182623	541.06	**541.06**
27901 - **HEIDI PEER**	PO 182829	219.45	**219.45**
11530 - **HENRY ARTEAGA**	PO 182407	629.40	**629.40**
928 - **HINDSIGHT, INC**	PO 183748	20,647.00	**20,647.00**
28404 - **HOME DEPOT U.S.A., INC.**	PO 183285	3,118.69	**3,118.69**
30213 - **HUNTERDON OTOLARYNGOLOGY &**	PO 181600	939.00	**939.00**
27183 - **HUY DINH**	PO 183365	25.55	**25.55**
29389 - **HVG LLC**	PO 182070	952.00	**952.00**
29846 - **IMPERIAL BAG & PAPER CO. LLC**	PO 183288	996.00	**996.00**
15337 - **INFORMATION TODAY INC**	PO 181904	404.53	**404.53**
1664 - **INGRAM LIBRARY SERVICES**	PO 181924	1,808.70	
	PO 181928	1,745.95	
	PO 181927	912.70	
	PO 181923	1,010.84	**5,478.19**
19236 - **INSTITUTE FOR FORENSIC PSYCHOLOGY**	PO 182272	350.00	**350.00**
20652 - **INTERFAITH FOOD PANTRY INC.**	PO 183790	5,000.00	**5,000.00**
20652 - **INTERFAITH FOOD PANTRY INC.**	PO 183793	13,858.00	**13,858.00**
25455 - **INTERNATIONAL ACADEMIES OF**	PO 178718	1,005.00	**1,005.00**
25455 - **INTERNATIONAL ACADEMIES OF**	PO 181808	550.00	**550.00**
12477 - **J & J ENTERPRISES**	PO 181522	105.00	
	PO 182073	140.00	
	PO 182074	35.00	**280.00**
4432 - **JACQUELYN BARRY**	PO 182417	804.00	**804.00**
29913 - **JAMES CANNON**	PO 181796	804.00	**804.00**
21369 - **JAMES DEACON**	PO 182587	1,258.80	**1,258.80**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
17400 - **JAMES J ROSENBERG**	PO 182442	1,258.80	**1,258.80**
11247 - **JAMIE KLENETSKY FAY**	PO 183529	242.40	**242.40**
28604 - **JANE A. ARMSTRONG**	PO 183361	287.55	**287.55**
13544 - **JANE DEROSE**	PO 182595	629.40	**629.40**
14340 - **JANET DONALDSON**	PO 183942	43.50	**43.50**
26526 - **JASON VIVIAN**	PO 182661	90.00	**90.00**
26526 - **JASON VIVIAN**	PO 182672	60.00	**60.00**
13302 - **JEANNE MARIE BELLUCCI**	PO 182423	629.40	**629.40**
1585 - **JERSEY BATTERED WOMEN'S**	PO 183455	21,270.00	**21,270.00**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 181999	1,215.65	**1,215.65**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 182178	48.77	**48.77**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 182187	563.78	**563.78**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 182188	36.00	**36.00**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 182487	325.18	**325.18**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 182488	30,558.52	**30,558.52**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 183282	3.20	**3.20**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 183283	1.46	**1.46**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 183313	444.81	**444.81**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 183345	52.25	**52.25**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 183351	18.79	**18.79**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 183352	18.69	**18.69**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 183376	50,601.39	**50,601.39**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 183463	586.90	**586.90**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 183597	12,177.79	**12,177.79**
11570 - **JESSICA REYMUNDO**	PO 183745	308.25	**308.25**
1201 - **JOAN CHRISTIANSEN**	PO 182551	1,258.80	**1,258.80**
14288 - **JOAN DIBLASI**	PO 182598	1,607.40	**1,607.40**
20916 - **JOANN DAMELIO**	PO 182580	1,258.80	**1,258.80**
7154 - **JOANNE CRONIN**	PO 181911	148.92	**148.92**
21653 - **JOHN BARTOW**	PO 182418	629.40	**629.40**
5928 - **JOHN ALI**	PO 181785	1,125.00	**1,125.00**
20914 - **JOHN BERNI JR**	PO 182427	804.00	**804.00**
26992 - **JOHN CICCHETTI**	PO 182553	629.40	**629.40**
14261 - **JOHN F. DEMPSEY**	PO 181802	1,125.00	**1,125.00**
25685 - **JOHN J DELANEY**	PO 182590	1,433.40	**1,433.40**
4373 - **JOHN MCNAMARA**	PO 174535	175.00	**175.00**
26133 - **JOHN TUGMAN**	PO 182059	154.00	**154.00**
6071 - **JOHN ZEEK**	PO 182457	1,360.20	**1,360.20**
26528 - **JOHN ZEGERS**	PO 182666	60.00	**60.00**
12452 - **JOHNSON & JOHNSON, ESQS**	PO 183513	1,457.64	
	PO 183750	3,920.00	**5,377.64**
2695 - **JOHNSTONE SUPPLY**	PO 183588	2,137.37	
	PO 183589	680.93	
	PO 183590	495.40	**3,313.70**
8619 - **JOSE MARTINEZ**	PO 183003	629.40	**629.40**
6235 - **JOSEPH CONNOR JR.**	PO 182565	402.00	**402.00**
5251 - **JOSEPHINE ABRUZZO**	PO 182395	629.40	**629.40**
4486 - **JUDITH BEECHER**	PO 181791	1,607.40	**1,607.40**
13399 - **JULIE BOLCAR**	PO 181793	629.40	**629.40**
3778 - **JULIE CICCHETTI**	PO 183459	81.80	**81.80**
26511 - **JUSTIN CHUPLIS**	PO 182663	60.00	**60.00**
29345 - **KATHRYN CARROLL**	PO 182542	804.00	**804.00**
3511 - **KATHY CRATE**	PO 182573	1,258.80	**1,258.80**
15565 - **KELLER & KIRKPATRICK**	PO 183472	9,352.50	
	PO 183487	8,888.50	**18,241.00**
27752 - **KENNETH ARMSTRONG**	PO 181787	804.00	**804.00**
15574 - **KENVIL POWER EQUIPMENT, INC.**	PO 182255	5.28	
	PO 182257	106.19	
	PO 182382	131.64	**243.11**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
26521 - **KRISTIAN MCMORLAND**	PO 182284	116.20	**116.20**
26521 - **KRISTIAN MCMORLAND**	PO 182669	60.00	**60.00**
19318 - **KUIKEN BROTHERS CO. INC.**	PO 182368	562.77	**562.77**
8182 - **LAWRENCE BROWN**	PO 182518	1,258.80	**1,258.80**
15717 - **LAWYERS DIARY AND MANUAL LLC**	PO 181729	462.00	**462.00**
20653 - **LEGAL SERVICES OF NORTHWEST**	PO 182475	38,605.00	**38,605.00**
20653 - **LEGAL SERVICES OF NORTHWEST**	PO 182476	24,597.00	**24,597.00**
20653 - **LEGAL SERVICES OF NORTHWEST**	PO 183850	15,660.00	**15,660.00**
5855 - **LEXIS NEXIS**	PO 180297	174.00	**174.00**
5855 - **LEXIS NEXIS**	PO 182164	55.00	**55.00**
15775 - **LIFESAVERS INC**	PO 181344	24.00	
	PO 181782	48.00	**72.00**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 182462	168.99	**168.99**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 182477	457.20	**457.20**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 182479	480.00	**480.00**
1777 - **LORCO PETROLEUM SERVICES**	PO 182259	90.00	**90.00**
27620 - **LOUIS SACCO**	PO 182444	804.00	**804.00**
29100 - **LTC SCRIPTS INC.**	PO 182062	367.63	
	PO 182269	88.25	**455.88**
20453 - **LUCIA BEHRENS**	PO 182421	1,360.20	**1,360.20**
14412 - **LUCILLE DUETSCH**	PO 182458	1,608.00	**1,608.00**
13206 - **LUCILLE SCERBO**	PO 182447	629.40	**629.40**
15907 - **M.C. MUA-MT OLIVE**	PO 182194	415.48	**415.48**
15899 - **M.C. ORGANIZATION FOR**	PO 183770	7,180.00	**7,180.00**
15919 - **M.C. PROSECUTOR’S EMERGENT**	PO 182607	3,976.59	**3,976.59**
12638 - **MAIRA ROGERS**	PO 183461	95.35	**95.35**
28265 - **MALACHY MECHANICAL**	PO 182149	351.51	**351.51**
26656 - **MARC E. SLAFF**	PO 182449	804.00	**804.00**
21371 - **MARGARET BREE**	PO 182503	629.40	**629.40**
443 - **MARIA FONSECA**	PO 182440	629.40	**629.40**
30286 - **MARIE COGGER**	PO 183524	1,000.00	**1,000.00**
20609 - **MARILYN CRANDON**	PO 182571	629.40	**629.40**
21905 - **MARILYN L CIOFFI**	PO 181800	1,125.00	**1,125.00**
26982 - **MARION BROWN**	PO 182522	629.40	**629.40**
12639 - **MARISOL HEREDIA**	PO 183755	207.70	**207.70**
29088 - **MARY BARKER**	PO 182414	804.00	**804.00**
16065 - **MC VOCATIONAL SCHOOL DISTRICT**	PO 183940	476,809.00	**476,809.00**
27688 - **MELISSA MARTIN**	PO 182668	60.00	**60.00**
16129 - **MENTAL HEALTH ASSOCIATION OF**	PO 182345	8,060.00	
	PO 182346	16,343.00	
	PO 182359	4,425.00	
	PO 182371	2,012.35	
	PO 183401	6,365.00	**37,205.35**
267 - **METRO IMAGING SERVICES INC**	PO 181926	2,260.00	**2,260.00**
29635 - **MICHAEL ABATE**	PO 183808	100.00	**100.00**
11509 - **MICHAEL BLASKO**	PO 182432	1,608.00	**1,608.00**
14250 - **MICHAEL DELVECCHIO**	PO 181801	1,554.00	**1,554.00**
295 - **MID-ATLANTIC TRUCK CENTRE INC**	PO 181721	72.96	
	PO 182264	251.79	**324.75**
11453 - **MIDWEST TAPE LLC**	PO 181902	1,342.61	
	PO 181930	594.57	**1,937.18**
10999 - **MILDRED BYRD**	PO 182531	629.40	**629.40**
25466 - **MILLENNIUM COMMUNICATIONS**	PO 170974	27,900.00	**27,900.00**
6953 - **MOBILEX USA**	PO 181632	272.00	**272.00**
8900 - **MONTVILLE TWP WATER & SEWER**	PO 183294	122.73	**122.73**
16268 - **MOODY’S INVESTORS SERVICE**	PO 184098	32,000.00	**32,000.00**
20755 - **MORPHOTRAK INC**	PO 180683	3,930.57	**3,930.57**
6213 - **MORRIS COUNTY ENGRAVING LLC**	PO 183484	100.00	**100.00**
12819 - **MORRIS COUNTY MUA**	PO 182355	7,426.18	**7,426.18**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
19483 - **MORRIS COUNTY MUNICIPAL**	PO 182027	936.05	**936.05**
10666 - **MORRIS COUNTY SHERIFF'S OFFICE**	PO 183775	2,575.00	**2,575.00**
16293 - **MORRIS IMAGING ASSOC II PA**	PO 176907	1,116.00	
	PO 178152	439.00	**1,555.00**
16321 - **MORRISTOWN LUMBER &**	PO 182196	402.46	**402.46**
7584 - **MORRISTOWN MEDICAL CENTER/AHS**	PO 181625	862.12	
	PO 182166	525.85	**1,387.97**
16342 - **POSTMASTER**	PO 179891	915.00	**915.00**
16342 - **POSTMASTER**	PO 180926	5,000.00	**5,000.00**
27295 - **MORTON SALT, INC.**	PO 181862	114,302.57	**114,302.57**
21791 - **MOTOROLA SOLUTIONS INC**	PO 178773	509.10	**509.10**
973 - **NANCY CHARETTE**	PO 181799	629.40	**629.40**
28785 - **NAPA OF ROCKAWAY**	PO 182279	771.12	**771.12**
24756 - **NEIL CORTESE**	PO 183458	90.00	**90.00**
16552 - **NEWBRIDGE SERVICES INC**	PO 183468	82,719.00	
	PO 183469	3,900.00	
	PO 183570	41,918.00	
	PO 183765	2,692.00	
	PO 183796	1,548.00	
	PO 183802	6,510.00	
	PO 183873	18,775.00	**158,062.00**
30221 - **NICHOLAS JOHN SCHEUBLE**	PO 181847	300.00	**300.00**
23981 - **NIELSEN DODGE - C-J-R**	PO 182275	5.75	**5.75**
16570 - **NISIVOCCIA, LLP**	PO 184100	20,000.00	**20,000.00**
21704 - **NJ DEPARTMENT OF TREASURY**	PO 182628	350.00	**350.00**
10594 - **NJ STATE ASSOCIATION OF**	PO 181712	135.00	**135.00**
2909 - **NJAC**	PO 177990	275.00	**275.00**
20279 - **NJACTB**	PO 181252	3,800.00	**3,800.00**
8349 - **NMS LABS**	PO 183374	9,127.00	**9,127.00**
28850 - **NORTH AMERICAN BULLET PROOF INC.**	PO 170629	17,450.00	**17,450.00**
26357 - **NORTHEAST COMMUNICATIONS, INC.**	PO 182461	265.00	**265.00**
30226 - **NORTHEAST FACIAL, AND ORAL**	PO 182247	1,050.00	**1,050.00**
16752 - **NORWESCAP INC**	PO 183454	5,203.00	
	PO 183778	337.00	
	PO 183779	10,312.00	
	PO 183862	3,996.00	**19,848.00**
30167 - **NOTO-WYNKOOP FUNERAL HOME**	PO 183637	1,575.00	**1,575.00**
16764 - **NU-WAY CONCESSIONAIRES INC**	PO 181858	2,461.00	
	PO 181919	1,516.51	**3,977.51**
21542 - **NW FINANCIAL GROUP LLC**	PO 184050	15,000.00	**15,000.00**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 179217	158.03	**158.03**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 180295	1,573.42	**1,573.42**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 180468	129.76	**129.76**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 181652	26.13	**26.13**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 181846	570.89	**570.89**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 181933	96.93	**96.93**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 182060	190.17	**190.17**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 182061	273.59	**273.59**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 182129	202.48	**202.48**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 182171	201.96	**201.96**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 182496	41.01	**41.01**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 182622	223.35	**223.35**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 183426	16.12	**16.12**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 183435	1,836.69	**1,836.69**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 183453	92.08	**92.08**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 183501	80.53	**80.53**
12760 - **OLGA ABRAMIDES**	PO 181784	629.40	**629.40**
27602 - **OLIVER COMMUNICATIONS GROUP, INC.**	PO 181371	26,357.84	**26,357.84**
8772 - **OMAR BETANCOURT**	PO 182428	629.40	**629.40**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
25021 - **ONE SOURCE OF NEW JERSEY LLC**	PO 181758	217.05	**217.05**
25021 - **ONE SOURCE OF NEW JERSEY LLC**	PO 181759	358.48	**358.48**
25021 - **ONE SOURCE OF NEW JERSEY LLC**	PO 182276	474.16	**474.16**
26965 - **CABLEVISION LIGHTPATH INC.**	PO 183311	2,790.16	**2,790.16**
10287 - **PANCIELLO CONSTRUCTION LLC**	PO 183296	6,880.00	
	PO 183518	3,520.00	**10,400.00**
14997 - **PARKHURST DISTRIBUTING CO INC**	PO 182351	314.77	**314.77**
27277 - **PARSIPPANY-TROY HILLS**	PO 182066	50.00	**50.00**
28688 - **PATRICIA ARCI**	PO 182406	804.00	**804.00**
7929 - **PATRICIA BIZZARO**	PO 182431	629.40	**629.40**
9101 - **PATRICIA MARSH**	PO 183335	186.50	**186.50**
25411 - **PATRICIA W. GIBBONS**	PO 183517	506.17	**506.17**
29544 - **PAUL J. BRANDLEY**	PO 183730	197.49	**197.49**
27008 - **PAULA SCERBO**	PO 182446	1,125.00	**1,125.00**
7569 - **PELICAN SPORT CENTER INC**	PO 182016	219.00	**219.00**
7632 - **PESI INC.**	PO 181861	449.96	**449.96**
9849 - **PETER LIMONE JR**	PO 183383	100.00	**100.00**
10794 - **PETER NITZSCHE**	PO 183505	824.88	**824.88**
12426 - **PETROCHOICE**	PO 182278	1,306.80	**1,306.80**
4934 - **PHYLLIS COPPOLA**	PO 182568	1,461.60	**1,461.60**
19681 - **PITNEY BOWES CREDIT CORP**	PO 168530	525.00	**525.00**
17061 - **PITNEY BOWES INC**	PO 181610	174.00	**174.00**
17117 - **POWER PLACE INC**	PO 181731	263.96	
	PO 182010	2,106.03	
	PO 182366	1,471.53	
	PO 183287	65.45	**3,906.97**
26363 - **PRAXAIR DISTRIBUTION**	PO 182274	291.60	**291.60**
28653 - **PRIME HEALTHCARE SERVICES**	PO 181649	380.51	**380.51**
29929 - **PRIME HEALTHCARE SERVICES -**	PO 181235	30,964.06	**30,964.06**
24230 - **PRIORITY DISPATCH CORP.**	PO 176395	365.00	**365.00**
24230 - **PRIORITY DISPATCH CORP.**	PO 181804	395.00	**395.00**
17189 - **PSE&G CO**	PO 183377	2,363.74	**2,363.74**
264 - **R & J CONTROL, INC.**	PO 182347	3,410.00	
	PO 182347	155.00	**3,565.00**
12473 - **R.D. SALES DOOR & HARDWARE LLC**	PO 182077	920.75	**920.75**
17692 - **R.P. SMITH & SON, INC.**	PO 181730	11.25	
	PO 182182	504.32	
	PO 182018	468.00	**983.57**
15620 - **R.S. KNAPP CO INC**	PO 182349	111.24	**111.24**
17215 - **R.S. KNAPP CO. INC.**	PO 181968	183.89	
	PO 181970	240.24	**424.13**
19744 - **RED THE UNIFORM TAILOR**	PO 175383	968.00	**968.00**
7384 - **REGINA BRENDLE**	PO 182505	1,608.00	**1,608.00**
27498 - **RICHARD K. KEARNEY**	PO 177798	400.00	**400.00**
4651 - **RICHARD KASK**	PO 182724	804.00	**804.00**
19765 - **RICOH AMERICAS CORPORATION**	PO 182150	7,180.31	
	PO 182330	1,267.09	
	PO 183506	657.44	**9,104.84**
28741 - **RICOH USA, INC.**	PO 179108	512.43	**512.43**
28741 - **RICOH USA, INC.**	PO 181728	29.89	**29.89**
28741 - **RICOH USA, INC.**	PO 181772	2,244.19	**2,244.19**
28741 - **RICOH USA, INC.**	PO 181775	53.56	**53.56**
28741 - **RICOH USA, INC.**	PO 181893	635.11	**635.11**
28741 - **RICOH USA, INC.**	PO 181951	456.51	**456.51**
28741 - **RICOH USA, INC.**	PO 181995	639.12	**639.12**
28741 - **RICOH USA, INC.**	PO 182003	72.10	**72.10**
28741 - **RICOH USA, INC.**	PO 182039	992.39	**992.39**
28741 - **RICOH USA, INC.**	PO 182041	679.62	**679.62**
28741 - **RICOH USA, INC.**	PO 182131	6,749.62	**6,749.62**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
28741 - **RICOH USA, INC.**	PO 182392	197.82	**197.82**
28741 - **RICOH USA, INC.**	PO 182604	7,819.68	**7,819.68**
28741 - **RICOH USA, INC.**	PO 183369	641.00	**641.00**
28741 - **RICOH USA, INC.**	PO 183398	17.92	**17.92**
28741 - **RICOH USA, INC.**	PO 183475	17.50	**17.50**
28741 - **RICOH USA, INC.**	PO 183482	212.03	**212.03**
28741 - **RICOH USA, INC.**	PO 183488	999.39	**999.39**
28741 - **RICOH USA, INC.**	PO 183489	869.61	**869.61**
28741 - **RICOH USA, INC.**	PO 183496	683.97	**683.97**
28741 - **RICOH USA, INC.**	PO 183499	109.76	**109.76**
28741 - **RICOH USA, INC.**	PO 183502	163.66	**163.66**
28741 - **RICOH USA, INC.**	PO 183503	13,256.21	**13,256.21**
28741 - **RICOH USA, INC.**	PO 183514	60.48	**60.48**
28741 - **RICOH USA, INC.**	PO 183515	212.10	**212.10**
7952 - **RIOS' ENGRAVING**	PO 182169	445.00	**445.00**
21788 - **ROAD SAFETY SYSTEMS LLC**	PO 183632	95,646.18	**95,646.18**
24839 - **ROBERT ALVES**	PO 183448	72.10	**72.10**
1395 - **ROBERT ALVIENE**	PO 181786	2,250.00	**2,250.00**
1614 - **ROBERT BECKMANN**	PO 181790	402.00	**402.00**
23739 - **ROBERT J. KENNEDY**	PO 183486	15.01	**15.01**
12090 - **ROBERT REIDMILLER**	PO 183564	90.00	**90.00**
27166 - **ROGER BISHOP**	PO 182430	1,360.20	**1,360.20**
18583 - **ROMAN ZABIHACH**	PO 182455	629.40	**629.40**
2561 - **ROSEMARIE BURKE**	PO 182527	1,258.80	**1,258.80**
29926 - **ROSEMARY BARCLAY**	PO 182412	804.00	**804.00**
5345 - **ROUTE 23 AUTOMALL LLC**	PO 182280	58.44	**58.44**
29688 - **RUBENA CHEEK**	PO 182549	804.00	**804.00**
26510 - **RUSSELL BERGER**	PO 182660	60.00	**60.00**
28437 - **RYAN HILL**	PO 183725	70.25	**70.25**
30169 - **SABRINA'S ART STUDIO, LLC**	PO 179856	300.00	**300.00**
19814 - **SAFETY- KLEEN SYSTEMS, INC.**	PO 181946	315.29	**315.29**
10044 - **SANDRA BOLAN**	PO 182433	629.40	**629.40**
26340 - **SANDRA HOYER**	PO 180632	66.40	**66.40**
10939 - **SANGITA SHAH**	PO 183753	90.00	**90.00**
21687 - **SANITARY CONSTRUCTION CO. INC.**	PO 183631	138,229.48	**138,229.48**
18423 - **SARA WEISSMAN**	PO 182459	2,571.60	**2,571.60**
24238 - **SCANTRON CORPORATION**	PO 181948	1,521.54	**1,521.54**
19827 - **SCHENCK PRICE, SMITH & KING**	PO 183948	2,073.70	**2,073.70**
26535 - **SEAN DEL BENE**	PO 182662	60.00	**60.00**
30000 - **SECURITY SERVICES, LLLC**	PO 174831	451.12	**451.12**
17621 - **SHEAFFER SUPPLY, INC.**	PO 182281	264.40	
	PO 182365	200.33	**464.73**
29918 - **SHEPARD BROS., INC.**	PO 175554	234,800.00	**234,800.00**
17726 - **SHI INTERNATIONAL CORP**	PO 165530	46,371.00	**46,371.00**
17726 - **SHI INTERNATIONAL CORP**	PO 181378	724.68	**724.68**
17668 - **SIRCHIE**	PO 181467	319.46	**319.46**
30244 - **SITEONE LANDSCAPE SUPPLY, llC**	PO 182358	326.02	**326.02**
17699 - **SMITH MOTOR CO., INC.**	PO 182282	1,143.58	**1,143.58**
8503 - **SMITH TRACTOR & EQUIPMENT INC.**	PO 183423	524.49	**524.49**
11348 - **SOMERSET COUNTY POLICE**	PO 181627	785.00	**785.00**
17755 - **SOUTHEAST MORRIS COUNTY**	PO 182486	6,655.03	**6,655.03**
11160 - **SPACE FARMS INC**	PO 182179	2,905.00	**2,905.00**
17805 - **STANDARD & POOR'S RATING SERVICES**	PO 184099	22,325.00	**22,325.00**
5870 - **STEPHEN WILSON**	PO 182610	20.00	**20.00**
4298 - **STERICYCLE INC.**	PO 181631	321.81	**321.81**
8284 - **STERICYCLE SPECIALTY**	PO 182192	1,092.00	**1,092.00**
5229 - **STEVEN MURZENSKI**	PO 182609	234.81	**234.81**
26016 - **STONEFIELD ENGINEERING**	PO 183629	1,200.00	**1,200.00**
8621 - **SUBURBAN PROPANE -2347**	PO 182193	560.44	**560.44**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
11445 - **SUDHIR BHENDE**	PO 182429	1,191.90	**1,191.90**
28923 - **SUSAN CALANTONE**	PO 181910	379.77	**379.77**
522 - **SUSAN KLEIN**	PO 183746	72.00	**72.00**
17937 - **SUSSEX COUNTY COMMUNITY COLLEGE**	PO 183952	263.01	**263.01**
11429 - **SUSSEX COUNTY MUA**	PO 182181	359.25	**359.25**
25387 - **SYLVIA CHARLES**	PO 182545	629.40	**629.40**
6265 - **T & M ASSOCIATES**	PO 182030	759.41	
	PO 183396	5,722.21	
	PO 183498	2,248.90	**8,730.52**
5611 - **TBS CONTROLS LLC**	PO 182020	2,898.00	
	PO 182348	831.27	**3,729.27**
17990 - **TELESEARCH INC**	PO 181646	434.36	
	PO 181727	90.00	
	PO 182064	614.25	
	PO 182290	491.40	
	PO 183366	4,544.78	
	PO 183419	3,592.35	
	PO 182640	614.25	
	PO 183307	614.25	**10,995.64**
20797 - **THE MUSIAL GROUP PA**	PO 181870	2,100.00	**2,100.00**
5711 - **THE TAB GROUP**	PO 181875	4,473.71	**4,473.71**
16007 - **THOMAS A. MARKT**	PO 182999	1,607.40	**1,607.40**
28602 - **THOMAS C. SCHMID**	PO 183967	199.00	**199.00**
24933 - **THOMAS POLLIO**	PO 183559	86.93	**86.93**
17474 - **THOMAS SACCO**	PO 182445	1,560.00	**1,560.00**
10812 - **THOMSON REUTER-WEST**	PO 181101	2,795.15	**2,795.15**
10812 - **THOMSON REUTER-WEST**	PO 181757	1,556.33	**1,556.33**
122 - **TILCON NEW YORK INC.**	PO 181921	2,308.38	
	PO 182189	2,388.36	**4,696.74**
21479 - **TIOGA SOLAR MORRIS COUNTY 1 LLC**	PO 182029	2,680.82	**2,680.82**
3973 - **TOM POLLIO**	PO 183384	127.92	
	PO 183557	31.98	**159.90**
1752 - **TOM ZACCONE**	PO 182456	1,875.00	**1,875.00**
2484 - **TOWNSHIP OF BOONTON**	PO 183767	6,424.80	**6,424.80**
26317 - **TRACK STAR INTERNATIONAL, INC.**	PO 181634	155.00	**155.00**
3049 - **TRANE**	PO 182354	844.00	**844.00**
3486 - **TREASURER, STATE OF NEW JERSEY**	PO 181809	1,780.00	**1,780.00**
20009 - **TRUGREEN**	PO 180002	484.81	
	PO 181066	310.57	
	PO 181284	76.87	**872.25**
25209 - **TURN OUT UNIFORMS, INC.**	PO 179093	12,304.88	**12,304.88**
25209 - **TURN OUT UNIFORMS, INC.**	PO 181598	1,236.86	**1,236.86**
25209 - **TURN OUT UNIFORMS, INC.**	PO 182265	950.79	**950.79**
29464 - **TYLER JOHNSTON**	PO 182664	60.00	**60.00**
24658 - **U.S. BANK OPERATIONS CENTER**	PO 183932	525.00	**525.00**
9285 - **U.S. SECURITY ASSOCIATES, INC.**	PO 181647	44,928.97	**44,928.97**
478 - **UCPO POLICE ACADEMY TRAINING**	PO 183476	110.00	**110.00**
446 - **UNITRONIX DATA SYSTEMS INC**	PO 182203	7,299.72	**7,299.72**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 177702	70.50	**70.50**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 178318	217.95	**217.95**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 178321	499.50	**499.50**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 178354	173.00	**173.00**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 178466	779.00	**779.00**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 178891	150.50	**150.50**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 179772	80.00	**80.00**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 180102	189.95	**189.95**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 180306	399.98	**399.98**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 180464	82.00	**82.00**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 181468	80.00	**80.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 182068	81.00	**81.00**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 182069	51.00	**51.00**
9996 - **UNIVERSITY PHYSICIAN ASSOCIATES**	PO 181744	750.00	**750.00**
20989 - **USA ARCHITECTS PLANNERS &**	PO 181960	1,142.20	**1,142.20**
21561 - **VANORE ELECTRIC INC**	PO 181427	3,739.60	**3,739.60**
1855 - **VERA BLOSSOM**	PO 181792	629.40	**629.40**
1286 - **VERIZON**	PO 182088	187.78	**187.78**
10158 - **VERIZON**	PO 182495	327.22	**327.22**
1286 - **VERIZON**	PO 183312	39.18	**39.18**
1286 - **VERIZON**	PO 183483	386.45	**386.45**
10668 - **VERIZON CABS**	PO 182000	1,591.30	**1,591.30**
1348 - **VERIZON WIRELESS**	PO 182603	9,974.68	
	PO 182161	105.16	
	PO 182252	462.09	
	PO 183388	80.04	**10,621.97**
26991 - **VERNON BROWN**	PO 182519	1,258.80	**1,258.80**
14173 - **VIRGINIA DAVIS**	PO 182586	804.00	**804.00**
11197 - **VIRGINIA MICHELIN**	PO 183373	151.97	**151.97**
18331 - **VIRTU WATER METER SERVICES INC**	PO 182148	350.00	
	PO 182015	700.00	**1,050.00**
14319 - **VISITING NURSE ASSOC. OF**	PO 183762	29,174.00	
	PO 183763	5,446.00	
	PO 183764	25,986.00	
	PO 183766	7,871.00	
	PO 183768	1,463.00	
	PO 183794	11,479.00	
	PO 183798	36,677.00	
	PO 183800	20,568.00	**138,664.00**
14319 - **VISITING NURSE ASSOC. OF**	PO 183863	19,592.00	**19,592.00**
25832 - **VOIANCE LANGUAGE SERVICES, LLC**	PO 182086	657.00	**657.00**
6146 - **W.B. MASON COMPANY INC**	PO 181673	534.64	**534.64**
6146 - **W.B. MASON COMPANY INC**	PO 181797	168.32	
	PO 181869	76.44	**244.76**
6146 - **W.B. MASON COMPANY INC**	PO 181839	3,710.70	
	PO 182492	187.13	
	PO 180288	352.42	
	PO 181699	125.97	
	PO 182460	465.14	
	PO 181708	863.12	
	PO 182081	43.22	
	PO 181509	227.70	**5,975.40**
6146 - **W.B. MASON COMPANY INC**	PO 181992	142.15	
	PO 182268	466.42	
	PO 183407	342.88	
	PO 182478	11.99	
	PO 183451	830.52	
	PO 182644	472.34	**2,266.30**
6146 - **W.B. MASON COMPANY INC**	PO 182606	1,204.02	
	PO 181873	931.82	
	PO 181859	260.76	
	PO 182157	41.59	
	PO 181932	323.77	
	PO 182199	1,733.19	
	PO 182034	48.85	**4,544.00**
26518 - **WALTER JONES**	PO 182667	60.00	**60.00**
24231 - **WATERS, MCPHERSON, MCNEILL, P.C.**	PO 182633	42.00	**42.00**
24231 - **WATERS, MCPHERSON, MCNEILL, P.C.**	PO 182634	4,941.06	**4,941.06**
24231 - **WATERS, MCPHERSON, MCNEILL, P.C.**	PO 182636	1,959.52	**1,959.52**
24231 - **WATERS, MCPHERSON, MCNEILL, P.C.**	PO 183512	1,481.91	**1,481.91**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
29644 - **WAYNE MAKIN**	PO 182665	60.00	**60.00**
13392 - **WEBSTER PLUMBING &**	PO 182019	2,528.00	**2,528.00**
5983 - **WELDON MATERIALS**	PO 182023	1,011.30	**1,011.30**
18452 - **WHARTON BORO MUNICIPAL**	PO 181338	2,058.01	**2,058.01**
18456 - **WHITE & SHAUGER INC.**	PO 181899	27.60	**27.60**
18469 - **WIDMER TIME RECORDER CO. INC.**	PO 179522	2,391.60	**2,391.60**
13653 - **WILLIAM CARHUFF, JR.**	PO 182540	629.40	**629.40**
5851 - **WILLIAM KERSEY**	PO 183333	362.09	**362.09**
26523 - **WILLIAM MOTT**	PO 182670	60.00	**60.00**
30024 - **WILLIAM TROWBRIDGE**	PO 182452	804.00	**804.00**
30187 - **WITHUMSMITH+BROWN,PC**	PO 180158	50.00	**50.00**
29478 - **YEVGENIYA ZBRIZHER**	PO 182832	802.99	**802.99**
24208 - **ZUFALL HEALTH CENTER**	PO 183777	11,329.00	**11,329.00**

