

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
2148 - 4 IMPRINT INC.	PO 202947	1,629.27	1,629.27
12734 - AC & R INC	PO 204386	307.72	307.72
10306 - ACE HEALTHCARE TRAINING	PO 204625	800.00	800.00
26464 - ADAPCO, INC.	PO 204206	7,035.00	7,035.00
20798 - ALERE TOXICOLOGY SERVICES INC.	PO 201524	31.00	31.00
12867 - ALL COUNTY RENTAL CENTER	PO 204208	379.90	379.90
20367 - AMERICAN INSTITUTE OF MEDICAL	PO 204622	2,700.00	2,700.00
30551 - ANGELICA ALLEN-MCMILLAN	PO 204668	21.00	21.00
26444 - ANN F. GROSSI	PO 204512	25.53	25.53
18345 - ANNA VOLPE	PO 202585	629.40	629.40
13079 - ARAMARK DALLAS LOCKBOX	PO 203996	10,789.13	
	PO 203995	12,538.51	23,327.64
29260 - ARH ASSOCIATES	PO 203777	750.00	750.00
18707 - ARZEE SUPPLY	PO 203954	640.36	640.36
18710 - ASSOCIATED WATER CONDITIONERS INC	PO 204339	370.33	370.33
4696 - AT&T	PO 202316	32.98	32.98
7658 - AT&T MOBILITY	PO 203451	41.24	41.24
11713 - ATLANTIC TRAINING CENTER	PO 195816	135.00	
	PO 198871	200.00	
	PO 200277	30.00	365.00
25785 - ATS ENVIRONMENTAL SERVICES, LLC.	PO 204218	1,022.37	1,022.37
31581 - ATWM	PO 195499	199.00	199.00
3899 - AVTECH INSTITUTE	PO 204747	784.00	
	PO 204748	1,528.00	
	PO 204750	560.00	
	PO 204751	1,176.00	
	PO 204752	1,232.00	
	PO 204753	1,176.00	
	PO 204754	1,546.66	8,002.66
13217 - BAKER & TAYLOR BOOKS	PO 203646	677.54	
	PO 203642	1,486.02	2,163.56
13217 - BAKER & TAYLOR BOOKS	PO 203713	1,255.67	
	PO 203714	1,695.30	2,950.97
13217 - BAKER & TAYLOR BOOKS	PO 203715	2,490.98	2,490.98
30696 - BATTERIES PLUS BULBS	PO 203971	24.95	24.95
30952 - BEACON SALES ACQUISITION	PO 196431	585.79	585.79
21212 - BELL, SHIVAS & FASOLO	PO 204528	1,715.35	1,715.35
25406 - BERGEN BLENDED ACADEMY	PO 204755	680.00	680.00
25406 - BERGEN BLENDED ACADEMY	PO 204756	680.00	680.00
13315 - BERGEN COMMUNITY COLLEGE	PO 204983	270.87	270.87
8986 - BETTY ANN DERCO	PO 203890	159.30	159.30
7997 - BFI	PO 195951	7,999.38	7,999.38
28246 - NATIONAL OFFICE FURNITURE, INC.	PO 199780	5,676.00	5,676.00
21567 - OFS	PO 200566	912.60	912.60
9476 - BINSKY SERVICE LLC	PO 203542	3,642.10	3,642.10
5292 - BLOOMFIELD COLLEGE	PO 204624	3,200.00	3,200.00
28971 - BRITTNEY FLOYD	PO 204396	155.75	155.75
13497 - BROOKSIDE DINER & RESTAURANT	PO 204371	69.00	69.00
24321 - BROWN HUNTERDON INTERNATIONAL	PO 204269	504.17	504.17
24321 - BROWN HUNTERDON INTERNATIONAL	PO 204270	3,626.90	3,626.90
24321 - BROWN HUNTERDON INTERNATIONAL	PO 204277	28,584.31	28,584.31
28453 - BROWN HUNTERDON MACK	PO 204251	185.53	
	PO 204252	872.16	1,057.69
20985 - BTII INSTITUTE, LLC	PO 204615	1,072.00	1,072.00
5643 - BUNKY'S HEAVY TOWING, LLC	PO 204219	350.00	350.00
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 204403	206.95	
	PO 204404	211.81	
	PO 204405	123.14	541.90
9273 - CARMAGNOLA & RITARDI LLC	PO 204535	5,955.00	5,955.00

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13194 - CARMEN N. AYALA	PO 201761	804.00	804.00
4598 - CDW GOVERNMENT	PO 200817	54.08	54.08
13708 - CDW GOVERNMENT LLC	PO 202677	594.36	594.36
13731 - CENTRAL POLY CORP	PO 203168	138.30	
	PO 204000	259.50	397.80
20487 - CENTURYLINK	PO 203645	144.20	144.20
20487 - CENTURYLINK	PO 203901	118.93	118.93
1807 - CHRISTINE SAWYER	PO 202453	629.40	629.40
89 - CINTAS CORPORATION	PO 203096	478.06	478.06
25571 - CLEARY GIACOBBE ALFIERI &	PO 204077	12,705.00	12,705.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 204539	14,315.00	14,315.00
13857 - CLIFFSIDE BODY CORP	PO 197915	1,763.45	1,763.45
28659 - COACHING SYSTEMS, LLC	PO 204503	874.31	874.31
8277 - COANJ	PO 204139	350.00	350.00
24252 - COFFEE LOVERS COFFEE SERVICE	PO 204343	87.71	87.71
13895 - COLONNELLI BROTHERS INC	PO 204897	1,250.00	
	PO 204897	83,128.00	84,378.00
31662 - COMBAT BRANDS, LLC	PO 204499	1,228.75	1,228.75
9486 - COMPLETE SECURITY SYSTEMS, INC.	PO 203856	400.00	400.00
26101 - COOPER ELECTRIC SUPPLY CO.	PO 203269	612.64	
	PO 203269	1,318.26	1,930.90
26101 - COOPER ELECTRIC SUPPLY CO.	PO 203328	216.20	216.20
26101 - COOPER ELECTRIC SUPPLY CO.	PO 203444	133.50	133.50
26101 - COOPER ELECTRIC SUPPLY CO.	PO 203515	758.36	758.36
14029 - COUNTY COLLEGE OF MORRIS	PO 204610	3,028.00	3,028.00
14029 - COUNTY COLLEGE OF MORRIS	PO 204980	417,576.59	417,576.59
14031 - COUNTY CONCRETE CORP.	PO 202968	870.00	870.00
14031 - COUNTY CONCRETE CORP.	PO 203090	547.50	547.50
14031 - COUNTY CONCRETE CORP.	PO 204338	2,505.76	2,505.76
13 - COUNTY OF MORRIS	PO 204769	155,579.97	155,579.97
13 - COUNTY OF MORRIS	PO 204982	61,957.81	61,957.81
13 - COUNTY OF MORRIS	PO 205088	94.15	
	PO 205088	197.85	292.00
13 - COUNTY OF MORRIS	PO 205096	9,306.76	9,306.76
14077 - CSL WATER QUALITY INC	PO 203921	1,684.00	1,684.00
12683 - D. C. EXPRESS INC	PO 204349	200.75	200.75
12523 - D&B AUTO SUPPLY	PO 204242	3,286.19	
	PO 204243	2,475.62	
	PO 204271	3,086.99	
	PO 204273	2,215.68	11,064.48
5414 - DEENA LEARY	PO 204933	272.96	272.96
14228 - DELL MARKETING L.P.	PO 202791	8,871.86	8,871.86
13038 - DEMCO	PO 200815	70.50	70.50
10267 - DEWBERRY ENGINEERS, INC	PO 196578	35,880.00	35,880.00
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 204434	12.37	12.37
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 204882	904.92	904.92
29063 - DM MEDICAL BILLINGS, LLC	PO 204151	1,840.41	1,840.41
14438 - E.A. MORSE & CO. INC.	PO 203153	2,212.56	2,212.56
29858 - ELLIOTT BLAFER	PO 204190	198.16	198.16
24205 - ELMER S. GILO, MD	PO 204480	553.38	553.38
21093 - EMERGENCY PEST CONTROL	PO 204379	695.00	695.00
2047 - EMPLOYMENT HORIZONS ENTERPRISES INC	PO 203928	1,950.00	1,950.00
26716 - EXECUTIVE POOL SERVICES	PO 204027	2,690.00	2,690.00
14604 - EXTEL COMMUNICATIONS	PO 202790	7,375.00	7,375.00
28966 - EXTRA PACKAGING CORP	PO 203536	153.59	153.59
3549 - EZ WHEELS DRIVING SCHOOL	PO 204764	1,652.92	
	PO 204767	799.80	2,452.72
12515 - FASTENAL COMPANY	PO 202976	2,902.76	
	PO 203931	3,032.39	5,935.15
5088 - FBI/LEEDA	PO 203384	695.00	695.00

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14668 - FEDEX	PO 204193	12.23	
	PO 203945	48.71	
	PO 204416	279.24	340.18
14722 - FITZERALD'S	PO 197128	91.00	91.00
12151 - FLEMINGTON BUICK CHEVROLET	PO 203136	214.32	
	PO 204238	778.67	992.99
27167 - FLEMINGTON CHRYSLER	PO 204221	95.11	95.11
745 - FRANK JANKOWSKI	PO 202048	813.00	813.00
14852 - GANN LAW BOOKS	PO 203211	157.00	157.00
14123 - GANNETT NJ NEWSPAPERS	PO 204445	789.38	789.38
26644 - GARICK ENTERPRISES, INC.	PO 204256	794.38	794.38
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 203561	327.10	327.10
21585 - GIOVANNA ALVES	PO 204419	311.15	311.15
14983 - GRAINGER	PO 203143	206.47	206.47
24884 - GRAINGER	PO 203855	188.35	188.35
14984 - GRAINGER	PO 204210	145.44	
	PO 204211	86.22	
	PO 204212	858.33	
	PO 204213	208.82	
	PO 204214	103.92	
	PO 203095	302.23	
	PO 203919	300.52	
	PO 204115	153.13	2,158.61
14984 - GRAINGER	PO 204340	256.96	256.96
19122 - GRASS ROOTS TURF PRODUCTS INC	PO 203948	770.80	770.80
14993 - GRAY SUPPLY CORP	PO 204222	56.25	56.25
7832 - GREGORY ROSSI	PO 204410	53.65	53.65
15010 - GREY HOUSE PUBLISHING	PO 203636	487.05	487.05
30137 - GZA GEOENVIRONMENTAL, INC.	PO 203768	557.50	557.50
15081 - HANOVER SEWERAGE AUTHORITY	PO 204885	1,796.43	1,796.43
29425 - HANOVER SUPPLY	PO 204431	141.54	141.54
16713 - HAROLD NOONAN	PO 202293	629.40	629.40
30359 - HD SUPPLY CONSTRUCTION &	PO 197253	1,529.00	1,529.00
30359 - HD SUPPLY CONSTRUCTION &	PO 203079	1,500.00	1,500.00
15159 - HELRICK'S INC	PO 203782	425.07	
	PO 204409	185.05	610.12
28404 - HOME DEPOT U.S.A., INC.	PO 204650	44.98	
	PO 204899	256.48	
	PO 204900	75.95	377.41
1664 - INGRAM LIBRARY SERVICES	PO 203213	196.02	
	PO 203634	802.69	998.71
4859 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 203833	375.00	375.00
19236 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 203949	375.00	375.00
6100 - INTER CITY TIRE	PO 204280	278.58	278.58
30135 - INVESTIGATIVE FORENSICS CONSULTING	PO 204380	2,299.00	2,299.00
11533 - J FLETCHER CREAMER & SON, INC	PO 202733	4,250.00	
	PO 204157	4,750.00	9,000.00
27446 - JAIME SHANAPHY	PO 203849	57.30	57.30
20591 - JEFFREY PAUL	PO 204502	607.81	607.81
24187 - JENNIFER SHELL	PO 202479	629.40	629.40
29558 - JENNIFER VANNATTA	PO 204515	91.76	91.76
960 - JERSEY CENTRAL POWER & LIGHT	PO 204200	500.36	500.36
960 - JERSEY CENTRAL POWER & LIGHT	PO 204377	51.78	51.78
960 - JERSEY CENTRAL POWER & LIGHT	PO 204880	12,110.69	12,110.69
960 - JERSEY CENTRAL POWER & LIGHT	PO 204881	15,250.86	15,250.86
15511 - JOE'S PIZZERIA	PO 204318	207.00	207.00
26133 - JOHN TUGMAN	PO 203774	60.00	60.00
12452 - JOHNSON & JOHNSON, ESQS	PO 204532	4,364.40	
	PO 204533	765.00	5,129.40
2695 - JOHNSTONE SUPPLY	PO 204687	2,957.16	

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	PO 204688	4,816.41	7,773.57
29575 - JOSEPH P. FISCHER	PO 203712	350.00	350.00
10974 - JUDITH CLIFF	PO 201854	1,153.90	1,153.90
7026 - JUNE TAYLOR	PO 202530	629.40	629.40
7432 - JUNE WITTY	PO 203717	144.40	144.40
15539 - JUST JIM CLEANING SERVICE	PO 204494	550.00	
	PO 204493	1,350.00	1,900.00
29621 - KEANE CONSTRUCTION	PO 204648	12,400.00	12,400.00
15565 - KELLER & KIRKPATRICK	PO 197627	1,520.00	
	PO 204455	2,663.00	4,183.00
28685 - KELLEY ZIENOWICZ	PO 203661	1,267.34	1,267.34
15574 - KENVIL POWER EQUIPMENT, INC.	PO 204225	23.48	
	PO 204226	110.86	
	PO 204282	60.73	195.07
6506 - KLJ TRANSCRIPTION SERVICE, LLC	PO 200055	231.84	231.84
8899 - L-3 D.P. ASSOCIATES INC.	PO 203531	12,000.00	12,000.00
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 204529	120.00	120.00
5855 - LEXIS NEXIS	PO 202857	174.00	174.00
31187 - LORA K RAYNER	PO 204492	480.00	480.00
15907 - M.C. MUA-MT OLIVE	PO 203942	375.75	375.75
4528 - MALICK AND SCHERER PC	PO 199153	2,820.00	
	PO 201148	6,000.00	8,820.00
20717 - MARGARET FAUST	PO 201931	629.40	629.40
8389 - MARIN CONSULTING ASSOCIATES	PO 203649	250.00	250.00
496 - MARQUIS WHO'S WHO LLC	PO 203317	1,295.00	1,295.00
1836 - MC MUA TRANSFER STATION	PO 203785	350.00	350.00
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 204981	236,030.00	236,030.00
3110 - MCI COM	PO 204697	36.85	36.85
3110 - MCI COM	PO 204723	34.33	34.33
3110 - MCI COM	PO 204724	34.64	34.64
3110 - MCI COM	PO 204740	34.64	34.64
3110 - MCI COM	PO 204741	36.85	36.85
30021 - MEGHAN PACCIONE	PO 204441	228.04	228.04
27688 - MELISSA MARTIN	PO 204562	99.99	99.99
30340 - MERRICK INC.	PO 203899	1,235.00	1,235.00
31007 - TROEMNER LLC	PO 197868	4,809.40	4,809.40
31664 - MICHAEL LOCKE	PO 204589	1,322.27	1,322.27
14544 - MICROSYSTEMS-NJ COM, LLC	PO 203758	24,000.00	24,000.00
11453 - MIDWEST TAPE LLC	PO 203216	924.12	
	PO 203633	902.05	1,826.17
1101 - MII PUBLICATIONS	PO 203966	997.00	997.00
16248 - MOE DISTRIBUTORS INC.	PO 203920	491.00	491.00
7313 - MONTAGE ENTERPRISES INC.	PO 204259	410.28	
	PO 204286	323.17	
	PO 204287	275.60	1,009.05
6213 - MORRIS COUNTY ENGRAVING LLC	PO 196926	229.50	229.50
1800 - MORRIS COUNTY PARK COMMISSION	PO 204637	2,279,166.66	2,279,166.66
16316 - MORRISTOWN AUTO BODY INC	PO 204288	225.00	225.00
14515 - MORRISTOWN EMERGENCY MEDICAL	PO 194216	1,109.00	
	PO 195403	1,109.00	
	PO 197267	1,411.00	
	PO 197314	1,109.00	
	PO 200628	1,475.00	
	PO 200497	862.00	7,075.00
16321 - MORRISTOWN LUMBER &	PO 203812	94.99	
	PO 204319	9.99	
	PO 203946	9.48	
	PO 204289	15.16	
	PO 204290	7.58	137.20
21573 - ATLANTIC CORPORATE HEALTH	PO 203850	8,704.17	8,704.17

