

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
2148 - 4 IMPRINT INC.	PO 188156	1,921.19	1,921.19
30354 - A & B BAGEL II LLC	PO 189128	82.00	
	PO 189219	425.00	507.00
29840 - A T & T CORP.	PO 188634	3,456.68	3,456.68
15171 - AAMCO TRANSMISSIONS	PO 188489	1,308.13	1,308.13
12773 - ACCREDITED LOCK SUPPLY CO	PO 188948	633.51	633.51
10306 - ACE HEALTHCARE TRAINING	PO 189628	1,674.40	
	PO 189684	1,794.00	
	PO 189685	800.00	
	PO 189686	1,705.00	
	PO 189687	1,734.90	
	PO 189688	1,955.46	
	PO 189689	3,200.00	
	PO 189690	3,200.00	16,063.76
10306 - ACE HEALTHCARE TRAINING	PO 189691	3,200.00	
	PO 189692	3,200.00	
	PO 189693	1,674.40	
	PO 189607	1,645.20	9,719.60
26027 - ACE LITHOGRAPHERS	PO 187667	3,513.31	3,513.31
4752 - AES-NJ COGEN CO INC	PO 190250	6,241.34	6,241.34
18657 - AGWAY MORRISTOWN	PO 189009	193.97	193.97
12835 - AIR BRAKE & EQUIPMENT	PO 189734	589.60	589.60
8597 - AIR CENTER INC	PO 188543	417.00	417.00
25834 - AJM CONTRACTORS INC	PO 190182	391,948.55	391,948.55
20798 - ALERE TOXICOLOGY SERVICES INC.	PO 182270	16.00	16.00
29054 - ALEXIS RACHEL	PO 186866	245.01	245.01
12860 - ALFRE INC.	PO 188425	4,230.00	
	PO 190046	8,190.00	12,420.00
30631 - ALL TRAFFIC SOLUTIONS, INC	PO 188907	1,500.00	1,500.00
28719 - DELTA DENTAL INSURANCE COMPANY	PO 186812	14,179.89	
	PO 188492	13,809.00	
	PO 188654	2,716.02	30,704.91
8060 - ALPINE DEERE LANDSCAPING	PO 189775	17,375.00	17,375.00
1438 - ALTERNATIVE MICROGRAPHICS INC	PO 188623	2,287.46	2,287.46
24485 - AMANDA HEFFERAN	PO 190014	246.01	246.01
24001 - AMCHAR WHOLESALE INC.	PO 184908	5,120.00	5,120.00
30465 - AMERICAN 3B SCIENTIFIC L.P	PO 186871	1,002.95	1,002.95
29001 - AMERICAN FLAGPOLE & FLAG CO.	PO 177894	1,611.18	1,611.18
20367 - AMERICAN INSTITUTE OF MEDICAL	PO 189437	3,200.00	3,200.00
25382 - AMERICAN TOWER CORPORATION	PO 189982	1,987.34	1,987.34
13009 - AMERICAN WEAR INC.	PO 188507	289.92	
	PO 188545	7.98	
	PO 188546	200.52	
	PO 189323	200.52	
	PO 189324	255.31	
	PO 189325	7.98	962.23
30551 - ANGELICA ALLEN-MCMILLAN	PO 189047	25.20	25.20
20902 - ANITA COLATTA	PO 188950	33.16	33.16
20902 - ANITA COLATTA	PO 188953	30.90	30.90
20902 - ANITA COLATTA	PO 189971	32.67	32.67
26444 - ANN F. GROSSI	PO 189166	162.99	162.99
2188 - APCO INTERNATIONAL, INC.	PO 189978	30.00	30.00
13079 - ARAMARK DALLAS LOCKBOX	PO 189035	10,236.56	
	PO 189039	10,439.51	
	PO 189507	10,394.82	
	PO 189884	10,480.88	41,551.77
29260 - ARH ASSOCIATES	PO 187887	23,021.50	23,021.50
6111 - ARLENE STOLLER	PO 189728	60.00	60.00

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18710 - ASSOCIATED WATER CONDITIONERS INC	PO 189466	370.33	370.33
4696 - AT&T	PO 187626	27.10	
	PO 189431	30.54	57.64
13142 - AT&T	PO 188632	40.08	40.08
7658 - AT&T MOBILITY	PO 188635	2,166.99	2,166.99
7658 - AT&T MOBILITY	PO 188636	137.49	137.49
7658 - AT&T MOBILITY	PO 189529	37.24	37.24
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 184905	19,328.65	
	PO 185738	951.99	
	PO 186843	1,067.20	
	PO 187893	729.99	
	PO 188210	8,237.63	30,315.46
3899 - AVTECH INSTITUTE	PO 189451	800.00	
	PO 189455	1,688.00	
	PO 189458	800.00	
	PO 189459	1,520.00	4,808.00
13191 - AW DIRECT	PO 188146	142.99	142.99
13217 - BAKER & TAYLOR BOOKS	PO 187148	102.38	
	PO 188397	163.29	265.67
8663 - BARBARA MURRAY	PO 189159	40.62	40.62
25531 - BARNES & NOBLE BOOKSELLERS, INC.	PO 187280	630.00	630.00
25531 - BARNES & NOBLE BOOKSELLERS, INC.	PO 187891	265.90	265.90
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 188758	1,151.50	
	PO 188759	2,058.82	
	PO 188709	955.96	
	PO 188710	510.76	
	PO 188711	80.00	
	PO 189326	1,407.47	
	PO 189327	1,176.95	
	PO 189307	573.88	7,915.34
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 189308	253.00	253.00
24172 - BASE POWER SERVICES	PO 189222	6,350.00	6,350.00
13315 - BERGEN COMMUNITY COLLEGE	PO 189840	6,937.50	6,937.50
6327 - BETH DENMEAD	PO 189714	114.75	114.75
26375 - BEYER FLEET LLC	PO 187389	1,423.00	1,423.00
23983 - BEYER FORD	PO 186855	28,241.08	28,241.08
9476 - BINSKY SERVICE LLC	PO 185595	15,379.00	
	PO 186613	16,560.00	
	PO 187906	3,227.58	
	PO 188872	2,070.00	37,236.58
30122 - BOA SECURITY TECHNOLOGIES, INC.	PO 178774	484.60	484.60
13239 - BOB BARKER COMPANY, INC.	PO 184126	296.87	296.87
3647 - BOOK PAGE	PO 189146	576.00	576.00
7538 - BOROUGH OF KINNELON	PO 187544	1,033.07	1,033.07
11735 - BOROUGH OF WHARTON	PO 190447	2,562.50	2,562.50
27895 - BOWMAN CONSULTING COMPANY	PO 189460	3,250.00	3,250.00
30053 - BRAD PALATUCCI	PO 190027	100.00	100.00
27481 - BRAD SCHMITT	PO 189428	210.04	210.04
13475 - BRENT MATERIAL CO	PO 188221	1,461.92	1,461.92
28453 - BROWN TRUCK GROUP	PO 188762	1,430.89	
	PO 189329	158.32	
	PO 189779	196.70	1,785.91
24321 - BROWN'S HUNTERDON	PO 188760	593.74	593.74
24321 - BROWN'S HUNTERDON	PO 188761	608.11	608.11
24321 - BROWN'S HUNTERDON	PO 189309	605.85	605.85
24321 - BROWN'S HUNTERDON	PO 189328	467.06	467.06
11101 - BROWNELLS INC	PO 187900	315.70	315.70
5643 - BUNKY'S HEAVY TOWING, LLC	PO 188763	975.00	
	PO 189330	325.00	1,300.00

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13540 - BURRINI'S OLDE WORLD MARKET	PO 189135		608.00	608.00
20526 - CABLEVISION	PO 189278		383.58	383.58
13856 - CABLEVISION	PO 189386		195.04	195.04
13856 - CABLEVISION	PO 189387		211.81	211.81
13856 - CABLEVISION	PO 189388		117.88	117.88
13856 - CABLEVISION	PO 189389		273.14	273.14
13856 - CABLEVISION	PO 189390		207.54	207.54
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 188629		579.21	