TOTAL			**4,987,475.97**

Total to be paid from Fund 01 Current Fund	**3,202,951.11**
Total to be paid from Fund 02 Grant Fund	**276,196.77**
Total to be paid from Fund 04 County Capital	**1,174,962.47**
Total to be paid from Fund 13 Dedicated Trust	**333,365.62**

	4,987,475.97

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

Account	P0 #	Vendor	Description	Payment	Account Total

Current Fund

County Administrator

Account	P0 #	Vendor	Description	Payment	Account Total
	182622	OFFICE CONCEPTS GROUP, INC.		223.35	
01-201-20-100100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**223.35**
	184028	COUNTY OF MORRIS		101.79	
01-201-20-100100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**101.79**
	183529	JAMIE KLENETSKY FAY		242.40	
01-201-20-100100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**242.40**
	181935	ARCHIVESOCIAL		4,788.00	
01-201-20-100100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**4,788.00**
	183496	RICOH USA, INC.		683.97	
01-201-20-100100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**683.97**
					============
TOTAL for County Administrator					**6,039.51**

Personnel

Account	P0 #	Vendor	Description	Payment	Account Total
	181797	W.B. MASON COMPANY INC		11.10	
	181797	W.B. MASON COMPANY INC		6.97	
	181797	W.B. MASON COMPANY INC		14.37	
	181797	W.B. MASON COMPANY INC		14.37	
	181797	W.B. MASON COMPANY INC		5.54	
	181797	W.B. MASON COMPANY INC		6.49	
	181797	W.B. MASON COMPANY INC		26.19	
	181797	W.B. MASON COMPANY INC		18.21	
	181797	W.B. MASON COMPANY INC		2.58	
	181797	W.B. MASON COMPANY INC		15.39	
	181797	W.B. MASON COMPANY INC		21.40	
	181797	W.B. MASON COMPANY INC		17.84	
	181797	W.B. MASON COMPANY INC		7.87	
01-201-20-105100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**168.32**
	184028	COUNTY OF MORRIS		50.13	
01-201-20-105100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**50.13**
	182392	RICOH USA, INC.		197.82	
01-201-20-105100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**197.82**
					============
TOTAL for Personnel					**416.27**

DEPARTMENT 105115

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 105115

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-20-105115-084		*Other Outside Services*	TOTAL FOR ACCOUNT		30,964.06
					============
		TOTAL for DEPARTMENT 105115			30,964.06

Board of Chosen Freeholders

Account	P0 #	Vendor	Description	Payment	Account Total
	184028	COUNTY OF MORRIS		60.31	
	184028	COUNTY OF MORRIS		74.44	
01-201-20-110100-068		*Postage & Metered Mail*	TOTAL FOR ACCOUNT		134.75
	180158	WITHUMSMITH+BROWN,PC		50.00	
	181869	W.B. MASON COMPANY INC		76.44	
01-201-20-110100-079		*Special Projects*	TOTAL FOR ACCOUNT		126.44
	183515	RICOH USA, INC.		212.10	
01-201-20-110100-084		*Other Outside Services*	TOTAL FOR ACCOUNT		212.10
					============
		TOTAL for Board of Chosen Freeholders			473.29

Clerk of the Board

Account	P0 #	Vendor	Description	Payment	Account Total
	183306	DAILY RECORD		91.76	
	183306	DAILY RECORD		104.66	
	182632	DAILY RECORD		67.68	
	182632	DAILY RECORD		69.40	
	182632	DAILY RECORD		69.40	
	182632	DAILY RECORD		68.54	
	182632	DAILY RECORD		68.54	
	183947	DAILY RECORD		63.38	
	183947	DAILY RECORD		62.52	
	183947	DAILY RECORD		64.24	
	183947	DAILY RECORD		63.38	
01-201-20-110105-022		*Advertising*	TOTAL FOR ACCOUNT		793.50
	182034	W.B. MASON COMPANY INC		21.61	
	182034	W.B. MASON COMPANY INC		27.24	
01-201-20-110105-058		*Office Supplies & Stationery*	TOTAL FOR ACCOUNT		48.85
	183942	JANET DONALDSON		43.50	
01-201-20-110105-095		*Other Administrative Supplies*	TOTAL FOR ACCOUNT		43.50
					============
		TOTAL for Clerk of the Board			885.85

County Clerk

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
01-201-20-120100-028		***Books & Periodicals***	**TOTAL FOR ACCOUNT**		**479.88**
	181871	ANN F. GROSSI		50.08	
	181871	ANN F. GROSSI		8.53	
01-201-20-120100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**58.61**
	181875	THE TAB GROUP		4,473.71	
01-201-20-120100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**4,473.71**
	184028	COUNTY OF MORRIS		2,164.19	
01-201-20-120100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**2,164.19**
	181873	W.B. MASON COMPANY INC		931.82	
01-201-20-120100-069		***Printing***	**TOTAL FOR ACCOUNT**		**931.82**
	181888	ANU SAWHNEY		20.80	
01-201-20-120100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**20.80**
	181878	CRYSTAL SPRINGS		53.49	
01-201-20-120100-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**53.49**
	179522	WIDMER TIME RECORDER CO. INC.		2,391.60	
01-201-20-120100-163		***Office Machines***	**TOTAL FOR ACCOUNT**		**2,391.60**
	181871	ANN F. GROSSI		2.50	
	181871	ANN F. GROSSI		4.19	
	181871	ANN F. GROSSI		4.19	
01-201-20-120100-185		***Food***	**TOTAL FOR ACCOUNT**		**10.88**
					============
TOTAL for County Clerk					**10,584.98**

County Board of Elections

Account	P0 #	Vendor	Description	Payment	Account Total
	182066	PARSIPPANY-TROY HILLS		50.00	
01-201-20-121100-067		***Polling Place Rental***	**TOTAL FOR ACCOUNT**		**50.00**
	184028	COUNTY OF MORRIS		2,133.54	
01-201-20-121100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**2,133.54**
	183482	RICOH USA, INC.		212.03	
01-201-20-121100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**212.03**
	168530	PITNEY BOWES CREDIT CORP		525.00	
01-203-20-121100-069		***(2017) Printing***	**TOTAL FOR ACCOUNT**		**525.00**
					============
TOTAL for County Board of Elections					**2,920.57**

Superintendent of Elections

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

Account	P0 #	Vendor	Description	Payment	Account Total

Superintendent of Elections

	183486	ROBERT J. KENNEDY		11.59	
	183486	ROBERT J. KENNEDY		0.93	
	182067	D. C. EXPRESS INC		380.00	
	183475	RICOH USA, INC.		17.50	
	179108	RICOH USA, INC.		512.43	
01-201-20-121105-057		***National Voter Registration***	**TOTAL FOR ACCOUNT**		**924.94**
	180926	POSTMASTER		5,000.00	
	179891	POSTMASTER		690.00	
	179891	POSTMASTER		225.00	
	184028	COUNTY OF MORRIS		18.04	
01-201-20-121105-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**5,933.04**
	181876	CRYSTAL SPRINGS		7.50	
	181876	CRYSTAL SPRINGS		0.99	
	181876	CRYSTAL SPRINGS		7.50	
	181876	CRYSTAL SPRINGS		5.00	
01-201-20-121105-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**20.99**
					============
TOTAL for Superintendent of Elections					**6,878.97**

County Elections (Cty Clerk)

	176640	DAILY RECORD		1,200.00	
01-201-20-121110-022		***Advertising***	**TOTAL FOR ACCOUNT**		**1,200.00**
	184028	COUNTY OF MORRIS		125.88	
01-201-20-121110-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**125.88**
					============
TOTAL for County Elections (Cty Clerk)					**1,325.88**

County Treasurer

	182644	W.B. MASON COMPANY INC		4.90	
	182644	W.B. MASON COMPANY INC		24.00	
	182644	W.B. MASON COMPANY INC		4.11	
	182644	W.B. MASON COMPANY INC		4.90	
	182644	W.B. MASON COMPANY INC		10.24	
	182644	W.B. MASON COMPANY INC		8.51	
	182644	W.B. MASON COMPANY INC		86.44	
	182644	W.B. MASON COMPANY INC		93.70	
	182644	W.B. MASON COMPANY INC		52.92	
	182644	W.B. MASON COMPANY INC		102.88	
01-201-20-130100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**392.60**
	184028	COUNTY OF MORRIS		217.04	
01-201-20-130100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**217.04**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Treasurer

Account	P0 #	Vendor	Description	Payment	Account Total
	182080	CRYSTAL SPRINGS		0.99	
	182080	CRYSTAL SPRINGS		15.00	
	183932	U.S. BANK OPERATIONS CENTER		175.00	
	183932	U.S. BANK OPERATIONS CENTER		350.00	
01-201-20-130100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**555.99**
					============
	TOTAL for County Treasurer				**1,165.63**

Purchasing Division

Account	P0 #	Vendor	Description	Payment	Account Total
	183503	RICOH USA, INC.		13,256.21	
01-201-20-130105-044		***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**13,256.21**
	184028	COUNTY OF MORRIS		636.87	
01-201-20-130105-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**636.87**
	183502	RICOH USA, INC.		163.66	
01-201-20-130105-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**163.66**
					============
	TOTAL for Purchasing Division				**14,056.74**

Office Services

Account	P0 #	Vendor	Description	Payment	Account Total
	182080	CRYSTAL SPRINGS		2.50	
	182080	CRYSTAL SPRINGS		0.99	
	182080	CRYSTAL SPRINGS		5.00	
01-201-20-130110-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**8.49**
	183951	COUNTY COLLEGE OF MORRIS		17,287.66	
01-201-20-130110-069		***Printing***	**TOTAL FOR ACCOUNT**		**17,287.66**
					============
	TOTAL for Office Services				**17,296.15**

Information Technology Div

Account	P0 #	Vendor	Description	Payment	Account Total
	182059	JOHN TUGMAN		129.00	
	182059	JOHN TUGMAN		25.00	
01-201-20-140100-023		***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**154.00**
	177990	NJAC		275.00	
01-201-20-140100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**275.00**
	181509	W.B. MASON COMPANY INC		22.50	
	181509	W.B. MASON COMPANY INC		205.20	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Information Technology Div

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-20-140100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**237.18**
	184028	COUNTY OF MORRIS		5.65	
01-201-20-140100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**5.65**
	181378	SHI INTERNATIONAL CORP		724.68	
	174831	SECURITY SERVICES, LLLC		451.12	
01-201-20-140100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**1,175.80**
	165530	SHI INTERNATIONAL CORP		46,371.00	
01-203-20-140100-078		***(2017) Software Maintenance***	**TOTAL FOR ACCOUNT**		**46,371.00**
					============
	TOTAL for Information Technology Div				**48,218.63**

County Board of Taxation

Account	P0 #	Vendor	Description	Payment	Account Total
	184028	COUNTY OF MORRIS		115.61	
01-201-20-150100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**115.61**
					============
	TOTAL for County Board of Taxation				**115.61**

County Counsel

Account	P0 #	Vendor	Description	Payment	Account Total
	182498	AZZOLINI & BENEDETTI, LLC		3,990.00	
	183509	DECOTIIS, FITZPATRICK &		168.53	
	183513	JOHNSON & JOHNSON, ESQS		154.00	
	183513	JOHNSON & JOHNSON, ESQS		1,303.64	
	183949	CHASAN,LAMPARELLO, MALLON &		1,367.47	
	183949	CHASAN,LAMPARELLO, MALLON &		1,895.68	
	183949	CHASAN,LAMPARELLO, MALLON &		430.35	
	183948	SCHENCK PRICE, SMITH & KING		1,470.00	
	183948	SCHENCK PRICE, SMITH & KING		603.70	
01-201-20-155100-051		***Legal***	**TOTAL FOR ACCOUNT**		**11,383.37**
	184028	COUNTY OF MORRIS		42.40	
01-201-20-155100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**42.40**
	183514	RICOH USA, INC.		60.48	
01-201-20-155100-163		***Office Machines***	**TOTAL FOR ACCOUNT**		**60.48**
					============
	TOTAL for County Counsel				**11,486.25**