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Vendor		Payment	Check Total
16327 - MORRISTOWN MEDICAL CENTER	PO 204504	1,890.00	1,890.00
21791 - MOTOROLA SOLUTIONS INC	PO 204612	424,638.68	424,638.68
10752 - MOTT MACDONALD LLC	PO 198146	1,950.00	
	PO 204905	2,072.80	
	PO 204906	3,218.40	7,241.20
19523 - N.J. NATURAL GAS COMPANY	PO 204514	207.04	207.04
20657 - NANCY MEEKER	PO 202258	629.40	629.40
28785 - NAPA OF ROCKAWAY	PO 204244	46.22	
	PO 204272	483.90	530.12
21122 - NATIONAL FUEL OIL INC.	PO 204276	27,606.02	27,606.02
31632 - NATIONAL INTERNAL AFFAIRS	PO 203839	50.00	50.00
29616 - NERY GARCIA-LOPEZ	PO 204886	90.00	90.00
28799 - NEW JERSEY STATE BAR FOUNDATION	PO 203631	400.00	400.00
16552 - NEWBRIDGE SERVICES INC	PO 204762	157.18	
	PO 204618	6,425.00	
	PO 204763	380.00	
	PO 204929	2,890.00	9,852.18
23981 - NIELSEN DODGE - C-J-R	PO 204223	545.59	545.59
23981 - NIELSEN DODGE - C-J-R	PO 204229	90.75	90.75
23981 - NIELSEN DODGE - C-J-R	PO 204260	119.02	119.02
23981 - NIELSEN DODGE - C-J-R	PO 204291	143.78	143.78
17819 - NJ ADVANCE MEDIA	PO 204474	582.90	582.90
16664 - NJ STATE BAR ASSOCIATION	PO 203761	225.00	225.00
8349 - NMS LABS	PO 204346	8,471.00	8,471.00
16764 - NU-WAY CONCESSIONAIRES INC	PO 203676	2,866.86	
	PO 204592	703.50	
	PO 204593	7,011.55	
	PO 204600	136,323.74	146,905.65
21565 - OCLC ONLINE COMPUTER	PO 199468	2,413.57	2,413.57
26726 - OFFICE CONCEPTS GROUP, INC.	PO 204129	351.82	351.82
26726 - OFFICE CONCEPTS GROUP, INC.	PO 204518	214.66	214.66
26726 - OFFICE CONCEPTS GROUP, INC.	PO 204696	2,917.80	2,917.80
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 202633	556.24	556.24
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 203756	351.45	351.45
26965 - CABLEVISION LIGHTPATH INC.	PO 204201	5,013.07	5,013.07
2929 - ORIENTAL TRADING COMPANY INC.	PO 203218	60.83	60.83
30011 - PAKOR, INC.	PO 203911	1,394.75	1,394.75
10287 - PANCIELLO CONSTRUCTION LLC	PO 204922	12,480.00	12,480.00
16887 - PAPER MART INC	PO 203944	337.00	337.00
16899 - PARK UNION LUMBER COMPANY LLC	PO 203663	56.25	56.25
9779 - PAST PERFECT SOFTWARE, INC.	PO 203878	440.00	440.00
25411 - PATRICIA W. GIBBONS	PO 204738	505.05	505.05
27595 - PCMG, INC.	PO 197157	4,585.17	4,585.17
31646 - PEGGY WRIGHT	PO 204524	33.95	33.95
26161 - PETE LOHMUS	PO 204516	144.98	144.98
9849 - PETER LIMONE JR	PO 204725	300.00	300.00
12426 - PETROCHOICE	PO 204292	2,331.85	
	PO 204293	1,769.22	4,101.07
27929 - PREMIER GLOBAL SERVICES	PO 204490	25.25	25.25
19681 - PITNEY BOWES CREDIT CORP	PO 203708	516.42	516.42
6553 - PORTASOFT OF MORRIS COUNTY INC	PO 203682	524.88	524.88
10058 - PORTER LEE CORPORATION	PO 203670	1,027.00	1,027.00
17117 - POWER PLACE INC	PO 204439	254.18	254.18
26363 - PRAXAIR DISTRIBUTION	PO 204230	291.60	291.60
29912 - PRINCESS THOMAS	PO 202540	1,626.00	1,626.00
17189 - PSE&G CO	PO 204878	439.67	439.67
264 - R & J CONTROL, INC.	PO 203667	155.00	
	PO 203667	3,410.00	
	PO 203688	310.00	
	PO 203953	423.70	4,298.70

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264 - R & J CONTROL, INC.	PO 204383	3,987.54	3,987.54
17692 - R.P. SMITH & SON, INC.	PO 203937	769.00	769.00
17215 - R.S. KNAPP CO. INC.	PO 204008	285.20	
	PO 204009	341.62	626.82
24823 - RAMAPO COLLEGE OF NJ	PO 204606	3,200.00	3,200.00
646 - RAW INC	PO 204294	50.00	50.00
26223 - RE-TRON TECHNOLOGIES INC.	PO 204233	873.78	873.78
26223 - RE-TRON TECHNOLOGIES INC.	PO 204264	269.55	269.55
29982 - REDICARE LLC	PO 204263	61.15	
	PO 204372	36.70	97.85
29466 - RICCIARDI BROTHERS, INC	PO 201316	196.75	
	PO 203681	105.44	
	PO 203932	204.95	507.14
19765 - RICOH AMERICAS CORPORATION	PO 204611	1,191.87	
	PO 204557	897.53	2,089.40
28741 - RICOH USA, INC.	PO 203637	96.67	96.67
28741 - RICOH USA, INC.	PO 203784	546.64	546.64
28741 - RICOH USA, INC.	PO 203788	128.52	128.52
28741 - RICOH USA, INC.	PO 203906	546.64	546.64
28741 - RICOH USA, INC.	PO 203989	868.35	868.35
28741 - RICOH USA, INC.	PO 204425	10.50	10.50
28741 - RICOH USA, INC.	PO 204629	838.48	838.48
24839 - ROBERT ALVES	PO 204397	23.80	23.80
30762 - ROBERT MCCAFFREY	PO 204519	707.66	707.66
20990 - RON-JON CONSTRUCTION CORP.	PO 204889	27,237.26	27,237.26
5345 - ROUTE 23 AUTOMALL LLC	PO 204241	517.60	
	PO 204295	51.26	568.86
9938 - RUTGERS CENTER FOR CONTINUING	PO 204766	2,395.00	
	PO 204609	2,796.00	
	PO 204608	800.00	5,991.00
9325 - RUTGERS SCHOOL OF BUSINESS	PO 204633	3,060.00	
	PO 204634	3,200.00	6,260.00
19806 - RUTGERS-THE STATE UNIVERSITY	PO 204479	1,237.00	1,237.00
31655 - RYAN WARNETT	PO 204721	24.03	24.03
19814 - SAFETY- KLEEN SYSTEMS, INC.	PO 203837	315.29	315.29
17546 - SCHIFANO CONSTRUCTION CORP.	PO 204907	73,848.66	
	PO 204964	192,034.76	
	PO 204964	23,014.06	288,897.48
705 - SCOTT DIGIRALOMO	PO 204638	719.47	719.47
17621 - SHEAFFER SUPPLY, INC.	PO 204296	136.87	136.87
10694 - SHEET MUSIC PLUS	PO 186699	549.47	549.47
19858 - SHERWIN WILLIAMS	PO 203543	33.78	33.78
17726 - SHI INTERNATIONAL CORP	PO 200138	13,724.00	13,724.00
17726 - SHI INTERNATIONAL CORP	PO 203152	140,868.61	140,868.61
23965 - SIG SAUER INC.	PO 203835	260.00	260.00
17699 - SMITH MOTOR CO., INC.	PO 204265	337.86	337.86
8503 - SMITH TRACTOR & EQUIPMENT INC.	PO 204234	72.00	
	PO 204266	12.24	84.24
11160 - SPACE FARMS INC	PO 203678	2,747.00	2,747.00
27924 - SPECTRUM COMMUNICATIONS	PO 203765	90.00	90.00
17772 - SPEEDWELL ELECTRIC MOTORS	PO 204387	2,646.88	
	PO 204388	6,250.44	8,897.32
31552 - SPRING STREET COMMUNITY	PO 204771	558.00	
	PO 204773	315.00	
	PO 204772	598.50	
	PO 204776	180.00	
	PO 204774	472.50	
	PO 204757	585.00	
	PO 204749	427.50	
	PO 204746	490.50	3,627.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
16675 - STATE TOXICOLOGY LABORATORY	PO 203310	45.00	
	PO 203138	585.00	
	PO 203557	90.00	720.00
5948 - STEPHEN TURKO	PO 202560	1,258.80	1,258.80
4298 - STERICYCLE INC.	PO 203545	331.68	331.68
31554 - STERTIL-KONI USA, INC	PO 200919	46,909.70	46,909.70
8621 - SUBURBAN PROPANE -2347	PO 203887	413.58	
	PO 204196	113.55	
	PO 204191	170.44	697.57
11429 - SUSSEX COUNTY MUA	PO 203791	630.90	630.90
21364 - SYSTEM ONE ALARM	PO 204105	24,265.20	24,265.20
21364 - SYSTEM ONE ALARM	PO 204106	519.00	519.00
21364 - SYSTEM ONE ALARM	PO 204107	402.00	402.00
21364 - SYSTEM ONE ALARM	PO 204108	2,226.00	2,226.00
21364 - SYSTEM ONE ALARM	PO 204109	8,207.00	8,207.00
11231 - T-MOBILE	PO 204395	16,773.00	16,773.00
16110 - T. Y. LIN INTERNATIONAL	PO 195108	924.00	
	PO 196721	10,032.00	10,956.00
20814 - T.Y. LIN INTERNATIONAL	PO 196579	34,980.00	34,980.00
28779 - TARA CHOMINSKY	PO 203847	81.40	81.40
17975 - TAYLOR & FRIEDBERG, LLC	PO 204495	221.75	221.75
17990 - TELESEARCH INC	PO 204375	1,161.72	
	PO 204517	109.72	1,271.44
11651 - THE BIBER PARTNERSHIP AIA	PO 204110	2,680.00	2,680.00
10741 - THE ENTECH GROUP INC	PO 200624	9,785.59	9,785.59
27366 - THE GODFATHER OF MORRISTOWN	PO 204909	261.30	261.30
18437 - THOMSON REUTERS-WEST	PO 203219	1,838.55	1,838.55
18437 - THOMSON REUTERS-WEST	PO 203221	1,838.55	1,838.55
18437 - THOMSON REUTERS-WEST	PO 203469	171.00	171.00
31696 - TIFFANY RUSSO	PO 204877	70.59	70.59
122 - TILCON NEW YORK INC.	PO 204316	4,134.45	
	PO 204378	2,224.83	6,359.28
281 - TOMAR INDUSTRIES INC	PO 204436	1,287.00	1,287.00
16352 - TOWN OF MORRISTOWN	PO 204433	504.00	504.00
1122 - TOWNSHIP OF MORRIS	PO 204887	80,677.14	80,677.14
10700 - TREASURER ST OF NJ DIV. FIRE	PO 203845	637.00	637.00
19990 - TREASURER-STATE OF NEW JERSEY	PO 201671	255.00	255.00
31258 - TRI STATE DELIVERY SERVICES LLC	PO 203538	143.55	143.55
2773 - TRI-DIM FILTER CORPORATION	PO 203943	271.46	271.46
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 204530	4,270.00	
	PO 204531	2,025.00	6,295.00
2181 - TRIUS, INC.	PO 204235	641.00	
	PO 204297	557.67	1,198.67
30877 - TUNSTEAD LANDSCAPE SERVICES	PO 204883	4,608.23	4,608.23
25209 - TURN OUT UNIFORMS, INC.	PO 199075	439.88	439.88
4144 - U-LINE SHIPPING SUPPLY	PO 203779	64.47	64.47
18232 - UNITED PARCEL SERVICE	PO 203851	35.79	
	PO 204137	116.00	151.79
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 189896	23.00	23.00
20042 - V.E. RALPH & SON INC.	PO 203253	3,506.51	
	PO 203562	1,671.10	5,177.61
1286 - VERIZON	PO 204194	248.98	248.98
1286 - VERIZON	PO 204640	386.45	386.45
10668 - VERIZON CABS	PO 204199	1,671.94	1,671.94
1348 - VERIZON WIRELESS	PO 203816	135.53	
	PO 203999	450.94	
	PO 204508	80.04	666.51
7037 - VILLAGE SUPER MARKET, INC.	PO 204491	2,245.84	2,245.84
27009 - VIRTRA SYSTEMS	PO 196266	85,099.89	85,099.89
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 204195	817.48	817.48

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
6146 - W.B. MASON COMPANY INC	PO 202827	96.52	
	PO 204021	87.52	
	PO 204022	262.00	
	PO 203374	17.88	
	PO 204020	22.78	
	PO 203691	5.70	
	PO 203831	1,162.05	
	PO 203993	353.46	2,007.91
6146 - W.B. MASON COMPANY INC	PO 203669	86.15	
	PO 203889	144.26	
	PO 203912	507.96	
	PO 204429	273.80	
	PO 204198	841.84	
	PO 203963	270.82	
	PO 204536	156.19	
	PO 204148	181.21	2,462.23
6146 - W.B. MASON COMPANY INC	PO 204330	493.42	493.42
6146 - W.B. MASON COMPANY INC	PO 204422	798.40	
	PO 204149	21.24	
	PO 204202	183.41	
	PO 204641	90.35	
	PO 204432	641.00	
	PO 204511	23.30	
	PO 204559	134.10	
	PO 204505	93.87	1,985.67
6146 - W.B. MASON COMPANY INC	PO 204560	102.97	
	PO 204680	22.35	
	PO 204470	53.64	178.96
18389 - WARREN COUNTY TECHNICAL SCHOOL	PO 204675	888.95	888.95
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 204534	5,621.80	5,621.80
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 204537	7,554.35	7,554.35
24728 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 204538	1,751.13	1,751.13
13392 - WEBSTER PLUMBING &	PO 204117	23,436.00	23,436.00
4677 - WHITEMARSH CORPORATION	PO 204236	828.08	828.08
18469 - WIDMER TIME RECORDER CO. INC.	PO 204352	480.00	
	PO 204344	226.25	706.25
8335 - WILLIAM PATERSON UNIVERSITY	PO 204765	519.60	
	PO 204636	1,208.00	
	PO 204617	1,061.16	
	PO 204616	670.40	
	PO 204623	1,033.20	4,492.36
1621 - WINSOR'S TRACTOR TRAILER	PO 204635	800.00	800.00
3793 - WOODRUFF ENERGY	PO 204879	2,696.43	2,696.43
TOTAL			5,286,212.39