	PO 188637		5,122.71	5,701.92
27428 - CALICO INDUSTRIAL SUPPLY, LLC	PO 188483		381.75	381.75
9692 - CAREER DEVELOPMENT INSTITUTE	PO 188057		389.00	389.00
30643 - CARING PARTNERS OF MORRIS	PO 189543		264.28	264.28
9852 - CARLOS FONSECA, M.D.	PO 189668		3,146.20	3,146.20
24820 - CARLOS PEREZ JR.	PO 189938		90.37	90.37
1615 - CAROL SPENCER	PO 188516		804.00	804.00
2646 - CAROL STOLZ	PO 190164		219.69	219.69
21725 - CARTRIDGE WORLD FAIRFIELD	PO 188384		1,767.64	1,767.64
21725 - CARTRIDGE WORLD FAIRFIELD	PO 189674		1,775.68	1,775.68
29044 - CDT TRAINING INC.	PO 189060		4,000.00	4,000.00
4598 - CDW GOVERNMENT	PO 186671		11,507.22	
	PO 187230		275.08	
	PO 187254		196.99	
	PO 187256		32,175.40	
	PO 187286		1,599.42	
	PO 187882		351.36	
	PO 187894		5,170.40	
	PO 187886		562.55	51,838.42
4598 - CDW GOVERNMENT	PO 187984		2,247.80	
	PO 188644		750.00	
	PO 188728		1,567.52	4,565.32
20542 - CELLEBRITE INC.	PO 188465		2,995.00	2,995.00
26636 - CENTER FOR EVALUATION	PO 189487		62,348.00	62,348.00
18831 - CENTRAL JERSEY TITLE CO. INC.	PO 189190		50.00	50.00
20487 - CENTURYLINK	PO 187193		165.22	165.22
20487 - CENTURYLINK	PO 187475		116.93	116.93
20487 - CENTURYLINK	PO 189098		117.63	117.63
20487 - CENTURYLINK	PO 189231		1,785.33	1,785.33
20487 - CENTURYLINK	PO 190429		1,785.33	1,785.33
24625 - CFCS - HOPE HOUSE	PO 189267		5,185.00	5,185.00
24625 - CFCS - HOPE HOUSE	PO 189717		5,652.00	5,652.00
24625 - CFCS - HOPE HOUSE	PO 190008		5,656.00	5,656.00
24625 - CFCS - HOPE HOUSE	PO 190009		1,849.00	1,849.00
24625 - CFCS - HOPE HOUSE	PO 190010		3,570.00	3,570.00
24625 - CFCS - HOPE HOUSE	PO 190011		3,713.00	3,713.00
24625 - CFCS - HOPE HOUSE	PO 190040		75.00	75.00
29506 - CHASAN, LAMPARELLO, MALLON &	PO 190438		1,225.78	1,225.78
1627 - CHEMUNG SUPPLY CORP	PO 188764		14,407.75	14,407.75
13788 - CHERRY WEBER & ASSOC. PC	PO 158518		471.30	
	PO 189741		9,936.00	
	PO 189748		2,497.10	
	PO 189749		724.20	
	PO 189750		1,038.50	
	PO 189836		1,051.70	15,718.80
30640 - CHP DOSIMETRY	PO 189074		1,768.00	1,768.00
29059 - CHRIS KLEIN	PO 189211		298.85	298.85
1682 - CHRISTINE MARION	PO 189571		65.89	65.89
1807 - CHRISTINE SAWYER	PO 183175		944.10	944.10
20528 - CHRISTOPHER P STATILE PA	PO 189612		2,344.50	
	PO 189624		6,643.50	

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	PO 189740	12,596.00	
	PO 189742	13,256.75	
	PO 189743	8,658.25	43,499.00
30658 - CHRISTOPHER ROSTA	PO 189596	90.00	90.00
28373 - CHLIC	PO 190084	386,279.66	386,279.66
89 - CINTAS CORPORATION	PO 188462	317.85	
	PO 188371	101.60	
	PO 189225	155.30	574.75
8454 - CLIFTON ELEVATOR SERVICE CO INC	PO 188844	2,095.00	
	PO 188845	5,814.00	
	PO 189083	1,680.00	9,589.00
4605 - COACH & EQUIPMENT MANUFACTURING CO.	PO 189305	29.61	29.61
28659 - COACHING SYSTEMS, LLC	PO 184687	823.31	823.31
13895 - COLONNELLI BROTHERS INC	PO 190183	47,169.11	47,169.11
12476 - COMMERCIAL INTERIORS DIRECT IN	PO 188339	1,633.28	1,633.28
30400 - COMPUTER DESIGN INTEGRATION LLC	PO 188640	342,000.00	342,000.00
13972 - CONSOLIDATED ENVIRONMENTAL INC	PO 188947	5,970.00	5,970.00
8043 - CONTRACT PHARMACY SERVICES INC	PO 189210	27,125.70	27,125.70
26101 - COOPER ELECTRIC SUPPLY CO.	PO 189170	3,677.53	3,677.53
26101 - COOPER ELECTRIC SUPPLY CO.	PO 189287	1,445.91	1,445.91
21755 - CORE PROMOTIONS, LLC	PO 188482	192.00	192.00
14643 - CORNERSTONE FAMILY	PO 189677	27,723.96	27,723.96
14021 - COUNTY BUSINESS SYSTEMS INC	PO 188951	17,200.00	
	PO 189131	470.00	17,670.00
14022 - COUNTY COLLEGE OF MORRIS	PO 189845	417,576.59	417,576.59
14029 - COUNTY COLLEGE OF MORRIS	PO 189846	17,287.66	17,287.66
14031 - COUNTY CONCRETE CORP.	PO 188943	641.56	641.56
13 - COUNTY OF MORRIS	PO 190086	140,069.47	140,069.47
13 - COUNTY OF MORRIS	PO 190091	38,768.18	38,768.18
13 - COUNTY OF MORRIS	PO 190092	67,575.63	67,575.63
13 - COUNTY OF MORRIS	PO 190408	7,310.38	7,310.38
13 - COUNTY OF MORRIS	PO 190410	228.33	228.33
13 - COUNTY OF MORRIS	PO 190461	725.69	725.69
13 - COUNTY OF MORRIS	PO 190462	20,727.07	20,727.07
14041 - COUNTY WELDING SUPPLY CO	PO 189411	102.69	
	PO 189601	43.90	146.59
13963 - SAGE PUBLICATIONS, INC.	PO 187153	381.08	381.08
29891 - CRAIG MAY	PO 190029	10.01	10.01
29633 - CRANE ASSOCIATES, P.C.	PO 188864	425.20	
	PO 189934	9,543.00	9,968.20
25188 - CRASH DATA GROUP INC	PO 188060	1,050.00	1,050.00
29977 - CRITICAL RESPONSE GROUP., INC.	PO 188471	600.00	600.00
24342 - CROSSTOWN PLUMBING SUPPLY INC.	PO 188944	2,899.59	2,899.59
24342 - CROSSTOWN PLUMBING SUPPLY INC.	PO 188945	975.52	975.52
24342 - CROSSTOWN PLUMBING SUPPLY INC.	PO 189191	14,260.22	14,260.22
14089 - CURA INC.	PO 189266	2,052.00	
	PO 190044	1,578.00	3,630.00
14102 - CY DRAKE LOCKSMITHS, INC.	PO 189040	89.25	
	PO 189105	26.00	115.25
30250 - CYNTHIA COOK	PO 188979	72.24	72.24
30338 - D & M ELECTRICAL, LLC	PO 184173	4,966.00	4,966.00
12683 - D. C. EXPRESS INC	PO 189270	317.50	
	PO 189501	52,333.00	52,650.50
12523 - D&B AUTO SUPPLY	PO 188765	2,563.86	
	PO 189332	547.51	
	PO 189333	2,691.46	5,802.83
14123 - DAILY RECORD	PO 189302	238.30	238.30
14123 - DAILY RECORD	PO 189415	71.98	71.98
14123 - DAILY RECORD	PO 189417	112.40	112.40

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14123 - DAILY RECORD	PO 189489	47.47	47.47
14123 - DAILY RECORD	PO 189502	701.93	701.93
14123 - DAILY RECORD	PO 189503	84.88	84.88
14123 - DAILY RECORD	PO 189506	181.80	181.80
14123 - DAILY RECORD	PO 189515	45.75	45.75
14123 - DAILY RECORD	PO 190025	51.34	51.34