County Surrogate

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Surrogate

Account	P0 #	Vendor	Description	Payment	Account Total
	182064	TELESEARCH INC		614.25	
	181646	TELESEARCH INC		434.36	
	183307	TELESEARCH INC		614.25	
	182640	TELESEARCH INC		614.25	
01-201-20-160100-016		***Outside Salaries & Wages***	**TOTAL FOR ACCOUNT**		**2,768.51**
	181728	RICOH USA, INC.		29.89	
01-201-20-160100-044		***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**29.89**
	181729	LAWYERS DIARY AND MANUAL LLC		462.00	
01-201-20-160100-050		***Law Books***	**TOTAL FOR ACCOUNT**		**462.00**
	181839	W.B. MASON COMPANY INC		888.45	
	181839	W.B. MASON COMPANY INC		983.64	
	181839	W.B. MASON COMPANY INC		499.09	
	181839	W.B. MASON COMPANY INC		216.10	
	181839	W.B. MASON COMPANY INC		250.67	
	181839	W.B. MASON COMPANY INC		10.70	
	181839	W.B. MASON COMPANY INC		206.59	
	181839	W.B. MASON COMPANY INC		-31.26	
	181839	W.B. MASON COMPANY INC		-10.51	
	181839	W.B. MASON COMPANY INC		-25.64	
	181839	W.B. MASON COMPANY INC		-42.58	
	181839	W.B. MASON COMPANY INC		765.45	
	182492	W.B. MASON COMPANY INC		187.13	
	181699	W.B. MASON COMPANY INC		125.97	
01-201-20-160100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**4,023.80**
	184028	COUNTY OF MORRIS		306.87	
01-201-20-160100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**306.87**
	181773	CRYSTAL SPRINGS		18.49	
	181773	CRYSTAL SPRINGS		8.49	
	181773	CRYSTAL SPRINGS		20.99	
	181727	TELESEARCH INC		90.00	
	181724	GOVERNMENT TECHNOLOGIES, INC.		962.50	
01-201-20-160100-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**1,100.47**
	181775	RICOH USA, INC.		53.56	
01-201-20-160100-163		***Office Machines***	**TOTAL FOR ACCOUNT**		**53.56**
	181772	RICOH USA, INC.		942.37	
	181772	RICOH USA, INC.		650.91	
	181772	RICOH USA, INC.		650.91	
01-201-20-160100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**2,244.19**
					============
		TOTAL for County Surrogate			**10,989.29**

Engineering

Account	P0 #	Vendor	Description	Payment	Account Total
	181975	CRYSTAL SPRINGS		13.49	
01-201-20-165100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**13.49**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Engineering

	184028	COUNTY OF MORRIS		14.60	
01-201-20-165100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**37.04**
	182390	AT&T MOBILITY		37.24	
01-201-20-165100-078		***Software Maintenance***	**TOTAL FOR ACCOUNT**		**37.24**
	181968	R.S. KNAPP CO. INC.		183.89	
	183499	RICOH USA, INC.		109.76	
01-201-20-165100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**293.65**
					============
	TOTAL for Engineering				**381.42**

Heritage Commission

	180615	DELL MARKETING L.P.		2,897.23	
	180615	DELL MARKETING L.P.		432.88	
01-201-20-175100-079		***Special Projects***	**TOTAL FOR ACCOUNT**		**3,330.11**
					============
	TOTAL for Heritage Commission				**3,330.11**

Planning Board

	181821	CRYSTAL SPRINGS		20.00	
	181821	CRYSTAL SPRINGS		0.99	
	183501	OFFICE CONCEPTS GROUP, INC.		5.78	
	183501	OFFICE CONCEPTS GROUP, INC.		3.34	
	183501	OFFICE CONCEPTS GROUP, INC.		19.74	
01-201-20-180100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**49.85**
	184028	COUNTY OF MORRIS		102.71	
01-201-20-180100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**102.71**
	183501	OFFICE CONCEPTS GROUP, INC.		51.67	
01-201-20-180100-069		***Printing***	**TOTAL FOR ACCOUNT**		**51.67**
	183373	VIRGINIA MICHELIN		151.97	
01-201-20-180100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**151.97**
	183488	RICOH USA, INC.		817.67	
	183488	RICOH USA, INC.		181.72	
01-201-20-180100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**999.39**
					============
	TOTAL for Planning Board				**1,355.59**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	183855	ELLIOT BLAFER		9.50	
	183855	ELLIOT BLAFER		6.00	
	183855	ELLIOT BLAFER		3.00	
	183855	ELLIOT BLAFER		6.25	
	183855	ELLIOT BLAFER		5.00	
	183855	ELLIOT BLAFER		18.00	
	183855	ELLIOT BLAFER		18.00	
	183855	ELLIOT BLAFER		5.53	
	183855	ELLIOT BLAFER		7.31	
	183855	ELLIOT BLAFER		13.81	
	183855	ELLIOT BLAFER		18.03	
	183855	ELLIOT BLAFER		8.47	
	183855	ELLIOT BLAFER		43.47	
01-201-22-201100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**162.37**
	184028	COUNTY OF MORRIS		0.47	
01-201-22-201100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**0.47**
	182488	JERSEY CENTRAL POWER & LIGHT		746.16	
01-201-22-201100-137		***Electricity***	**TOTAL FOR ACCOUNT**		**746.16**
	182330	RICOH AMERICAS CORPORATION		1,267.09	
01-201-22-201100-258		***Equipment***	**TOTAL FOR ACCOUNT**		**1,267.09**
					============
TOTAL for County Weights & Measures					**2,176.09**

Employee Group Insurance

Account	P0 #	Vendor	Description	Payment	Account Total
	181803	DENUNZIO AGNES		1,608.00	
	181795	EZRA BUCHWALD		1,125.00	
	181794	EILEEN BONFANTI		1,608.00	
	181796	JAMES CANNON		804.00	
	181785	JOHN ALI		1,125.00	
	181791	JUDITH BEECHER		1,607.40	
	181793	JULIE BOLCAR		629.40	
	181802	JOHN F. DEMPSEY		1,125.00	
	181787	KENNETH ARMSTRONG		804.00	
	181801	MICHAEL DELVECCHIO		1,554.00	
	181800	MARILYN L CIOFFI		1,125.00	
	181784	OLGA ABRAMIDES		629.40	
	181799	NANCY CHARETTE		629.40	
	181786	ROBERT ALVIENE		2,250.00	
	182456	TOM ZACCONE		1,875.00	
	181792	VERA BLOSSOM		629.40	
	182999	THOMAS A. MARKT		1,607.40	
	182446	PAULA SCERBO		1,125.00	
	182417	JACQUELYN BARRY		804.00	
	182445	THOMAS SACCO		1,560.00	
	182444	LOUIS SACCO		804.00	
	182424	EDWARD BENNETT		1,572.00	
	182519	VERNON BROWN		1,258.80	
	182409	CARMEN N. AYALA		804.00	
	182581	BEATRICE DANIEL		1,258.80	

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

Employee Group Insurance

Account	P0 #	Vendor	Description	Payment	Account Total
	182406	PATRICIA ARCI		804.00	
	182602	ELLEN DODD		1,608.00	
	182412	ROSEMARY BARCLAY		804.00	
	182453	CAROL UBERTACCIO		1,608.00	
	182458	LUCILLE DUETSCH		1,608.00	
	182440	MARIA FONSECA		629.40	
	182395	JOSEPHINE ABRUZZO		629.40	
	182459	SARA WEISSMAN		2,571.60	
	182425	DONALD BERLIN		1,258.80	
	182455	ROMAN ZABIHACH		629.40	
	182432	MICHAEL BLASKO		1,608.00	
	182397	ARTHUR ACKERMAN		629.40	
	182411	ALAN ABRAMSON		804.00	
	182441	CARMINE PARRILLO		1,258.80	
	182414	MARY BARKER		804.00	
	181790	ROBERT BECKMANN		402.00	
	182532	ANNE CACCAMO		900.00	
	182561	GARY COLBURN		629.40	
	182396	ALMA ACEVEDO		1,258.80	
	182565	JOSEPH CONNOR JR.		402.00	
	182545	SYLVIA CHARLES		629.40	
	182531	MILDRED BYRD		629.40	
	182542	KATHRYN CARROLL		804.00	
	182402	DOROTHY ALLEN		629.40	
	182598	JOAN DIBLASI		1,607.40	
	182580	JOANN DAMELIO		1,258.80	
	182586	VIRGINIA DAVIS		804.00	
	182563	ELENA COLLINS		670.00	
	182418	JOHN BARTOW		629.40	
	182452	WILLIAM TROWBRIDGE		804.00	
	182407	HENRY ARTEAGA		629.40	
	183003	JOSE MARTINEZ		629.40	
	182518	LAWRENCE BROWN		1,258.80	
	182429	SUDHIR BHENDE		1,191.90	
	182549	RUBENA CHEEK		804.00	
	182427	JOHN BERNI JR		804.00	
	182505	REGINA BRENDLE		1,608.00	
	182564	DOROTHY COLQUHOUN		804.00	
	182556	BEVERLY M. CLARKE		804.00	
	182570	CYNTHIA CRAMOND		1,566.00	
	181788	BARBARA ARMSTRONG		804.00	
	182579	FRANKLIN CUNNINGHAM		1,608.00	
	182436	CHRISTINE BOTSKO		670.00	
	182428	OMAR BETANCOURT		629.40	
	182506	CLARENCE BRICKMAN		629.40	
	182571	MARILYN CRANDON		629.40	
	182423	JEANNE MARIE BELLUCCI		629.40	
	182527	ROSEMARIE BURKE		1,258.80	
	182601	BETTY DIXON		629.40	
	182595	JANE DEROSE		629.40	
	182551	JOAN CHRISTIANSEN		1,258.80	
	182592	FRANK DEL NEGRO		1,258.80	
	182503	MARGARET BREE		629.40	
	182457	JOHN ZEEK		1,360.20	
	182568	PHYLLIS COPPOLA		1,461.60	
	182433	SANDRA BOLAN		629.40	

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

Employee Group Insurance

Account	P0 #	Vendor	Description	Payment	Account Total
	182421	LUCIA BEHRENS		1,360.20	
	182451	EILEEN TRONCONE		1,258.80	
	182442	JAMES J ROSENBERG		1,258.80	
	182430	ROGER BISHOP		1,360.20	
	182426	CLARIS BERNARD		629.40	
	182400	CAROL ALCOCK		1,258.80	
	182422	ESTATE OF CLAUDIA BELL		629.40	
	182420	GLENN BEEKMAN		629.40	
	182521	CLAUDIA BROWN		629.40	
	182431	PATRICIA BIZZARO		629.40	
	182405	ALBERT ANDERSON		629.40	
	182724	RICHARD KASK		804.00	
	182437	FRANK DRUETZLER		629.40	
	182540	WILLIAM CARHUFF, JR.		629.40	
	182447	LUCILLE SCERBO		629.40	
	182587	JAMES DEACON		1,258.80	
	182582	FRANCIS DASCOLL		629.40	
	182454	GRACE WINTERS		1,258.80	
	182590	JOHN J DELANEY		1,433.40	
	182553	JOHN CICCHETTI		629.40	
	182514	CAROL BROWN		804.00	
	182573	KATHY CRATE		1,258.80	
	182522	MARION BROWN		629.40	
	183971	CHLIC		388,835.47	
	183971	CHLIC		1,394.14	
	183972	DELTA DENTAL OF NEW JERSEY, INC.		11,331.30	
	183972	DELTA DENTAL OF NEW JERSEY, INC.		417.30	
	183972	DELTA DENTAL OF NEW JERSEY, INC.		4,568.58	
	183972	DELTA DENTAL OF NEW JERSEY, INC.		89.58	
	183972	DELTA DENTAL OF NEW JERSEY, INC.		32.10	
	183972	DELTA DENTAL OF NEW JERSEY, INC.		224.70	
	183972	DELTA DENTAL OF NEW JERSEY, INC.		29.86	
	183970	FLAGSHIP HEALTH SYSTEMS, INC.		2,835.56	
	183970	FLAGSHIP HEALTH SYSTEMS, INC.		31.16	
	183970	FLAGSHIP HEALTH SYSTEMS, INC.		62.32	
	183970	FLAGSHIP HEALTH SYSTEMS, INC.		31.16	
	183970	FLAGSHIP HEALTH SYSTEMS, INC.		-62.32	
01-201-23-220100-090		***Employee Group Insurance Expenditures***	**TOTAL FOR ACCOUNT**		**516,346.01**
	178297	DOMINICK ESPOSITO		1,258.80	
	181009	CAROL UBERTACCIO		511.00	
	182394	ESTATE OF ROSE BRADY		629.40	
01-203-23-220100-090		***(2017) Employee Group Insurance Expendit***	**TOTAL FOR ACCOUNT**		**2,399.20**
					============
		TOTAL for Employee Group Insurance			**518,745.21**

Office of Emergency Management

Account	P0 #	Vendor	Description	Payment	Account Total
	183388	VERIZON WIRELESS		80.04	
01-201-25-252100-031		***Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**80.04**
	183489	RICOH USA, INC.		35.56	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Office of Emergency Management

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-25-252100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**869.61**
	181545	CDW GOVERNMENT		137.88	
	183484	MORRIS COUNTY ENGRAVING LLC		100.00	
	183643	DIRECT TV INC		77.99	
01-201-25-252100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**315.87**
	184028	COUNTY OF MORRIS		7.12	
	184028	COUNTY OF MORRIS		1.47	
01-201-25-252100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**8.59**
	181545	CDW GOVERNMENT		240.29	
01-201-25-252100-090		***Program Expenditures***	**TOTAL FOR ACCOUNT**		**240.29**
	183638	DM MEDICAL BILLINGS, LLC		1,362.41	
01-201-25-252100-091		***Program Expend-Matching Share***	**TOTAL FOR ACCOUNT**		**1,362.41**
					============
TOTAL for Office of Emergency Management					**2,876.81**

Communications Center

Account	P0 #	Vendor	Description	Payment	Account Total
	182033	CALEA		4,245.00	
01-201-25-252105-023		***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**4,245.00**
	181782	LIFESAVERS INC		24.00	
	181782	LIFESAVERS INC		24.00	
	181808	INTERNATIONAL ACADEMIES OF		550.00	
	181804	PRIORITY DISPATCH CORP.		395.00	
	181344	LIFESAVERS INC		24.00	
	178718	INTERNATIONAL ACADEMIES OF		1,005.00	
	176395	PRIORITY DISPATCH CORP.		365.00	
01-201-25-252105-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**2,387.00**
	184028	COUNTY OF MORRIS		39.37	
01-201-25-252105-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**39.37**
	182083	CAROUSEL INDUSTRIES		51,336.81	
01-201-25-252105-078		***Software Maintenance***	**TOTAL FOR ACCOUNT**		**51,336.81**
	182086	VOIANCE LANGUAGE SERVICES, LLC		657.00	
01-201-25-252105-117		***Interpretor Fees***	**TOTAL FOR ACCOUNT**		**657.00**
	182087	BOROUGH OF BUTLER		532.85	
	181999	JERSEY CENTRAL POWER & LIGHT		555.98	
	181999	JERSEY CENTRAL POWER & LIGHT		659.67	
	183313	JERSEY CENTRAL POWER & LIGHT		444.81	
01-201-25-252105-137		***Electricity***	**TOTAL FOR ACCOUNT**		**2,193.31**
	179634	NATIONAL OFFICE FURNITURE		5,141.88	
01-201-25-252105-162		***Furniture & Fixtures***	**TOTAL FOR ACCOUNT**		**5,141.88**
	181995	RICOH USA, INC.		639.12	
01-201-25-252105-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**639.12**

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

Account	P0 #	Vendor	Description	Payment	Account Total
Communications Center					
01-201-25-252105-202		***Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**12,304.88**
	181811	CDW GOVERNMENT		45.81	
01-201-25-252105-258		***Equipment***	**TOTAL FOR ACCOUNT**		**45.81**
					============
		TOTAL for Communications Center			**78,990.18**
County Medical Examiner Office					
	181744	UNIVERSITY PHYSICIAN ASSOCIATES		750.00	
01-201-25-254100-035		***Consultation Fee***	**TOTAL FOR ACCOUNT**		**750.00**
	181358	FF1 PROFESSIONAL SAFETY SERVICES		82.48	
	181358	FF1 PROFESSIONAL SAFETY SERVICES		41.24	
01-201-25-254100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**123.72**
	183637	NOTO-WYNKOOP FUNERAL HOME		1,575.00	
01-201-25-254100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**1,575.00**
	181471	FEDEX		33.49	
	181471	FEDEX		152.82	
	184028	COUNTY OF MORRIS		19.80	
	183387	FEDEX		36.63	
01-201-25-254100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**242.74**
	183448	ROBERT ALVES		72.10	
	183449	GIOVANNA ALVES		290.85	
	183446	BRITTNEY FLOYD		269.50	
01-201-25-254100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**632.45**
	183374	NMS LABS		5,027.00	
	183374	NMS LABS		3,252.00	
	183374	NMS LABS		848.00	
01-201-25-254100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**9,127.00**
	181951	RICOH USA, INC.		456.51	
01-201-25-254100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**456.51**
					============
		TOTAL for County Medical Examiner Office			**12,907.42**
County Sheriff's Department					
	183807	BRIAN STANTON		1,286.38	
	182074	J & J ENTERPRISES		35.00	
	183476	UCPO POLICE ACADEMY TRAINING		110.00	
	182073	J & J ENTERPRISES		140.00	
01-201-25-270100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**1,571.38**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Sheriff's Department

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-25-270100-047		***Identification Equip&Supplies***	**TOTAL FOR ACCOUNT**		**96.93**
	182171	OFFICE CONCEPTS GROUP, INC.		201.96	
	182169	RIOS' ENGRAVING		445.00	
	183808	MICHAEL ABATE		100.00	
	183795	EDWARD O'ROURKE		44.50	
	183875	GIA DEVINO		25.00	
	182071	CRYSTAL SPRINGS		224.38	
01-201-25-270100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**1,040.84**
	184028	COUNTY OF MORRIS		571.58	
01-201-25-270100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**571.58**
	180468	OFFICE CONCEPTS GROUP, INC.		96.32	
	180468	OFFICE CONCEPTS GROUP, INC.		25.56	
	180468	OFFICE CONCEPTS GROUP, INC.		7.88	
01-201-25-270100-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**129.76**
	180305	GILL ID SYSTEMS		415.00	
	180305	GILL ID SYSTEMS		20.00	
01-201-25-270100-161		***Communications Equipment***	**TOTAL FOR ACCOUNT**		**435.00**
	182070	HVG LLC		952.00	
01-201-25-270100-189		***Medical***	**TOTAL FOR ACCOUNT**		**952.00**
	180102	UNIVERSAL UNIFORM SALES CO INC		189.95	
	182068	UNIVERSAL UNIFORM SALES CO INC		81.00	
	181468	UNIVERSAL UNIFORM SALES CO INC		80.00	
	179772	UNIVERSAL UNIFORM SALES CO INC		80.00	
	178466	UNIVERSAL UNIFORM SALES CO INC		80.00	
	178466	UNIVERSAL UNIFORM SALES CO INC		237.00	
	178466	UNIVERSAL UNIFORM SALES CO INC		246.00	
	178466	UNIVERSAL UNIFORM SALES CO INC		69.00	
	178466	UNIVERSAL UNIFORM SALES CO INC		69.00	
	178466	UNIVERSAL UNIFORM SALES CO INC		65.00	
	178466	UNIVERSAL UNIFORM SALES CO INC		4.00	
	178466	UNIVERSAL UNIFORM SALES CO INC		9.00	
	178321	UNIVERSAL UNIFORM SALES CO INC		237.00	
	178321	UNIVERSAL UNIFORM SALES CO INC		4.50	
	178321	UNIVERSAL UNIFORM SALES CO INC		246.00	
	178321	UNIVERSAL UNIFORM SALES CO INC		12.00	
	182069	UNIVERSAL UNIFORM SALES CO INC		51.00	
	178318	UNIVERSAL UNIFORM SALES CO INC		199.96	
	178318	UNIVERSAL UNIFORM SALES CO INC		17.99	
	178354	UNIVERSAL UNIFORM SALES CO INC		80.00	
	178354	UNIVERSAL UNIFORM SALES CO INC		79.00	
	178354	UNIVERSAL UNIFORM SALES CO INC		8.00	
	178354	UNIVERSAL UNIFORM SALES CO INC		3.00	
	178354	UNIVERSAL UNIFORM SALES CO INC		3.00	
	178891	UNIVERSAL UNIFORM SALES CO INC		69.00	
	178891	UNIVERSAL UNIFORM SALES CO INC		80.00	
	178891	UNIVERSAL UNIFORM SALES CO INC		1.50	
	177702	UNIVERSAL UNIFORM SALES CO INC		69.00	
	177702	UNIVERSAL UNIFORM SALES CO INC		1.50	
	175383	RED THE UNIFORM TAILOR		918.00	
	175383	RED THE UNIFORM TAILOR		18.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Sheriff's Department

Account	P0 #	Vendor	Description	Payment	Account Total
	175383	RED THE UNIFORM TAILOR		5.00	
	175383	RED THE UNIFORM TAILOR		21.00	
	180464	UNIVERSAL UNIFORM SALES CO INC		82.00	
01-201-25-270100-202		***Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**3,422.40**
	181467	SIRCHIE		248.50	
	181467	SIRCHIE		26.41	
	181467	SIRCHIE		29.96	
	181467	SIRCHIE		14.59	
01-201-25-270100-203		***X-Ray & Medical Supplies***	**TOTAL FOR ACCOUNT**		**319.46**
	180306	UNIVERSAL UNIFORM SALES CO INC		399.98	
	179590	ATLANTIC TACTICAL OF NJ, INC.		652.50	
	179590	ATLANTIC TACTICAL OF NJ, INC.		-351.00	
01-201-25-270100-258		***Equipment***	**TOTAL FOR ACCOUNT**		**701.48**
	170629	NORTH AMERICAN BULLET PROOF INC.		15,990.00	
	170629	NORTH AMERICAN BULLET PROOF INC.		510.00	
	170629	NORTH AMERICAN BULLET PROOF INC.		950.00	
01-203-25-270100-299		***(2017) Transfers***	**TOTAL FOR ACCOUNT**		**17,450.00**
					============
TOTAL for County Sheriff's Department					**26,690.83**