Total to be paid from Fund 01 Current Fund	3,812,768.69
Total to be paid from Fund 02 Grant Fund	502,048.19
Total to be paid from Fund 04 County Capital	901,638.20
Total to be paid from Fund 13 Dedicated Trust	69,757.31

	5,286,212.39

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Current Fund

County Administrator

	204129	OFFICE CONCEPTS GROUP, INC.		351.82	
01-201-20-100100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		351.82
	205096	COUNTY OF MORRIS		77.60	
01-201-20-100100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		77.60
	204077	CLEARY GIACOBBE ALFIERI &		12,705.00	
01-201-20-100100-084		Other Outside Services	TOTAL FOR ACCOUNT		12,705.00
TOTAL for County Administrator				=====	13,134.42

Personnel

	203851	UNITED PARCEL SERVICE		35.79	
	205096	COUNTY OF MORRIS		88.65	
01-201-20-105100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		124.44
TOTAL for Personnel				=====	124.44

Board of Chosen Freeholders

	205096	COUNTY OF MORRIS		419.73	
	205096	COUNTY OF MORRIS		137.91	
01-201-20-110100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		557.64
	204491	VILLAGE SUPER MARKET, INC.		718.78	
	204491	VILLAGE SUPER MARKET, INC.		598.52	
	204491	VILLAGE SUPER MARKET, INC.		365.53	
	204491	VILLAGE SUPER MARKET, INC.		511.33	
	204491	VILLAGE SUPER MARKET, INC.		51.68	
01-201-20-110100-079		Special Projects	TOTAL FOR ACCOUNT		2,245.84
	204933	DEENA LEARY		272.96	
01-201-20-110100-084		Other Outside Services	TOTAL FOR ACCOUNT		272.96
TOTAL for Board of Chosen Freeholders				=====	3,076.44

Clerk of the Board

	204445	GANNETT NJ NEWSPAPERS		89.61	
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
Clerk of the Board					
	204445	GANNETT NJ NEWSPAPERS		96.92	
	204445	GANNETT NJ NEWSPAPERS		220.76	
	204445	GANNETT NJ NEWSPAPERS		96.06	
	204445	GANNETT NJ NEWSPAPERS		95.63	
	204474	NJ ADVANCE MEDIA		582.90	
	204445	GANNETT NJ NEWSPAPERS		91.76	
01-201-20-110105-022		Advertising	TOTAL FOR ACCOUNT		1,372.28
					=====
TOTAL for Clerk of the Board					1,372.28

County Clerk

	203451	AT&T MOBILITY		41.24	
01-201-20-120100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		41.24
	203912	W.B. MASON COMPANY INC		507.96	
	204512	ANN F. GROSSI		25.53	
01-201-20-120100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		533.49
	205096	COUNTY OF MORRIS		1,988.05	
01-201-20-120100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,988.05
	203911	PAKOR, INC.		1,394.75	
	203782	HELRIK'S INC		55.47	
	203782	HELRIK'S INC		369.60	
01-201-20-120100-069		Printing	TOTAL FOR ACCOUNT		1,819.82
	204139	COANJ		350.00	
01-201-20-120100-082		Travel Expense	TOTAL FOR ACCOUNT		350.00
	204137	UNITED PARCEL SERVICE		116.00	
01-201-20-120100-084		Other Outside Services	TOTAL FOR ACCOUNT		116.00
	204511	W.B. MASON COMPANY INC		0.95	
	204511	W.B. MASON COMPANY INC		22.35	
01-201-20-120100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		23.30
	204344	WIDMER TIME RECORDER CO. INC.		226.25	
01-201-20-120100-163		Office Machines	TOTAL FOR ACCOUNT		226.25
					=====
TOTAL for County Clerk					5,098.15

County Board of Elections

	204352	WIDMER TIME RECORDER CO. INC.		480.00	
01-201-20-121100-039		Education Schools & Training	TOTAL FOR ACCOUNT		480.00
	204349	D. C. EXPRESS INC		200.75	
01-201-20-121100-059		Other General Expenses	TOTAL FOR ACCOUNT		200.75

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

Account	PO #	Vendor	Description	Payment	Account Total
County Board of Elections					
01-201-20-121100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,237.80
					=====
TOTAL for County Board of Elections					1,918.55
Superintendent of Elections					
		205096 COUNTY OF MORRIS		730.40	
01-201-20-121105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		730.40
					=====
TOTAL for Superintendent of Elections					730.40
County Elections (Cty Clerk)					
		204202 W.B. MASON COMPANY INC		183.41	
01-201-20-121110-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		183.41
		205096 COUNTY OF MORRIS		432.05	
01-201-20-121110-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		432.05
		203708 PITNEY BOWES CREDIT CORP		516.42	
01-201-20-121110-259		Equipment Rental	TOTAL FOR ACCOUNT		516.42
					=====
TOTAL for County Elections (Cty Clerk)					1,131.88
County Treasurer					
		205096 COUNTY OF MORRIS		889.60	
01-201-20-130100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		889.60
		203469 THOMSON REUTERS-WEST		57.00	
		203469 THOMSON REUTERS-WEST		57.00	
		203469 THOMSON REUTERS-WEST		57.00	
01-201-20-130100-070		Publication & Subscriptions	TOTAL FOR ACCOUNT		171.00
					=====
TOTAL for County Treasurer					1,060.60
Purchasing Division					
		205096 COUNTY OF MORRIS		201.55	
01-201-20-130105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		201.55
					=====
TOTAL for Purchasing Division					201.55

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

Account	PO #	Vendor	Description	Payment	Account Total
Information Technology Div					
		203774 JOHN TUGMAN		60.00	
01-201-20-140100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		60.00
		202791 DELL MARKETING L.P.		8,258.94	
		202791 DELL MARKETING L.P.		612.92	
01-201-20-140100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		8,871.86
		200138 SHI INTERNATIONAL CORP		10,142.00	
		197157 PCMG, INC.		4,585.17	
		200138 SHI INTERNATIONAL CORP		3,432.00	
		203152 SHI INTERNATIONAL CORP		33,054.18	
		203152 SHI INTERNATIONAL CORP		93,337.27	
		200138 SHI INTERNATIONAL CORP		150.00	
		203152 SHI INTERNATIONAL CORP		5,229.78	
		203152 SHI INTERNATIONAL CORP		9,247.38	
01-201-20-140100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		159,177.78
		203777 ARH ASSOCIATES		375.00	
		203777 ARH ASSOCIATES		375.00	
01-203-20-140100-084		<i>(2018) Other Outside Services</i>	TOTAL FOR ACCOUNT		750.00
					=====
TOTAL for Information Technology Div					168,859.64

County Board of Taxation

		203758 MICROSYSTEMS-NJ COM, LLC		8,000.00	
		203758 MICROSYSTEMS-NJ COM, LLC		8,000.00	
		203758 MICROSYSTEMS-NJ COM, LLC		8,000.00	
01-201-20-150100-040		<i>Electronic Data Processing</i>	TOTAL FOR ACCOUNT		24,000.00
		204429 W.B. MASON COMPANY INC		62.93	
		204429 W.B. MASON COMPANY INC		6.49	
		204429 W.B. MASON COMPANY INC		89.30	
		204429 W.B. MASON COMPANY INC		115.08	
01-201-20-150100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		273.80
		205096 COUNTY OF MORRIS		49.85	
01-201-20-150100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		49.85
					=====
TOTAL for County Board of Taxation					24,323.65

County Counsel

		204535 CARMAGNOLA & RITARDI LLC		3,735.00	
		204535 CARMAGNOLA & RITARDI LLC		1,785.00	
		204531 TRIMBOLI & PRUSINOWSKI, LLC		195.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Counsel					
		204529	LAW OFFICE OF ROBERT J. GREENBAUM	120.00	
		204530	TRIMBOLI & PRUSINOWSKI, LLC	2,275.00	
		204531	TRIMBOLI & PRUSINOWSKI, LLC	1,830.00	
		204539	CLEARY GIACOBBE ALFIERI &	13,805.00	
		204539	CLEARY GIACOBBE ALFIERI &	510.00	
		204530	TRIMBOLI & PRUSINOWSKI, LLC	150.00	
		204530	TRIMBOLI & PRUSINOWSKI, LLC	285.00	
		204530	TRIMBOLI & PRUSINOWSKI, LLC	1,560.00	
		204533	JOHNSON & JOHNSON, ESQS	765.00	
		204535	CARMAGNOLA & RITARDI LLC	435.00	
		204528	BELL, SHIVAS & FASOLO	1,715.35	
01-201-20-155100-051		Legal	TOTAL FOR ACCOUNT		33,529.75
		204536	W.B. MASON COMPANY INC	156.19	
01-201-20-155100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		156.19
		205096	COUNTY OF MORRIS	4.85	
01-201-20-155100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		4.85
					=====
TOTAL for County Counsel					33,690.79

County Surrogate

		205096	COUNTY OF MORRIS	238.10	
01-201-20-160100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		238.10
					=====
TOTAL for County Surrogate					238.10

Engineering

		204641	W.B. MASON COMPANY INC	89.40	
		204641	W.B. MASON COMPANY INC	0.95	
01-201-20-165100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		90.35
		205096	COUNTY OF MORRIS	33.65	
		205096	COUNTY OF MORRIS	7.30	
01-201-20-165100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		40.95
		204441	MEGHAN PACCIONE	33.82	
		204441	MEGHAN PACCIONE	11.06	
		204441	MEGHAN PACCIONE	35.42	
		204441	MEGHAN PACCIONE	10.96	
		204441	MEGHAN PACCIONE	9.24	
		204441	MEGHAN PACCIONE	33.00	
		204441	MEGHAN PACCIONE	35.81	
		204441	MEGHAN PACCIONE	29.00	
		204441	MEGHAN PACCIONE	20.00	
		204441	MEGHAN PACCIONE	9.73	
01-201-20-165100-082		Travel Expense	TOTAL FOR ACCOUNT		228.04
					=====

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

Account	PO #	Vendor	Description	Payment	Account Total
Engineering					
TOTAL for Engineering					359.34
Heritage Commission					
		203878	PAST PERFECT SOFTWARE, INC.	440.00	
		203788	RICOH USA, INC.	128.52	
01-201-20-175100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		568.52
		203906	RICOH USA, INC.	546.64	
		203784	RICOH USA, INC.	546.64	
01-201-20-175100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,093.28
TOTAL for Heritage Commission					=====
					1,661.80
Planning Board					
		203669	W.B. MASON COMPANY INC	86.15	
01-201-20-180100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		86.15
		205096	COUNTY OF MORRIS	43.15	
01-201-20-180100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		43.15
TOTAL for Planning Board					=====
					129.30
County Weights & Measures					
		204190	ELLIOTT BLAFER	31.89	
		204190	ELLIOTT BLAFER	5.08	
		204190	ELLIOTT BLAFER	17.98	
		204190	ELLIOTT BLAFER	6.50	
		204190	ELLIOTT BLAFER	16.00	
		204190	ELLIOTT BLAFER	57.73	
		204190	ELLIOTT BLAFER	3.81	
		204190	ELLIOTT BLAFER	6.50	
		204190	ELLIOTT BLAFER	3.00	
		204190	ELLIOTT BLAFER	24.00	
		204190	ELLIOTT BLAFER	12.78	
		204190	ELLIOTT BLAFER	6.50	
		204190	ELLIOTT BLAFER	6.39	
01-201-22-201100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		198.16
		205096	COUNTY OF MORRIS	53.50	
01-201-22-201100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		53.50
		203785	MC MUA TRANSFER STATION	350.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Weights & Measures					
01-201-22-201100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		403.64
	203779	U-LINE SHIPPING SUPPLY		12.47	
	203779	U-LINE SHIPPING SUPPLY		52.00	
	203812	MORRISTOWN LUMBER &		7.99	
	203812	MORRISTOWN LUMBER &		87.00	
01-201-22-201100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		159.46
					=====
TOTAL for County Weights & Measures					814.76
Employee Group Insurance					
	201761	CARMEN N. AYALA		804.00	
	202258	NANCY MEEKER		629.40	
	202585	ANNA VOLPE		629.40	
	202293	HAROLD NOONAN		629.40	
	202540	PRINCESS THOMAS		1,626.00	
	202048	FRANK JANKOWSKI		813.00	
	202479	JENNIFER SHELL		629.40	
	202453	CHRISTINE SAWYER		629.40	
	201854	JUDITH CLIFF		1,153.90	
	202560	STEPHEN TURKO		1,258.80	
	202530	JUNE TAYLOR		629.40	
	201931	MARGARET FAUST		629.40	
01-201-23-220100-090		<i>Employee Group Insurance Expenditures</i>	TOTAL FOR ACCOUNT		10,061.50
					=====
TOTAL for Employee Group Insurance					10,061.50
Office of Emergency Management					
	204508	VERIZON WIRELESS		80.04	
01-201-25-252100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		80.04
	204330	W.B. MASON COMPANY INC		454.96	
	204148	W.B. MASON COMPANY INC		181.21	
	204149	W.B. MASON COMPANY INC		21.24	
	204343	COFFEE LOVERS COFFEE SERVICE		87.71	
01-201-25-252100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		745.12
	204502	JEFFREY PAUL		607.81	
	204638	SCOTT DIGIRALOMO		719.47	
01-201-25-252100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		1,327.28
	205096	COUNTY OF MORRIS		2.30	
01-201-25-252100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		2.30
	203765	SPECTRUM COMMUNICATIONS		90.00	
01-201-25-252100-072		<i>Radio Repairs</i>	TOTAL FOR ACCOUNT		90.00

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

Account	PO #	Vendor	Description	Payment	Account Total
Office of Emergency Management					
01-201-25-252100-090		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		439.88
		204151 DM MEDICAL BILLINGS, LLC		1,840.41	
01-201-25-252100-091		<i>Program Expend-Matching Share</i>	TOTAL FOR ACCOUNT		1,840.41
		204490 PREMIER GLOBAL SERVICES		25.25	
01-201-25-252100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		25.25
		200566 OFS		912.60	
01-201-25-252100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		912.60
					=====
TOTAL for Office of Emergency Management					5,462.88

Communications Center

		204198 W.B. MASON COMPANY INC		841.84	
01-201-25-252105-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		841.84
		204193 FEDEX		12.23	
		205096 COUNTY OF MORRIS		1.65	
01-201-25-252105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		13.88
		204195 VOIANCE LANGUAGE SERVICES, LLC		817.48	
01-201-25-252105-117		<i>Interpreter Fees</i>	TOTAL FOR ACCOUNT		817.48
		204200 JERSEY CENTRAL POWER & LIGHT		500.36	
01-201-25-252105-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		500.36
		204196 SUBURBAN PROPANE -2347		113.55	
01-201-25-252105-148		<i>Other Utilities</i>	TOTAL FOR ACCOUNT		113.55
					=====
TOTAL for Communications Center					2,287.11