14123 - DAILY RECORD	PO 190026	47.04	47.04
14123 - DAILY RECORD	PO 190090	221.53	221.53
14123 - DAILY RECORD	PO 190428	147.83	147.83
15642 - DALE KRAMER	PO 189497	184.27	184.27
78 - DALE KRAMER	PO 189505	45.67	45.67
8315 - DASH MEDICAL GLOVES INC	PO 189523	5,351.90	5,351.90
27908 - DATA NETWORK SOLUTIONS	PO 188631	2,603.93	2,603.93
18414 - DAVID WEBER OIL COMPANY	PO 189331	755.26	
	PO 189426	438.35	1,193.61
11434 - DAWN CENTER FOR INDEPENDENT	PO 189709	3,506.00	
	PO 189711	4,709.00	8,215.00
14181 - DAYTOP VILLAGE OF NJ, INC.	PO 190045	15,576.00	15,576.00
11569 - DEBORAH J MERZ	PO 188978	6.89	6.89
21922 - DEIRDRE'S HOUSE	PO 189560	9,275.00	9,275.00
14228 - DELL MARKETING L.P.	PO 187259	2,093.12	
	PO 187877	20,480.00	22,573.12
14265 - DENTRUST DENTAL INC.	PO 187907	3,969.00	3,969.00
14267 - DENVILLE LINE PAINTING INC	PO 189516	106,043.23	106,043.23
29659 - DIANA HEESEMANN	PO 186868	80.00	80.00
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 188958	356.20	356.20
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 189604	157.54	157.54
8735 - DIRECT TV INC	PO 189949	155.98	
	PO 189984	16.23	172.21
24335 - DISCOVERY BENEFITS INC.	PO 187673	738.50	738.50
24335 - DISCOVERY BENEFITS INC.	PO 187919	65.00	65.00
29063 - DM MEDICAL BILLINGS, LLC	PO 189920	2,262.15	2,262.15
29814 - DOCUSAFE, LLC	PO 188939	3,861.00	3,861.00
26446 - DONALD C. SMITH JR	PO 189975	142.00	142.00
7339 - DONNA GRUBLE	PO 189263	13.15	13.15
30656 - DOUGLAS A BALLAN	PO 190171	700.00	700.00
14379 - DOVER BRAKE & CLUTCH CO INC	PO 188766	446.40	
	PO 188767	674.12	
	PO 189334	744.48	1,865.00
4080 - DREW UNIVERSITY THE OFFICE	PO 190115	8.93	8.93
28752 - CRYSTAL SPRINGS	PO 187025	47.97	
	PO 187946	0.99	
	PO 188954	1.46	
	PO 189065	0.99	51.41
11374 - DUBLIN JANITORIAL SUPPLY	PO 189769	2,792.40	2,792.40
14491 - EL PRIMER PASO, LTD.	PO 189715	7,363.00	7,363.00
336 - ELECTION GRAPHICS, INC.	PO 189504	67,178.00	
	PO 189631	255,463.10	322,641.10
1462 - ELIZABETH A. JACOBSON	PO 189264	128.30	128.30
29858 - ELLIOTT BLAFER	PO 189238	64.95	64.95
20352 - ELLIOTT BLAFER	PO 189595	432.97	432.97
11684 - ELVI CABRERA	PO 189461	77.28	77.28
8895 - ELY'S AQUATIC FARM INC	PO 188526	130.81	130.81
11345 - EMBROIDME	PO 188815	210.00	210.00
2047 - EMPLOYMENT HORIZONS, INC.	PO 189682	19,194.00	
	PO 189773	61,573.00	80,767.00
14569 - ENVIRONMENTAL SYSTEMS	PO 188267	400.00	400.00
10410 - ESHA RESEARCH INC	PO 190113	200.00	200.00
6038 - ESSEX COUNTY HOSPITAL	PO 189843	3,643.78	3,643.78

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13421 - ESTATE OF DOUGLAS BOOSER	PO 182435	419.60	419.60
30492 - EVAN MAY	PO 190023	51.16	51.16
12300 - EXPRESS FRAMES LLC	PO 189153	152.04	152.04
14604 - EXTEL COMMUNICATIONS	PO 185639	345.00	345.00
14604 - EXTEL COMMUNICATIONS	PO 186967	10,775.00	10,775.00
14604 - EXTEL COMMUNICATIONS	PO 187357	7,858.00	7,858.00
14604 - EXTEL COMMUNICATIONS	PO 187878	1,685.00	1,685.00
28966 - EXTRA PACKAGING CORP	PO 187868	1,933.11	1,933.11
3549 - EZ WHEELS DRIVING SCHOOL	PO 189440	387.00	
	PO 189449	1,794.00	
	PO 189452	399.90	
	PO 189694	1,652.92	4,233.82
30012 - EZCLOCKS, LLC	PO 175460	394.00	394.00
14641 - FAMILY INTERVENTION	PO 189482	4,274.00	
	PO 189483	14,615.00	18,889.00
15382 - FAMILY PROMISE OF	PO 189200	6,607.00	
	PO 190174	16,077.00	22,684.00
12515 - FASTENAL COMPANY	PO 188946	1,477.49	1,477.49
20423 - FASTER URGENT CARE LLC	PO 180891	8,753.00	8,753.00
5088 - FBI/LEEDA	PO 188801	450.00	450.00
14668 - FEDEX	PO 188714	37.69	
	PO 188967	124.37	
	PO 188970	47.76	
	PO 189606	89.50	
	PO 189945	38.07	337.39
25548 - FIRST PRIORITY EMERGENCY	PO 184380	85,206.04	85,206.04
25548 - FIRST PRIORITY EMERGENCY	PO 184737	7,369.05	7,369.05
14731 - FIVE TOWN REGIONAL DIAL-A-RIDE	PO 189683	24,414.51	24,414.51
12151 - FLEMINGTON BUICK CHEVROLET	PO 189335	438.58	
	PO 189781	124.58	563.16
25330 - FLEMINGTON DEPT STORE INC	PO 188768	2,497.60	2,497.60
14772 - FOWLER EQUIP CO INC.	PO 189081	235.00	
	PO 189212	647.64	882.64
14786 - FRED PRYOR SEMINARS	PO 187837	398.00	
	PO 189043	158.00	556.00
25300 - FREDRIC M. KNAPP	PO 167220	104.00	104.00
25300 - FREDRIC M. KNAPP	PO 186318	300.00	300.00
25300 - FREDRIC M. KNAPP	PO 189393	300.00	300.00
25300 - FREDRIC M. KNAPP	PO 189402	10.00	10.00
25501 - FREDRIC M. KNAPP	PO 189408	188.10	188.10
14787 - FREEDOM HOUSE INC.	PO 190049	34,239.31	34,239.31
14795 - FRENCH & PARRELLO ASSOCIATES	PO 183391	2,090.00	
	PO 185203	10,260.00	
	PO 185205	21,517.50	
	PO 188566	2,625.00	
	PO 189216	5,512.80	
	PO 189237	9,339.15	
	PO 189747	2,236.32	53,580.77
14839 - GALE	PO 188391	157.50	
	PO 188396	671.40	828.90
14841 - GALETON	PO 189034	277.60	277.60
14852 - GANN LAW BOOKS	PO 187790	188.00	
	PO 187793	160.00	
	PO 188131	470.00	818.00
9822 - GARDEN STATE VINYL DESIGNS LLC	PO 189312	144.75	144.75
4683 - GARY GOUCK	PO 189379	349.65	349.65
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 187681	347.36	347.36
9915 - GEORGE COPPOLA	PO 189496	160.00	160.00
14983 - GRAINGER	PO 187896	1,056.38	

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Vendor		Payment	Check Total
	PO 188756	161.38	
	PO 188757	162.39	
	PO 189085	738.40	2,118.55
24884 - GRAINGER	PO 187931	262.08	262.08
24884 - GRAINGER	PO 188477	441.09	441.09
14984 - GRAINGER	PO 188541	57.21	
	PO 188542	177.97	
	PO 188544	225.09	
	PO 188991	366.24	
	PO 189303	115.51	
	PO 189304	127.16	
	PO 189321	133.32	
	PO 188515	48.70	1,251.20
14984 - GRAINGER	PO 188588	720.92	
	PO 188592	1,581.46	