County Prosecutor's Office

Account	P0 #	Vendor	Description	Payment	Account Total
	180632	SANDRA HOYER		25.60	
	180632	SANDRA HOYER		12.00	
	180632	SANDRA HOYER		28.80	
01-201-25-275100-016		***Outside Salaries & Wages***	**TOTAL FOR ACCOUNT**		**66.40**
	182603	VERIZON WIRELESS		9,974.68	
01-201-25-275100-031		***Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**9,974.68**
	183451	W.B. MASON COMPANY INC		830.52	
	183453	OFFICE CONCEPTS GROUP, INC.		92.08	
01-201-25-275100-037		***Data Processing Supplies***	**TOTAL FOR ACCOUNT**		**922.60**
	181709	DIVISION OF CRIMINAL JUSTICE		4,000.00	
	182609	STEVEN MURZENSKI		234.81	
	181712	NJ STATE ASSOCIATION OF		135.00	
	183967	THOMAS C. SCHMID		199.00	
01-201-25-275100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**4,568.81**
	181101	THOMSON REUTER-WEST		1,634.15	
	180622	GANN LAW BOOKS		1,128.00	
	180622	GANN LAW BOOKS		17.50	
01-201-25-275100-050		***Law Books***	**TOTAL FOR ACCOUNT**		**2,779.65**
	182641	FEDEX		63.74	
	184028	COUNTY OF MORRIS		761.76	
01-201-25-275100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**825.50**

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

County Prosecutor's Office

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-25-275100-072		***Radio Repairs***	**TOTAL FOR ACCOUNT**		**187.50**
	182607	M.C. PROSECUTOR'S EMERGENT		3,976.59	
01-201-25-275100-079		***Special Projects***	**TOTAL FOR ACCOUNT**		**3,976.59**
	182610	STEPHEN WILSON		20.00	
01-201-25-275100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**20.00**
	181101	THOMSON REUTER-WEST		1,161.00	
	182495	VERIZON		292.70	
	182495	VERIZON		34.52	
	182608	CABLEVISION		219.53	
	182608	CABLEVISION		273.14	
	183358	CABLEVISION		211.81	
01-201-25-275100-118		***Investigation Expense***	**TOTAL FOR ACCOUNT**		**2,192.70**
	182614	DANIEL HABER		38.50	
	183718	FREDRIC M. KNAPP		6.00	
	183718	FREDRIC M. KNAPP		10.00	
	183718	FREDRIC M. KNAPP		10.50	
	183723	DANIEL HABER		84.51	
	183730	PAUL J. BRANDLEY		197.49	
	183725	RYAN HILL		70.25	
01-201-25-275100-126		***Court Expenses-Extradition***	**TOTAL FOR ACCOUNT**		**417.25**
	182604	RICOH USA, INC.		7,819.68	
01-201-25-275100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**7,819.68**
	174535	JOHN MCNAMARA		175.00	
01-203-25-275100-023		***(2017) Associations and Memberships***	**TOTAL FOR ACCOUNT**		**175.00**
	181757	THOMSON REUTER-WEST		1,556.33	
01-203-25-275100-050		***(2017) Law Books***	**TOTAL FOR ACCOUNT**		**1,556.33**
					============
TOTAL for County Prosecutor's Office					**35,482.69**

County Jail

Account	P0 #	Vendor	Description	Payment	Account Total
	182252	VERIZON WIRELESS		462.09	
01-201-25-280100-031		***Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**462.09**
	181627	SOMERSET COUNTY POLICE		65.00	
	181627	SOMERSET COUNTY POLICE		720.00	
01-201-25-280100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**785.00**
	180683	MORPHOTRAK INC		3,930.57	
01-201-25-280100-044		***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**3,930.57**
	181673	W.B. MASON COMPANY INC		534.64	
	181642	FASTENAL COMPANY		225.45	
	181708	W.B. MASON COMPANY INC		863.12	
	182157	W.B. MASON COMPANY INC		41.59	

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

County Jail

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-25-280100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**2,131.22**
	182161	VERIZON WIRELESS		105.16	
	181634	TRACK STAR INTERNATIONAL, INC.		155.00	
	182164	LEXIS NEXIS		55.00	
	181639	BI INC.		64.79	
01-201-25-280100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**379.95**
	184028	COUNTY OF MORRIS		42.36	
01-201-25-280100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**42.36**
	182243	BINSKY SERVICE LLC		1,766.17	
	182149	MALACHY MECHANICAL		351.51	
	182137	BINSKY SERVICE LLC		410.00	
	182137	BINSKY SERVICE LLC		1,902.59	
01-201-25-280100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**4,430.27**
	178773	MOTOROLA SOLUTIONS INC		509.10	
01-201-25-280100-161		***Communications Equipment***	**TOTAL FOR ACCOUNT**		**509.10**
	180077	BFI		1,303.56	
01-201-25-280100-162		***Furniture & Fixtures***	**TOTAL FOR ACCOUNT**		**1,303.56**
	182150	RICOH AMERICAS CORPORATION		1,121.82	
	182150	RICOH AMERICAS CORPORATION		6,058.49	
01-201-25-280100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**7,180.31**
	182158	ARAMARK DALLAS LOCKBOX		11,205.60	
	182158	ARAMARK DALLAS LOCKBOX		108.75	
	182158	ARAMARK DALLAS LOCKBOX		108.75	
	182158	ARAMARK DALLAS LOCKBOX		359.60	
	182158	ARAMARK DALLAS LOCKBOX		420.00	
	182143	ARAMARK DALLAS LOCKBOX		11,353.29	
	182143	ARAMARK DALLAS LOCKBOX		120.00	
	182143	ARAMARK DALLAS LOCKBOX		300.00	
	182143	ARAMARK DALLAS LOCKBOX		1,300.00	
01-201-25-280100-185		***Food***	**TOTAL FOR ACCOUNT**		**25,275.99**
	183553	ELIZABETH LAW		13.99	
	183539	DONNA GRUBLE		71.53	
	183539	DONNA GRUBLE		19.13	
	183539	DONNA GRUBLE		19.13	
	183539	DONNA GRUBLE		16.49	
	183539	DONNA GRUBLE		13.52	
	183539	DONNA GRUBLE		26.90	
	181625	MORRISTOWN MEDICAL CENTER/AHS		862.12	
	181600	HUNTERDON OTOLARYNGOLOGY &		939.00	
	176907	MORRIS IMAGING ASSOC II PA		536.00	
	176907	MORRIS IMAGING ASSOC II PA		42.00	
	176907	MORRIS IMAGING ASSOC II PA		271.00	
	176907	MORRIS IMAGING ASSOC II PA		237.00	
	176907	MORRIS IMAGING ASSOC II PA		30.00	
	181631	STERICYCLE INC.		321.81	
	181596	DENTRUST DENTAL INC.		3,665.00	
	181632	MOBILEX USA		272.00	
	182166	MORRISTOWN MEDICAL CENTER/AHS		278.20	

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

County Jail

Account	PO #	Vendor	Description	Payment	Account Total
	182247	NORTHEAST FACIAL, AND ORAL		1,050.00	
01-201-25-280100-189	***Medical***		**TOTAL FOR ACCOUNT**		**8,932.47**
	181598	TURN OUT UNIFORMS, INC.		263.92	
	181598	TURN OUT UNIFORMS, INC.		154.78	
	181598	TURN OUT UNIFORMS, INC.		132.48	
	181598	TURN OUT UNIFORMS, INC.		66.24	
	181598	TURN OUT UNIFORMS, INC.		132.48	
	181598	TURN OUT UNIFORMS, INC.		240.85	
	181598	TURN OUT UNIFORMS, INC.		77.39	
	181598	TURN OUT UNIFORMS, INC.		168.72	
	182265	TURN OUT UNIFORMS, INC.		145.51	
	182265	TURN OUT UNIFORMS, INC.		-10.00	
	182265	TURN OUT UNIFORMS, INC.		187.02	
	182265	TURN OUT UNIFORMS, INC.		108.58	
	182265	TURN OUT UNIFORMS, INC.		132.48	
	182265	TURN OUT UNIFORMS, INC.		52.34	
	182265	TURN OUT UNIFORMS, INC.		66.24	
	182265	TURN OUT UNIFORMS, INC.		202.38	
	182265	TURN OUT UNIFORMS, INC.		66.24	
01-201-25-280100-202	***Uniform And Accessories***		**TOTAL FOR ACCOUNT**		**2,187.65**
	181622	FRANKLIN-GRIFFITH LLC		399.62	
	181232	FASTENAL COMPANY		26.50	
	181242	FASTENAL COMPANY		753.74	
01-201-25-280100-249	***Bldg Maintenance Supplies***		**TOTAL FOR ACCOUNT**		**1,179.86**
	182152	E.A. MORSE & CO. INC.		374.80	
01-201-25-280100-252	***Janitorial Supplies***		**TOTAL FOR ACCOUNT**		**374.80**
	182148	VIRTU WATER METER SERVICES INC		350.00	
	182256	FOWLER EQUIP CO INC.		305.50	
	182256	FOWLER EQUIP CO INC.		305.50	
01-201-25-280100-262	***Machinery Repairs & Parts***		**TOTAL FOR ACCOUNT**		**961.00**
	170665	BEYER FORD		62,270.40	
	170664	BEYER FORD		42,000.00	
01-203-25-280100-167	***(2017) Transportation Vehicles***		**TOTAL FOR ACCOUNT**		**104,270.40**
	181241	ATLANTIC MEDICAL GROUP		715.00	
	181603	CAPITAL HEALTH SYSTEM		212.30	
	178152	MORRIS IMAGING ASSOC II PA		439.00	
01-203-25-280100-189	***(2017) Medical***		**TOTAL FOR ACCOUNT**		**1,366.30**
					============
TOTAL for County Jail					**165,702.90**

County Youth Detention Facilit

Account	PO #	Vendor	Description	Payment	Account Total
	181522	J & J ENTERPRISES		70.00	
	181522	J & J ENTERPRISES		35.00	
	183384	TOM POLLIO		127.92	
	183557	TOM POLLIO		31.98	
01-201-25-281100-039	***Education Schools & Training***		**TOTAL FOR ACCOUNT**		**264.90**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Youth Detention Facilit

Account	P0 # Vendor	Description	Payment	Account Total
	183407 W.B. MASON COMPANY INC		21.40	
	183407 W.B. MASON COMPANY INC		35.96	
01-201-25-281100-058	***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**273.46**
	184028 COUNTY OF MORRIS		10.45	
01-201-25-281100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**10.45**
	181523 CRYSTAL SPRINGS		15.00	
	181523 CRYSTAL SPRINGS		7.50	
	181523 CRYSTAL SPRINGS		0.99	
	181919 NU-WAY CONCESSIONAIRES INC		292.08	
	181919 NU-WAY CONCESSIONAIRES INC		45.71	
	181919 NU-WAY CONCESSIONAIRES INC		242.16	
	181919 NU-WAY CONCESSIONAIRES INC		131.56	
	181919 NU-WAY CONCESSIONAIRES INC		805.00	
01-201-25-281100-185	***Food***	**TOTAL FOR ACCOUNT**		**1,540.00**
	179558 ALERE TOXICOLOGY SERVICES INC.		32.00	
	182272 INSTITUTE FOR FORENSIC PSYCHOLOGY		350.00	
	181002 ALERE TOXICOLOGY SERVICES INC.		31.00	
	182269 LTC SCRIPTS INC.		88.25	
01-201-25-281100-189	***Medical***	**TOTAL FOR ACCOUNT**		**501.25**
	183407 W.B. MASON COMPANY INC		51.30	
	183407 W.B. MASON COMPANY INC		18.12	
01-201-25-281100-252	***Janitorial Supplies***	**TOTAL FOR ACCOUNT**		**69.42**
				============
	TOTAL for County Youth Detention Facilit			**2,659.48**

Road Repairs

Account	P0 # Vendor	Description	Payment	Account Total
	182179 SPACE FARMS INC		2,905.00	
01-201-26-290100-036	***Contracted Services***	**TOTAL FOR ACCOUNT**		**2,905.00**
	184028 COUNTY OF MORRIS		3.41	
01-201-26-290100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**3.41**
	183564 ROBERT REIDMILLER		90.00	
01-201-26-290100-207	***Uniform & Clothing Allowance***	**TOTAL FOR ACCOUNT**		**90.00**
	181921 TILCON NEW YORK INC.		280.46	
	181921 TILCON NEW YORK INC.		67.92	
	181921 TILCON NEW YORK INC.		172.37	
	181921 TILCON NEW YORK INC.		1,787.63	
	182189 TILCON NEW YORK INC.		156.02	
	182189 TILCON NEW YORK INC.		2,232.34	
01-201-26-290100-222	***Bituminous Concrete***	**TOTAL FOR ACCOUNT**		**4,696.74**
	182182 R.P. SMITH & SON, INC.		504.32	
01-201-26-290100-224	***Catch Basin Drainage & Pipes***	**TOTAL FOR ACCOUNT**		**504.32**
	181732 GRAINGER		94.32	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Road Repairs

Account	P0 #	Vendor	Description	Payment	Account Total
	182181	SUSSEX COUNTY MUA		135.75	
	182181	SUSSEX COUNTY MUA		127.05	
	182181	SUSSEX COUNTY MUA		96.45	
01-201-26-290100-260	***Construction Materials***		**TOTAL FOR ACCOUNT**		**492.45**
	181944	CRYSTAL SPRINGS		25.47	
	182184	CABLEVISION		659.16	
01-201-26-290100-266	***Safety Items***		**TOTAL FOR ACCOUNT**		**684.63**
	182183	DENVILLE LINE PAINTING INC		7,011.00	
	182183	DENVILLE LINE PAINTING INC		124.30	
	182183	DENVILLE LINE PAINTING INC		3,223.50	
	182183	DENVILLE LINE PAINTING INC		75.60	
	182183	DENVILLE LINE PAINTING INC		606.00	
	182183	DENVILLE LINE PAINTING INC		3,780.00	
	182183	DENVILLE LINE PAINTING INC		2,100.00	
	182183	DENVILLE LINE PAINTING INC		400.00	
	182183	DENVILLE LINE PAINTING INC		1,080.00	
01-203-26-290100-221	***(2017) Beads & Paints***		**TOTAL FOR ACCOUNT**		**18,400.40**
					============
TOTAL for Road Repairs					**27,776.95**

Bridges and Culverts

Account	P0 #	Vendor	Description	Payment	Account Total
	184028	COUNTY OF MORRIS		13.15	
01-201-26-292100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**13.15**
	181474	COUNTY CONCRETE CORP.		430.50	
	181474	COUNTY CONCRETE CORP.		225.00	
01-201-26-292100-227	***Concrete***		**TOTAL FOR ACCOUNT**		**655.50**
	181730	R.P. SMITH & SON, INC.		8.25	
	181730	R.P. SMITH & SON, INC.		3.00	
01-201-26-292100-236	***Sand & Gravel***		**TOTAL FOR ACCOUNT**		**11.25**
	181731	POWER PLACE INC		263.96	
01-201-26-292100-246	***Tools - Others***		**TOTAL FOR ACCOUNT**		**263.96**
	181539	GRAINGER		73.60	
	181481	GRAINGER		68.13	
	181481	GRAINGER		50.24	
	181481	GRAINGER		28.00	
	181481	GRAINGER		133.92	
01-201-26-292100-266	***Safety Items***		**TOTAL FOR ACCOUNT**		**353.89**
	182003	RICOH USA, INC.		72.10	
01-203-26-292100-259	***(2017) Equipment Rental***		**TOTAL FOR ACCOUNT**		**72.10**
					============
TOTAL for Bridges and Culverts					**1,369.85**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	181765	CRYSTAL SPRINGS		0.99	
	181765	CRYSTAL SPRINGS		28.49	
01-201-26-300100-098		***Other Operating&Repair Supply***	**TOTAL FOR ACCOUNT**		**29.48**
	183458	NEIL CORTESE		90.00	
01-201-26-300100-207		***Uniform & Clothing Allowance***	**TOTAL FOR ACCOUNT**		**90.00**
	182382	KENVIL POWER EQUIPMENT, INC.		115.32	
01-201-26-300100-251		***Ground Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**115.32**
	182382	KENVIL POWER EQUIPMENT, INC.		16.32	
01-203-26-300100-251		***(2017) Ground Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**16.32**
					============
	TOTAL for Shade Tree Commission				**251.12**

Buildings & Grounds

Account	P0 #	Vendor	Description	Payment	Account Total
	181897	CLIFTON ELEVATOR SERVICE CO INC		2,095.00	
01-201-26-310100-036		***Contracted Services***	**TOTAL FOR ACCOUNT**		**2,095.00**
	181066	TRUGREEN		310.57	
	182020	TBS CONTROLS LLC		2,898.00	
	180002	TRUGREEN		97.37	
	180002	TRUGREEN		310.57	
	180002	TRUGREEN		76.87	
	181284	TRUGREEN		76.87	
	182019	WEBSTER PLUMBING &		1,772.00	
	182019	WEBSTER PLUMBING &		756.00	
	182629	ACORN TERMITE AND PEST		150.00	
	182348	TBS CONTROLS LLC		831.27	
01-201-26-310100-044		***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**7,279.52**
	183587	LAZ PARKING		90.40	
01-201-26-310100-062		***Parking Lot Rental***	**TOTAL FOR ACCOUNT**		**90.40**
	181898	CLIFTON ELEVATOR SERVICE CO INC		1,768.00	
	181898	CLIFTON ELEVATOR SERVICE CO INC		782.00	
	181898	CLIFTON ELEVATOR SERVICE CO INC		720.00	
	181898	CLIFTON ELEVATOR SERVICE CO INC		294.00	
	181898	CLIFTON ELEVATOR SERVICE CO INC		294.00	
	181898	CLIFTON ELEVATOR SERVICE CO INC		294.00	
	181898	CLIFTON ELEVATOR SERVICE CO INC		696.00	
	181898	CLIFTON ELEVATOR SERVICE CO INC		378.00	
	181898	CLIFTON ELEVATOR SERVICE CO INC		294.00	
	181898	CLIFTON ELEVATOR SERVICE CO INC		294.00	
	181885	CLIFTON ELEVATOR SERVICE CO INC		436.00	
	182349	R.S. KNAPP CO INC		111.24	
	181809	TREASURER, STATE OF NEW JERSEY		1,780.00	
	183583	EMPLOYMENT HORIZONS, INC.		61,081.00	
	182369	GARDEN STATE ENVIRONMENTAL INC.		2,076.00	
	182623	HEALTHCARE SERVICES GROUP, INC.		541.06	
01-201-26-310100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**71,839.30**

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

Buildings & Grounds

Account	P0 #	Vendor	Description	Payment	Account Total
	182630	FASTENAL COMPANY		147.39	
	181966	GRAINGER		395.24	
	181966	GRAINGER		303.81	
01-201-26-310100-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**947.92**
	182027	MORRIS COUNTY MUNICIPAL		936.05	
	182355	MORRIS COUNTY MUA		5,884.75	
	182355	MORRIS COUNTY MUA		1,541.43	
01-201-26-310100-143		***Rubbish & Trash Removal***	**TOTAL FOR ACCOUNT**		**8,362.23**
	183398	RICOH USA, INC.		17.92	
01-201-26-310100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**17.92**
	182018	R.P. SMITH & SON, INC.		468.00	
	182023	WELDON MATERIALS		887.50	
	182023	WELDON MATERIALS		123.80	
01-201-26-310100-223		***Building Repairs***	**TOTAL FOR ACCOUNT**		**1,479.30**
	182352	FASTENAL COMPANY		140.39	
	182352	FASTENAL COMPANY		3,626.00	
	182352	FASTENAL COMPANY		286.46	
	182352	FASTENAL COMPANY		192.28	
	182024	FASTENAL COMPANY		1,187.28	
	182024	FASTENAL COMPANY		1,014.00	
	182009	FASTENAL		543.43	
	182009	FASTENAL		3,081.56	
	183285	HOME DEPOT U.S.A., INC.		237.22	
	183285	HOME DEPOT U.S.A., INC.		793.98	
	183285	HOME DEPOT U.S.A., INC.		395.92	
	182351	PARKHURST DISTRIBUTING CO INC		314.77	
	182630	FASTENAL COMPANY		1,030.00	
	182357	GRAINGER		104.48	
	182357	GRAINGER		62.20	
	182357	GRAINGER		1,102.11	
01-201-26-310100-235		***Pipes - Others***	**TOTAL FOR ACCOUNT**		**14,112.08**
	182009	FASTENAL		347.51	
	182009	FASTENAL		272.99	
	182009	FASTENAL		918.84	
	182009	FASTENAL		490.39	
	182025	GRAINGER		772.50	
	182025	GRAINGER		499.47	
01-201-26-310100-239		***Small Tools***	**TOTAL FOR ACCOUNT**		**3,301.70**
	182368	KUIKEN BROTHERS CO. INC.		562.77	
	182365	SHEAFFER SUPPLY, INC.		200.33	
	183285	HOME DEPOT U.S.A., INC.		358.17	
	183285	HOME DEPOT U.S.A., INC.		787.22	
	182077	R.D. SALES DOOR & HARDWARE LLC		575.00	
	182077	R.D. SALES DOOR & HARDWARE LLC		345.75	
	182356	GRAINGER		829.02	
	182356	GRAINGER		486.10	
	182356	GRAINGER		32.61	
	182356	GRAINGER		1,595.62	
	181868	GRAINGER		345.43	
	181868	GRAINGER		141.94	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Buildings & Grounds