County Medical Examiner Office

		204492 LORA K RAYNER		480.00	
01-201-25-254100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		480.00
		204504 MORRISTOWN MEDICAL CENTER		1,890.00	
01-201-25-254100-055		<i>Morgue Fees</i>	TOTAL FOR ACCOUNT		1,890.00
		204330 W.B. MASON COMPANY INC		38.46	
01-201-25-254100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		38.46
		205096 COUNTY OF MORRIS		16.85	
01-201-25-254100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		16.85
		204419 GIOVANNA ALVES		311.15	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Medical Examiner Office					
01-201-25-254100-082	204396	BRITTNEY FLOYD		155.75	
		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		490.70
	204346	NMS LABS		6,462.00	
	204346	NMS LABS		1,778.00	
	204346	NMS LABS		231.00	
01-201-25-254100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		8,471.00
	203899	MERRICK INC.		600.00	
	203899	MERRICK INC.		350.00	
	203899	MERRICK INC.		45.00	
	203536	EXTRA PACKAGING CORP		13.59	
	203536	EXTRA PACKAGING CORP		140.00	
	203899	MERRICK INC.		240.00	
01-201-25-254100-203		<i>X-Ray & Medical Supplies</i>	TOTAL FOR ACCOUNT		1,388.59
					=====
TOTAL for County Medical Examiner Office					12,775.60
County Sheriff's Department					
01-201-25-270100-039	203835	SIG SAUER INC.		260.00	
		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		260.00
01-201-25-270100-044	203670	PORTER LEE CORPORATION		1,027.00	
		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		1,027.00
01-201-25-270100-059	203310	STATE TOXICOLOGY LABORATORY		45.00	
		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		45.00
01-201-25-270100-068	205096	COUNTY OF MORRIS		281.25	
		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		281.25
01-201-25-270100-082	203661	KELLEY ZIENOWICZ		1,267.34	
		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		1,267.34
01-201-25-270100-084	204380	INVESTIGATIVE FORENSICS CONSULTING		1,102.00	
	204380	INVESTIGATIVE FORENSICS CONSULTING		1,197.00	
		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		2,299.00
01-201-25-270100-095	203963	W.B. MASON COMPANY INC		270.82	
		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		270.82
01-201-25-270100-140	204721	RYAN WARNETT		24.03	
		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		24.03
01-201-25-270100-258	203856	COMPLETE SECURITY SYSTEMS, INC.		400.00	
		<i>Equipment</i>	TOTAL FOR ACCOUNT		400.00
					=====
TOTAL for County Sheriff's Department					5,874.44

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

Account	PO #	Vendor	Description	Payment	Account Total
		203890 BETTY ANN DERCO		7.20	
		203849 JAIME SHANAPHY		32.80	
		203890 BETTY ANN DERCO		75.00	
		203849 JAIME SHANAPHY		24.50	
		203847 TARA CHOMINSKY		27.00	
		203847 TARA CHOMINSKY		54.40	
		203717 JUNE WITTY		126.40	
		203717 JUNE WITTY		18.00	
		203890 BETTY ANN DERCO		3.50	
		203890 BETTY ANN DERCO		73.60	
01-201-25-275100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		442.40
		203761 NJ STATE BAR ASSOCIATION		225.00	
		203839 NATIONAL INTERNAL AFFAIRS		50.00	
01-201-25-275100-023		Associations and Memberships	TOTAL FOR ACCOUNT		275.00
		203993 W.B. MASON COMPANY INC		47.74	
		203993 W.B. MASON COMPANY INC		336.08	
		203993 W.B. MASON COMPANY INC		-30.36	
01-201-25-275100-037		Data Processing Supplies	TOTAL FOR ACCOUNT		353.46
		203649 MARIN CONSULTING ASSOCIATES		250.00	
		195499 ATWM		199.00	
		203845 TREASURER ST OF NJ DIV. FIRE		637.00	
01-201-25-275100-039		Education Schools & Training	TOTAL FOR ACCOUNT		1,086.00
		204409 HELRICK'S INC		20.05	
		204409 HELRICK'S INC		165.00	
01-201-25-275100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		185.05
		205096 COUNTY OF MORRIS		976.71	
		204416 FEDEX		279.24	
01-201-25-275100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,255.95
		200055 KLJ TRANSCRIPTION SERVICE, LLC		231.84	
01-201-25-275100-081		Transcripts	TOTAL FOR ACCOUNT		231.84
		204877 TIFFANY RUSSO		70.59	
01-201-25-275100-082		Travel Expense	TOTAL FOR ACCOUNT		70.59
		203631 NEW JERSEY STATE BAR FOUNDATION		400.00	
01-201-25-275100-088		Meeting Exp Advisory Board Etc	TOTAL FOR ACCOUNT		400.00
		204404 CABLEVISION LIGHTPATH NJ LLC		211.81	
		204405 CABLEVISION LIGHTPATH NJ LLC		123.14	
		202677 CDW GOVERNMENT LLC		594.36	
		204403 CABLEVISION LIGHTPATH NJ LLC		206.95	
		204410 GREGORY ROSSI		53.65	
		203562 V.E. RALPH & SON INC.		125.65	
		203562 V.E. RALPH & SON INC.		1,545.45	
01-201-25-275100-118		Investigation Expense	TOTAL FOR ACCOUNT		2,861.01
		204422 W.B. MASON COMPANY INC		6.65	
		204422 W.B. MASON COMPANY INC		268.20	
		204422 W.B. MASON COMPANY INC		1.90	
		204422 W.B. MASON COMPANY INC		245.85	
		204422 W.B. MASON COMPANY INC		0.95	

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

Account	PO #	Vendor	Description	Payment	Account Total
		204422 W.B. MASON COMPANY INC		6.65	
01-201-25-275100-147	Water		TOTAL FOR ACCOUNT		798.40
		203557 STATE TOXICOLOGY LABORATORY		90.00	
01-201-25-275100-189	Medical		TOTAL FOR ACCOUNT		90.00
		203384 FBI/LEEDA		695.00	
01-203-25-275100-039	(2018) Education Schools & Training		TOTAL FOR ACCOUNT		695.00
		204395 T-MOBILE		2,259.00	
01-203-25-275100-118	(2018) Investigation Expense		TOTAL FOR ACCOUNT		2,259.00
				=====	
TOTAL for County Prosecutor's Office					11,003.70

County Jail

		203999 VERIZON WIRELESS		450.94	
01-201-25-280100-031	Cellular Phones/Pagers		TOTAL FOR ACCOUNT		450.94
		204589 MICHAEL LOCKE		19.19	
		204589 MICHAEL LOCKE		9.57	
		204589 MICHAEL LOCKE		19.19	
		204589 MICHAEL LOCKE		19.19	
		198871 ATLANTIC TRAINING CENTER		70.00	
		200277 ATLANTIC TRAINING CENTER		30.00	
		204589 MICHAEL LOCKE		13.87	
		204589 MICHAEL LOCKE		508.90	
		204589 MICHAEL LOCKE		19.19	
		204589 MICHAEL LOCKE		18.85	
		204589 MICHAEL LOCKE		19.19	
		198871 ATLANTIC TRAINING CENTER		100.00	
		204589 MICHAEL LOCKE		9.53	
		204589 MICHAEL LOCKE		20.00	
		204589 MICHAEL LOCKE		9.57	
		204589 MICHAEL LOCKE		11.12	
		204589 MICHAEL LOCKE		19.19	
		204589 MICHAEL LOCKE		15.99	
		204589 MICHAEL LOCKE		19.19	
		204589 MICHAEL LOCKE		17.99	
		204589 MICHAEL LOCKE		18.13	
		204589 MICHAEL LOCKE		15.99	
		204589 MICHAEL LOCKE		9.53	
		204589 MICHAEL LOCKE		508.90	
		204519 ROBERT MCCAFFREY		544.00	
		204519 ROBERT MCCAFFREY		107.00	
		204519 ROBERT MCCAFFREY		26.66	
		198871 ATLANTIC TRAINING CENTER		30.00	
		204519 ROBERT MCCAFFREY		30.00	
01-201-25-280100-039	Education Schools & Training		TOTAL FOR ACCOUNT		2,259.93
		203989 RICOH USA, INC.		377.58	
		203989 RICOH USA, INC.		163.80	
		203989 RICOH USA, INC.		326.97	
01-201-25-280100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		868.35

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

Account	PO #	Vendor	Description	Payment	Account Total
County Jail					
	204516	PETE LOHMUS		16.37	
	204524	PEGGY WRIGHT		8.40	
	204516	PETE LOHMUS		15.32	
	204516	PETE LOHMUS		18.96	
	204516	PETE LOHMUS		15.94	
	204516	PETE LOHMUS		13.70	
	204516	PETE LOHMUS		20.17	
	204524	PEGGY WRIGHT		17.15	
	204524	PEGGY WRIGHT		8.40	
	203816	VERIZON WIRELESS		135.53	
	202947	4 IMPRINT INC.		1,629.27	
01-201-25-280100-059		Other General Expenses	TOTAL FOR ACCOUNT		1,912.83
	205096	COUNTY OF MORRIS		51.20	
	204516	PETE LOHMUS		30.90	
01-201-25-280100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		82.10
	203542	BINSKY SERVICE LLC		3,642.10	
01-201-25-280100-084		Other Outside Services	TOTAL FOR ACCOUNT		3,642.10
	203996	ARAMARK DALLAS LOCKBOX		23.00	
	203996	ARAMARK DALLAS LOCKBOX		93.75	
	203996	ARAMARK DALLAS LOCKBOX		10,672.38	
	203995	ARAMARK DALLAS LOCKBOX		125.00	
	203995	ARAMARK DALLAS LOCKBOX		125.00	
	203995	ARAMARK DALLAS LOCKBOX		300.00	
	203995	ARAMARK DALLAS LOCKBOX		10,888.96	
	203995	ARAMARK DALLAS LOCKBOX		100.00	
	203995	ARAMARK DALLAS LOCKBOX		595.00	
	203995	ARAMARK DALLAS LOCKBOX		404.55	
01-201-25-280100-185		Food	TOTAL FOR ACCOUNT		23,327.64
	201671	TREASURER-STATE OF NEW JERSEY		255.00	
	204480	ELMER S. GILO, MD		553.38	
	194216	MORRISTOWN EMERGENCY MEDICAL		1,109.00	
	197267	MORRISTOWN EMERGENCY MEDICAL		1,411.00	
	203545	STERICYCLE INC.		331.68	
	195403	MORRISTOWN EMERGENCY MEDICAL		1,109.00	
	200497	MORRISTOWN EMERGENCY MEDICAL		862.00	
01-201-25-280100-189		Medical	TOTAL FOR ACCOUNT		5,631.06
	203143	GRAINGER		64.65	
	203143	GRAINGER		59.47	
	203143	GRAINGER		67.86	
	203143	GRAINGER		14.49	
	203543	SHERWIN WILLIAMS		33.78	
01-201-25-280100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		240.25
	203831	W.B. MASON COMPANY INC		1,162.05	
	203153	E.A. MORSE & CO. INC.		2,025.16	
	203153	E.A. MORSE & CO. INC.		187.40	
01-201-25-280100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		3,374.61
	200628	MORRISTOWN EMERGENCY MEDICAL		490.00	
	200628	MORRISTOWN EMERGENCY MEDICAL		985.00	
	197314	MORRISTOWN EMERGENCY MEDICAL		1,109.00	
01-203-25-280100-189		(2018) Medical	TOTAL FOR ACCOUNT		2,584.00

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

Account	PO #	Vendor	Description	Payment	Account Total
County Jail					
01-203-25-280100-202		(2018) Uniform And Accessories	TOTAL FOR ACCOUNT		23.00
					=====
TOTAL for County Jail					44,396.81
County Youth Detention Facilit					
01-201-25-281100-068		205096 COUNTY OF MORRIS Postage & Metered Mail	TOTAL FOR ACCOUNT	18.10	18.10
01-201-25-281100-189		201524 ALERE TOXICOLOGY SERVICES INC. 203949 INSTITUTE FOR FORENSIC PSYCHOLOGY Medical	TOTAL FOR ACCOUNT	31.00 375.00	406.00
01-201-25-281100-252		204000 CENTRAL POLY CORP Janitorial Supplies	TOTAL FOR ACCOUNT	259.50	259.50
01-201-25-281100-262		203971 BATTERIES PLUS BULBS Machinery Repairs & Parts	TOTAL FOR ACCOUNT	24.95	24.95
					=====
TOTAL for County Youth Detention Facilit					708.55
Road Repairs					
01-201-26-290100-036		203678 SPACE FARMS INC Contracted Services	TOTAL FOR ACCOUNT	2,747.00	2,747.00
01-201-26-290100-068		205096 COUNTY OF MORRIS Postage & Metered Mail	TOTAL FOR ACCOUNT	1.00	1.00
01-201-26-290100-188		204318 JOE'S PIZZERIA 204371 BROOKSIDE DINER & RESTAURANT 204371 BROOKSIDE DINER & RESTAURANT 204318 JOE'S PIZZERIA Meals	TOTAL FOR ACCOUNT	120.00 30.00 4.50 18.00	172.50
01-201-26-290100-222		204378 TILCON NEW YORK INC. 204378 TILCON NEW YORK INC. 204316 TILCON NEW YORK INC. 204316 TILCON NEW YORK INC. 204316 TILCON NEW YORK INC. 204378 TILCON NEW YORK INC. 204316 TILCON NEW YORK INC.	TOTAL FOR ACCOUNT	221.74 1,767.94 213.58 454.30 3,213.85 235.15 252.72	6,359.28
01-201-26-290100-260		203791 SUSSEX COUNTY MUA 203791 SUSSEX COUNTY MUA Construction Materials	TOTAL FOR ACCOUNT	317.40 313.50	630.90