	PO 188585	340.90	
	PO 188941	238.97	
	PO 189243	97.40	2,979.65
17801 - GREG ST. JOHN	PO 189602	90.00	90.00
16985 - GREGORY PERRY	PO 190038	42.61	42.61
20005 - GROFF TRACTOR NJ, LLC	PO 188173	644.22	
	PO 189336	299.36	943.58
9505 - HAIG SERVICE CORPORATION	PO 188849	4,030.00	4,030.00
25522 - HARRY L. SCHWARZ & CO.	PO 188514	405.00	405.00
30359 - HD SUPPLY CONSTRUCTION &	PO 186755	1,550.00	1,550.00
4059 - HEALTH CARE LOGISTICS INC.	PO 188485	422.60	422.60
27901 - HEIDI PEER	PO 189161	59.67	59.67
8685 - HENRY SCHEIN INC	PO 187382	72.69	72.69
28456 - HERBST-MUSCIANO, LLC	PO 188957	3,800.00	3,800.00
15195 - HILTI INC	PO 182350	247.19	247.19
3751 - HILTON KING	PO 182735	629.40	629.40
28404 - HOME DEPOT U.S.A., INC.	PO 189471	1,315.58	
	PO 190135	1,683.34	
	PO 190423	745.00	3,743.92
25308 - HOMEFRONT PROTECTIVE GROUP INC	PO 181124	195.00	195.00
20737 - HOOVER TRUCK CENTERS INC	PO 188769	119.71	119.71
20737 - HOOVER TRUCK CENTERS INC	PO 188770	4,365.99	4,365.99
20737 - HOOVER TRUCK CENTERS INC	PO 189313	16.92	16.92
20737 - HOOVER TRUCK CENTERS INC	PO 189314	220.67	220.67
20737 - HOOVER TRUCK CENTERS INC	PO 189337	820.69	820.69
20737 - HOOVER TRUCK CENTERS INC	PO 189338	5,027.63	5,027.63
10414 - HUBER & ASSOCIATES	PO 189706	700.00	
	PO 189707	700.00	
	PO 190109	700.00	
	PO 190167	700.00	2,800.00
15260 - HUDSON COUNTY COMMUNITY COLLEGE	PO 189839	1,499.20	1,499.20
27183 - HUY DINH	PO 189434	42.14	42.14
29389 - HVG LLC	PO 189480	450.50	450.50
28969 - IMPACT TECHNOLOGY SOLUTIONS LLC	PO 187898	1,060.00	1,060.00
29846 - IMPERIAL BAG & PAPER CO. LLC	PO 187912	2,858.93	
	PO 188113	124.26	
	PO 189036	195.22	
	PO 189206	1,950.49	5,128.90
15337 - INFORMATION TODAY INC	PO 189827	442.53	
	PO 189829	353.03	795.56
1664 - INGRAM LIBRARY SERVICES	PO 188385	2,208.70	
	PO 188387	485.74	
	PO 188386	439.37	
	PO 188388	955.33	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 188392	2,915.99	
	PO 188389	868.83	7,873.96
1664 - INGRAM LIBRARY SERVICES	PO 188393	1,410.44	
	PO 188395	889.24	
	PO 188390	548.78	
	PO 188394	1,353.68	
	PO 189139	1,358.98	
	PO 189140	346.31	5,907.43
1664 - INGRAM LIBRARY SERVICES	PO 189141	4,770.93	
	PO 189143	2,648.69	
	PO 189144	1,925.71	9,345.33
20385 - INSTITUTE FOR BRAIN POTENTIAL	PO 188208	79.00	79.00
4859 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 188379	1,950.00	1,950.00
15373 - INTAB LLC	PO 188381	753.58	753.58
30028 - INTEGRITY, INC.	PO 189485	5,801.00	5,801.00
30028 - INTEGRITY, INC.	PO 190047	8,547.00	8,547.00
6100 - INTER CITY TIRE	PO 189339	1,942.71	
	PO 189784	1,250.91	
	PO 189785	489.73	3,683.35
27577 - INTERNATIONAL ASSOCIATION OF	PO 187186	190.00	190.00
20551 - INTERNATIONAL CODE COUNCIL, INC.	PO 189554	370.00	370.00
30135 - INVESTIGATIVE FORENSICS CONSULTING	PO 189012	2,128.00	2,128.00
15433 - J & D SALES & SERVICE LLC	PO 188771	797.11	
	PO 188772	749.50	1,546.61
29113 - J.C. CONTRACTING, INC.	PO 190178	68,670.00	68,670.00
29630 - JACKIE LYNN MILLER	PO 186865	245.94	245.94
29539 - JAMES GANNON	PO 189901	116.12	116.12
29115 - JAMES GANNON	PO 189902	249.18	
	PO 189903	233.40	482.58
4885 - JAN-MICHAEL MONRAD	PO 189381	593.88	593.88
28604 - JANE A. ARMSTRONG	PO 189432	473.32	473.32
18296 - JANE VAN WIEMOKLY	PO 190152	135.00	135.00
14340 - JANET DONALDSON	PO 190388	38.50	38.50
30549 - JEANNE GILBERT	PO 189701	226.68	226.68
1585 - JERSEY BATTERED WOMEN'S	PO 189561	2,393.00	2,393.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 186047	14,667.98	14,667.98
960 - JERSEY CENTRAL POWER & LIGHT	PO 189032	41.39	41.39
960 - JERSEY CENTRAL POWER & LIGHT	PO 189033	58.18	58.18
960 - JERSEY CENTRAL POWER & LIGHT	PO 189115	36.44	36.44
960 - JERSEY CENTRAL POWER & LIGHT	PO 189116	635.55	635.55
960 - JERSEY CENTRAL POWER & LIGHT	PO 189117	55.11	55.11
960 - JERSEY CENTRAL POWER & LIGHT	PO 189214	475.42	475.42
960 - JERSEY CENTRAL POWER & LIGHT	PO 189284	187.17	187.17
960 - JERSEY CENTRAL POWER & LIGHT	PO 189412	3.87	3.87
960 - JERSEY CENTRAL POWER & LIGHT	PO 189413	4.19	4.19
960 - JERSEY CENTRAL POWER & LIGHT	PO 189536	19.56	19.56
960 - JERSEY CENTRAL POWER & LIGHT	PO 189537	22.49	22.49
960 - JERSEY CENTRAL POWER & LIGHT	PO 189539	813.79	813.79
960 - JERSEY CENTRAL POWER & LIGHT	PO 189652	345.79	345.79
960 - JERSEY CENTRAL POWER & LIGHT	PO 189653	651.60	651.60
960 - JERSEY CENTRAL POWER & LIGHT	PO 189654	31.93	31.93
960 - JERSEY CENTRAL POWER & LIGHT	PO 189771	40,691.72	40,691.72
960 - JERSEY CENTRAL POWER & LIGHT	PO 189812	14,992.13	14,992.13
960 - JERSEY CENTRAL POWER & LIGHT	PO 189973	2,895.95	2,895.95
960 - JERSEY CENTRAL POWER & LIGHT	PO 189993	38.76	38.76
960 - JERSEY CENTRAL POWER & LIGHT	PO 189998	163.29	163.29
960 - JERSEY CENTRAL POWER & LIGHT	PO 189999	14.89	14.89
960 - JERSEY CENTRAL POWER & LIGHT	PO 190055	15,431.29	15,431.29
960 - JERSEY CENTRAL POWER & LIGHT	PO 190412	50,521.07	50,521.07

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor			Payment	Check Total
1622 - JERSEY TRACTOR TRAILER	PO 189698		3,200.00	3,200.00
26156 - JJS SERVICES, INC.	PO 189774		85,443.00	85,443.00
30501 - JOHN H. STAMLER POLICE	PO 188194		90.00	90.00
29541 - JOHN SPIROU	PO 188913		44.45	44.45
26133 - JOHN TUGMAN	PO 188914		70.00	70.00
12452 - JOHNSON & JOHNSON, ESQS	PO 189281		5,658.42	5,658.42
26888 - JOHNSON CONTROLS INC.	PO 185588		2,385.00	2,385.00
21614 - JOHNSON MIRMIRAN &	PO 175734		3,200.00	3,200.00
8131 - JOHNSTONE SUPPLY	PO 187895		401.91	
	PO 187913		721.16	
	PO 188199		124.75	1,247.82