	181868	GRAINGER		-130.04	
	183291	E & G EXTERMINATORS INC.		23.00	
	183291	E & G EXTERMINATORS INC.		23.00	
	183291	E & G EXTERMINATORS INC.		23.00	
01-201-26-310100-249		***Bldg Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**6,225.00**
	182358	SITEONE LANDSCAPE SUPPLY, llC		326.02	
	182366	POWER PLACE INC		1,471.53	
	182010	POWER PLACE INC		1,191.40	
	182010	POWER PLACE INC		838.53	
	182010	POWER PLACE INC		76.10	
	183287	POWER PLACE INC		46.89	
	183287	POWER PLACE INC		18.56	
01-201-26-310100-251		***Ground Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**3,969.03**
	182011	ALLEN PAPER & SUPPLY CO		157.13	
	182011	ALLEN PAPER & SUPPLY CO		102.00	
	182011	ALLEN PAPER & SUPPLY CO		511.80	
	182357	GRAINGER		233.19	
	182357	GRAINGER		188.49	
	183288	IMPERIAL BAG & PAPER CO. LLC		996.00	
01-201-26-310100-252		***Janitorial Supplies***	**TOTAL FOR ACCOUNT**		**2,188.61**
	181868	GRAINGER		98.05	
01-201-26-310100-258		***Equipment***	**TOTAL FOR ACCOUNT**		**98.05**
	182016	PELICAN SPORT CENTER INC		219.00	
	182347	R & J CONTROL, INC.		310.00	
	182347	R & J CONTROL, INC.		155.00	
	182347	R & J CONTROL, INC.		155.00	
	182347	R & J CONTROL, INC.		155.00	
	182347	R & J CONTROL, INC.		155.00	
	182347	R & J CONTROL, INC.		155.00	
	182347	R & J CONTROL, INC.		155.00	
	182347	R & J CONTROL, INC.		155.00	
	182347	R & J CONTROL, INC.		155.00	
	182347	R & J CONTROL, INC.		155.00	
	182347	R & J CONTROL, INC.		155.00	
	182347	R & J CONTROL, INC.		155.00	
	182347	R & J CONTROL, INC.		155.00	
	182347	R & J CONTROL, INC.		155.00	
	182347	R & J CONTROL, INC.		155.00	
	182347	R & J CONTROL, INC.		155.00	
	182347	R & J CONTROL, INC.		155.00	
	182347	R & J CONTROL, INC.		155.00	
	182347	R & J CONTROL, INC.		155.00	
	182347	R & J CONTROL, INC.		155.00	
	182347	R & J CONTROL, INC.		155.00	
	182347	R & J CONTROL, INC.		155.00	
	182347	R & J CONTROL, INC.		155.00	
	182015	VIRTU WATER METER SERVICES INC		350.00	
	182015	VIRTU WATER METER SERVICES INC		350.00	
01-201-26-310100-262		***Machinery Repairs & Parts***	**TOTAL FOR ACCOUNT**		**4,484.00**
	182021	BINSKY SERVICE LLC		17,903.10	
	181899	WHITE & SHAUGER INC.		27.60	
	183590	JOHNSTONE SUPPLY		218.51	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Buildings & Grounds

	183588	JOHNSTONE SUPPLY		384.62	
	183588	JOHNSTONE SUPPLY		1,694.54	
	183588	JOHNSTONE SUPPLY		31.13	
	183588	JOHNSTONE SUPPLY		8.24	
	183588	JOHNSTONE SUPPLY		18.84	
	183589	JOHNSTONE SUPPLY		4.66	
	183589	JOHNSTONE SUPPLY		56.87	
	183589	JOHNSTONE SUPPLY		30.74	
	183589	JOHNSTONE SUPPLY		479.00	
	183589	JOHNSTONE SUPPLY		109.66	
	182357	GRAINGER		52.40	
01-201-26-310100-264		***Heat & A/C***	**TOTAL FOR ACCOUNT**		**21,296.80**
	181427	VANORE ELECTRIC INC		3,739.60	
	182353	COOPER ELECTRIC SUPPLY CO.		113.12	
	182353	COOPER ELECTRIC SUPPLY CO.		744.03	
	181887	COOPER ELECTRIC SUPPLY CO.		492.29	
	181887	COOPER ELECTRIC SUPPLY CO.		100.00	
	181887	COOPER ELECTRIC SUPPLY CO.		171.70	
	183285	HOME DEPOT U.S.A., INC.		546.18	
	182356	GRAINGER		174.60	
	183293	COOPER ELECTRIC SUPPLY CO.		52.00	
	183293	COOPER ELECTRIC SUPPLY CO.		193.19	
	183293	COOPER ELECTRIC SUPPLY CO.		317.78	
	183293	COOPER ELECTRIC SUPPLY CO.		1,375.00	
01-201-26-310100-265		***Electrical***	**TOTAL FOR ACCOUNT**		**8,019.49**
					============
	TOTAL for Buildings & Grounds				**155,806.35**

Motor Services Center

	182460	W.B. MASON COMPANY INC		121.54	
	182460	W.B. MASON COMPANY INC		335.98	
	182460	W.B. MASON COMPANY INC		7.62	
	182478	W.B. MASON COMPANY INC		11.99	
01-201-26-315100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**477.13**
	181719	GRAINGER		240.72	
	181719	GRAINGER		27.06	
	181759	ONE SOURCE OF NEW JERSEY LLC		15.42	
	181759	ONE SOURCE OF NEW JERSEY LLC		23.38	
	181759	ONE SOURCE OF NEW JERSEY LLC		28.96	
	181759	ONE SOURCE OF NEW JERSEY LLC		38.33	
	181759	ONE SOURCE OF NEW JERSEY LLC		59.73	
	181759	ONE SOURCE OF NEW JERSEY LLC		68.30	
	181759	ONE SOURCE OF NEW JERSEY LLC		124.36	
	181758	ONE SOURCE OF NEW JERSEY LLC		158.37	
	181758	ONE SOURCE OF NEW JERSEY LLC		24.18	
	181758	ONE SOURCE OF NEW JERSEY LLC		34.50	
	182259	LORCO PETROLEUM SERVICES		90.00	
	182231	CY DRAKE LOCKSMITHS, INC.		19.40	
	182472	GARDEN STATE VINYL DESIGNS LLC		170.00	

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

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	182276	ONE SOURCE OF NEW JERSEY LLC		405.58	
	182276	ONE SOURCE OF NEW JERSEY LLC		68.58	
	182281	SHEAFFER SUPPLY, INC.		64.20	
	182281	SHEAFFER SUPPLY, INC.		99.80	
	182281	SHEAFFER SUPPLY, INC.		47.80	
	182281	SHEAFFER SUPPLY, INC.		43.80	
	182281	SHEAFFER SUPPLY, INC.		4.56	
	182281	SHEAFFER SUPPLY, INC.		4.24	
01-201-26-315100-098		***Other Operating&Repair Supply***	**TOTAL FOR ACCOUNT**		**1,877.02**
	182461	NORTHEAST COMMUNICATIONS, INC.		175.00	
	182461	NORTHEAST COMMUNICATIONS, INC.		90.00	
01-201-26-315100-161		***Communications Equipment***	**TOTAL FOR ACCOUNT**		**265.00**
	182225	AMERICAN WEAR INC.		255.31	
	182223	AMERICAN WEAR INC.		200.52	
01-201-26-315100-207		***Uniform & Clothing Allowance***	**TOTAL FOR ACCOUNT**		**455.83**
	182278	PETROCHOICE		1,306.80	
01-201-26-315100-232		***Lubricants & Anti Freeze***	**TOTAL FOR ACCOUNT**		**1,306.80**
	182228	BARNWELL HOUSE OF TIRES, INC.		185.80	
	182227	BARNWELL HOUSE OF TIRES, INC.		458.00	
	182467	BARNWELL HOUSE OF TIRES, INC.		703.12	
	182467	BARNWELL HOUSE OF TIRES, INC.		1,006.00	
	182467	BARNWELL HOUSE OF TIRES, INC.		344.00	
01-201-26-315100-245		***Tires***	**TOTAL FOR ACCOUNT**		**2,696.92**
	182274	PRAXAIR DISTRIBUTION		291.60	
01-201-26-315100-248		***Welding-Oxygen-Acetylene Etc***	**TOTAL FOR ACCOUNT**		**291.60**
	181387	BROWN’S HUNTERDON		317.11	
	181387	BROWN’S HUNTERDON		67.29	
	181387	BROWN’S HUNTERDON		63.74	
	181387	BROWN’S HUNTERDON		207.06	
	181387	BROWN’S HUNTERDON		191.07	
	181387	BROWN’S HUNTERDON		6.21	
	181387	BROWN’S HUNTERDON		19.45	
	181387	BROWN’S HUNTERDON		6.09	
	181387	BROWN’S HUNTERDON		223.62	
	181387	BROWN’S HUNTERDON		103.44	
	181387	BROWN’S HUNTERDON		25.32	
	181397	GROFF TRACTOR NJ, LLC		42.00	
	181398	GROFF TRACTOR NJ, LLC		142.04	
	181721	MID-ATLANTIC TRUCK CENTRE INC		72.96	
	182465	AMERICAN HOSE & HYDRAULICS		63.12	
	182255	KENVIL POWER EQUIPMENT, INC.		0.58	
	182255	KENVIL POWER EQUIPMENT, INC.		1.76	
	182255	KENVIL POWER EQUIPMENT, INC.		2.94	
	182239	DOVER BRAKE & CLUTCH CO INC		134.62	
	182230	CLIFFSIDE BODY CORP		30.00	
	182230	CLIFFSIDE BODY CORP		50.00	
	182233	DOVER BRAKE & CLUTCH CO INC		130.00	
	182257	KENVIL POWER EQUIPMENT, INC.		106.19	
	182264	MID-ATLANTIC TRUCK CENTRE INC		251.79	
	182279	NAPA OF ROCKAWAY		75.48	

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

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	182279	NAPA OF ROCKAWAY		330.36	
	182279	NAPA OF ROCKAWAY		45.50	
	182279	NAPA OF ROCKAWAY		316.65	
	183423	SMITH TRACTOR & EQUIPMENT INC.		0.86	
	183423	SMITH TRACTOR & EQUIPMENT INC.		45.00	
	183423	SMITH TRACTOR & EQUIPMENT INC.		12.42	
	183423	SMITH TRACTOR & EQUIPMENT INC.		1.20	
	183423	SMITH TRACTOR & EQUIPMENT INC.		0.52	
	183423	SMITH TRACTOR & EQUIPMENT INC.		10.80	
	183423	SMITH TRACTOR & EQUIPMENT INC.		18.90	
	183423	SMITH TRACTOR & EQUIPMENT INC.		2.70	
	183423	SMITH TRACTOR & EQUIPMENT INC.		21.60	
	183423	SMITH TRACTOR & EQUIPMENT INC.		12.40	
	183423	SMITH TRACTOR & EQUIPMENT INC.		21.60	
	183423	SMITH TRACTOR & EQUIPMENT INC.		21.60	
	183423	SMITH TRACTOR & EQUIPMENT INC.		102.60	
	183423	SMITH TRACTOR & EQUIPMENT INC.		2.52	
	183423	SMITH TRACTOR & EQUIPMENT INC.		42.97	
	183423	SMITH TRACTOR & EQUIPMENT INC.		1.36	
	183423	SMITH TRACTOR & EQUIPMENT INC.		54.90	
	183423	SMITH TRACTOR & EQUIPMENT INC.		138.60	
	183423	SMITH TRACTOR & EQUIPMENT INC.		11.94	
01-201-26-315100-261	***Spare Parts for Equipment***		**TOTAL FOR ACCOUNT**		**3,554.01**
	181658	ABSOLUTE AUTO AND FLAT GLASS		198.37	
	181660	AMERICAN COACHWERKS LLC		37.15	
	181660	AMERICAN COACHWERKS LLC		8.15	
	181660	AMERICAN COACHWERKS LLC		39.76	
	181660	AMERICAN COACHWERKS LLC		34.36	
	181717	DELIVERY CONCEPTS INC		82.40	
	181717	DELIVERY CONCEPTS INC		16.48	
	181717	DELIVERY CONCEPTS INC		16.48	
	181717	DELIVERY CONCEPTS INC		63.86	
	181717	DELIVERY CONCEPTS INC		47.86	
	181717	DELIVERY CONCEPTS INC		21.48	
	182471	FLEMINGTON BUICK CHEVROLET		8.88	
	182471	FLEMINGTON BUICK CHEVROLET		5.99	
	182249	FLEMINGTON BUICK CHEVROLET		15.10	
	182249	FLEMINGTON BUICK CHEVROLET		46.60	
	182249	FLEMINGTON BUICK CHEVROLET		95.31	
	182249	FLEMINGTON BUICK CHEVROLET		98.06	
	182249	FLEMINGTON BUICK CHEVROLET		21.68	
	182232	D&B AUTO SUPPLY		-648.95	
	182232	D&B AUTO SUPPLY		-133.34	
	182232	D&B AUTO SUPPLY		-66.00	
	182232	D&B AUTO SUPPLY		-72.20	
	182232	D&B AUTO SUPPLY		865.62	
	182232	D&B AUTO SUPPLY		897.80	
	182232	D&B AUTO SUPPLY		329.04	
	182232	D&B AUTO SUPPLY		779.01	
	182232	D&B AUTO SUPPLY		20.70	
	182226	BEYER FORD		750.00	
	182226	BEYER FORD		955.28	
	182226	BEYER FORD		14.00	
	182251	FLEMINGTON BUICK CHEVROLET		83.38	
	182251	FLEMINGTON BUICK CHEVROLET		23.05	

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
	182251	FLEMINGTON BUICK CHEVROLET		184.91	
	182275	NIELSEN DODGE - C-J-R		5.75	
	182235	FLEMINGTON BUICK CHEVROLET		52.11	
	182235	FLEMINGTON BUICK CHEVROLET		90.25	
	182235	FLEMINGTON BUICK CHEVROLET		210.63	
	182235	FLEMINGTON BUICK CHEVROLET		195.61	
	182235	FLEMINGTON BUICK CHEVROLET		120.31	
	182282	SMITH MOTOR CO., INC.		77.70	
	182282	SMITH MOTOR CO., INC.		858.29	
	182282	SMITH MOTOR CO., INC.		152.61	
	182282	SMITH MOTOR CO., INC.		54.98	
	182280	ROUTE 23 AUTOMALL LLC		58.44	
	182234	FLEMINGTON BUICK CHEVROLET		-125.51	
	182234	FLEMINGTON BUICK CHEVROLET		-50.00	
	182234	FLEMINGTON BUICK CHEVROLET		-900.00	
	182234	FLEMINGTON BUICK CHEVROLET		-98.22	
	182234	FLEMINGTON BUICK CHEVROLET		-98.06	
	182234	FLEMINGTON BUICK CHEVROLET		1,870.18	
	182234	FLEMINGTON BUICK CHEVROLET		180.90	
	182464	AMERICAN COACHWERKS LLC		38.95	
	182470	D&B AUTO SUPPLY		-66.67	
	182470	D&B AUTO SUPPLY		-147.44	
	182470	D&B AUTO SUPPLY		-448.68	
	182470	D&B AUTO SUPPLY		-17.70	
	182470	D&B AUTO SUPPLY		116.05	
	182470	D&B AUTO SUPPLY		245.79	
	182470	D&B AUTO SUPPLY		403.46	
	182470	D&B AUTO SUPPLY		233.74	
01-201-26-315100-291	***Vehicle Repairs***		**TOTAL FOR ACCOUNT**		**7,898.23**
					============
	TOTAL for Motor Services Center				**18,822.54**

Mosquito Extermination

Account	P0 #	Vendor	Description	Payment	Account Total
	182284	KRISTIAN MCMORLAND		102.90	
	182284	KRISTIAN MCMORLAND		13.30	
01-201-26-320100-021	***Administrative Services***		**TOTAL FOR ACCOUNT**		**116.20**
	182671	CHARLES MOORE		60.00	
	182659	CHRISTOPHER CHARLES		40.00	
	182673	ERROL WOLLARY		60.00	
	182672	JASON VIVIAN		60.00	
	182666	JOHN ZEGERS		60.00	
	182663	JUSTIN CHUPLIS		60.00	
	182669	KRISTIAN MCMORLAND		60.00	
	182668	MELISSA MARTIN		60.00	
	182660	RUSSELL BERGER		60.00	
	182662	SEAN DEL BENE		60.00	
	182664	TYLER JOHNSTON		60.00	
	182667	WALTER JONES		60.00	
	182665	WAYNE MAKIN		60.00	
	182670	WILLIAM MOTT		60.00	
01-201-26-320100-031	***Cellular Phones/Pagers***		**TOTAL FOR ACCOUNT**		**820.00**

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

Mosquito Extermination

Account	PO #	Vendor	Description	Payment	Account Total
	182661	JASON VIVIAN		60.00	
01-201-26-320100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**90.00**
	183474	DAILY RECORD		71.98	
01-201-26-320100-051		***Legal***	**TOTAL FOR ACCOUNT**		**71.98**
	181992	W.B. MASON COMPANY INC		43.22	
	181992	W.B. MASON COMPANY INC		25.96	
	181945	CRYSTAL SPRINGS		27.50	
	181945	CRYSTAL SPRINGS		1.98	
	181945	CRYSTAL SPRINGS		20.00	
	181140	CRYSTAL SPRINGS		1.98	
	181140	CRYSTAL SPRINGS		45.00	
01-201-26-320100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**165.64**
	183506	RICOH AMERICAS CORPORATION		657.44	
01-201-26-320100-163		***Office Machines***	**TOTAL FOR ACCOUNT**		**657.44**
	181989	CLARKE MOSQUITO CONTROL		3,881.35	
01-201-26-320100-225		***Chemicals & Sprays***	**TOTAL FOR ACCOUNT**		**3,881.35**
	181993	ESPOSITO’S ICE SERVICE		12.00	
	181993	ESPOSITO’S ICE SERVICE		12.00	
	181993	ESPOSITO’S ICE SERVICE		12.00	
	181993	ESPOSITO’S ICE SERVICE		12.00	
	181993	ESPOSITO’S ICE SERVICE		12.00	
	181993	ESPOSITO’S ICE SERVICE		12.00	
	181993	ESPOSITO’S ICE SERVICE		12.00	
	181993	ESPOSITO’S ICE SERVICE		12.00	
	181993	ESPOSITO’S ICE SERVICE		12.00	
	181993	ESPOSITO’S ICE SERVICE		12.00	
	181993	ESPOSITO’S ICE SERVICE		12.00	
	181993	ESPOSITO’S ICE SERVICE		12.00	
01-201-26-320100-251		***Ground Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**144.00**
	181988	CLARKE MOSQUITO CONTROL		364.14	
	181988	CLARKE MOSQUITO CONTROL		12.08	
	181946	SAFETY- KLEEN SYSTEMS, INC.		315.29	
	181992	W.B. MASON COMPANY INC		64.99	
	181992	W.B. MASON COMPANY INC		7.98	
01-201-26-320100-258		***Equipment***	**TOTAL FOR ACCOUNT**		**764.48**
					============
		TOTAL for Mosquito Extermination			**6,711.09**

Health Management

Account	PO #	Vendor	Description	Payment	Account Total
	180288	W.B. MASON COMPANY INC		352.42	
01-201-27-330100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**352.42**
	183369	RICOH USA, INC.		641.00	
	181893	RICOH USA, INC.		635.11	
01-201-27-330100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**1,276.11**
					============
		TOTAL for Health Management			**1,628.53**

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

Human Services

Account	P0 #	Vendor	Description	Payment	Account Total
	182496	OFFICE CONCEPTS GROUP, INC.		41.01	
	181652	OFFICE CONCEPTS GROUP, INC.		26.13	
	183426	OFFICE CONCEPTS GROUP, INC.		16.12	
01-201-27-331100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**83.26**
	184028	COUNTY OF MORRIS		303.56	
01-201-27-331100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**303.56**
	181104	DAILY RECORD		73.96	
01-201-27-331100-070		***Publication & Subscriptions***	**TOTAL FOR ACCOUNT**		**73.96**
	182479	LONGFELLOWS SANDWICH DELI		480.00	
	182477	LONGFELLOWS SANDWICH DELI		457.20	
	182462	LONGFELLOWS SANDWICH DELI		168.99	
01-201-27-331100-088		***Meeting Exp Advisory Board Etc***	**TOTAL FOR ACCOUNT**		**1,106.19**
					============
		TOTAL for Human Services			**1,566.97**

Youth Shelter

Account	P0 #	Vendor	Description	Payment	Account Total
	181861	PESI INC.		199.99	
	181861	PESI INC.		24.99	
	181861	PESI INC.		199.99	
	181861	PESI INC.		24.99	
	183324	CABLEVISION		1,009.60	
01-201-27-331110-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**1,459.56**
	181859	W.B. MASON COMPANY INC		260.76	
	182060	OFFICE CONCEPTS GROUP, INC.		129.90	
	182060	OFFICE CONCEPTS GROUP, INC.		23.85	
	182060	OFFICE CONCEPTS GROUP, INC.		36.42	
01-201-27-331110-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**450.93**
	183559	THOMAS POLLIO		16.19	
	183559	THOMAS POLLIO		21.35	
	183559	THOMAS POLLIO		49.39	
01-201-27-331110-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**86.93**
	184028	COUNTY OF MORRIS		10.42	
01-201-27-331110-068		***Postage and Metered Mail***	**TOTAL FOR ACCOUNT**		**10.42**
	182061	OFFICE CONCEPTS GROUP, INC.		218.00	
	182061	OFFICE CONCEPTS GROUP, INC.		55.59	
01-201-27-331110-162		***Furniture & Fixtures***	**TOTAL FOR ACCOUNT**		**273.59**
	181521	CRYSTAL SPRINGS		36.98	
	181858	NU-WAY CONCESSIONAIRES INC		908.50	
	181858	NU-WAY CONCESSIONAIRES INC		908.50	
	181858	NU-WAY CONCESSIONAIRES INC		322.00	
	181858	NU-WAY CONCESSIONAIRES INC		322.00	
01-201-27-331110-185		***Food***	**TOTAL FOR ACCOUNT**		**2,497.98**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Youth Shelter

Account	P0 #	Vendor	Description	Payment	Account Total
	182062	LTC SCRIPTS INC.		197.08	
01-201-27-331110-189		***Medical***	**TOTAL FOR ACCOUNT**		**367.63**
					============
	TOTAL for Youth Shelter				**5,147.04**

Office on Aging

Account	P0 #	Vendor	Description	Payment	Account Total
	183381	BETH DENMEAD		12.00	
	183382	GRACE MOORE		12.00	
01-201-27-333100-048		***Insurance***	**TOTAL FOR ACCOUNT**		**24.00**
	181846	OFFICE CONCEPTS GROUP, INC.		570.89	
01-201-27-333100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**570.89**
	184028	COUNTY OF MORRIS		79.69	
01-201-27-333100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**79.69**
	183381	BETH DENMEAD		89.95	
	183381	BETH DENMEAD		6.75	
	183382	GRACE MOORE		43.40	
	183382	GRACE MOORE		3.75	
01-201-27-333100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**143.85**
					============
	TOTAL for Office on Aging				**818.43**