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

Account	PO #	Vendor	Description	Payment	Account Total
Road Repairs					
		204372	REDICARE LLC	11.25	
		204372	REDICARE LLC	13.95	
01-201-26-290100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		36.70
		204371	BROOKSIDE DINER & RESTAURANT	30.00	
		204371	BROOKSIDE DINER & RESTAURANT	4.50	
		204318	JOE'S PIZZERIA	60.00	
		204318	JOE'S PIZZERIA	9.00	
01-203-26-290100-188		<i>(2018) Meals</i>	TOTAL FOR ACCOUNT		103.50
TOTAL for Road Repairs				=====	10,050.88
Bridges and Culverts					
		205096	COUNTY OF MORRIS	1.50	
01-201-26-292100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1.50
		197253	HD SUPPLY CONSTRUCTION &	1,529.00	
		202968	COUNTY CONCRETE CORP.	645.00	
		203090	COUNTY CONCRETE CORP.	225.00	
		203090	COUNTY CONCRETE CORP.	322.50	
		202968	COUNTY CONCRETE CORP.	225.00	
		203079	HD SUPPLY CONSTRUCTION &	1,500.00	
01-201-26-292100-227		<i>Concrete</i>	TOTAL FOR ACCOUNT		4,446.50
		203663	PARK UNION LUMBER COMPANY LLC	33.47	
		203663	PARK UNION LUMBER COMPANY LLC	22.78	
01-201-26-292100-233		<i>Lumber</i>	TOTAL FOR ACCOUNT		56.25
		201316	RICCIARDI BROTHERS, INC	97.25	
		201316	RICCIARDI BROTHERS, INC	99.50	
01-201-26-292100-234		<i>Paint</i>	TOTAL FOR ACCOUNT		196.75
		203095	GRAINGER	302.23	
01-201-26-292100-246		<i>Tools - Others</i>	TOTAL FOR ACCOUNT		302.23
		203096	CINTAS CORPORATION	478.06	
01-201-26-292100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		478.06
TOTAL for Bridges and Culverts				=====	5,481.29
Shade Tree Commission					
		203756	ONE SOURCE OF NEW JERSEY LLC	138.83	
		204319	MORRISTOWN LUMBER &	9.99	
		203756	ONE SOURCE OF NEW JERSEY LLC	141.28	
		203756	ONE SOURCE OF NEW JERSEY LLC	15.67	
		203756	ONE SOURCE OF NEW JERSEY LLC	22.89	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Shade Tree Commission					
		203756 ONE SOURCE OF NEW JERSEY LLC		16.55	
01-201-26-300100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		361.44
		202633 ONE SOURCE OF NEW JERSEY LLC		556.24	
01-201-26-300100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		556.24
					=====
TOTAL for Shade Tree Commission					917.68
Buildings & Grounds					
		204117 WEBSTER PLUMBING &		4,032.00	
		204117 WEBSTER PLUMBING &		672.00	
		204117 WEBSTER PLUMBING &		1,848.00	
		203921 CSL WATER QUALITY INC		1,684.00	
		204117 WEBSTER PLUMBING &		2,016.00	
		204117 WEBSTER PLUMBING &		5,376.00	
		204117 WEBSTER PLUMBING &		5,040.00	
		204117 WEBSTER PLUMBING &		4,452.00	
01-201-26-310100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		25,120.00
		204339 ASSOCIATED WATER CONDITIONERS INC		370.33	
		204386 AC & R INC		307.72	
01-201-26-310100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		678.05
		204432 W.B. MASON COMPANY INC		546.24	
		204432 W.B. MASON COMPANY INC		65.99	
		204432 W.B. MASON COMPANY INC		28.77	
01-201-26-310100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		641.00
		204433 TOWN OF MORRISTOWN		504.00	
		204379 EMERGENCY PEST CONTROL		85.00	
		204379 EMERGENCY PEST CONTROL		185.00	
		204883 TUNSTEAD LANDSCAPE SERVICES		4,608.23	
		203928 EMPLOYMENT HORIZONS ENTERPRISES INC		1,950.00	
		204909 THE GODFATHER OF MORRISTOWN		261.30	
		204379 EMERGENCY PEST CONTROL		85.00	
		204379 EMERGENCY PEST CONTROL		85.00	
		204379 EMERGENCY PEST CONTROL		85.00	
		204379 EMERGENCY PEST CONTROL		85.00	
		204379 EMERGENCY PEST CONTROL		85.00	
01-201-26-310100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		8,018.53
		203691 W.B. MASON COMPANY INC		0.95	
		203691 W.B. MASON COMPANY INC		0.95	
		204899 HOME DEPOT U.S.A., INC.		256.48	
		203691 W.B. MASON COMPANY INC		0.95	
		204505 W.B. MASON COMPANY INC		31.29	
		204505 W.B. MASON COMPANY INC		44.70	
		203691 W.B. MASON COMPANY INC		0.95	
		204680 W.B. MASON COMPANY INC		22.35	
		203691 W.B. MASON COMPANY INC		0.95	
		204505 W.B. MASON COMPANY INC		17.88	

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

Account	PO #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
01-201-26-310100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		378.40
		204106	SYSTEM ONE ALARM	134.00	
		204106	SYSTEM ONE ALARM	184.00	
		204106	SYSTEM ONE ALARM	201.00	
01-201-26-310100-128		<i>Security Equipment</i>	TOTAL FOR ACCOUNT		519.00
		203688	R & J CONTROL, INC.	155.00	
		203688	R & J CONTROL, INC.	155.00	
		203682	PORTASOFT OF MORRIS COUNTY INC	524.88	
01-201-26-310100-204		<i>Plant Operations</i>	TOTAL FOR ACCOUNT		834.88
		204886	NERY GARCIA-LOPEZ	90.00	
01-201-26-310100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		90.00
		204900	HOME DEPOT U.S.A., INC.	35.98	
		203937	R.P. SMITH & SON, INC.	364.00	
		204900	HOME DEPOT U.S.A., INC.	-21.75	
		204900	HOME DEPOT U.S.A., INC.	61.72	
		203937	R.P. SMITH & SON, INC.	405.00	
01-201-26-310100-223		<i>Building Repairs</i>	TOTAL FOR ACCOUNT		844.95
		203932	RICCIARDI BROTHERS, INC	204.95	
		203681	RICCIARDI BROTHERS, INC	105.44	
01-201-26-310100-234		<i>Paint</i>	TOTAL FOR ACCOUNT		310.39
		203931	FASTENAL COMPANY	55.00	
		204650	HOME DEPOT U.S.A., INC.	44.98	
		202976	FASTENAL COMPANY	1,817.76	
		203931	FASTENAL COMPANY	473.20	
		204431	HANOVER SUPPLY	141.54	
01-201-26-310100-235		<i>Pipes - Others</i>	TOTAL FOR ACCOUNT		2,532.48
		203931	FASTENAL COMPANY	910.88	
01-201-26-310100-239		<i>Small Tools</i>	TOTAL FOR ACCOUNT		910.88
		203931	FASTENAL COMPANY	377.58	
		196431	BEACON SALES ACQUISITION	419.74	
		204340	GRAINGER	15.64	
		204340	GRAINGER	241.32	
		203931	FASTENAL COMPANY	154.79	
		203920	MOE DISTRIBUTORS INC.	491.00	
		203931	FASTENAL COMPANY	812.40	
		204115	GRAINGER	153.13	
		203931	FASTENAL COMPANY	248.54	
		196431	BEACON SALES ACQUISITION	166.05	
01-201-26-310100-249		<i>Bldg Maintenance Supplies</i>	TOTAL FOR ACCOUNT		3,080.19
		204439	POWER PLACE INC	15.03	
		204027	EXECUTIVE POOL SERVICES	2,690.00	
		204439	POWER PLACE INC	46.89	
		203948	GRASS ROOTS TURF PRODUCTS INC	770.80	
		202976	FASTENAL COMPANY	1,085.00	
		204439	POWER PLACE INC	192.26	
01-201-26-310100-251		<i>Ground Maintenance Supplies</i>	TOTAL FOR ACCOUNT		4,799.98

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

Account	PO #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	203919	GRAINGER		300.52	
01-201-26-310100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		1,587.52
	203667	R & J CONTROL, INC.		155.00	
	203667	R & J CONTROL, INC.		155.00	
	203667	R & J CONTROL, INC.		155.00	
	203667	R & J CONTROL, INC.		310.00	
	203667	R & J CONTROL, INC.		155.00	
	204383	R & J CONTROL, INC.		378.50	
	204383	R & J CONTROL, INC.		430.02	
	203667	R & J CONTROL, INC.		155.00	
	204383	R & J CONTROL, INC.		857.00	
	204383	R & J CONTROL, INC.		707.00	
	204383	R & J CONTROL, INC.		745.00	
	203667	R & J CONTROL, INC.		155.00	
	204383	R & J CONTROL, INC.		430.02	
	204383	R & J CONTROL, INC.		440.00	
	203953	R & J CONTROL, INC.		423.70	
	203667	R & J CONTROL, INC.		155.00	
	203667	R & J CONTROL, INC.		155.00	
	203667	R & J CONTROL, INC.		155.00	
	203667	R & J CONTROL, INC.		155.00	
	203667	R & J CONTROL, INC.		155.00	
	203667	R & J CONTROL, INC.		155.00	
	203667	R & J CONTROL, INC.		155.00	
	203667	R & J CONTROL, INC.		155.00	
	203667	R & J CONTROL, INC.		155.00	
	203667	R & J CONTROL, INC.		155.00	
	203667	R & J CONTROL, INC.		155.00	
	203667	R & J CONTROL, INC.		155.00	
	203667	R & J CONTROL, INC.		155.00	
	203667	R & J CONTROL, INC.		155.00	
	203667	R & J CONTROL, INC.		155.00	
	203667	R & J CONTROL, INC.		155.00	
01-201-26-310100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		7,976.24
	204687	JOHNSTONE SUPPLY		1,340.64	
	204687	JOHNSTONE SUPPLY		1,575.24	
	204688	JOHNSTONE SUPPLY		-203.24	
	204688	JOHNSTONE SUPPLY		236.73	
	204688	JOHNSTONE SUPPLY		205.38	
	204688	JOHNSTONE SUPPLY		525.00	
	204688	JOHNSTONE SUPPLY		4,052.54	
	204687	JOHNSTONE SUPPLY		41.28	
01-201-26-310100-264		Heat & A/C	TOTAL FOR ACCOUNT		7,773.57
	203515	COOPER ELECTRIC SUPPLY CO.		145.72	
	203328	COOPER ELECTRIC SUPPLY CO.		126.10	
	203515	COOPER ELECTRIC SUPPLY CO.		240.68	
	203515	COOPER ELECTRIC SUPPLY CO.		371.96	
	203328	COOPER ELECTRIC SUPPLY CO.		84.42	
	203328	COOPER ELECTRIC SUPPLY CO.		5.68	
	203269	COOPER ELECTRIC SUPPLY CO.		1,318.26	
	203444	COOPER ELECTRIC SUPPLY CO.		133.50	
01-201-26-310100-265		Electrical	TOTAL FOR ACCOUNT		2,426.32
	204105	SYSTEM ONE ALARM		6,432.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		204105	SYSTEM ONE ALARM	1,684.00	
		204105	SYSTEM ONE ALARM	3,160.00	
		204105	SYSTEM ONE ALARM	11,719.20	
01-203-26-310100-128		(2018) Security Equipment	TOTAL FOR ACCOUNT		24,265.20
					=====
TOTAL for Buildings & Grounds					92,787.58
Motor Services Center					
		204263	REDICARE LLC	61.15	
		204236	WHITEMARSH CORPORATION	330.00	
		204213	GRAINGER	10.78	
		204236	WHITEMARSH CORPORATION	484.08	
		204210	GRAINGER	145.44	
		204214	GRAINGER	56.22	
		204213	GRAINGER	198.04	
		204214	GRAINGER	47.70	
		204211	GRAINGER	86.22	
		204296	SHEAFFER SUPPLY, INC.	136.87	
		204290	MORRISTOWN LUMBER &	7.58	
		204212	GRAINGER	204.62	
		204236	WHITEMARSH CORPORATION	14.00	
		204218	ATS ENVIRONMENTAL SERVICES, LLC.	522.37	
		204218	ATS ENVIRONMENTAL SERVICES, LLC.	500.00	
		204212	GRAINGER	653.71	
		204289	MORRISTOWN LUMBER &	15.16	
01-201-26-315100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		3,473.94
		204292	PETROCHOICE	2,331.85	
		204293	PETROCHOICE	1,769.22	
01-201-26-315100-232		Lubricants & Anti Freeze	TOTAL FOR ACCOUNT		4,101.07
		204280	INTER CITY TIRE	278.58	
01-201-26-315100-245		Tires	TOTAL FOR ACCOUNT		278.58
		204230	PRAXAIR DISTRIBUTION	291.60	
01-201-26-315100-248		Welding-Oxygen-Acetylene Etc	TOTAL FOR ACCOUNT		291.60
		204244	NAPA OF ROCKAWAY	18.90	
		204272	NAPA OF ROCKAWAY	103.26	
		204265	SMITH MOTOR CO., INC.	15.90	
		204265	SMITH MOTOR CO., INC.	32.97	
		204272	NAPA OF ROCKAWAY	252.44	
		204252	BROWN HUNTERDON MACK	20.76	
		204272	NAPA OF ROCKAWAY	60.92	
		204265	SMITH MOTOR CO., INC.	173.95	
		204252	BROWN HUNTERDON MACK	79.34	
		204265	SMITH MOTOR CO., INC.	40.27	
		204252	BROWN HUNTERDON MACK	754.26	
		204269	BROWN HUNTERDON INTERNATIONAL	50.16	
		204252	BROWN HUNTERDON MACK	12.28	
		204272	NAPA OF ROCKAWAY	45.32	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	204244	NAPA OF ROCKAWAY		29.91	
	204244	NAPA OF ROCKAWAY		18.18	
	204244	NAPA OF ROCKAWAY		37.36	
	204244	NAPA OF ROCKAWAY		83.00	
	204286	MONTAGE ENTERPRISES INC.		323.17	
	204270	BROWN HUNTERDON INTERNATIONAL		77.42	
	204244	NAPA OF ROCKAWAY		-86.42	
	204287	MONTAGE ENTERPRISES INC.		275.60	
	204244	NAPA OF ROCKAWAY		-67.70	
	204294	RAW INC		50.00	
	204252	BROWN HUNTERDON MACK		2.76	
	204265	SMITH MOTOR CO., INC.		5.66	
	204265	SMITH MOTOR CO., INC.		17.19	
	204272	NAPA OF ROCKAWAY		21.96	
	204251	BROWN HUNTERDON MACK		79.95	
	204251	BROWN HUNTERDON MACK		80.92	
	204277	BROWN HUNTERDON INTERNATIONAL		19,861.81	
	204277	BROWN HUNTERDON INTERNATIONAL		8,572.50	
	204270	BROWN HUNTERDON INTERNATIONAL		2,771.55	
	204270	BROWN HUNTERDON INTERNATIONAL		687.98	
	204277	BROWN HUNTERDON INTERNATIONAL		150.00	
	204219	BUNKY'S HEAVY TOWING, LLC		350.00	
	204259	MONTAGE ENTERPRISES INC.		410.28	
	204225	KENVIL POWER EQUIPMENT, INC.		23.48	
	204226	KENVIL POWER EQUIPMENT, INC.		110.86	
	204282	KENVIL POWER EQUIPMENT, INC.		7.66	
	204282	KENVIL POWER EQUIPMENT, INC.		9.43	
	204222	GRAY SUPPLY CORP		56.25	
	204282	KENVIL POWER EQUIPMENT, INC.		6.48	
	204270	BROWN HUNTERDON INTERNATIONAL		89.95	
	204235	TRIOUS, INC.		59.00	
	204265	SMITH MOTOR CO., INC.		51.92	
	204269	BROWN HUNTERDON INTERNATIONAL		194.92	
	204269	BROWN HUNTERDON INTERNATIONAL		259.09	
	204252	BROWN HUNTERDON MACK		2.76	
	204297	TRIOUS, INC.		35.00	
	204266	SMITH TRACTOR & EQUIPMENT INC.		1.10	
	204266	SMITH TRACTOR & EQUIPMENT INC.		10.09	
	204266	SMITH TRACTOR & EQUIPMENT INC.		1.05	
	204234	SMITH TRACTOR & EQUIPMENT INC.		72.00	
	204251	BROWN HUNTERDON MACK		24.66	
	204297	TRIOUS, INC.		522.67	
	204256	GARICK ENTERPRISES, INC.		777.00	
	204256	GARICK ENTERPRISES, INC.		17.38	
	204235	TRIOUS, INC.		258.00	
	204235	TRIOUS, INC.		30.00	
	204235	TRIOUS, INC.		294.00	
	204282	KENVIL POWER EQUIPMENT, INC.		37.16	
01-201-26-315100-261		Spare Parts for Equipment	TOTAL FOR ACCOUNT		38,378.71
	204271	D&B AUTO SUPPLY		497.31	
	204243	D&B AUTO SUPPLY		391.57	
	204243	D&B AUTO SUPPLY		290.51	
	204273	D&B AUTO SUPPLY		952.48	
	204243	D&B AUTO SUPPLY		1,793.54	
	204242	D&B AUTO SUPPLY		1,123.65	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	204242	D&B AUTO SUPPLY		743.15	
	204242	D&B AUTO SUPPLY		820.11	
	204221	FLEMINGTON CHRYSLER		42.85	
	204221	FLEMINGTON CHRYSLER		52.26	
	204241	ROUTE 23 AUTOMALL LLC		63.96	
	204238	FLEMINGTON BUICK CHEVROLET		56.10	
	203136	FLEMINGTON BUICK CHEVROLET		69.12	
	204273	D&B AUTO SUPPLY		1,062.92	
	204273	D&B AUTO SUPPLY		200.28	
	204241	ROUTE 23 AUTOMALL LLC		-75.00	
	204271	D&B AUTO SUPPLY		2,006.37	
	204271	D&B AUTO SUPPLY		-89.98	
	204271	D&B AUTO SUPPLY		-5.00	
	204271	D&B AUTO SUPPLY		-18.00	
	204271	D&B AUTO SUPPLY		-126.90	
	204233	RE-TRON TECHNOLOGIES INC.		614.55	
	204223	NIELSEN DODGE - C-J-R		168.00	
	204291	NIELSEN DODGE - C-J-R		143.78	
	204295	ROUTE 23 AUTOMALL LLC		51.26	
	204242	D&B AUTO SUPPLY		-9.61	
	204242	D&B AUTO SUPPLY		-44.10	
	204271	D&B AUTO SUPPLY		967.15	
	204242	D&B AUTO SUPPLY		-89.07	
	204288	MORRISTOWN AUTO BODY INC		225.00	
	204260	NIELSEN DODGE - C-J-R		119.02	
	203136	FLEMINGTON BUICK CHEVROLET		46.71	
	204223	NIELSEN DODGE - C-J-R		61.84	
	204238	FLEMINGTON BUICK CHEVROLET		49.01	
	204223	NIELSEN DODGE - C-J-R		208.50	
	204233	RE-TRON TECHNOLOGIES INC.		89.85	
	204271	D&B AUTO SUPPLY		-143.96	
	204264	RE-TRON TECHNOLOGIES INC.		269.55	
	203136	FLEMINGTON BUICK CHEVROLET		98.49	
	204233	RE-TRON TECHNOLOGIES INC.		169.38	
	204229	NIELSEN DODGE - C-J-R		90.75	
	204241	ROUTE 23 AUTOMALL LLC		47.78	
	204238	FLEMINGTON BUICK CHEVROLET		673.56	
	204223	NIELSEN DODGE - C-J-R		107.25	
	204241	ROUTE 23 AUTOMALL LLC		163.78	
	204241	ROUTE 23 AUTOMALL LLC		317.08	
01-201-26-315100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		14,988.91
					=====
		TOTAL for Motor Services Center			61,512.81