2695 - JOHNSTONE SUPPLY	PO 189469		1,485.22	
	PO 189818		15,770.68	
	PO 189933		367.48	
	PO 190134		652.46	18,275.84
30657 - JONATHAN BONILLA MADRIGAL	PO 189584		90.00	90.00
7432 - JUNE WITTY	PO 188030		165.30	165.30
28985 - KAREN ANN KURLANDER	PO 188938		225.00	225.00
7474 - KARL'S SALES AND SERVICE CO LLC	PO 189720		1,039.05	1,039.05
10129 - KATHY'S KREATIONS	PO 189285		680.00	680.00
15565 - KELLER & KIRKPATRICK	PO 179088		144.80	
	PO 179088		1,726.40	
	PO 183393		13,201.50	
	PO 183394		9,360.00	
	PO 187962		663.00	
	PO 187961		234.00	
	PO 187965		468.00	
	PO 187964		9,399.00	35,196.70
15565 - KELLER & KIRKPATRICK	PO 187963		195.00	
	PO 189541		994.50	
	PO 189620		2,847.00	
	PO 189744		1,590.40	
	PO 189746		6,343.40	
	PO 189752		2,146.00	14,116.30
15574 - KENVIL POWER EQUIPMENT, INC.	PO 188217		130.98	
	PO 189126		193.97	
	PO 189341		12.63	337.58
11214 - KEVIN SITLICK	PO 189549		9.00	9.00
15587 - KEYSTONE PUBLIC SAFETY INC.	PO 186175		600.00	600.00
5547 - KISATSKY ELIZABETH	PO 189678		105.52	105.52
15634 - KORNER STORE INC	PO 188852		420.00	420.00
26458 - KRISTIAN MCMORLAND	PO 189479		384.00	384.00
28942 - KRISTINA DEJESUS	PO 157507		183.70	183.70
30637 - KYLA TIETZ	PO 189493		250.00	250.00
30495 - KYLE CASTELONIA	PO 190392		93.00	93.00
15671 - LABCORP OF AMERICA HOLDINGS	PO 188273		580.50	580.50
12726 - LANGUAGE LINE SERVICES	PO 188205		217.60	
	PO 188247		57.80	275.40
20143 - LASCOMP INSTITUTE	PO 189438		4,000.00	4,000.00
30485 - LAURIE LITT	PO 189061		150.00	
	PO 189213		200.00	350.00
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 190439		364.00	364.00
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 190440		790.00	790.00
15753 - LESS STRESS INSTRUCTIONAL SERV	PO 189525		1,820.00	1,820.00
5855 - LEXIS NEXIS	PO 188984		348.00	348.00
10100 - LIBRARY INTERIOR INC	PO 185101		1,706.36	1,706.36
8132 - LK PHYSICIANS AND HOSP SPPY	PO 187905		39.95	39.95
15816 - LONGFELLOWS SANDWICH DELI	PO 189134		161.45	161.45
15816 - LONGFELLOWS SANDWICH DELI	PO 189229		216.00	216.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor			Payment	Check Total
15816 - LONGFELLOWS SANDWICH DELI	PO 189494		137.21	137.21
15816 - LONGFELLOWS SANDWICH DELI	PO 189534		168.87	168.87
15816 - LONGFELLOWS SANDWICH DELI	PO 190170		180.00	180.00
15816 - LONGFELLOWS SANDWICH DELI	PO 190176		230.98	230.98
53 - LOVEYS PIZZA & GRILL	PO 188456		124.96	
	PO 189488		213.71	
	PO 189199		221.00	
	PO 189809		230.00	
	PO 190173		191.90	981.57
28742 - LULU PRESS, INC.	PO 188029		107.15	107.15
15850 - LUM, DRASCO & POSITAN LLC	PO 189555		1,633.00	
	PO 189519		2,590.00	
	PO 189937		2,590.00	6,813.00
15919 - M.C. PROSECUTOR'S EMERGENT	PO 190015		4,210.00	4,210.00
14891 - MAJOR POLICE SUPPLY	PO 182237		122,429.43	122,429.43
30690 - MANAGEMENT TOOLS, LLC	PO 190446		2,802.50	2,802.50
3368 - MANUELA SCHUSTER	PO 189700		66.10	66.10
2291 - MARGARET SHULTZ	PO 190200		90.66	90.66
4388 - MARIA ROSARIO	PO 189716		38.05	38.05
4396 - MARIE KIRSCH	PO 189163		144.51	144.51
25380 - MARIN REGENTHAL- GARLAND	PO 189435		16.03	16.03
27866 - MARK CARTER	PO 190430		367.90	367.90
29550 - MARK SPITZER	PO 189635		106.12	106.12
3951 - MARY SANDERS	PO 190151		87.00	87.00
30170 - MARYJEAN BAKALETZ	PO 190150		105.00	105.00
21720 - MATTHEW TROIANO	PO 189395		57.98	57.98
9650 - MC LEAGUE OF MUNICIPALITIES	PO 187717		65.00	65.00
25792 - MCGRATH MUNICIPAL EQUIPMENT, LLC	PO 188178		215.50	215.50
25792 - MCGRATH MUNICIPAL EQUIPMENT, LLC	PO 188179		993.50	993.50
8459 - MCI -VERIZON COMPANY	PO 190117		11.64	11.64
3110 - MCI COM	PO 190119		35.76	
	PO 190162		33.45	
	PO 190163		35.66	
	PO 190165		33.45	
	PO 190166		33.45	
	PO 189980		100.07	
	PO 190168		33.45	
	PO 190169		31.89	337.18
16095 - MCMASTER-CARR SUPPLY CO	PO 188455		170.48	170.48
8949 - MEADOW WOOD MANOR	PO 188992		1,182.50	1,182.50
13689 - MEGGIT TRAINING SYSTEMS INC.	PO 188123		1,552.50	
	PO 188803		2,577.50	
	PO 189611		5,000.00	9,130.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 188491		30.00	30.00
267 - METRO IMAGING SERVICES INC	PO 187795		530.00	530.00
16158 - MGL PRINTING SOLUTIONS	PO 189842		516.00	516.00
21669 - MICHAEL MCMAHON	PO 189550		83.46	83.46
12056 - MICHAEL PEOPLES	PO 189592		77.53	77.53
23717 - MICHAEL SCARNEO	PO 190112		1,175.00	1,175.00
295 - MID-ATLANTIC TRUCK CENTRE INC	PO 188773		1,980.00	1,980.00
11453 - MIDWEST TAPE LLC	PO 187796		586.75	
	PO 188399		315.78	
	PO 189155		1,893.91	2,796.44
25466 - MILLENNIUM COMMUNICATIONS	PO 183882		1,522.14	1,522.14
25466 - MILLENNIUM COMMUNICATIONS	PO 187473		1,480.00	1,480.00
16207 - MILLER & CHITTY CO INC	PO 184863		26,250.00	
	PO 189467		17,280.00	43,530.00
6408 - MIRION TECHNOLOGIES (GDS) INC	PO 188468		723.50	723.50
27296 - MONARCH HOUSING ASSOCIATES, INC.	PO 189531		22,500.00	22,500.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
30196 - MONMOUTH CONTROLS & EQUIPMENT CO.,	PO 186572	7,116.80	7,116.80
7313 - MONTAGE ENTERPRISES INC.	PO 189343	199.10	199.10
16273 - MOORE MEDICAL LLC	PO 188467	48.99	
	PO 188473	792.17	
	PO 188642	17.48	858.64
13106 - MORRIS ARTS	PO 189486	10,000.00	10,000.00
19478 - MORRIS COUNTY CHAMBER OF	PO 188568	400.00	
	PO 188876	55.00	
	PO 189112	65.00	520.00
6213 - MORRIS COUNTY ENGRAVING LLC	PO 188332	216.22	216.22
12819 - MORRIS COUNTY MUA	PO 189133	350.00	350.00
12819 - MORRIS COUNTY MUA	PO 189248	5,884.75	5,884.75
12819 - MORRIS COUNTY MUA	PO 189472	1,866.30	1,866.30