Grant in Aid

Account	P0 #	Vendor	Description	Payment	Account Total
	183470	CFCS - HOPE HOUSE		5,181.00	
	183468	NEWBRIDGE SERVICES INC		82,719.00	
	182372	CHILD & FAMILY RESOURCES, INC.		10,447.13	
	183455	JERSEY BATTERED WOMEN’S		21,270.00	
	182475	LEGAL SERVICES OF NORTHWEST		38,605.00	
	182476	LEGAL SERVICES OF NORTHWEST		13,872.00	
	182476	LEGAL SERVICES OF NORTHWEST		10,725.00	
	183401	MENTAL HEALTH ASSOCIATION OF		6,365.00	
	182345	MENTAL HEALTH ASSOCIATION OF		8,060.00	
	182359	MENTAL HEALTH ASSOCIATION OF		4,425.00	
	182346	MENTAL HEALTH ASSOCIATION OF		16,343.00	
	182371	MENTAL HEALTH ASSOCIATION OF		2,012.35	
	183454	NORWESCAP INC		5,203.00	
	183469	NEWBRIDGE SERVICES INC		1,100.00	
	183469	NEWBRIDGE SERVICES INC		2,650.00	
	183469	NEWBRIDGE SERVICES INC		100.00	
	183469	NEWBRIDGE SERVICES INC		50.00	
	183794	VISITING NURSE ASSOC. OF		11,479.00	
	183791	EMPLOYMENT HORIZONS, INC.		19,365.00	
	183793	INTERFAITH FOOD PANTRY INC.		13,858.00	
	183858	CORNERSTONE FAMILY PROGRAMS		18,720.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Grant in Aid

Account	P0 #	Vendor	Description	Payment	Account Total
	183787	DAWN CENTER FOR INDEPENDENT		1,051.00	
	183792	CFCS - HOPE HOUSE		1,849.00	
	183857	CFCS - HOPE HOUSE		1,200.00	
	183796	NEWBRIDGE SERVICES INC		1,548.00	
	183867	FAMILY INTERVENTION		12,823.00	
	183873	NEWBRIDGE SERVICES INC		18,775.00	
	183872	FAMILY INTERVENTION		15,386.00	
	183874	DEIRDRE'S HOUSE		6,192.00	
01-201-27-342000-090		***Grant in Aid: Program Expenditures***	**TOTAL FOR ACCOUNT**		**356,639.48**
					============
		TOTAL for Grant in Aid			**356,639.48**

Seniors, Disabled & Veterans

Account	P0 #	Vendor	Description	Payment	Account Total
	183516	CORNERSTONE FAMILY		11,464.58	
01-201-27-343100-036		***Contracted Services - Adult Day Care***	**TOTAL FOR ACCOUNT**		**11,464.58**
	182081	W.B. MASON COMPANY INC		43.22	
01-201-27-343100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**43.22**
					============
		TOTAL for Seniors, Disabled & Veterans			**11,507.80**

Morristown MemorHosp-SCS

Account	P0 #	Vendor	Description	Payment	Account Total
	183799	ATLANTIC HEALTH SERVICES		22,283.00	
01-201-27-343170-090		***Expenditures***	**TOTAL FOR ACCOUNT**		**22,283.00**
					============
		TOTAL for Morristown MemorHosp-SCS			**22,283.00**

County Board of Social Service

Account	P0 #	Vendor	Description	Payment	Account Total
	181610	PITNEY BOWES INC		174.00	
	183435	OFFICE CONCEPTS GROUP, INC.		1,836.69	
	182199	W.B. MASON COMPANY INC		864.40	
	182199	W.B. MASON COMPANY INC		34.84	
	182199	W.B. MASON COMPANY INC		764.40	
	182199	W.B. MASON COMPANY INC		69.55	
01-201-27-345100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**3,743.88**
	182131	RICOH USA, INC.		6,749.62	
01-201-27-345100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**6,749.62**
	182216	F & E CHECK PROTECTOR SALES CO.		325.00	
	182216	F & E CHECK PROTECTOR SALES CO.		325.00	
01-201-27-345100-166		***Office Machine- Repair***	**TOTAL FOR ACCOUNT**		**650.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Board of Social Service

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-27-345100-257		***Rental - Other***	**TOTAL FOR ACCOUNT**		**380.51**
	182203	UNITRONIX DATA SYSTEMS INC		7,299.72	
	183750	JOHNSON & JOHNSON, ESQS		140.00	
	183750	JOHNSON & JOHNSON, ESQS		3,780.00	
	183748	HINDSIGHT, INC		20,647.00	
01-201-27-345100-325		***Special Services***	**TOTAL FOR ACCOUNT**		**31,866.72**
	182202	CHLIC		37,224.67	
	181654	DELTA DENTAL INSURANCE COMPANY		5.19	
	181654	DELTA DENTAL INSURANCE COMPANY		2,587.74	
01-201-27-345100-329		***Hospital Insurance Premiums***	**TOTAL FOR ACCOUNT**		**39,817.60**
	183429	ANGELA ECKERT		143.85	
	183430	ANDREA MARINESCU		19.95	
	183432	ALEXIS ODONOGHUE		106.05	
	183459	JULIE CICCHETTI		9.80	
	183461	MAIRA ROGERS		19.60	
	183744	ANSUYA JASANI		3.85	
	183745	JESSICA REYMUNDO		234.50	
	183755	MARISOL HEREDIA		135.70	
01-201-27-345100-332		***Mileage***	**TOTAL FOR ACCOUNT**		**673.30**
	183429	ANGELA ECKERT		72.00	
	183430	ANDREA MARINESCU		72.00	
	183431	DIANA HERNANDEZ		72.00	
	183432	ALEXIS ODONOGHUE		72.00	
	183432	ALEXIS ODONOGHUE		9.00	
	183459	JULIE CICCHETTI		72.00	
	183461	MAIRA ROGERS		72.00	
	183461	MAIRA ROGERS		3.75	
	183744	ANSUYA JASANI		72.00	
	183745	JESSICA REYMUNDO		15.00	
	183745	JESSICA REYMUNDO		58.75	
	183746	SUSAN KLEIN		72.00	
	183753	SANGITA SHAH		90.00	
	183751	CLAUDIA L. HINOJOSA		72.00	
	183755	MARISOL HEREDIA		72.00	
01-201-27-345100-333		***Other Allowances***	**TOTAL FOR ACCOUNT**		**896.50**
					============
		TOTAL for County Board of Social Service			**84,778.13**

DEPARTMENT 349110

Account	P0 #	Vendor	Description	Payment	Account Total
	182079	ESSEX COUNTY HOSPITAL		3,802.15	
	182079	ESSEX COUNTY HOSPITAL		-62.58	
	182079	ESSEX COUNTY HOSPITAL		3,802.15	
	182079	ESSEX COUNTY HOSPITAL		6.00	
01-201-27-349110-090		***Program Expenditures***	**TOTAL FOR ACCOUNT**		**7,547.72**
					============
		TOTAL for DEPARTMENT 349110			**7,547.72**

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

Account	P0 #	Vendor	Description	Payment	Account Total

MV:Administration

Account	P0 #	Vendor	Description	Payment	Account Total
	184028	COUNTY OF MORRIS		7.64	
01-201-27-350100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**7.64**
	182628	NJ DEPARTMENT OF TREASURY		350.00	
01-201-27-350100-144		***Sewer***	**TOTAL FOR ACCOUNT**		**350.00**
	181647	U.S. SECURITY ASSOCIATES, INC.		7,120.81	
	181647	U.S. SECURITY ASSOCIATES, INC.		7,267.87	
	181647	U.S. SECURITY ASSOCIATES, INC.		7,746.67	
	181647	U.S. SECURITY ASSOCIATES, INC.		7,785.98	
	181647	U.S. SECURITY ASSOCIATES, INC.		7,524.40	
	181647	U.S. SECURITY ASSOCIATES, INC.		7,483.24	
	182129	OFFICE CONCEPTS GROUP, INC.		44.00	
	182129	OFFICE CONCEPTS GROUP, INC.		44.00	
	182129	OFFICE CONCEPTS GROUP, INC.		16.39	
	182129	OFFICE CONCEPTS GROUP, INC.		5.75	
	182129	OFFICE CONCEPTS GROUP, INC.		4.02	
	182129	OFFICE CONCEPTS GROUP, INC.		20.08	
	182129	OFFICE CONCEPTS GROUP, INC.		14.40	
	182129	OFFICE CONCEPTS GROUP, INC.		42.76	
	182129	OFFICE CONCEPTS GROUP, INC.		20.00	
	182129	OFFICE CONCEPTS GROUP, INC.		-42.76	
	182129	OFFICE CONCEPTS GROUP, INC.		20.78	
	182129	OFFICE CONCEPTS GROUP, INC.		13.06	
01-201-27-350100-266		***Safety Items***	**TOTAL FOR ACCOUNT**		**45,131.45**
					============
TOTAL for MV:Administration					**45,489.09**

County Adjuster

Account	P0 #	Vendor	Description	Payment	Account Total
	182644	W.B. MASON COMPANY INC		79.74	
01-201-27-357100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**79.74**
	184028	COUNTY OF MORRIS		508.50	
01-201-27-357100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**508.50**
					============
TOTAL for County Adjuster					**588.24**

County Library

Account	P0 #	Vendor	Description	Payment	Account Total
	182829	HEIDI PEER		189.00	
01-201-29-390100-023		***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**189.00**
	181924	INGRAM LIBRARY SERVICES		165.81	
	181924	INGRAM LIBRARY SERVICES		797.13	
	181924	INGRAM LIBRARY SERVICES		539.30	
	181924	INGRAM LIBRARY SERVICES		12.90	

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

County Library

Account	P0 #	Vendor	Description	Payment	Account Total
	181924	INGRAM LIBRARY SERVICES		132.01	
	181924	INGRAM LIBRARY SERVICES		15.65	
	181928	INGRAM LIBRARY SERVICES		426.67	
	181928	INGRAM LIBRARY SERVICES		62.94	
	181928	INGRAM LIBRARY SERVICES		43.17	
	180719	BAKER & TAYLOR BOOKS		277.74	
	180721	GANN LAW BOOKS		148.00	
	181881	GALE		238.50	
	177414	GALE		974.00	
	181904	INFORMATION TODAY INC		404.53	
	181901	GALE		450.90	
	180642	GALE		449.45	
	180642	GALE		28.79	
	180642	GALE		26.39	
	180642	GALE		26.39	
	181923	INGRAM LIBRARY SERVICES		230.68	
	181923	INGRAM LIBRARY SERVICES		16.78	
	181923	INGRAM LIBRARY SERVICES		237.09	
	181923	INGRAM LIBRARY SERVICES		285.07	
	181927	INGRAM LIBRARY SERVICES		51.53	
	181927	INGRAM LIBRARY SERVICES		82.96	
	181927	INGRAM LIBRARY SERVICES		672.16	
	181927	INGRAM LIBRARY SERVICES		47.98	
	180720	GALE		150.30	
	179789	GALE		387.87	
	179789	GALE		27.19	
	179789	GALE		59.18	
	179789	GALE		24.79	
	179789	GALE		29.59	
	179789	GALE		28.79	
01-201-29-390100-028	***Books & Periodicals***		**TOTAL FOR ACCOUNT**		**7,565.13**
	182832	YEVGENIYA ZBRIZHER		305.00	
01-201-29-390100-034	***Conference Expenses***		**TOTAL FOR ACCOUNT**		**305.00**
	181926	METRO IMAGING SERVICES INC		2,260.00	
01-201-29-390100-044	***Equipment Service Agreements***		**TOTAL FOR ACCOUNT**		**2,260.00**
	181924	INGRAM LIBRARY SERVICES		52.50	
	181924	INGRAM LIBRARY SERVICES		42.68	
	181924	INGRAM LIBRARY SERVICES		29.04	
	181924	INGRAM LIBRARY SERVICES		8.78	
	181928	INGRAM LIBRARY SERVICES		19.60	
	181928	INGRAM LIBRARY SERVICES		31.50	
	181928	INGRAM LIBRARY SERVICES		179.55	
	179217	OFFICE CONCEPTS GROUP, INC.		158.03	
	181923	INGRAM LIBRARY SERVICES		10.16	
	181923	INGRAM LIBRARY SERVICES		34.20	
	181923	INGRAM LIBRARY SERVICES		2.76	
	181923	INGRAM LIBRARY SERVICES		2.76	
	181927	INGRAM LIBRARY SERVICES		3.92	
	181927	INGRAM LIBRARY SERVICES		5.30	
	181927	INGRAM LIBRARY SERVICES		27.85	
	181927	INGRAM LIBRARY SERVICES		21.00	
01-201-29-390100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**629.63**

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

County Library

Account	PO #	Vendor	Description	Payment	Account Total
01-201-29-390100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**962.28**
	181910	SUSAN CALANTONE		123.52	
	181910	SUSAN CALANTONE		112.14	
	182832	YEVGENIYA ZBRIZHER		300.60	
	182832	YEVGENIYA ZBRIZHER		25.00	
	182832	YEVGENIYA ZBRIZHER		25.00	
	182832	YEVGENIYA ZBRIZHER		38.00	
	182832	YEVGENIYA ZBRIZHER		10.50	
	182832	YEVGENIYA ZBRIZHER		6.21	
	182832	YEVGENIYA ZBRIZHER		8.28	
	182832	YEVGENIYA ZBRIZHER		8.00	
	182832	YEVGENIYA ZBRIZHER		9.40	
	182832	YEVGENIYA ZBRIZHER		8.00	
	182832	YEVGENIYA ZBRIZHER		34.00	
	182832	YEVGENIYA ZBRIZHER		25.00	
	181911	JOANNE CRONIN		89.95	
	181911	JOANNE CRONIN		2.23	
	181911	JOANNE CRONIN		12.74	
	181911	JOANNE CRONIN		20.00	
	181911	JOANNE CRONIN		15.00	
	181911	JOANNE CRONIN		9.00	
01-201-29-390100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**882.57**
	181928	INGRAM LIBRARY SERVICES		982.52	
	181930	MIDWEST TAPE LLC		594.57	
	181923	INGRAM LIBRARY SERVICES		191.34	
	181902	MIDWEST TAPE LLC		328.19	
	181902	MIDWEST TAPE LLC		398.48	
	181902	MIDWEST TAPE LLC		615.94	
01-201-29-390100-083		***Video & Film Materials***	**TOTAL FOR ACCOUNT**		**3,111.04**
	182829	HEIDI PEER		30.45	
	181847	NICHOLAS JOHN SCHEUBLE		300.00	
	179856	SABRINA’S ART STUDIO, LLC		300.00	
01-201-29-390100-090		***Program Expenditures***	**TOTAL FOR ACCOUNT**		**630.45**
	181910	SUSAN CALANTONE		44.71	
	181910	SUSAN CALANTONE		11.00	
	181910	SUSAN CALANTONE		88.40	
	180295	OFFICE CONCEPTS GROUP, INC.		1,573.42	
01-201-29-390100-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**1,717.53**
	180297	LEXIS NEXIS		174.00	
01-203-29-390100-028		***(2017) Books & Periodicals***	**TOTAL FOR ACCOUNT**		**174.00**
					============
		TOTAL for County Library			**18,426.63**

County Superintendent of Schoo

Account	PO #	Vendor	Description	Payment	Account Total
	184028	COUNTY OF MORRIS		85.12	
01-201-29-392100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**85.12**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Superintendent of Schoo

Account	P0 #	Vendor	Description	Payment	Account Total
	181514	CRYSTAL SPRINGS		10.00	
	181514	CRYSTAL SPRINGS		0.99	
01-201-29-392100-162		***Furniture & Fixtures***	**TOTAL FOR ACCOUNT**		**13.49**
					============
		TOTAL for County Superintendent of Schoo			**98.61**

Contribution to County College

Account	P0 #	Vendor	Description	Payment	Account Total
	183934	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
	184028	COUNTY OF MORRIS		71.88	
01-201-29-396100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**71.88**
	183505	PETER NITZSCHE		746.43	
01-201-29-396100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**746.43**
	183505	PETER NITZSCHE		78.45	
	182040	CRYSTAL SPRINGS		31.98	
01-201-29-396100-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**110.43**
	182041	RICOH USA, INC.		679.62	
	182039	RICOH USA, INC.		992.39	
01-201-29-396100-163		***Office Machines***	**TOTAL FOR ACCOUNT**		**1,672.01**
					============
		TOTAL for Rutgers Extension Service			**2,600.75**

Rmb Out of Cty Two Yr Coll

Account	P0 #	Vendor	Description	Payment	Account Total
	183634	BERGEN COMMUNITY COLLEGE		79.89	
	183634	BERGEN COMMUNITY COLLEGE		1.00	
	183635	BERGEN COMMUNITY COLLEGE		159.78	
	183635	BERGEN COMMUNITY COLLEGE		2.00	
	183952	SUSSEX COUNTY COMMUNITY COLLEGE		263.01	
01-201-29-397100-090		***Rmb Out of Cty Two Yr Coll Expenditures***	**TOTAL FOR ACCOUNT**		**505.68**
					============
		TOTAL for Rmb Out of Cty Two Yr Coll			**505.68**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	183940	MC VOCATIONAL SCHOOL DISTRICT		476,809.00	
01-201-29-400100-090		***Cont M.C. School of Tech Expenditures***	**TOTAL FOR ACCOUNT**		**476,809.00**
					============
		TOTAL for Cont M.C. School of Tech			**476,809.00**

Fire and Police Academy

Account	P0 #	Vendor	Description	Payment	Account Total
	181932	W.B. MASON COMPANY INC		25.88	
	181932	W.B. MASON COMPANY INC		98.74	
	181932	W.B. MASON COMPANY INC		45.90	
	181932	W.B. MASON COMPANY INC		48.60	
	181932	W.B. MASON COMPANY INC		97.74	
	181932	W.B. MASON COMPANY INC		6.91	
01-201-29-407100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**323.77**
	182205	ALL COUNTY RENTAL CENTER		72.00	
	182205	ALL COUNTY RENTAL CENTER		72.00	
	180321	ATLANTIC TRAINING CENTER		210.00	
01-201-29-407100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**354.00**
	184028	COUNTY OF MORRIS		140.40	
01-201-29-407100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**140.40**
	182194	M.C. MUA-MT OLIVE		415.48	
01-201-29-407100-143		***Rubbish & Trash Removal***	**TOTAL FOR ACCOUNT**		**415.48**
	182192	STERICYCLE SPECIALTY		1,092.00	
01-201-29-407100-231		***Hazardous Material Disposal***	**TOTAL FOR ACCOUNT**		**1,092.00**
	182196	MORRISTOWN LUMBER &		29.70	
	182196	MORRISTOWN LUMBER &		279.86	
	182196	MORRISTOWN LUMBER &		16.99	
	182196	MORRISTOWN LUMBER &		59.99	
	182196	MORRISTOWN LUMBER &		15.92	
	181948	SCANTRON CORPORATION		840.00	
	181948	SCANTRON CORPORATION		560.00	
	181948	SCANTRON CORPORATION		90.00	
	181948	SCANTRON CORPORATION		31.54	
01-201-29-407100-258		***Equipment***	**TOTAL FOR ACCOUNT**		**1,924.00**
					============
		TOTAL for Fire and Police Academy			**4,249.65**

Utilities

Account	P0 #	Vendor	Description	Payment	Account Total
	179104	AES-NJ COGEN CO INC		3,076.67	
	179104	AES-NJ COGEN CO INC		2,986.42	
	183376	JERSEY CENTRAL POWER & LIGHT		50,601.39	
	182487	JERSEY CENTRAL POWER & LIGHT		325.18	
	182488	JERSEY CENTRAL POWER & LIGHT		29,812.36	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Utilities

Account	P0 #	Vendor	Description	Payment	Account Total
	182188	JERSEY CENTRAL POWER & LIGHT		36.00	
	182178	JERSEY CENTRAL POWER & LIGHT		48.77	
	182029	TIOGA SOLAR MORRIS COUNTY 1 LLC		841.11	
	182029	TIOGA SOLAR MORRIS COUNTY 1 LLC		560.74	
	182029	TIOGA SOLAR MORRIS COUNTY 1 LLC		1,278.97	
	183345	JERSEY CENTRAL POWER & LIGHT		52.25	
	183351	JERSEY CENTRAL POWER & LIGHT		18.79	
	183352	JERSEY CENTRAL POWER & LIGHT		18.69	
	183463	JERSEY CENTRAL POWER & LIGHT		586.90	
	183597	JERSEY CENTRAL POWER & LIGHT		12,177.79	
	183282	JERSEY CENTRAL POWER & LIGHT		3.20	
	183283	JERSEY CENTRAL POWER & LIGHT		1.46	
01-201-31-430100-137	***Electricity***		**TOTAL FOR ACCOUNT**		**102,990.47**
	182193	SUBURBAN PROPANE -2347		546.97	
	182193	SUBURBAN PROPANE -2347		0.18	
	182193	SUBURBAN PROPANE -2347		3.37	
	182193	SUBURBAN PROPANE -2347		9.92	
	183377	PSE&G CO		1,484.45	
	183377	PSE&G CO		879.29	
	182497	ELIZABETHTOWN GAS COMPANY		23.65	
01-201-31-430100-141	***Natural Gas***		**TOTAL FOR ACCOUNT**		**2,947.83**
	183294	MONTVILLE TWP WATER & SEWER		104.13	
01-201-31-430100-144	***Sewer***		**TOTAL FOR ACCOUNT**		**104.13**
	181371	OLIVER COMMUNICATIONS GROUP, INC.		26,357.84	
	182088	VERIZON		148.63	
	182088	VERIZON		39.15	
	182000	VERIZON CABS		1,591.30	
	183483	VERIZON		386.45	
	183311	CABLEVISION LIGHTPATH INC.		2,790.16	
	183312	VERIZON		39.18	
01-201-31-430100-146	***Telephone***		**TOTAL FOR ACCOUNT**		**31,352.71**
	183294	MONTVILLE TWP WATER & SEWER		18.60	
	182486	SOUTHEAST MORRIS COUNTY		243.31	
	182486	SOUTHEAST MORRIS COUNTY		243.31	
	182486	SOUTHEAST MORRIS COUNTY		407.84	
	182486	SOUTHEAST MORRIS COUNTY		407.84	
	182486	SOUTHEAST MORRIS COUNTY		147.15	
	182486	SOUTHEAST MORRIS COUNTY		243.31	
	182486	SOUTHEAST MORRIS COUNTY		95.00	
	182486	SOUTHEAST MORRIS COUNTY		407.84	
	182486	SOUTHEAST MORRIS COUNTY		95.00	
	182486	SOUTHEAST MORRIS COUNTY		407.84	
	182486	SOUTHEAST MORRIS COUNTY		243.31	
	182486	SOUTHEAST MORRIS COUNTY		95.00	
	182486	SOUTHEAST MORRIS COUNTY		147.15	
	182486	SOUTHEAST MORRIS COUNTY		147.15	
	182486	SOUTHEAST MORRIS COUNTY		407.84	
	182486	SOUTHEAST MORRIS COUNTY		147.15	
	182486	SOUTHEAST MORRIS COUNTY		380.00	
	182486	SOUTHEAST MORRIS COUNTY		190.00	
	182486	SOUTHEAST MORRIS COUNTY		407.84	
	182486	SOUTHEAST MORRIS COUNTY		95.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Utilities