Mosquito Extermination

	204560	W.B. MASON COMPANY INC		61.98	
	204559	W.B. MASON COMPANY INC		134.10	
	204560	W.B. MASON COMPANY INC		40.99	
01-201-26-320100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		237.07
	203168	CENTRAL POLY CORP		72.30	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
		203168 CENTRAL POLY CORP		66.00	
01-201-26-320100-098		<i>Other Operating & Repair Supply</i>	TOTAL FOR ACCOUNT		281.85
		204557 RICOH AMERICAS CORPORATION		897.53	
01-201-26-320100-163		<i>Office Machines</i>	TOTAL FOR ACCOUNT		897.53
		204562 MELISSA MARTIN		99.99	
01-201-26-320100-251		<i>Ground Maintenance Supplies</i>	TOTAL FOR ACCOUNT		99.99
		203855 GRAINGER		188.35	
		204208 ALL COUNTY RENTAL CENTER		379.90	
		203837 SAFETY- KLEEN SYSTEMS, INC.		315.29	
01-201-26-320100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		883.54
TOTAL for Mosquito Extermination					2,399.98

Health Management

		205088 COUNTY OF MORRIS		94.15	
01-201-27-330100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		94.15
		205096 COUNTY OF MORRIS		37.00	
01-201-27-330100-210		<i>Environmental Compliance</i>	TOTAL FOR ACCOUNT		37.00
TOTAL for Health Management					131.15

Human Services

		205096 COUNTY OF MORRIS		210.20	
01-201-27-331100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		210.20
TOTAL for Human Services					210.20

Youth Shelter

		205096 COUNTY OF MORRIS		0.50	
01-201-27-331110-068		<i>Postage and Metered Mail</i>	TOTAL FOR ACCOUNT		0.50
		203676 NU-WAY CONCESSIONAIRES INC		425.99	
		203676 NU-WAY CONCESSIONAIRES INC		335.38	
		203676 NU-WAY CONCESSIONAIRES INC		365.28	
		203676 NU-WAY CONCESSIONAIRES INC		977.50	
		203676 NU-WAY CONCESSIONAIRES INC		539.00	
		203676 NU-WAY CONCESSIONAIRES INC		223.71	
01-201-27-331110-185		<i>Food</i>	TOTAL FOR ACCOUNT		2,866.86

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

Account	P0 #	Vendor	Description	Payment	Account Total
Youth Shelter					
		203833	INSTITUTE FOR FORENSIC PSYCHOLOGY	375.00	
01-201-27-331110-189		<i>Medical</i>			
			TOTAL FOR ACCOUNT		9,079.17
					=====
		TOTAL for Youth Shelter			11,946.53
Office on Aging					
		204479	RUTGERS-THE STATE UNIVERSITY	1,237.00	
01-201-27-333100-039		<i>Education Schools & Training</i>			
			TOTAL FOR ACCOUNT		1,237.00
		204515	JENNIFER VANNATTA	12.00	
01-201-27-333100-048		<i>Insurance</i>			
			TOTAL FOR ACCOUNT		12.00
		204515	JENNIFER VANNATTA	34.26	
		204021	W.B. MASON COMPANY INC	87.52	
		204020	W.B. MASON COMPANY INC	6.00	
		203374	W.B. MASON COMPANY INC	17.88	
		204020	W.B. MASON COMPANY INC	8.39	
		204020	W.B. MASON COMPANY INC	8.39	
01-201-27-333100-058		<i>Office Supplies & Stationery</i>			
			TOTAL FOR ACCOUNT		162.44
		204425	RICOH USA, INC.	10.50	
01-201-27-333100-059		<i>Other General Expenses</i>			
			TOTAL FOR ACCOUNT		10.50
		205096	COUNTY OF MORRIS	51.70	
01-201-27-333100-068		<i>Postage & Metered Mail</i>			
			TOTAL FOR ACCOUNT		51.70
		204515	JENNIFER VANNATTA	45.50	
01-201-27-333100-082		<i>Travel Expense</i>			
			TOTAL FOR ACCOUNT		45.50
		204493	JUST JIM CLEANING SERVICE	1,350.00	
		204494	JUST JIM CLEANING SERVICE	550.00	
		204517	TELESEARCH INC	109.72	
01-201-27-333100-084		<i>Other Outside Services</i>			
			TOTAL FOR ACCOUNT		2,009.72
		204611	RICOH AMERICAS CORPORATION	970.21	
01-201-27-333100-164		<i>Office Machines - Rental</i>			
			TOTAL FOR ACCOUNT		970.21
					=====
		TOTAL for Office on Aging			4,499.07
NJEASE Phase II					
		204929	NEWBRIDGE SERVICES INC	2,890.00	
01-201-27-333105-090		<i>NJEASE Phase II Expenditures</i>			
			TOTAL FOR ACCOUNT		2,890.00
					=====
		TOTAL for NJEASE Phase II			2,890.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
		202827 W.B. MASON COMPANY INC		96.52	
01-201-27-343100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		96.52
		204518 OFFICE CONCEPTS GROUP, INC.		57.38	
		204518 OFFICE CONCEPTS GROUP, INC.		76.20	
		204518 OFFICE CONCEPTS GROUP, INC.		46.98	
		204518 OFFICE CONCEPTS GROUP, INC.		27.80	
		204518 OFFICE CONCEPTS GROUP, INC.		6.30	
01-201-27-343100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		214.66
				=====	
TOTAL for Seniors, Disabled & Veterans					311.18

MV:Administration

		205096 COUNTY OF MORRIS		14.15	
01-201-27-350100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		14.15
				=====	
TOTAL for MV:Administration					14.15

County Adjuster

		205096 COUNTY OF MORRIS		277.25	
01-201-27-357100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		277.25
				=====	
TOTAL for County Adjuster					277.25

Morris Cty Park Commission

		204637 MORRIS COUNTY PARK COMMISSION		2,279,166.66	
01-201-28-370100-090		<i>Morris Cty Park Commission Expenditures</i>	TOTAL FOR ACCOUNT		2,279,166.66
				=====	
TOTAL for Morris Cty Park Commission					2,279,166.66

County Library

		203634 INGRAM LIBRARY SERVICES		21.44	
		203713 BAKER & TAYLOR BOOKS		82.81	
		203634 INGRAM LIBRARY SERVICES		14.99	
		203634 INGRAM LIBRARY SERVICES		19.84	
		203317 MARQUIS WHO'S WHO LLC		1,295.00	
		203646 BAKER & TAYLOR BOOKS		282.17	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Library					
	203646	BAKER & TAYLOR BOOKS		10.35	
	203646	BAKER & TAYLOR BOOKS		80.48	
	203713	BAKER & TAYLOR BOOKS		458.07	
	203713	BAKER & TAYLOR BOOKS		31.77	
	203713	BAKER & TAYLOR BOOKS		12.11	
	203713	BAKER & TAYLOR BOOKS		8.53	
	203713	BAKER & TAYLOR BOOKS		57.53	
	203713	BAKER & TAYLOR BOOKS		8.51	
	203713	BAKER & TAYLOR BOOKS		51.65	
	203713	BAKER & TAYLOR BOOKS		483.40	
	203646	BAKER & TAYLOR BOOKS		15.21	
	203646	BAKER & TAYLOR BOOKS		24.43	
	203646	BAKER & TAYLOR BOOKS		30.98	
	197128	FITZGERALD'S		91.00	
	203642	BAKER & TAYLOR BOOKS		239.45	
	203642	BAKER & TAYLOR BOOKS		45.06	
	203642	BAKER & TAYLOR BOOKS		47.79	
	203642	BAKER & TAYLOR BOOKS		145.37	
	203642	BAKER & TAYLOR BOOKS		21.14	
	203642	BAKER & TAYLOR BOOKS		97.61	
	203642	BAKER & TAYLOR BOOKS		817.34	
	203642	BAKER & TAYLOR BOOKS		63.00	
	203642	BAKER & TAYLOR BOOKS		9.26	
	203646	BAKER & TAYLOR BOOKS		127.96	
	203646	BAKER & TAYLOR BOOKS		87.94	
	203713	BAKER & TAYLOR BOOKS		61.29	
	203636	GREY HOUSE PUBLISHING		487.05	
	203714	BAKER & TAYLOR BOOKS		430.46	
	203211	GANN LAW BOOKS		157.00	
	203714	BAKER & TAYLOR BOOKS		33.57	
	203715	BAKER & TAYLOR BOOKS		30.96	
	203715	BAKER & TAYLOR BOOKS		29.73	
	203715	BAKER & TAYLOR BOOKS		861.04	
	203715	BAKER & TAYLOR BOOKS		13.10	
	203221	THOMSON REUTERS-WEST		1,838.55	
	203219	THOMSON REUTERS-WEST		1,838.55	
	203714	BAKER & TAYLOR BOOKS		12.67	
	203715	BAKER & TAYLOR BOOKS		1,030.49	
	203715	BAKER & TAYLOR BOOKS		436.53	
	202857	LEXIS NEXIS		174.00	
	203714	BAKER & TAYLOR BOOKS		78.93	
	203715	BAKER & TAYLOR BOOKS		30.68	
	203714	BAKER & TAYLOR BOOKS		33.58	
	203213	INGRAM LIBRARY SERVICES		137.09	
	203213	INGRAM LIBRARY SERVICES		23.85	
	203714	BAKER & TAYLOR BOOKS		458.45	
	203714	BAKER & TAYLOR BOOKS		88.74	
	203715	BAKER & TAYLOR BOOKS		58.45	
	203714	BAKER & TAYLOR BOOKS		558.90	
01-201-29-390100-028		Books & Periodicals	TOTAL FOR ACCOUNT		13,703.87
	203213	INGRAM LIBRARY SERVICES		7.60	
	203634	INGRAM LIBRARY SERVICES		110.20	
01-201-29-390100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		117.80
	205096	COUNTY OF MORRIS		591.96	
01-201-29-390100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		591.96

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

Account	PO #	Vendor	Description	Payment	Account Total
County Library					
		203637 RICOH USA, INC.		10.50	
		203637 RICOH USA, INC.		14.00	
		203637 RICOH USA, INC.		44.59	
		203637 RICOH USA, INC.		12.25	
01-201-29-390100-069		Printing	TOTAL FOR ACCOUNT		96.67
		203216 MIDWEST TAPE LLC		448.93	
		203634 INGRAM LIBRARY SERVICES		636.22	
		203213 INGRAM LIBRARY SERVICES		27.48	
		203633 MIDWEST TAPE LLC		653.34	
		203633 MIDWEST TAPE LLC		248.71	
		203216 MIDWEST TAPE LLC		475.19	
01-201-29-390100-083		Video & Film Materials	TOTAL FOR ACCOUNT		2,489.87
		199468 OCLC ONLINE COMPUTER		1,054.58	
		199468 OCLC ONLINE COMPUTER		1,358.99	
01-201-29-390100-084		Other Outside Services	TOTAL FOR ACCOUNT		2,413.57
		203712 JOSEPH P. FISCHER		350.00	
		203218 ORIENTAL TRADING COMPANY INC.		60.83	
01-201-29-390100-090		Program Expenditures	TOTAL FOR ACCOUNT		410.83
		200817 CDW GOVERNMENT		54.08	
		200815 DEMCO		70.50	
01-201-29-390100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		124.58
		186699 SHEET MUSIC PLUS		549.47	
01-203-29-390100-028		(2018) Books & Periodicals	TOTAL FOR ACCOUNT		549.47
TOTAL for County Library					20,498.62
County Superintendent of Schoo					
		205096 COUNTY OF MORRIS		71.65	
01-201-29-392100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		71.65
		204668 ANGELICA ALLEN-MCMILLAN		21.00	
01-201-29-392100-082		Travel Expense	TOTAL FOR ACCOUNT		21.00
TOTAL for County Superintendent of Schoo					92.65
Contribution to County College					
		204980 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

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

Account	PO #	Vendor	Description	Payment	Account Total
Rutgers Extension Service					
		205096 COUNTY OF MORRIS		12.55	
01-201-29-396100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		12.55
					=====
TOTAL for Rutgers Extension Service					12.55
Rmb Out of Cty Two Yr Coll					
		204983 BERGEN COMMUNITY COLLEGE		267.87	
		204983 BERGEN COMMUNITY COLLEGE		3.00	
01-201-29-397100-090		Rmb Out of Cty Two Yr Coll Expenditures	TOTAL FOR ACCOUNT		270.87
					=====
TOTAL for Rmb Out of Cty Two Yr Coll					270.87
Cont M.C. School of Tech					
		204981 MC VOCATIONAL SCHOOL DISTRICT		236,030.00	
01-201-29-400100-090		Cont M.C. School of Tech Expenditures	TOTAL FOR ACCOUNT		236,030.00
					=====
TOTAL for Cont M.C. School of Tech					236,030.00
Fire and Police Academy					
		204503 COACHING SYSTEMS, LLC		850.00	
		204503 COACHING SYSTEMS, LLC		24.31	
01-201-29-407100-028		Books & Periodicals	TOTAL FOR ACCOUNT		874.31
		203889 W.B. MASON COMPANY INC		14.20	
		203889 W.B. MASON COMPANY INC		21.27	
		203944 PAPER MART INC		337.00	
		203889 W.B. MASON COMPANY INC		13.98	
		203889 W.B. MASON COMPANY INC		67.50	
		203889 W.B. MASON COMPANY INC		3.74	
01-201-29-407100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		457.69
		203943 TRI-DIM FILTER CORPORATION		271.46	
		196926 MORRIS COUNTY ENGRAVING LLC		118.80	
		196926 MORRIS COUNTY ENGRAVING LLC		70.20	
		196926 MORRIS COUNTY ENGRAVING LLC		40.50	
01-201-29-407100-059		Other General Expenses	TOTAL FOR ACCOUNT		500.96
		203945 FEDEX		48.71	
		205096 COUNTY OF MORRIS		55.50	
01-201-29-407100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		104.21