19483 - MORRIS COUNTY MUNICIPAL	PO 189473	586.12	586.12
15472 - MORRIS COUNTY PARK COMMISSION	PO 188129	10.00	10.00
1800 - MORRIS COUNTY PARK COMMISSION	PO 188276	4,477.80	4,477.80
15472 - MORRIS COUNTY PARK COMMISSION	PO 188481	72.00	72.00
15472 - MORRIS COUNTY PARK COMMISSION	PO 189283	20.00	20.00
4812 - MORRIS COUNTY PREVENTION	PO 189269	24,270.00	
	PO 189268	21,810.00	46,080.00
16316 - MORRISTOWN AUTO BODY INC	PO 188774	265.00	265.00
26488 - MORRISTOWN CAR WASH	PO 190116	1,000.00	1,000.00
19491 - MORRISTOWN INN	PO 189370	330.00	330.00
16321 - MORRISTOWN LUMBER &	PO 188962	20.78	
	PO 189084	42.61	
	PO 189169	155.40	
	PO 189209	12.50	
	PO 189249	78.75	
	PO 189421	311.08	
	PO 189657	31.96	653.08
16334 - MORRISTOWN MEDICAL CENTER	PO 189265	3,128.00	3,128.00
25371 - MORRISTOWN MEDICAL CENTER	PO 189941	10,000.00	10,000.00
25371 - MORRISTOWN MEDICAL CENTER	PO 189942	10,000.00	10,000.00
25371 - MORRISTOWN MEDICAL CENTER	PO 189943	10,000.00	10,000.00
25371 - MORRISTOWN MEDICAL CENTER	PO 189944	10,000.00	10,000.00
16334 - MORRISTOWN MEDICAL CENTER	PO 190039	16,434.00	16,434.00
16340 - MORRISTOWN PARKING AUTHORITY	PO 189719	1,015.11	1,015.11
16341 - MORRISTOWN PARTNERSHIP	PO 189255	3,208.25	3,208.25
21791 - MOTOROLA SOLUTIONS INC	PO 187029	82,271.66	82,271.66
10752 - MOTT MACDONALD LLC	PO 189835	1,037.67	
	PO 190184	9,339.00	10,376.67
4955 - MR. JOHN, INC.	PO 188356	280.00	
	PO 188587	550.00	830.00
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 187571	352.26	
	PO 187742	703.44	
	PO 187749	137.84	1,193.54
488 - MURPHY MCKEON P.C.	PO 186547	189.00	189.00
19523 - N.J. NATURAL GAS COMPANY	PO 189605	348.51	348.51
28785 - NAPA OF ROCKAWAY	PO 188781	273.10	
	PO 188782	124.16	
	PO 189046	652.86	
	PO 189350	909.38	1,959.50
28785 - NAPA OF ROCKAWAY	PO 189351	1,847.56	
	PO 189318	695.24	2,542.80
28785 - NAPA OF ROCKAWAY	PO 189425	1,050.86	1,050.86
30550 - NATAL ISRAEL TRAUMA CENTER	PO 189608	71,000.00	71,000.00
7294 - NATIONAL DISTRICT ATTORNEYS	PO 188031	250.00	250.00
21122 - NATIONAL FUEL OIL INC.	PO 188451	22,129.23	22,129.23
21122 - NATIONAL FUEL OIL INC.	PO 189322	44,644.14	44,644.14

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
9504 - NENA	PO 189230	3,600.00	
	PO 189518	3,600.00	7,200.00
28330 - NESTLE WATERS NORTH AMERICA INC.	PO 188779	51.98	51.98
30364 - NEW YORK ASSOCIATION OF HOSTAGE	PO 185289	916.00	916.00
16533 - NEW HOPE FOUNDATION INC.	PO 190041	13,634.65	
	PO 190042	2,450.00	
	PO 190043	1,892.15	17,976.80
14560 - NEW JERSEY AIDS SERVICES	PO 188422	9,080.00	9,080.00
16552 - NEWBRIDGE SERVICES INC	PO 189559	44,183.00	
	PO 189676	950.00	
	PO 189450	8,311.00	
	PO 189699	8,126.00	61,570.00
12176 - NEWSBANK INC	PO 189156	5,887.00	5,887.00
572 - NEWTON MEMORIAL HOSPITAL	PO 187251	80.00	80.00
23981 - NIELSEN DODGE - C-J-R	PO 188775	633.30	633.30
23981 - NIELSEN DODGE - C-J-R	PO 189316	672.34	672.34
23981 - NIELSEN DODGE - C-J-R	PO 189346	259.95	259.95
16570 - NISIVOC CIA, LLP	PO 183428	40,193.00	40,193.00
28983 - NJ 211 PARTNERSHIP	PO 190111	3,000.00	3,000.00
30227 - NJ NY SECURITY WORKS TP, INC	PO 189702	3,199.20	3,199.20
16660 - NJ ST ASSOC CHIEFS OF POLICE	PO 188802	180.00	180.00
16672 - DIVISION OF STATE POLICE	PO 189603	5,755.00	5,755.00
8991 - NJHMFA-HMIS	PO 189279	750.00	750.00
3111 - NJJDA	PO 184991	100.00	100.00
26554 - NJMCA, INC.	PO 187196	40.00	40.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 188776	51.00	51.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 189517	576.00	576.00
16764 - NU-WAY CONCESSIONAIRES INC	PO 189127	3,707.57	3,707.57
19739 - NV5	PO 189751	166,825.78	166,825.78
26178 - OBP MEDICAL	PO 186858	2,343.30	2,343.30
21565 - OCLC ONLINE COMPUTER	PO 182834	2,326.33	2,326.33
26726 - OFFICE CONCEPTS GROUP, INC.	PO 188235	1,367.53	1,367.53
26726 - OFFICE CONCEPTS GROUP, INC.	PO 188251	1,252.00	1,252.00
26726 - OFFICE CONCEPTS GROUP, INC.	PO 188258	395.13	395.13
26726 - OFFICE CONCEPTS GROUP, INC.	PO 188892	138.92	138.92
26726 - OFFICE CONCEPTS GROUP, INC.	PO 188894	83.92	83.92
26726 - OFFICE CONCEPTS GROUP, INC.	PO 188963	379.71	379.71
26726 - OFFICE CONCEPTS GROUP, INC.	PO 189011	183.78	183.78
26726 - OFFICE CONCEPTS GROUP, INC.	PO 189201	257.64	257.64
26726 - OFFICE CONCEPTS GROUP, INC.	PO 189204	51.84	51.84
26726 - OFFICE CONCEPTS GROUP, INC.	PO 189613	1,372.84	1,372.84
26726 - OFFICE CONCEPTS GROUP, INC.	PO 190004	41.57	41.57
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 189276	28,452.00	28,452.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 189277	2,907.00	2,907.00
12211 - OK AUTO 4WD & TIRE	PO 170770	68.00	68.00
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 188777	351.18	351.18
26965 - CABLEVISION LIGHTPATH INC.	PO 188627	9,182.72	9,182.72
26965 - CABLEVISION LIGHTPATH INC.	PO 189538	2,810.44	2,810.44
16847 - OXFORD UNIVERSITY PRESS	PO 187794	845.00	845.00
10287 - PANCIELLO CONSTRUCTION LLC	PO 190053	10,100.00	10,100.00
16899 - PARK UNION LUMBER COMPANY LLC	PO 189203	48.82	48.82
28313 - PATRICIA A. ROGALSKY	PO 190405	28.95	28.95
18102 - PEQUANNOCK TOWNSHIP	PO 189645	5,625.00	5,625.00
7632 - PESI INC.	PO 188708	221.30	
	PO 189056	233.93	
	PO 189109	219.99	675.22
26161 - PETE LOHMUS	PO 189886	52.99	52.99
12426 - PETROCHOICE	PO 188321	1,343.32	1,343.32
27929 - PREMIER GLOBAL SERVICES	PO 188638	266.85	266.85

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
17019 - PHILLIPSBURG SCHOOL BASED	PO 189441	800.00	
	PO 189442	8,465.00	
	PO 189443	1,459.00	