Account	P0 #	Vendor	Description	Payment	Account Total
	182486	SOUTHEAST MORRIS COUNTY		243.31	
	182486	SOUTHEAST MORRIS COUNTY		407.84	
	182486	SOUTHEAST MORRIS COUNTY		950.00	
01-201-31-430100-147		***Water***	**TOTAL FOR ACCOUNT**		**6,673.63**
	170974	MILLENNIUM COMMUNICATIONS		27,900.00	
01-203-31-430100-146		***(2017) Telephone***	**TOTAL FOR ACCOUNT**		**27,900.00**
					============
	TOTAL for Utilities				**171,968.77**

Nutrition

Account	P0 #	Vendor	Description	Payment	Account Total
	183380	ANGELA RODRIGUEZ		9.88	
	183383	PETER LIMONE JR		100.00	
01-201-41-716100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**109.88**
	183517	PATRICIA W. GIBBONS		436.24	
	183517	PATRICIA W. GIBBONS		69.93	
01-201-41-716100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**506.17**
	182035	CENTURYLINK		48.64	
01-201-41-716100-146		***Telephone***	**TOTAL FOR ACCOUNT**		**48.64**
					============
	TOTAL for Nutrition				**664.69**

Area Plan Grant

Account	P0 #	Vendor	Description	Payment	Account Total
	183570	NEWBRIDGE SERVICES INC		41,918.00	
	183850	LEGAL SERVICES OF NORTHWEST		15,660.00	
	183769	CORNERSTONE FAMILY PROGRAMS		1,994.00	
	183778	NORWESCAP INC		337.00	
	183774	CORNERSTONE FAMILY PROGRAMS		1,583.00	
	183766	VISITING NURSE ASSOC. OF		7,871.00	
	183764	VISITING NURSE ASSOC. OF		25,986.00	
	183762	VISITING NURSE ASSOC. OF		29,174.00	
	183760	CFCS - HOPE HOUSE		1,157.00	
	183777	ZUFALL HEALTH CENTER		11,329.00	
	183759	CFCS - HOPE HOUSE		3,120.00	
	183763	VISITING NURSE ASSOC. OF		5,446.00	
	183765	NEWBRIDGE SERVICES INC		2,692.00	
	183768	VISITING NURSE ASSOC. OF		1,463.00	
	183770	M.C. ORGANIZATION FOR		7,180.00	
	183775	MORRIS COUNTY SHERIFF’S OFFICE		2,575.00	
	183779	NORWESCAP INC		10,312.00	
01-201-41-716110-090		***Expenditures***	**TOTAL FOR ACCOUNT**		**169,797.00**
					============
	TOTAL for Area Plan Grant				**169,797.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

ALPN

Account	P0 #	Vendor	Description	Payment	Account Total
	183800	VISITING NURSE ASSOC. OF		20,568.00	
	183797	CORNERSTONE FAMILY PROGRAMS		54,450.00	
	183786	DAWN CENTER FOR INDEPENDENT		3,653.00	
	183862	NORWESCAP INC		3,996.00	
	183863	VISITING NURSE ASSOC. OF		19,592.00	
	183785	DAWN CENTER FOR INDEPENDENT		4,269.00	
	183802	NEWBRIDGE SERVICES INC		6,510.00	
	183798	VISITING NURSE ASSOC. OF		36,677.00	
	183789	CFCS - HOPE HOUSE		2,438.00	
	183790	INTERFAITH FOOD PANTRY INC.		5,000.00	
	183928	EMPLOYMENT HORIZONS, INC.		19,252.00	
01-201-41-759000-063	***ALPN Peer Grouping***		**TOTAL FOR ACCOUNT**		**176,405.00**

	============
TOTAL for ALPN	**176,405.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Grant Fund

BIO-TERRORISM GRANT

Account	P0 #	Vendor	Description	Payment	Account Total
	184024	COUNTY OF MORRIS		45.40	
02-213-41-718905-391		***Public Health Emer Grant(7/1/18-6/30/19)***	**TOTAL FOR ACCOUNT**		**45.40**
					============
	TOTAL for BIO-TERRORISM GRANT				**45.40**

DEPARTMENT 741815

Account	P0 #	Vendor	Description	Payment	Account Total
	183366	TELESEARCH INC		803.25	
	183366	TELESEARCH INC		61.05	
	183366	TELESEARCH INC		705.38	
	183366	TELESEARCH INC		897.75	
	183366	TELESEARCH INC		368.55	
02-213-41-741815-392		***WFNJ-TANF (7/1/17-12/31/18)***	**TOTAL FOR ACCOUNT**		**2,835.98**
					============
	TOTAL for DEPARTMENT 741815				**2,835.98**

DEPARTMENT 741820

Account	P0 #	Vendor	Description	Payment	Account Total
	183366	TELESEARCH INC		130.81	
02-213-41-741820-392		***WFNJ-General Assistance(7/1/17-12/31/18)***	**TOTAL FOR ACCOUNT**		**130.81**
					============
	TOTAL for DEPARTMENT 741820				**130.81**

DEPARTMENT 741915

Account	P0 #	Vendor	Description	Payment	Account Total
	183365	HUY DINH		1.79	
	183361	JANE A. ARMSTRONG		20.13	
	183419	TELESEARCH INC		631.13	
	183419	TELESEARCH INC		50.27	
	183419	TELESEARCH INC		647.66	
	183419	TELESEARCH INC		692.55	
	183419	TELESEARCH INC		364.16	
02-213-41-741915-392		***WFNJ-TANF (7/1/18-12/31/19)***	**TOTAL FOR ACCOUNT**		**2,407.69**
					============
	TOTAL for DEPARTMENT 741915				**2,407.69**

DEPARTMENT 741920

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 741920

	183361	JANE A. ARMSTRONG		43.13	
	183419	TELESEARCH INC		107.73	
02-213-41-741920-392	***WFNJ-General Assistance(7/1/18-12/31/19)***		**TOTAL FOR ACCOUNT**		**154.69**
					============
	TOTAL for DEPARTMENT 741920				**154.69**

WIA/ARRA Adult

	183365	HUY DINH		2.56	
	183361	JANE A. ARMSTRONG		28.76	
	183366	TELESEARCH INC		287.79	
	183366	TELESEARCH INC		215.46	
	183419	TELESEARCH INC		71.82	
	183419	TELESEARCH INC		129.28	
02-213-41-742905-391	***WIOA Adult (7/1/17-6/30/19)***		**TOTAL FOR ACCOUNT**		**735.67**
					============
	TOTAL for WIA/ARRA Adult				**735.67**

WIA/ARRA Dislocated Worker

	183365	HUY DINH		8.43	
	183361	JANE A. ARMSTRONG		94.89	
	184024	COUNTY OF MORRIS		235.07	
	183366	TELESEARCH INC		87.21	
	183366	TELESEARCH INC		682.29	
	183419	TELESEARCH INC		237.01	
	183419	TELESEARCH INC		409.37	
02-213-41-742910-391	***WIOA Dislocated Worker (7/1/17-6/30/19)***		**TOTAL FOR ACCOUNT**		**1,754.27**
					============
	TOTAL for WIA/ARRA Dislocated Worker				**1,754.27**

WIA/ARRA Youth

	183365	HUY DINH		8.94	
	183361	JANE A. ARMSTRONG		100.64	
	183366	TELESEARCH INC		305.24	
	183419	TELESEARCH INC		251.37	
02-213-41-742920-391	***WIOA Youth (7/1/17-6/30/19)***		**TOTAL FOR ACCOUNT**		**666.19**
					============
	TOTAL for WIA/ARRA Youth				**666.19**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	183379	FAMILY PROMISE OF		22,550.00	
02-213-41-754810-392		***Social Srvcs for Hmlss (1/1/18-12/31/18)***	**TOTAL FOR ACCOUNT**		**22,550.00**
					============
		TOTAL for DEPARTMENT 754810			**22,550.00**

DEPARTMENT 758810

Account	P0 #	Vendor	Description	Payment	Account Total
	181338	WHARTON BORO MUNICIPAL		2,058.01	
	183767	TOWNSHIP OF BOONTON		6,424.80	
02-213-41-758810-392		***Municipal Alliance (7/1/17-6/30/18)***	**TOTAL FOR ACCOUNT**		**8,482.81**
					============
		TOTAL for DEPARTMENT 758810			**8,482.81**

DEPARTMENT 786725

Account	P0 #	Vendor	Description	Payment	Account Total
	175554	SHEPARD BROS., INC.		234,800.00	
02-213-41-786725-394		***MAPS (1/1/17-12/31/17)***	**TOTAL FOR ACCOUNT**		**234,800.00**
					============
		TOTAL for DEPARTMENT 786725			**234,800.00**

DEPARTMENT 786825

Account	P0 #	Vendor	Description	Payment	Account Total
	183936	DAILY RECORD		29.24	
02-213-41-786825-394		***MAPS (1/1/18-12/31/18)***	**TOTAL FOR ACCOUNT**		**29.24**
					============
		TOTAL for DEPARTMENT 786825			**29.24**

Megans Law & Local Law Enf

Account	P0 #	Vendor	Description	Payment	Account Total
	182606	W.B. MASON COMPANY INC		441.75	
	182606	W.B. MASON COMPANY INC		53.90	
	182606	W.B. MASON COMPANY INC		423.75	
	182606	W.B. MASON COMPANY INC		247.01	
	182606	W.B. MASON COMPANY INC		22.03	
	182606	W.B. MASON COMPANY INC		3.36	
	182606	W.B. MASON COMPANY INC		5.52	
	182606	W.B. MASON COMPANY INC		1.52	
	182606	W.B. MASON COMPANY INC		5.18	
02-213-41-808805-391		***Megan’s Law & LLEA (9/1/17-8/31/18)***	**TOTAL FOR ACCOUNT**		**1,204.02**
					============
		TOTAL for Megans Law & Local Law Enf			**1,204.02**

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

Account	P0 #	Vendor	Description	Payment	Account Total

General Operating Support

	177798	RICHARD K. KEARNEY		400.00	
02-213-41-860805-392	***History P'ship Program (1/1/18-12/31/18)***		**TOTAL FOR ACCOUNT**		**400.00**
					============
TOTAL for General Operating Support					**400.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Capital

Improvemnts Historic Speedwell

Account	P0 #	Vendor	Description	Payment	Account Total
	184050	NW FINANCIAL GROUP LLC		121.49	
	184100	NISIVOCCIA, LLP		165.10	
	184098	MOODY'S INVESTORS SERVICE		292.61	
	184099	STANDARD & POOR'S RATING SERVICES		195.56	
04-216-55-951159-909		***Miscellaneous - Other***	**TOTAL FOR ACCOUNT**		**774.76**
					============
		TOTAL for Improvemnts Historic Speedwell			**774.76**

Bridge DesignConstr varCty Loc

Account	P0 #	Vendor	Description	Payment	Account Total
	181970	R.S. KNAPP CO. INC.		119.17	
	181970	R.S. KNAPP CO. INC.		121.07	
04-216-55-953137-909		***Miscellaneous - Other***	**TOTAL FOR ACCOUNT**		**240.24**
					============
		TOTAL for Bridge DesignConstr varCty Loc			**240.24**

Renov CentralAveBldg Greystone

Account	P0 #	Vendor	Description	Payment	Account Total
	181960	USA ARCHITECTS PLANNERS &		1,142.20	
	184050	NW FINANCIAL GROUP LLC		134.43	
	184100	NISIVOCCIA, LLP		182.69	
	184098	MOODY'S INVESTORS SERVICE		323.77	
	184099	STANDARD & POOR'S RATING SERVICES		216.39	
04-216-55-953146-909		***Miscellaneous - Other***	**TOTAL FOR ACCOUNT**		**1,999.48**
	183598	EDGE PROPERTY MAINTENANCE		6,000.00	
04-216-55-953146-951		***Building & Improvements***	**TOTAL FOR ACCOUNT**		**6,000.00**
					============
		TOTAL for Renov CentralAveBldg Greystone			**7,999.48**

DEPARTMENT 953202

Account	P0 #	Vendor	Description	Payment	Account Total
	183629	STONEFIELD ENGINEERING		1,200.00	
04-216-55-953202-909		***Road Resurfacing/Construction/Imprvments***	**TOTAL FOR ACCOUNT**		**1,200.00**
	182480	BORO OF MOUNT ARLINGTON		11,107.06	
04-216-55-953202-951		***Road Resurfacing/Construction/Imprvments***	**TOTAL FOR ACCOUNT**		**11,107.06**
					============
		TOTAL for DEPARTMENT 953202			**12,307.06**

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

Account	PO #	Vendor	Description	Payment	Account Total
	184050	NW FINANCIAL GROUP LLC		376.68	
	184100	NISIVOCCIA, LLP		511.91	
	184098	MOODY'S INVESTORS SERVICE		907.25	
	184099	STANDARD & POOR'S RATING SERVICES		606.35	
04-216-55-953257-909		***Hurricane Irene -Bridge Rd& Facil Improv***	**TOTAL FOR ACCOUNT**		**2,402.19**
					============
	TOTAL for DEPARTMENT 953257				**2,402.19**

DEPARTMENT 953259

Account	PO #	Vendor	Description	Payment	Account Total
	174577	EXTEL COMMUNICATIONS		2,880.00	
04-216-55-953259-951		***RenovCentrlAveComplx-StClare/NonprofMall***	**TOTAL FOR ACCOUNT**		**2,880.00**
					============
	TOTAL for DEPARTMENT 953259				**2,880.00**

DEPARTMENT 953269

Account	PO #	Vendor	Description	Payment	Account Total
	182391	DEWBERRY ENGINEERS, INC		16,100.00	
	183487	KELLER & KIRKPATRICK		8,888.50	
	183472	KELLER & KIRKPATRICK		9,352.50	
04-216-55-953269-909		***Bridge Design/Constr - var locations***	**TOTAL FOR ACCOUNT**		**34,341.00**
					============
	TOTAL for DEPARTMENT 953269				**34,341.00**

DEPARTMENT 953314

Account	PO #	Vendor	Description	Payment	Account Total
	184050	NW FINANCIAL GROUP LLC		2.88	
	184100	NISIVOCCIA, LLP		3.91	
	184098	MOODY'S INVESTORS SERVICE		6.93	
	184099	STANDARD & POOR'S RATING SERVICES		4.63	
04-216-55-953314-909		***Repair/Rplcment/Upgrd VarEquip-BldgGrnds***	**TOTAL FOR ACCOUNT**		**18.35**
					============
	TOTAL for DEPARTMENT 953314				**18.35**

DEPARTMENT 953320

Account	PO #	Vendor	Description	Payment	Account Total
	183631	SANITARY CONSTRUCTION CO. INC.		138,229.48	
04-216-55-953320-951		***InstalTurfFields/PhaseIICentrlPk-PblcWrk***	**TOTAL FOR ACCOUNT**		**138,229.48**
					============
	TOTAL for DEPARTMENT 953320				**138,229.48**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 953356

	182480	BORO OF MOUNT ARLINGTON		386,519.75	
04-216-55-953356-940		***Various Road-Designs & Construction***	**TOTAL FOR ACCOUNT**		**386,519.75**
					============
	TOTAL for DEPARTMENT 953356				**386,519.75**

DEPARTMENT 953362

	184050	NW FINANCIAL GROUP LLC		107.11	
	184100	NISIVOCCIA, LLP		145.56	
	184098	MOODY'S INVESTORS SERVICE		257.98	
	184099	STANDARD & POOR'S RATING SERVICES		172.42	
04-216-55-953362-909		***Security Improvement AR Bldg/Courthouse***	**TOTAL FOR ACCOUNT**		**683.07**
					============
	TOTAL for DEPARTMENT 953362				**683.07**

DEPARTMENT 953383

	181870	THE MUSIAL GROUP PA		2,100.00	
04-216-55-953383-909		***B&G Interior Building Improvements***	**TOTAL FOR ACCOUNT**		**2,100.00**
	182354	TRANE		844.00	
	176501	OFS		11,471.82	
	176501	OFS		1,978.47	
04-216-55-953383-940		***B&G Interior Building Improvements***	**TOTAL FOR ACCOUNT**		**14,294.29**
					============
	TOTAL for DEPARTMENT 953383				**16,394.29**

DEPARTMENT 953384

	183396	T & M ASSOCIATES		5,722.21	
	183498	T & M ASSOCIATES		2,248.90	
04-216-55-953384-909		***Greystone/CAC Improvements***	**TOTAL FOR ACCOUNT**		**7,971.11**
					============
	TOTAL for DEPARTMENT 953384				**7,971.11**

DEPARTMENT 953385

	182022	AUTOMATED BUILDING CONTROLS		260.00	
	182363	AUTOMATED BUILDING CONTROLS		725.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 953385

	182363	AUTOMATED BUILDING CONTROLS		555.75	
04-216-55-953385-940		***Replace Repair Upgrade HVAC Var. Build***	**TOTAL FOR ACCOUNT**		**1,573.25**
					============
	TOTAL for DEPARTMENT 953385				**1,573.25**

DEPARTMENT 953387

	182633	WATERS, MCPHERSON, MCNEILL, P.C.		42.00	
	183473	CHERRY WEBER & ASSOC. PC		4,798.95	
04-216-55-953387-909		***Various Bridge Replacement***	**TOTAL FOR ACCOUNT**		**4,840.95**
					============
	TOTAL for DEPARTMENT 953387				**4,840.95**

DEPARTMENT 953416

	183296	PANCIELLO CONSTRUCTION LLC		6,880.00	
	180875	BUTLER SIGN COMPANY		2,490.00	
04-216-55-953416-951		***B&G - Exterior Building Projects***	**TOTAL FOR ACCOUNT**		**9,370.00**
					============
	TOTAL for DEPARTMENT 953416				**9,370.00**

DEPARTMENT 953417

	183630	BRINKERHOFF ENVIRONMENTAL SERVICES,		4,500.00	
04-216-55-953417-909		***PublicWorks-EnviroClean-Greyst/HanovrGar***	**TOTAL FOR ACCOUNT**		**4,500.00**
					============
	TOTAL for DEPARTMENT 953417				**4,500.00**

DEPARTMENT 953418

	182636	WATERS, MCPHERSON, MCNEILL, P.C.		545.52	
	182636	WATERS, MCPHERSON, MCNEILL, P.C.		588.00	
	182636	WATERS, MCPHERSON, MCNEILL, P.C.		420.00	
	182636	WATERS, MCPHERSON, MCNEILL, P.C.		406.00	
04-216-55-953418-909		***PublicWork-Bridge/DrainDesign&Recon/Repl***	**TOTAL FOR ACCOUNT**		**1,959.52**
	183632	ROAD SAFETY SYSTEMS LLC		95,646.18	
04-216-55-953418-951		***PublicWork-Bridge/DrainDesign&Recon/Repl***	**TOTAL FOR ACCOUNT**		**95,646.18**
					============
	TOTAL for DEPARTMENT 953418				**97,605.70**

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
	183628	GREENMAN PEDERSEN INC		3,891.56	
04-216-55-953419-909		***PublicWorks-Railroad&Road Constr/Resurf***	**TOTAL FOR ACCOUNT**		**3,891.56**
					============
		TOTAL for DEPARTMENT 953419			**3,891.56**

DEPARTMENT 953420

Account	P0 #	Vendor	Description	Payment	Account Total
	183491	AB CONTRACTING LLC		96,268.79	
	182624	HANNON FLOOR COVERING CORP		1,615.21	
04-216-55-953420-951		***B&G - Interior Building Improvements***	**TOTAL FOR ACCOUNT**		**97,884.00**
					============
		TOTAL for DEPARTMENT 953420			**97,884.00**

DEPARTMENT 953421

Account	P0 #	Vendor	Description	Payment	Account Total
	184050	NW FINANCIAL GROUP LLC		306.24	
	184100	NISIVOCCIA, LLP		416.17	
	184098	MOODY'S INVESTORS SERVICE		737.57	
	184099	STANDARD & POOR'S RATING SERVICES		492.95	
04-216-55-953421-909		***B&G-Constrc,Upgrd&Equip CrimnlJustRef***	**TOTAL FOR ACCOUNT**		**1,952.93**
	180228	EXTEL COMMUNICATIONS		10,384.00	
04-216-55-953421-951		***B&G-Constrc,Upgrd&Equip CrimnlJustRef***	**TOTAL FOR ACCOUNT**		**10,384.00**
					============
		TOTAL for DEPARTMENT 953421			**12,336.93**

DEPARTMENT 953454

Account	P0 #	Vendor	Description	Payment	Account Total
	182634	WATERS, MCPHERSON, MCNEILL, P.C.		4,941.06	
	183512	WATERS, MCPHERSON, MCNEILL, P.C.		1,481.91	
	184050	NW FINANCIAL GROUP LLC		652.73	
	184050	NW FINANCIAL GROUP LLC		957.03	
	184100	NISIVOCCIA, LLP		887.06	
	184100	NISIVOCCIA, LLP		1,276.04	
	184098	MOODY'S INVESTORS SERVICE		1,572.11	
	184098	MOODY'S INVESTORS SERVICE		2,041.67	
	184099	STANDARD & POOR'S RATING SERVICES		1,050.70	
	184099	STANDARD & POOR'S RATING SERVICES		1,424.38	
04-216-55-953454-909		***RoadResurf/IntersectConstr&RR-PublicWrks***	**TOTAL FOR ACCOUNT**		**16,284.69**
					============
		TOTAL for DEPARTMENT 953454			**16,284.69**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 953455

Account	P0 #	Vendor	Description	Payment	Account Total
	184050	NW FINANCIAL GROUP LLC		136.58	
	184100	NISIVOCCIA, LLP		185.62	
	184098	MOODY'S INVESTORS SERVICE		328.97	
	184099	STANDARD & POOR'S RATING SERVICES		219.86	
04-216-55-953455-909		***Bridge Design & Replacement-Public Works***	**TOTAL FOR ACCOUNT**		**871.03**
					============
	TOTAL for DEPARTMENT 953455				**871.03**