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

Account	PO #	Vendor	Description	Payment	Account Total
Fire and Police Academy					
01-201-29-407100-143		<i>Rubbish & Trash Removal</i>	TOTAL FOR ACCOUNT		375.75
		203946 MORRISTOWN LUMBER &		9.48	
		203889 W.B. MASON COMPANY INC		12.76	
		203889 W.B. MASON COMPANY INC		10.81	
01-201-29-407100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		33.05
		195816 ATLANTIC TRAINING CENTER		135.00	
01-203-29-407100-059		<i>(2018) Other General Expenses</i>	TOTAL FOR ACCOUNT		135.00
TOTAL for Fire and Police Academy				=====	2,480.97
Utilities					
		204276 NATIONAL FUEL OIL INC.		1,459.01	
		204276 NATIONAL FUEL OIL INC.		8,543.11	
		204276 NATIONAL FUEL OIL INC.		8,699.75	
		204276 NATIONAL FUEL OIL INC.		8,904.15	
01-201-31-430100-136		<i>Diesel Fuel</i>	TOTAL FOR ACCOUNT		27,606.02
		204880 JERSEY CENTRAL POWER & LIGHT		12,110.69	
		204377 JERSEY CENTRAL POWER & LIGHT		51.78	
		204881 JERSEY CENTRAL POWER & LIGHT		15,250.86	
01-201-31-430100-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		27,413.33
		204879 WOODRUFF ENERGY		2,696.43	
		204191 SUBURBAN PROPANE -2347		156.04	
		204878 PSE&G CO		439.67	
		204882 DIRECT ENERGY BUSINESS MARKETING		37.57	
		204882 DIRECT ENERGY BUSINESS MARKETING		732.82	
		204882 DIRECT ENERGY BUSINESS MARKETING		134.53	
		204514 N.J. NATURAL GAS COMPANY		207.04	
		204434 DIRECT ENERGY BUSINESS MARKETING		1.93	
		203887 SUBURBAN PROPANE -2347		4.48	
		203887 SUBURBAN PROPANE -2347		9.92	
		204434 DIRECT ENERGY BUSINESS MARKETING		1.43	
		204434 DIRECT ENERGY BUSINESS MARKETING		9.01	
		203887 SUBURBAN PROPANE -2347		399.18	
		204191 SUBURBAN PROPANE -2347		9.92	
		204191 SUBURBAN PROPANE -2347		4.48	
01-201-31-430100-141		<i>Natural Gas</i>	TOTAL FOR ACCOUNT		4,844.45
		204885 HANOVER SEWERAGE AUTHORITY		696.18	
		204885 HANOVER SEWERAGE AUTHORITY		172.66	
		204887 TOWNSHIP OF MORRIS		282.50	
		204887 TOWNSHIP OF MORRIS		80,394.64	
		204885 HANOVER SEWERAGE AUTHORITY		73.19	
		204885 HANOVER SEWERAGE AUTHORITY		854.40	
01-201-31-430100-144		<i>Sewer</i>	TOTAL FOR ACCOUNT		82,473.57
		203901 CENTURYLINK		118.93	
		204640 VERIZON		386.45	

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

Account	PO #	Vendor	Description	Payment	Account Total
Utilities					
		204194	VERIZON	45.89	
		204194	VERIZON	42.54	
		204194	VERIZON	36.72	
		204199	VERIZON CABS	1,671.94	
		204194	VERIZON	123.83	
01-201-31-430100-146		Telephone	TOTAL FOR ACCOUNT		7,439.37
					=====
TOTAL for Utilities					149,776.74
Nutrition					
		204022	W.B. MASON COMPANY INC	262.00	
01-201-41-716100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		262.00
		204725	PETER LIMONE JR	100.00	
		204725	PETER LIMONE JR	100.00	
		204611	RICOH AMERICAS CORPORATION	221.66	
		204725	PETER LIMONE JR	100.00	
01-201-41-716100-059		Other General Expenses	TOTAL FOR ACCOUNT		521.66
		204738	PATRICIA W. GIBBONS	84.77	
		204738	PATRICIA W. GIBBONS	420.28	
01-201-41-716100-084		Other Outside Services	TOTAL FOR ACCOUNT		505.05
		204696	OFFICE CONCEPTS GROUP, INC.	729.20	
		204696	OFFICE CONCEPTS GROUP, INC.	608.00	
		204696	OFFICE CONCEPTS GROUP, INC.	608.00	
		204696	OFFICE CONCEPTS GROUP, INC.	364.60	
		204696	OFFICE CONCEPTS GROUP, INC.	608.00	
01-201-41-716100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		2,917.80
		204741	MCI COM	36.85	
		204697	MCI COM	36.85	
		204723	MCI COM	34.33	
		204724	MCI COM	34.64	
		204740	MCI COM	34.64	
01-201-41-716100-146		Telephone	TOTAL FOR ACCOUNT		177.31
		204593	NU-WAY CONCESSIONAIRES INC	7,011.55	
		204592	NU-WAY CONCESSIONAIRES INC	422.10	
		204600	NU-WAY CONCESSIONAIRES INC	9,290.40	
		204592	NU-WAY CONCESSIONAIRES INC	281.40	
		204600	NU-WAY CONCESSIONAIRES INC	127,033.34	
01-201-41-716100-185		Food	TOTAL FOR ACCOUNT		144,038.79
					=====
TOTAL for Nutrition					148,422.61
Cash Held In Trust					

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

Account	P0 #	Vendor	Description	Payment	Account Total
Cash Held In Trust					
	204395	T-MOBILE		3,130.00	
	204395	T-MOBILE		9,682.00	
	204395	T-MOBILE		1,600.00	
01-204-55-999999-520		<i>Other Expenses CP</i>	TOTAL FOR ACCOUNT		14,514.00
					=====
			TOTAL for Cash Held In Trust		14,514.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Grant Fund					
TANF					
		204629 RICOH USA, INC.		41.92	
		203966 MII PUBLICATIONS		49.85	
		204375 TELESEARCH INC		319.24	
		203645 CENTURYLINK		7.21	
		204375 TELESEARCH INC		12.48	
02-213-41-741015-392		<i>WPNJ-TANF (7/1/19-12/31/20)</i>	TOTAL FOR ACCOUNT		430.70
				=====	
TOTAL for TANF					430.70

General Assistance

		204375 TELESEARCH INC		592.86	
		204375 TELESEARCH INC		22.47	
		203645 CENTURYLINK		12.98	
		204629 RICOH USA, INC.		75.46	
		203966 MII PUBLICATIONS		89.73	
02-213-41-741020-392		<i>WPNJ-General Assistance(7/1/19-12/31/20)</i>	TOTAL FOR ACCOUNT		793.50
				=====	
TOTAL for General Assistance					793.50

DEPARTMENT 741915

		204769 COUNTY OF MORRIS		7,664.34	
		202316 AT&T		1.65	
02-213-41-741915-392		<i>WPNJ-TANF (7/1/18-12/31/19)</i>	TOTAL FOR ACCOUNT		7,665.99
				=====	
TOTAL for DEPARTMENT 741915					7,665.99

DEPARTMENT 741920

		204769 COUNTY OF MORRIS		19,827.29	
		202316 AT&T		2.97	
02-213-41-741920-392		<i>WPNJ-General Assistance(7/1/18-12/31/19)</i>	TOTAL FOR ACCOUNT		19,830.26
				=====	
TOTAL for DEPARTMENT 741920					19,830.26

DEPARTMENT 741930

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 741930					
02-213-41-741930-392		WPNJ-WLLP (7/1/18-12/31/19)			8,651.21
				TOTAL FOR ACCOUNT	8,651.21
					=====
TOTAL for DEPARTMENT 741930					8,651.21

WIA: New Bridge Project

		202316 AT&T		10.88	
		204616 WILLIAM PATERSON UNIVERSITY		670.40	
		204375 TELESEARCH INC		82.37	
		204635 WINSOR'S TRACTOR TRAILER		800.00	
		203966 MII PUBLICATIONS		329.01	
		204675 WARREN COUNTY TECHNICAL SCHOOL		372.75	
		204675 WARREN COUNTY TECHNICAL SCHOOL		298.20	
		204675 WARREN COUNTY TECHNICAL SCHOOL		218.00	
		204629 RICOH USA, INC.		276.70	
		204769 COUNTY OF MORRIS		14,521.21	
		204749 SPRING STREET COMMUNITY		427.50	
		204772 SPRING STREET COMMUNITY		598.50	
		203645 CENTURYLINK		47.59	
		204773 SPRING STREET COMMUNITY		315.00	
02-213-41-742025-391		WIOA Adult (7/1/18-6/30/20)			18,968.11
				TOTAL FOR ACCOUNT	18,968.11
					=====
TOTAL for WIA: New Bridge Project					18,968.11

WIA: Incentive Grant

		204634 RUTGERS SCHOOL OF BUSINESS		3,200.00	
		204636 WILLIAM PATERSON UNIVERSITY		1,208.00	
		204615 BTII INSTITUTE, LLC		1,072.00	
		204624 BLOOMFIELD COLLEGE		3,200.00	
		204622 AMERICAN INSTITUTE OF MEDICAL		2,700.00	
		204625 ACE HEALTHCARE TRAINING		800.00	
		204629 RICOH USA, INC.		226.40	
		204766 RUTGERS CENTER FOR CONTINUING		2,395.00	
		204746 SPRING STREET COMMUNITY		490.50	
		204606 RAMAPO COLLEGE OF NJ		3,200.00	
		204608 RUTGERS CENTER FOR CONTINUING		800.00	
		204609 RUTGERS CENTER FOR CONTINUING		2,796.00	
		204633 RUTGERS SCHOOL OF BUSINESS		3,060.00	
		204623 WILLIAM PATERSON UNIVERSITY		1,033.20	
		204617 WILLIAM PATERSON UNIVERSITY		1,061.16	
		204774 SPRING STREET COMMUNITY		472.50	
		204610 COUNTY COLLEGE OF MORRIS		3,028.00	
		205088 COUNTY OF MORRIS		197.85	
		204754 AVTECH INSTITUTE		1,546.66	
		204753 AVTECH INSTITUTE		1,176.00	
		204752 AVTECH INSTITUTE		1,232.00	
		204751 AVTECH INSTITUTE		1,176.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
WIA: Incentive Grant					
	202316	AT&T		8.90	
	204748	AVTECH INSTITUTE		1,528.00	
	204747	AVTECH INSTITUTE		784.00	
	204375	TELESEARCH INC		67.40	
	203645	CENTURYLINK		38.93	
	204756	BERGEN BLENDED ACADEMY		680.00	
	204755	BERGEN BLENDED ACADEMY		680.00	
	204764	EZ WHEELS DRIVING SCHOOL		1,652.92	
	204767	EZ WHEELS DRIVING SCHOOL		799.80	
	203966	MII PUBLICATIONS		269.19	
	204765	WILLIAM PATERSON UNIVERSITY		519.60	
	204769	COUNTY OF MORRIS		48,318.61	
02-213-41-742030-391		<i>WIOA Dislocated Worker (7/1/18-6/30/20)</i>	TOTAL FOR ACCOUNT		91,978.62
					=====
TOTAL for WIA: Incentive Grant					91,978.62

DEPARTMENT 742040

	204762	NEWBRIDGE SERVICES INC		157.18	
	203966	MII PUBLICATIONS		259.22	
	204763	NEWBRIDGE SERVICES INC		380.00	
	202316	AT&T		8.58	
	204618	NEWBRIDGE SERVICES INC		391.00	
	204629	RICOH USA, INC.		218.00	
	203645	CENTURYLINK		37.49	
	204618	NEWBRIDGE SERVICES INC		3,758.00	
	204618	NEWBRIDGE SERVICES INC		2,276.00	
	204375	TELESEARCH INC		64.90	
	204769	COUNTY OF MORRIS		29,183.42	
02-213-41-742040-391		<i>WIOA Youth (7/1/18-6/30/20)</i>	TOTAL FOR ACCOUNT		36,733.79
					=====
TOTAL for DEPARTMENT 742040					36,733.79

DEPARTMENT 742105

	204771	SPRING STREET COMMUNITY		558.00	
	204757	SPRING STREET COMMUNITY		585.00	
	204776	SPRING STREET COMMUNITY		180.00	
02-213-41-742105-391		<i>WIOA Adult (7/1/19-6/30/21)</i>	TOTAL FOR ACCOUNT		1,323.00
					=====
TOTAL for DEPARTMENT 742105					1,323.00

Reach Program F1PZN

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

Account	P0 #	Vendor	Description	Payment	Account Total
Reach Program F1PZN					
02-213-41-751905-391		REACH Program (1/1/19-12/31/19)	TOTAL FOR ACCOUNT		16,393.65
	204769	COUNTY OF MORRIS		11,020.24	
02-213-41-751905-392		REACH Program (1/1/19-12/31/19)	TOTAL FOR ACCOUNT		11,020.24
					=====
TOTAL for Reach Program F1PZN					27,413.89

DEPARTMENT 784020

	203253	V.E. RALPH & SON INC.		705.56	
	203253	V.E. RALPH & SON INC.		3.80	
	203253	V.E. RALPH & SON INC.		528.18	
	203253	V.E. RALPH & SON INC.		2,268.97	
02-213-41-784020-391		FY17 UASI (10/10/17-8/31/20)	TOTAL FOR ACCOUNT		3,506.51
					=====
TOTAL for DEPARTMENT 784020					3,506.51

DEPARTMENT 786925

	204495	TAYLOR & FRIEDBERG, LLC		221.75	
02-213-41-786925-394		MAPS (1/1/19-12/31/19)	TOTAL FOR ACCOUNT		221.75
					=====
TOTAL for DEPARTMENT 786925					221.75

DEPARTMENT 790215

	204537	WATERS, MCPHERSON, MCNEILL, P.C.		165.00	
	204537	WATERS, MCPHERSON, MCNEILL, P.C.		630.00	
	204537	WATERS, MCPHERSON, MCNEILL, P.C.		660.00	
	204537	WATERS, MCPHERSON, MCNEILL, P.C.		1,629.35	
	204537	WATERS, MCPHERSON, MCNEILL, P.C.		375.00	
	204537	WATERS, MCPHERSON, MCNEILL, P.C.		600.00	
	204537	WATERS, MCPHERSON, MCNEILL, P.C.		90.00	
	204537	WATERS, MCPHERSON, MCNEILL, P.C.		1,440.00	
	204537	WATERS, MCPHERSON, MCNEILL, P.C.		1,965.00	
02-213-41-790215-391		NYS&W Bicycle/Ped Path (6/29/18-6/29/22)	TOTAL FOR ACCOUNT		7,554.35
					=====
TOTAL for DEPARTMENT 790215					7,554.35