	PO 189444	1,442.00	
	PO 189445	4,149.00	
	PO 189446	862.00	
	PO 190085	102.00	17,279.00
4934 - PHYLLIS COPPOLA	PO 190060	655.00	655.00
19681 - PITNEY BOWES CREDIT CORP	PO 188120	525.00	525.00
28605 - POGGI LANDSCAPING	PO 189820	16,950.00	16,950.00
30504 - POLICE TECHNICAL	PO 188463	450.00	450.00
12398 - POP-A-LOCK OF NORTHERN NJ	PO 188865	815.00	815.00
6553 - PORTASOFT OF MORRIS COUNTY INC	PO 189252	486.00	486.00
17117 - POWER PLACE INC	PO 187650	76.11	
	PO 189194	959.98	1,036.09
26363 - PRAXAIR DISTRIBUTION	PO 188778	160.48	160.48
28653 - PRIME HEALTHCARE SERVICES	PO 188260	773.06	
	PO 188652	584.77	
	PO 189274	369.92	1,727.75
29929 - PRIME HEALTHCARE SERVICES -	PO 187644	127,262.19	
	PO 188702	27,716.13	154,978.32
20422 - PROGRESSIVE HYDRAULICS INC	PO 188452	43.06	
	PO 189317	920.80	963.86
3146 - PROQUEST LLC	PO 180310	20,530.00	
	PO 185755	3,371.00	23,901.00
17189 - PSE&G CO	PO 190414	1,973.74	1,973.74
25795 - PUBLIC AGENCY TRAINING	PO 188021	325.00	325.00
25795 - PUBLIC AGENCY TRAINING	PO 188449	325.00	325.00
27549 - PYRAMID SCHOOL PRODUCTS	PO 188508	545.58	545.58
7872 - QUENCH USA, INC.	PO 190192	48.00	48.00
264 - R & J CONTROL, INC.	PO 188204	800.00	
	PO 188956	7,006.95	
	PO 188956	765.25	8,572.20
264 - R & J CONTROL, INC.	PO 189196	3,410.00	
	PO 189196	155.00	
	PO 189247	395.00	3,960.00
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 182160	5,388.50	
	PO 189468	165.00	5,553.50
17215 - R.S. KNAPP CO. INC.	PO 188567	75.00	
	PO 189189	237.06	312.06
30503 - RANDOMWARE	PO 188622	670.00	670.00
26223 - RE-TRON TECHNOLOGIES INC.	PO 188780	572.32	572.32
26223 - RE-TRON TECHNOLOGIES INC.	PO 189348	1,285.89	1,285.89
26223 - RE-TRON TECHNOLOGIES INC.	PO 189349	245.82	245.82
29466 - RICCIARDI BROTHERS, INC	PO 187726	166.84	
	PO 188870	472.33	
	PO 189410	707.26	1,346.43
10730 - RICHARD GRUBB & ASSOC., INC.	PO 183478	10,203.00	10,203.00
19765 - RICOH AMERICAS CORPORATION	PO 189042	872.10	872.10
28741 - RICOH USA, INC.	PO 184787	678.15	678.15
28741 - RICOH USA, INC.	PO 188795	717.15	717.15
28741 - RICOH USA, INC.	PO 188903	497.28	497.28
28741 - RICOH USA, INC.	PO 189006	1,176.11	1,176.11
28741 - RICOH USA, INC.	PO 189015	2,349.57	2,349.57
28741 - RICOH USA, INC.	PO 189157	3,228.79	3,228.79
28741 - RICOH USA, INC.	PO 189220	141.68	141.68
28741 - RICOH USA, INC.	PO 189221	197.82	197.82
28741 - RICOH USA, INC.	PO 189429	754.66	754.66
21788 - ROAD SAFETY SYSTEMS LLC	PO 184895	1,912.50	1,912.50

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor			Payment	Check Total
21788 - ROAD SAFETY SYSTEMS LLC	PO 188564		2,587.50	2,587.50
21788 - ROAD SAFETY SYSTEMS LLC	PO 189173		4,987.50	4,987.50
21788 - ROAD SAFETY SYSTEMS LLC	PO 189753		215,081.21	215,081.21
28455 - ROBERT & SON, INC.	PO 189798		165.00	165.00
28455 - ROBERT & SON, INC.	PO 189800		720.00	720.00
5345 - ROUTE 23 AUTOMALL LLC	PO 188783		109.80	
	PO 189352		340.87	
	PO 189353		565.25	1,015.92
11414 - ROUTEMATCH SOFTWARE, INC.	PO 189806		10,980.20	
	PO 189808		34,699.23	
	PO 189807		14,059.84	59,739.27
9938 - RUTGERS CENTER FOR CONTINUING	PO 189439		800.00	
	PO 189696		671.00	1,471.00
17443 - RUTGERS STATE UNIVERSITY OF NJ	PO 190406		202.50	202.50
27044 - RUTGERS, THE STATE UNIVERSITY	PO 189456		800.00	
	PO 189697		699.00	1,499.00
28334 - RUTGERS, THE STATE UNIVERSITY OF NJ	PO 189457		800.00	800.00
17461 - S & S WORLDWIDE, INC.	PO 187789		1,748.23	1,748.23
19814 - SAFETY- KLEEN SYSTEMS, INC.	PO 189051		76.00	
	PO 189294		315.29	391.29
10234 - SAMSON METAL SERVICES	PO 189797		2,443.50	2,443.50
21687 - SANITARY CONSTRUCTION CO. INC.	PO 189745		72,699.35	72,699.35
29035 - SARINA DOSSANTOS	PO 189430		165.03	165.03
30100 - SCATURRO BROS. INC.	PO 189111		47,384.10	47,384.10
19827 - SCHENCK PRICE, SMITH & KING	PO 189710		2,198.10	2,198.10
17546 - SCHIFANO CONSTRUCTION CORP.	PO 189669		695,766.59	
	PO 190179		395,127.70	
	PO 190179		45,257.00	1,136,151.29
3032 - SCIENTIFIC BOILER WATER	PO 189108		243.00	243.00
30490 - SHANE RIEGLER	PO 190024		40.51	40.51
17621 - SHEAFFER SUPPLY, INC.	PO 189354		99.80	99.80
17635 - SHERWIN WILLIAMS	PO 187623		13.34	
	PO 188218		26.94	40.28
17726 - SHI INTERNATIONAL CORP	PO 181998		138,189.42	138,189.42
17726 - SHI INTERNATIONAL CORP	PO 186400		22,824.46	22,824.46
17726 - SHI INTERNATIONAL CORP	PO 186413		6,663.05	6,663.05
17726 - SHI INTERNATIONAL CORP	PO 186416		26,081.30	26,081.30
17726 - SHI INTERNATIONAL CORP	PO 187257		592,480.00	592,480.00
17726 - SHI INTERNATIONAL CORP	PO 187861		48,000.00	48,000.00
17726 - SHI INTERNATIONAL CORP	PO 187883		140.00	140.00
17726 - SHI INTERNATIONAL CORP	PO 187981		113,528.00	113,528.00
17726 - SHI INTERNATIONAL CORP	PO 187982		9,495.85	9,495.85
17726 - SHI INTERNATIONAL CORP	PO 187985		33,789.00	33,789.00
17726 - SHI INTERNATIONAL CORP	PO 188254		7,500.00	7,500.00
17726 - SHI INTERNATIONAL CORP	PO 188270		15,549.72	15,549.72
17668 - SIRCHIE	PO 186250		411.00	411.00
17699 - SMITH MOTOR CO., INC.	PO 188317		500.45	
	PO 188784		821.78	
	PO 189355		1,053.09	
	PO 189356		606.19	
	PO 189319		64.22	3,045.73
8503 - SMITH TRACTOR & EQUIPMENT INC.	PO 188785		705.99	
	PO 189357		373.76	1,079.75
7722 - SNAP-ON INDUSTRIAL	PO 188090		12,618.75	12,618.75
17755 - SOUTHEAST MORRIS COUNTY	PO 189776		471.30	471.30
11160 - SPACE FARMS INC	PO 189099		6,097.00	6,097.00
17772 - SPEEDWELL ELECTRIC MOTORS	PO 188843		565.00	565.00
27957 - SPENCE OSAIGBOVO	PO 189003		15.00	15.00
11379 - STACI SANTUCCI	PO 189477		93.10	93.10