DEPARTMENT 953456

Account	P0 #	Vendor	Description	Payment	Account Total
	184050	NW FINANCIAL GROUP LLC		126.52	
	184100	NISIVOCCIA, LLP		171.94	
	184098	MOODY'S INVESTORS SERVICE		304.73	
	184099	STANDARD & POOR'S RATING SERVICES		203.66	
04-216-55-953456-909		***Enviro Investig/Clean Up-Public Works***	**TOTAL FOR ACCOUNT**		**806.85**
					============
	TOTAL for DEPARTMENT 953456				**806.85**

DEPARTMENT 953458

Account	P0 #	Vendor	Description	Payment	Account Total
	184050	NW FINANCIAL GROUP LLC		437.79	
	184100	NISIVOCCIA, LLP		594.95	
	184098	MOODY'S INVESTORS SERVICE		1,054.42	
	184099	STANDARD & POOR'S RATING SERVICES		704.71	
04-216-55-953458-909		***Replacement/Repair/Upgrade-Bldgs&Grnds***	**TOTAL FOR ACCOUNT**		**2,791.87**
					============
	TOTAL for DEPARTMENT 953458				**2,791.87**

DEPARTMENT 953464

Account	P0 #	Vendor	Description	Payment	Account Total
	182030	T & M ASSOCIATES		759.41	
04-216-55-953464-909		***Interior Bldg Upgrades - Bldgs & Grounds***	**TOTAL FOR ACCOUNT**		**759.41**
					============
	TOTAL for DEPARTMENT 953464				**759.41**

DEPARTMENT 953488

Account	P0 #	Vendor	Description	Payment	Account Total
	184050	NW FINANCIAL GROUP LLC		201.28	
	184100	NISIVOCCIA, LLP		273.54	

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 953488

	184099	STANDARD & POOR'S RATING SERVICES		324.00	
04-216-55-953488-909		***Sheriff Div Upgrades - Bldgs & Grnds***	**TOTAL FOR ACCOUNT**		**1,283.61**
					============
	TOTAL for DEPARTMENT 953488				**1,283.61**

DEPARTMENT 953489

	184050	NW FINANCIAL GROUP LLC		1,150.18	
	184100	NISIVOCCIA, LLP		1,563.10	
	184098	MOODY'S INVESTORS SERVICE		2,770.23	
	184099	STANDARD & POOR'S RATING SERVICES		1,851.46	
04-216-55-953489-909		***Equip&Vehicle Rplcmnt/Upgrd-MotorSrvcCtr***	**TOTAL FOR ACCOUNT**		**7,334.97**
					============
	TOTAL for DEPARTMENT 953489				**7,334.97**

DEPARTMENT 953490

	184050	NW FINANCIAL GROUP LLC		1,017.19	
	184100	NISIVOCCIA, LLP		1,382.36	
	184098	MOODY'S INVESTORS SERVICE		2,449.92	
	184099	STANDARD & POOR'S RATING SERVICES		1,637.38	
04-216-55-953490-909		***Exterior Equip/Bldg Imrpvmnt-Bldgs&Grnds***	**TOTAL FOR ACCOUNT**		**6,486.85**
					============
	TOTAL for DEPARTMENT 953490				**6,486.85**

DEPARTMENT 953494

	184050	NW FINANCIAL GROUP LLC		1,218.47	
	184100	NISIVOCCIA, LLP		1,655.91	
	184098	MOODY'S INVESTORS SERVICE		2,934.72	
	184099	STANDARD & POOR'S RATING SERVICES		1,961.39	
04-216-55-953494-909		***Repair/Replc/Upgr Bldg Equip-Bldgs&Grnds***	**TOTAL FOR ACCOUNT**		**7,770.49**
					============
	TOTAL for DEPARTMENT 953494				**7,770.49**

DEPARTMENT 953495

	184050	NW FINANCIAL GROUP LLC		862.63	
	184100	NISIVOCCIA, LLP		1,172.32	
	184098	MOODY'S INVESTORS SERVICE		2,077.67	

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 953495

Account	P0 #	Vendor	Description	Payment	Account Total
04-216-55-953495-909		***Interior Bldg Improvements-Bldgs&Grnds***	**TOTAL FOR ACCOUNT**		**5,501.21**
					============
TOTAL for DEPARTMENT 953495					**5,501.21**

DEPARTMENT 953499

Account	P0 #	Vendor	Description	Payment	Account Total
	184050	NW FINANCIAL GROUP LLC		122.93	
	184100	NISIVOCCIA, LLP		167.06	
	184099	STANDARD & POOR'S RATING SERVICES		197.87	
04-216-55-953499-909		***EnviroCleanUp-Greystn&HanvrGarage-PWorks***	**TOTAL FOR ACCOUNT**		**487.86**
					============
TOTAL for DEPARTMENT 953499					**487.86**

DEPARTMENT 953500

Account	P0 #	Vendor	Description	Payment	Account Total
	184050	NW FINANCIAL GROUP LLC		179.72	
	184100	NISIVOCCIA, LLP		244.23	
	184098	MOODY'S INVESTORS SERVICE		432.85	
	184099	STANDARD & POOR'S RATING SERVICES		289.29	
04-216-55-953500-909		***Bldg Renov CriminalJustice Reform-PWorks***	**TOTAL FOR ACCOUNT**		**1,146.09**
					============
TOTAL for DEPARTMENT 953500					**1,146.09**

Acq/Instal SecurEquip var facl

Account	P0 #	Vendor	Description	Payment	Account Total
	181950	COMPLETE SECURITY SYSTEMS, INC.		1,576.00	
04-216-55-954154-956		***Machinery & Equipment***	**TOTAL FOR ACCOUNT**		**1,576.00**
					============
TOTAL for Acq/Instal SecurEquip var facl					**1,576.00**

DEPARTMENT 954304

Account	P0 #	Vendor	Description	Payment	Account Total
	181950	COMPLETE SECURITY SYSTEMS, INC.		59,257.02	
04-216-55-954304-956		***Var Capital Projects-Sheriff***	**TOTAL FOR ACCOUNT**		**59,257.02**
					============
TOTAL for DEPARTMENT 954304					**59,257.02**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	181950	COMPLETE SECURITY SYSTEMS, INC.		10,508.00	
04-216-55-954359-956		***Replace & Upgrade Security Cameras***	**TOTAL FOR ACCOUNT**		**10,508.00**
					============
	TOTAL for DEPARTMENT 954359				**10,508.00**

DEPARTMENT 954395

Account	P0 #	Vendor	Description	Payment	Account Total
	181950	COMPLETE SECURITY SYSTEMS, INC.		7,728.98	
04-216-55-954395-956		***Sheriff-Security Camera Upgrade***	**TOTAL FOR ACCOUNT**		**7,728.98**
					============
	TOTAL for DEPARTMENT 954395				**7,728.98**

DEPARTMENT 954447

Account	P0 #	Vendor	Description	Payment	Account Total
	184050	NW FINANCIAL GROUP LLC		30.91	
	184100	NISIVOCCIA, LLP		42.01	
	184098	MOODY’S INVESTORS SERVICE		74.45	
	184099	STANDARD & POOR’S RATING SERVICES		49.76	
04-216-55-954447-909		***Sheriff - Vehicle Replacement***	**TOTAL FOR ACCOUNT**		**197.13**
					============
	TOTAL for DEPARTMENT 954447				**197.13**

DEPARTMENT 954449

Account	P0 #	Vendor	Description	Payment	Account Total
	184050	NW FINANCIAL GROUP LLC		200.56	
	184100	NISIVOCCIA, LLP		272.57	
04-216-55-954449-909		***Vehicle Replacement for Sheriff’s Office***	**TOTAL FOR ACCOUNT**		**473.13**
					============
	TOTAL for DEPARTMENT 954449				**473.13**

DEPARTMENT 954450

Account	P0 #	Vendor	Description	Payment	Account Total
	184050	NW FINANCIAL GROUP LLC		265.26	
04-216-55-954450-909		***Various Upgrades & Equip-Sheriffs Office***	**TOTAL FOR ACCOUNT**		**265.26**
	181337	ATLANTIC TACTICAL OF NJ, INC.		1,999.50	
04-216-55-954450-956		***Various Upgrades & Equip-Sheriffs Office***	**TOTAL FOR ACCOUNT**		**1,999.50**
					============
	TOTAL for DEPARTMENT 954450				**2,264.76**

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

Account	PO #	Vendor	Description	Payment	Account Total
	184050	NW FINANCIAL GROUP LLC		191.94	
	184100	NISIVOCCIA, LLP		260.84	
04-216-55-954486-909		***Vehicle Fleet Replacemnt Var Div-Sheriff***	**TOTAL FOR ACCOUNT**		**452.78**
					============
	TOTAL for DEPARTMENT 954486				**452.78**

DEPARTMENT 954491

Account	PO #	Vendor	Description	Payment	Account Total
	184050	NW FINANCIAL GROUP LLC		69.01	
	184100	NISIVOCCIA, LLP		93.79	
	184098	MOODY’S INVESTORS SERVICE		166.21	
	184099	STANDARD & POOR’S RATING SERVICES		111.09	
04-216-55-954491-909		***Security Camera Replcmnt/Upgrade-Sheriff***	**TOTAL FOR ACCOUNT**		**440.10**
					============
	TOTAL for DEPARTMENT 954491				**440.10**

DEPARTMENT 954492

Account	PO #	Vendor	Description	Payment	Account Total
	184050	NW FINANCIAL GROUP LLC		89.14	
	184100	NISIVOCCIA, LLP		121.14	
	184098	MOODY’S INVESTORS SERVICE		214.69	
	184099	STANDARD & POOR’S RATING SERVICES		143.49	
04-216-55-954492-909		***Replace 3 HeatingBoilers at Jail-Sheriff***	**TOTAL FOR ACCOUNT**		**568.46**
					============
	TOTAL for DEPARTMENT 954492				**568.46**

DEPARTMENT 954493

Account	PO #	Vendor	Description	Payment	Account Total
	184050	NW FINANCIAL GROUP LLC		191.94	
	184100	NISIVOCCIA, LLP		260.84	
	184098	MOODY’S INVESTORS SERVICE		462.28	
	184099	STANDARD & POOR’S RATING SERVICES		308.96	
04-216-55-954493-909		***SecuritySysUpgr/CntrlCtrRedesign-Sheriff***	**TOTAL FOR ACCOUNT**		**1,224.02**
					============
	TOTAL for DEPARTMENT 954493				**1,224.02**

DEPARTMENT 955268

Account	PO #	Vendor	Description	Payment	Account Total
	184050	NW FINANCIAL GROUP LLC		144.49	
	184100	NISIVOCCIA, LLP		196.36	
	184099	STANDARD & POOR’S RATING SERVICES		232.59	
04-216-55-955268-909		***Various Health/Life Safety Upgrades-MV***	**TOTAL FOR ACCOUNT**		**573.44**

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 955268					
					============
TOTAL for DEPARTMENT 955268					**573.44**
DEPARTMENT 955306					
	184050	NW FINANCIAL GROUP LLC		158.87	
	184100	NISIVOCCIA, LLP		215.90	
	184098	MOODY'S INVESTORS SERVICE		382.64	
	184099	STANDARD & POOR'S RATING SERVICES		255.73	
04-216-55-955306-909		***Renovate Resident Tub/Shower Area-MV***	**TOTAL FOR ACCOUNT**		**1,013.14**
					============
TOTAL for DEPARTMENT 955306					**1,013.14**
DEPARTMENT 955345					
	184050	NW FINANCIAL GROUP LLC		424.13	
	184100	NISIVOCCIA, LLP		576.39	
	184098	MOODY'S INVESTORS SERVICE		1,021.52	
	184099	STANDARD & POOR'S RATING SERVICES		682.72	
04-216-55-955345-909		***Various Projects - Morris View***	**TOTAL FOR ACCOUNT**		**2,704.76**
					============
TOTAL for DEPARTMENT 955345					**2,704.76**
DEPARTMENT 955460					
	184050	NW FINANCIAL GROUP LLC		308.39	
	184100	NISIVOCCIA, LLP		419.11	
	184098	MOODY'S INVESTORS SERVICE		742.77	
	184099	STANDARD & POOR'S RATING SERVICES		496.42	
04-216-55-955460-909		***Upgrade FireAlarmSys MorrisView-RiskMgmt***	**TOTAL FOR ACCOUNT**		**1,966.69**
					============
TOTAL for DEPARTMENT 955460					**1,966.69**
DEPARTMENT 955482					
	184050	NW FINANCIAL GROUP LLC		202.00	
	184100	NISIVOCCIA, LLP		274.52	
04-216-55-955482-909		***Equip&Fixtures-Renov TubRms -Morris View***	**TOTAL FOR ACCOUNT**		**476.52**
					============
TOTAL for DEPARTMENT 955482					**476.52**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 963497

	184050	NW FINANCIAL GROUP LLC		1,027.25	
	184100	NISIVOCCIA, LLP		1,396.04	
	184098	MOODY'S INVESTORS SERVICE		2,474.16	
	184099	STANDARD & POOR'S RATING SERVICES		1,653.58	
04-216-55-963497-909		***Trunk Radio Sys Upgrade-Law&PublicSafety***	**TOTAL FOR ACCOUNT**		**6,551.03**
					============
	TOTAL for DEPARTMENT 963497				**6,551.03**

DEPARTMENT 964331

	184050	NW FINANCIAL GROUP LLC		49.60	
	184100	NISIVOCCIA, LLP		67.41	
	184098	MOODY'S INVESTORS SERVICE		119.47	
	184099	STANDARD & POOR'S RATING SERVICES		79.84	
04-216-55-964331-909		***1Call/1ClickSys&NutriVeh/RadioSys-HumSvc***	**TOTAL FOR ACCOUNT**		**316.32**
					============
	TOTAL for DEPARTMENT 964331				**316.32**

DEPARTMENT 964435

	184050	NW FINANCIAL GROUP LLC		10.06	
	184100	NISIVOCCIA, LLP		13.68	
	184098	MOODY'S INVESTORS SERVICE		24.24	
	184099	STANDARD & POOR'S RATING SERVICES		16.20	
04-216-55-964435-909		***Surrogate - Surrogate Application System***	**TOTAL FOR ACCOUNT**		**64.18**
					============
	TOTAL for DEPARTMENT 964435				**64.18**

DEPARTMENT 964451

	184050	NW FINANCIAL GROUP LLC		99.92	
	184100	NISIVOCCIA, LLP		135.79	
	184098	MOODY'S INVESTORS SERVICE		240.66	
	184099	STANDARD & POOR'S RATING SERVICES		160.85	
04-216-55-964451-909		***Surveillance Vehicle Rplcmnt-Prosecutor***	**TOTAL FOR ACCOUNT**		**637.22**
					============
	TOTAL for DEPARTMENT 964451				**637.22**

DEPARTMENT 964459

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 964459

Account	P0 #	Vendor	Description	Payment	Account Total
	184100	NISIVOCCIA, LLP		270.61	
04-216-55-964459-909		***FireSprinkler Upgrades VarFacil-RiskMgmt***	**TOTAL FOR ACCOUNT**		**469.73**
					============
	TOTAL for DEPARTMENT 964459				**469.73**

DEPARTMENT 964503

Account	P0 #	Vendor	Description	Payment	Account Total
	184050	NW FINANCIAL GROUP LLC		127.24	
	184100	NISIVOCCIA, LLP		172.92	
	184099	STANDARD & POOR’S RATING SERVICES		204.82	
04-216-55-964503-909		***FireSprinkler Upgrades VarFacil-RiskMgmt***	**TOTAL FOR ACCOUNT**		**504.98**
					============
	TOTAL for DEPARTMENT 964503				**504.98**

DEPARTMENT 964504

Account	P0 #	Vendor	Description	Payment	Account Total
	184050	NW FINANCIAL GROUP LLC		150.96	
	184100	NISIVOCCIA, LLP		205.16	
	184099	STANDARD & POOR’S RATING SERVICES		243.00	
04-216-55-964504-909		***Instl/Replacemnt Fire Alarm Sys-RiskMgmt***	**TOTAL FOR ACCOUNT**		**599.12**
					============
	TOTAL for DEPARTMENT 964504				**599.12**

DEPARTMENT 968502

Account	P0 #	Vendor	Description	Payment	Account Total
	184050	NW FINANCIAL GROUP LLC		575.09	
	184100	NISIVOCCIA, LLP		781.55	
	184098	MOODY’S INVESTORS SERVICE		1,385.12	
	184099	STANDARD & POOR’S RATING SERVICES		925.73	
04-216-55-968502-909		***Bldg & Equip Upgrades/Replacemnts-VoTech***	**TOTAL FOR ACCOUNT**		**3,667.49**
					============
	TOTAL for DEPARTMENT 968502				**3,667.49**

DEPARTMENT 969424

Account	P0 #	Vendor	Description	Payment	Account Total
	183930	COUNTY COLLEGE OF MORRIS		2,360.00	
04-216-55-969424-909		***CCM - Building Improvements & Upgrades***	**TOTAL FOR ACCOUNT**		**2,360.00**
	183930	COUNTY COLLEGE OF MORRIS		70,650.00	
04-216-55-969424-950		***CCM - Building Improvements & Upgrades***	**TOTAL FOR ACCOUNT**		**70,650.00**
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	TOTAL for DEPARTMENT 969424				**73,010.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 969470

Account	P0 #	Vendor	Description	Payment	Account Total
	183937	COUNTY COLLEGE OF MORRIS		1,575.00	
	183937	COUNTY COLLEGE OF MORRIS		3,000.00	
04-216-55-969470-909		***Bldg Improvements/Upgrades - CCM***	**TOTAL FOR ACCOUNT**		**4,575.00**
	183937	COUNTY COLLEGE OF MORRIS		83,726.00	
04-216-55-969470-951		***Bldg Improvements/Upgrades - CCM***	**TOTAL FOR ACCOUNT**		**83,726.00**
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TOTAL for DEPARTMENT 969470					**88,301.00**

DEPARTMENT 969501

Account	P0 #	Vendor	Description	Payment	Account Total
	184050	NW FINANCIAL GROUP LLC		2,372.24	
	184100	NISIVOCCIA, LLP		3,223.90	
	184098	MOODY’S INVESTORS SERVICE		5,713.60	
	184099	STANDARD & POOR’S RATING SERVICES		3,818.63	
04-216-55-969501-909		***Bldg Modifications/HVAC Improvements-CCM***	**TOTAL FOR ACCOUNT**		**15,128.37**
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TOTAL for DEPARTMENT 969501					**15,128.37**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Dedicated Trust

Motor Vehicle Fines

Account	P0 #	Vendor	Description	Payment	Account Total
	183931	COUNTY OF MORRIS		57,764.33	
13-290-56-575701-888		***Motor Vehicle Fines***	**TOTAL FOR ACCOUNT**		**57,764.33**
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	TOTAL for Motor Vehicle Fines				**57,764.33**

Weights & Measures

Account	P0 #	Vendor	Description	Payment	Account Total
	183518	PANCIELLO CONSTRUCTION LLC		1,280.00	
	183518	PANCIELLO CONSTRUCTION LLC		320.00	
	183518	PANCIELLO CONSTRUCTION LLC		1,600.00	
	183518	PANCIELLO CONSTRUCTION LLC		320.00	
	183933	COUNTY OF MORRIS		142,330.53	
13-290-56-575801-888		***Weights & Measures***	**TOTAL FOR ACCOUNT**		**145,850.53**
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	TOTAL for Weights & Measures				**145,850.53**

Tax Board

Account	P0 #	Vendor	Description	Payment	Account Total
	183333	WILLIAM KERSEY		48.51	
	183333	WILLIAM KERSEY		121.80	
	183333	WILLIAM KERSEY		13.50	
	183333	WILLIAM KERSEY		10.00	
	183333	WILLIAM KERSEY		40.00	
	183333	WILLIAM KERSEY		32.80	
	183333	WILLIAM KERSEY		46.97	
	183333	WILLIAM KERSEY		48.51	
	181252	NJACTB		475.00	
	181252	NJACTB		475.00	
	181252	NJACTB		475.00	
	181252	NJACTB		475.00	
	181252	NJACTB		475.00	
	181252	NJACTB		475.00	
	181252	NJACTB		475.00	
	181252	NJACTB		475.00	
	183335	PATRICIA MARSH		136.50	
	183335	PATRICIA MARSH		10.00	
	183335	PATRICIA MARSH		40.00	
	181253	THE GRAND HOTEL		1,077.00	
	181253	THE GRAND HOTEL		1,077.00	
	181253	THE GRAND HOTEL		1,077.00	
	181253	THE GRAND HOTEL		861.60	
	181253	THE GRAND HOTEL		1,077.00	
	181253	THE GRAND HOTEL		1,077.00	
13-290-56-577101-888		***Tax Board***	**TOTAL FOR ACCOUNT**		**10,595.19**
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	TOTAL for Tax Board				**10,595.19**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 578201

	181862	MORTON SALT, INC.		7,654.45	
	181862	MORTON SALT, INC.		3,460.98	
	181862	MORTON SALT, INC.		27,473.39	
	181862	MORTON SALT, INC.		22,599.62	
	181862	MORTON SALT, INC.		35,857.53	
	181862	MORTON SALT, INC.		3,956.60	
	181862	MORTON SALT, INC.		13,300.00	
13-290-56-578201-888		***Snow Removal Trust***	**TOTAL FOR ACCOUNT**		**114,302.57**

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TOTAL for DEPARTMENT 578201 **114,302.57**

Attorney Id Card Program

	182176	GILL ID SYSTEMS		525.00	
	182176	GILL ID SYSTEMS		18.00	
13-290-56-578601-888		***Attorney Id Card Program***	**TOTAL FOR ACCOUNT**		**543.00**

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TOTAL for Attorney Id Card Program **543.00**

Farmland Application Fees

	183524	MARIE COGGER		1,000.00	
	183370	GG FARMS LLC		1,000.00	
13-290-56-580301-888		***Farmland Application Fees***	**TOTAL FOR ACCOUNT**		**2,000.00**

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TOTAL for Farmland Application Fees **2,000.00**

DEPARTMENT 580559

	182388	CENTRAL JERSEY TITLE CO. INC.		1,622.00	
	182388	CENTRAL JERSEY TITLE CO. INC.		688.00	
13-290-56-580559-888		***Open Space - Farm Preservation***	**TOTAL FOR ACCOUNT**		**2,310.00**

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TOTAL for DEPARTMENT 580559 **2,310.00**