POLICE & FIRE TRAINING GRANT

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

Account	PO #	Vendor	Description	Payment	Account Total
POLICE & FIRE TRAINING GRANT					
	204499	COMBAT BRANDS, LLC		170.00	
	204499	COMBAT BRANDS, LLC		60.00	
	203138	STATE TOXICOLOGY LABORATORY		585.00	
	204499	COMBAT BRANDS, LLC		60.00	
	204499	COMBAT BRANDS, LLC		-495.00	
	204499	COMBAT BRANDS, LLC		73.75	
	204499	COMBAT BRANDS, LLC		340.00	
	204499	COMBAT BRANDS, LLC		500.00	
	204499	COMBAT BRANDS, LLC		340.00	
02-213-41-803105-392		<i>Police & Fire Training (7/1/10-Indef.)</i>	TOTAL FOR ACCOUNT		1,813.75
					=====
TOTAL for POLICE & FIRE TRAINING GRANT					1,813.75

DEPARTMENT 864005

	204897	COLONNELLI BROTHERS INC		83,128.00	
02-213-41-864005-392		<i>ML Crane Rd Brg 1400166(2/13/18-2/14/20)</i>	TOTAL FOR ACCOUNT		83,128.00
					=====
TOTAL for DEPARTMENT 864005					83,128.00

DEPARTMENT 864895

	204964	SCHIFANO CONSTRUCTION CORP.		192,034.76	
02-213-41-864895-391		<i>2018 ATP - County Aid (3/13/18-3/13/21)</i>	TOTAL FOR ACCOUNT		192,034.76
					=====
TOTAL for DEPARTMENT 864895					192,034.76

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Capital					
Analy dam condition,rehab dams					
	203768	GZA GEOENVIRONMENTAL, INC.		557.50	
04-216-55-953113-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		557.50
					=====
TOTAL for Analy dam condition,rehab dams					557.50
Renov CentralAveBldg Greystone					
	204109	SYSTEM ONE ALARM		8,207.00	
04-216-55-953146-951		Building & Improvements	TOTAL FOR ACCOUNT		8,207.00
					=====
TOTAL for Renov CentralAveBldg Greystone					8,207.00
DEPARTMENT 953225					
	202733	J FLETCHER CREAMER & SON, INC		3,541.51	
04-216-55-953225-951		Bridge Design, Renov, Construc - Var Loc	TOTAL FOR ACCOUNT		3,541.51
					=====
TOTAL for DEPARTMENT 953225					3,541.51
DEPARTMENT 953294					
	203269	COOPER ELECTRIC SUPPLY CO.		612.64	
04-216-55-953294-951		Replace Lighting/Ceilings/etc-Bldg&Grnds	TOTAL FOR ACCOUNT		612.64
					=====
TOTAL for DEPARTMENT 953294					612.64
DEPARTMENT 953341					
	204387	SPEEDWELL ELECTRIC MOTORS		2,182.00	
	204387	SPEEDWELL ELECTRIC MOTORS		13.78	
	204387	SPEEDWELL ELECTRIC MOTORS		451.10	
04-216-55-953341-956		Replace Motors, Fans and Pumps	TOTAL FOR ACCOUNT		2,646.88
					=====
TOTAL for DEPARTMENT 953341					2,646.88

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

Account	P0 #	Vendor	Description	Payment	Account Total
		203954 ARZEE SUPPLY		640.36	
04-216-55-953348-951		Various Roof Replace - County Wide	TOTAL FOR ACCOUNT		640.36
		TOTAL for DEPARTMENT 953348			640.36

DEPARTMENT 953357

		204889 RON-JON CONSTRUCTION CORP.		27,237.26	
04-216-55-953357-940		Replace & Upgrade Various Bridges	TOTAL FOR ACCOUNT		27,237.26
		TOTAL for DEPARTMENT 953357			27,237.26

DEPARTMENT 953362

		204108 SYSTEM ONE ALARM		2,226.00	
04-216-55-953362-951		Security Improvement AR Bldg/Courthouse	TOTAL FOR ACCOUNT		2,226.00
		TOTAL for DEPARTMENT 953362			2,226.00

DEPARTMENT 953382

		204964 SCHIFANO CONSTRUCTION CORP.		9,743.00	
04-216-55-953382-940		Road Resurfacing, MV arking lot, Railrd	TOTAL FOR ACCOUNT		9,743.00
		TOTAL for DEPARTMENT 953382			9,743.00

DEPARTMENT 953383

		204388 SPEEDWELL ELECTRIC MOTORS		580.22	
		204388 SPEEDWELL ELECTRIC MOTORS		5,670.22	
04-216-55-953383-940		B&G Interior Building Improvements	TOTAL FOR ACCOUNT		6,250.44
		TOTAL for DEPARTMENT 953383			6,250.44

DEPARTMENT 953384

		195951 BFI		7,999.38	
04-216-55-953384-940		Greystone/CAC Improvements	TOTAL FOR ACCOUNT		7,999.38

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953384					
					=====
TOTAL for DEPARTMENT 953384					7,999.38

DEPARTMENT 953387

		204906 MOTT MACDONALD LLC		3,218.40	
		204905 MOTT MACDONALD LLC		2,072.80	
04-216-55-953387-909		Various Bridge Replacement	TOTAL FOR ACCOUNT		5,291.20
		202733 J FLETCHER CREAMER & SON, INC		708.49	
04-216-55-953387-940		Various Bridge Replacement	TOTAL FOR ACCOUNT		708.49
					=====
TOTAL for DEPARTMENT 953387					5,999.69

DEPARTMENT 953416

		204107 SYSTEM ONE ALARM		402.00	
04-216-55-953416-951		B&G - Exterior Building Projects	TOTAL FOR ACCOUNT		402.00
					=====
TOTAL for DEPARTMENT 953416					402.00

DEPARTMENT 953418

		197627 KELLER & KIRKPATRICK		1,520.00	
		198146 MOTT MACDONALD LLC		1,950.00	
		204538 WATERS, MCPHERSON, MCNEILL, P.C.		30.00	
		204538 WATERS, MCPHERSON, MCNEILL, P.C.		30.00	
		200624 THE ENTECH GROUP INC		9,785.59	
		204538 WATERS, MCPHERSON, MCNEILL, P.C.		15.00	
		204538 WATERS, MCPHERSON, MCNEILL, P.C.		191.13	
		204538 WATERS, MCPHERSON, MCNEILL, P.C.		1,485.00	
04-216-55-953418-909		PublicWork-Bridge/DrainDesign&Recon/Repl	TOTAL FOR ACCOUNT		15,006.72
		204897 COLONNELLI BROTHERS INC		1,250.00	
04-216-55-953418-951		PublicWork-Bridge/DrainDesign&Recon/Repl	TOTAL FOR ACCOUNT		1,250.00
					=====
TOTAL for DEPARTMENT 953418					16,256.72

DEPARTMENT 953419

		204907 SCHIFANO CONSTRUCTION CORP.		73,848.66	
04-216-55-953419-951		PublicWorks-Railroad&Road Constr/Resurf	TOTAL FOR ACCOUNT		73,848.66
					=====

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953419					
TOTAL for DEPARTMENT 953419					73,848.66
DEPARTMENT 953420					
	199780	NATIONAL OFFICE FURNITURE, INC.		5,676.00	
04-216-55-953420-951		B&G - Interior Building Improvements	TOTAL FOR ACCOUNT		5,676.00
TOTAL for DEPARTMENT 953420					5,676.00
DEPARTMENT 953463					
	200919	STERTIL-KONI USA, INC		46,909.70	
04-216-55-953463-957		Equip&VehicleRplc/Upgrade-ShadeTree/MSC	TOTAL FOR ACCOUNT		46,909.70
TOTAL for DEPARTMENT 953463					46,909.70
DEPARTMENT 953487					
	196721	T. Y. LIN INTERNATIONAL		10,032.00	
	201148	MALICK AND SCHERER PC		6,000.00	
	195108	T. Y. LIN INTERNATIONAL		924.00	
	196578	DEWBERRY ENGINEERS, INC		18,655.00	
	196578	DEWBERRY ENGINEERS, INC		17,225.00	
	196579	T.Y. LIN INTERNATIONAL		34,980.00	
	199153	MALICK AND SCHERER PC		2,820.00	
04-216-55-953487-909		RR, RoadConst/Resurf &Design-PublicWrks	TOTAL FOR ACCOUNT		90,636.00
	204964	SCHIFANO CONSTRUCTION CORP.		13,271.06	
04-216-55-953487-940		RR, RoadConst/Resurf &Design-PublicWrks	TOTAL FOR ACCOUNT		13,271.06
TOTAL for DEPARTMENT 953487					103,907.06
DEPARTMENT 953488					
	204648	KEANE CONSTRUCTION		12,400.00	
04-216-55-953488-951		Sheriff Div Upgrades - Bldgs & Grnds	TOTAL FOR ACCOUNT		12,400.00
TOTAL for DEPARTMENT 953488					12,400.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
		197915 CLIFFSIDE BODY CORP		109.17	
		197915 CLIFFSIDE BODY CORP		1,654.28	
04-216-55-953489-957		<i>Equip&Vehicle Rplcmnt/Upgrd-MotorSrvctr</i>	TOTAL FOR ACCOUNT		1,763.45
					=====
TOTAL for DEPARTMENT 953489					1,763.45
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DEPARTMENT 953510					
		204206 ADAPCO, INC.		6,900.00	
		204206 ADAPCO, INC.		35.00	
		204206 ADAPCO, INC.		100.00	
04-216-55-953510-957		<i>2 AllTerrainVehicles w/Sprayers-Mosquito</i>	TOTAL FOR ACCOUNT		7,035.00
					=====
TOTAL for DEPARTMENT 953510					7,035.00
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DEPARTMENT 953529					
		204338 COUNTY CONCRETE CORP.		1,525.00	
		204338 COUNTY CONCRETE CORP.		946.66	
		204338 COUNTY CONCRETE CORP.		149.10	
		204338 COUNTY CONCRETE CORP.		-115.00	
		204922 PANCIELLO CONSTRUCTION LLC		12,480.00	
04-216-55-953529-940		<i>ExteriorProjects&BucketTruck-Bldgs&Grnds</i>	TOTAL FOR ACCOUNT		14,985.76
					=====
TOTAL for DEPARTMENT 953529					14,985.76
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DEPARTMENT 953530					
		204534 WATERS, MCPHERSON, MCNEILL, P.C.		5,621.80	
04-216-55-953530-909		<i>Rehab/Improv of Roads & RR - Engineering</i>	TOTAL FOR ACCOUNT		5,621.80
					=====
TOTAL for DEPARTMENT 953530					5,621.80
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Roads & Bridges					
		204008 R.S. KNAPP CO. INC.		285.20	
		204009 R.S. KNAPP CO. INC.		163.07	
		204009 R.S. KNAPP CO. INC.		178.55	
04-216-55-953663-909		<i>Miscellaneous - Other</i>	TOTAL FOR ACCOUNT		626.82
					=====
TOTAL for Roads & Bridges					626.82

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

Account	P0 #	Vendor	Description	Payment	Account Total
Cty Bridge Design & Constructi					
		204157 J FLETCHER CREAMER & SON, INC		750.00	
		204157 J FLETCHER CREAMER & SON, INC		4,000.00	
04-216-55-953975-940		<i>Hard Costs</i>	TOTAL FOR ACCOUNT		4,750.00
					=====
TOTAL for Cty Bridge Design & Constructi					4,750.00
DEPARTMENT 955403					
		204110 THE BIBER PARTNERSHIP AIA		1,340.00	
		204110 THE BIBER PARTNERSHIP AIA		1,340.00	
04-216-55-955403-909		<i>MV-Long Term Health Center Improvements</i>	TOTAL FOR ACCOUNT		2,680.00
					=====
TOTAL for DEPARTMENT 955403					2,680.00
DEPARTMENT 962398					
		204612 MOTOROLA SOLUTIONS INC		149,525.10	
04-216-55-962398-955		<i>ITD-Computer & Newtork Upgrades</i>	TOTAL FOR ACCOUNT		149,525.10
					=====
TOTAL for DEPARTMENT 962398					149,525.10
DEPARTMENT 962496					
		202790 EXTEL COMMUNICATIONS		7,375.00	
04-216-55-962496-955		<i>Various Computers, Electronic Systems-IT</i>	TOTAL FOR ACCOUNT		7,375.00
					=====
TOTAL for DEPARTMENT 962496					7,375.00
DEPARTMENT 963254					
		204612 MOTOROLA SOLUTIONS INC		4,249.77	
04-216-55-963254-909		<i>Acq VideoCamera/AlarmSys-LawPublicSafety</i>	TOTAL FOR ACCOUNT		4,249.77
		204612 MOTOROLA SOLUTIONS INC		95,000.00	
04-216-55-963254-956		<i>Acq VideoCamera/AlarmSys-LawPublicSafety</i>	TOTAL FOR ACCOUNT		95,000.00
					=====
TOTAL for DEPARTMENT 963254					99,249.77

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 963298					
		204612	MOTOROLA SOLUTIONS INC	124,857.69	
04-216-55-963298-952		County-Wide	Radio Sys - Public Safety		124,857.69
			TOTAL FOR ACCOUNT		124,857.69
					=====
		TOTAL for DEPARTMENT 963298			124,857.69

DEPARTMENT 963346

		203531	L-3 D.P. ASSOCIATES INC.	12,000.00	
04-216-55-963346-956		Purchase	Simulators for training LPS		12,000.00
			TOTAL FOR ACCOUNT		12,000.00
					=====
		TOTAL for DEPARTMENT 963346			12,000.00

DEPARTMENT 963497

		204612	MOTOROLA SOLUTIONS INC	51,006.12	
04-216-55-963497-909		Trunk	Radio Sys Upgrade-Law&PublicSafety		51,006.12
			TOTAL FOR ACCOUNT		51,006.12
					=====
		TOTAL for DEPARTMENT 963497			51,006.12

DEPARTMENT 963522

		196266	VIRTRA SYSTEMS	85,099.89	
04-216-55-963522-956		Upgrd	Firearms Simulator/Equip-LawPubSaf		85,099.89
			TOTAL FOR ACCOUNT		85,099.89
					=====
		TOTAL for DEPARTMENT 963522			85,099.89

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

Account	PO #	Vendor	Description	Payment	Account Total
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Dedicated Trust

Weights & Measures

	197868	TROEMNER LLC		4,644.40	
	197868	TROEMNER LLC		33.00	
	197868	TROEMNER LLC		33.00	
	204982	COUNTY OF MORRIS		61,957.81	
	197868	TROEMNER LLC		33.00	
	197868	TROEMNER LLC		33.00	
	197868	TROEMNER LLC		33.00	
13-290-56-575801-888		<i>Weights & Measures</i>	TOTAL FOR ACCOUNT		66,767.21
					=====
		TOTAL for Weights & Measures			66,767.21

DEPARTMENT 580554

	204455	KELLER & KIRKPATRICK		2,663.00	
13-290-56-580554-888		<i>Open Space - Park Commission</i>	TOTAL FOR ACCOUNT		2,663.00
					=====
		TOTAL for DEPARTMENT 580554			2,663.00

Clean Water Enforcement

	203561	GEN-EL SAFETY & INDUSTRIAL		299.60	
	203561	GEN-EL SAFETY & INDUSTRIAL		27.50	
13-290-56-580801-888		<i>Clean Water Enforcement</i>	TOTAL FOR ACCOUNT		327.10
					=====
		TOTAL for Clean Water Enforcement			327.10