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
16675 - STATE TOXICOLOGY LABORATORY	PO 188035	90.00	90.00
30199 - STAVOLA CONSTRUCTION MATERIALS, INC	PO 189655	161.32	161.32
26447 - STEPHEN J. ZENES	PO 190434	142.00	142.00
4298 - STERICYCLE INC.	PO 188197	321.81	321.81
8284 - STERICYCLE SPECIALTY	PO 189622	1,092.00	1,092.00
30642 - STEVEN HARVEY	PO 189380	42.96	42.96
8749 - STEVEN ORTIZ	PO 190028	100.00	100.00
8621 - SUBURBAN PROPANE -2347	PO 188792	1,076.97	
	PO 188797	1,755.68	
	PO 188949	2,212.48	
	PO 189528	1,135.79	
	PO 189623	590.09	6,771.01
28733 - SULLIVAN AND GRABER	PO 189476	210.00	210.00
27893 - SUMMIT MEDICAL GROUP, PA	PO 188198	340.00	340.00
15905 - SUSAN CALANTONE	PO 189936	748.68	748.68
11429 - SUSSEX COUNTY MUA	PO 189656	170.25	170.25
17936 - SUSSEX CTY CHAMBER OF COMMERCE	PO 188569	245.00	245.00
21364 - SYSTEM ONE ALARM	PO 187691	4,032.40	4,032.40
21364 - SYSTEM ONE ALARM	PO 187719	3,246.24	3,246.24
21364 - SYSTEM ONE ALARM	PO 188104	1,020.00	1,020.00
21364 - SYSTEM ONE ALARM	PO 188461	1,738.00	1,738.00
6265 - T & M ASSOCIATES	PO 190185	12,731.13	12,731.13
26030 - TABB INC.	PO 188755	680.00	680.00
25523 - TACTICAL MEDICAL SOLUTIONS INC.	PO 189045	1,230.28	1,230.28
28779 - TARA CHOMINSKY	PO 188024	57.70	57.70
5611 - TBS CONTROLS LLC	PO 189253	2,898.00	2,898.00
21296 - TECTONIC ENGINEERING	PO 185556	4,765.00	4,765.00
30508 - TEDDY ANDERSON	PO 189383	224.54	224.54
21286 - TELCO COMMUNICATIONS	PO 188310	14,610.00	14,610.00
7574 - TELE-MEASUREMENTS, INC.	PO 187799	3,999.50	3,999.50
17990 - TELESEARCH INC	PO 189433	3,579.43	
	PO 189130	1,052.56	
	PO 189167	1,767.20	
	PO 189448	2,579.85	
	PO 189703	3,221.43	
	PO 189625	100.00	
	PO 189629	100.00	
	PO 189632	745.88	13,146.35
17990 - TELESEARCH INC	PO 189665	966.18	
	PO 189666	859.95	
	PO 189667	982.81	2,808.94
30653 - TERRESTRIAL IMAGING LLC	PO 189572	6,569.96	
	PO 189947	11,499.99	18,069.95
3962 - TESSCO INC.	PO 183308	270.02	
	PO 189521	59.36	329.38
14476 - THE EDUCATIONAL CENTER	PO 189833	10,890.00	10,890.00
27366 - THE GODFATHER OF MORRISTOWN	PO 189495	129.20	129.20
20797 - THE MUSIAL GROUP PA	PO 190130	3,737.00	3,737.00
10412 - THE NEUROSCIENCE CENTER OF	PO 187909	550.00	550.00
26198 - THE TINT SHOP INC.	PO 186630	1,073.00	1,073.00
24933 - THOMAS POLLIO	PO 189585	384.71	384.71
10812 - THOMSON REUTER-WEST	PO 184712	1,050.30	1,050.30
10812 - THOMSON REUTER-WEST	PO 188014	5,936.60	5,936.60
10812 - THOMSON REUTER-WEST	PO 189416	763.81	763.81
122 - TILCON NEW YORK INC.	PO 188955	1,505.36	
	PO 189118	2,273.11	3,778.47
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 189259	1,311.96	1,311.96
18067 - TJ'S SPORTWIDE TROPHY	PO 189090	102.60	102.60
281 - TOMAR INDUSTRIES INC	PO 188538	363.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 189514	78.00	
	PO 189246	965.00	
	PO 189768	608.00	2,014.00
20788 - TOP LINE CONSTRUCTION CORP	PO 190180	275,419.20	
	PO 190180	10,358.00	285,777.20
20788 - TOP LINE CONSTRUCTION CORP	PO 190181	91,358.90	
	PO 190181	14,089.60	105,448.50
7555 - TOSHIBA BUSINESS SOLUTIONS USA	PO 186854	393.75	
	PO 188818	3,252.30	3,646.05
9055 - TOTAL ADMINISTRATIVE SERVICES	PO 187671	2,246.40	2,246.40
1122 - TOWNSHIP OF MORRIS	PO 190122	261,760.39	261,760.39
1122 - TOWNSHIP OF MORRIS	PO 190123	21,949.50	21,949.50
20693 - TOWNSHIP OF PARSIPPANY-TROY HILLS	PO 188355	609.00	609.00
19736 - TOWNSHIP OF RANDOLPH	PO 189811	48.12	48.12
3049 - TRANE	PO 188364	4,794.37	4,794.37
30457 - TRAP FIND LLC	PO 188058	150.00	150.00
3486 - TREASURER, STATE OF NEW JERSEY	PO 188942	820.00	820.00
20000 - TREASURER-STATE OF NEW JERSEY	PO 189217	2,430.00	2,430.00
19998 - TREASURER-STATE OF NEW JERSEY	PO 189626	90.00	90.00
18144 - TREE KING INC	PO 189650	14,872.50	14,872.50
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 189712	1,120.00	1,120.00
28045 - TROY GROUP, INC.	PO 190448	2,010.00	2,010.00
20009 - TRUGREEN	PO 189198	310.57	310.57
25209 - TURN OUT UNIFORMS, INC.	PO 188793	112.98	112.98
25209 - TURN OUT UNIFORMS, INC.	PO 189028	8,028.11	8,028.11
25209 - TURN OUT UNIFORMS, INC.	PO 189028	4,213.99	4,213.99
25209 - TURN OUT UNIFORMS, INC.	PO 189757	1,116.89	1,116.89
25209 - TURN OUT UNIFORMS, INC.	PO 189922	504.00	504.00
12739 - TURTLE & HUGHES, INC.	PO 188350	67.79	67.79
4144 - U-LINE SHIPPING SUPPLY	PO 188981	89.46	89.46
9285 - U.S. SECURITY ASSOCIATES, INC.	PO 186205	7,101.01	
	PO 187599	6,397.72	
	PO 188268	2,594.09	16,092.82
29655 - UAS ACADEMY LLC	PO 171382	4,800.00	4,800.00
18233 - UNITED PARCEL SERVICE	PO 189291	108.00	108.00
446 - UNITRONIX DATA SYSTEMS INC	PO 189053	7,299.72	7,299.72
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 177836	2,228.88	2,228.88
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 186424	80.00	80.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 186763	189.00	189.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 188790	305.50	305.50
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 189639	181.00	181.00
20035 - UNIVERSAL UNIFORM SALES CO.INC	PO 188643	164.99	164.99
20035 - UNIVERSAL UNIFORM SALES CO.INC	PO 189172	22.99	22.99
9716 - UNIVERSITY HOSPITAL	PO 175015	317.40	317.40
24207 - VALENCIA COLLEGE	PO 189235	294.00	294.00
18285 - VAN CLEEF ENGINEERING ASSOC	PO 188103	400.00	
	PO 189185	275.00	675.00
25245 - VEOLIA ES TECHNICAL SOLUTIONS, LLC	PO 186586	1,591.83	1,591.83
25245 - VEOLIA ES TECHNICAL SOLUTIONS, LLC	PO 188707	5,654.02	5,654.02
1286 - VERIZON	PO 188630	171.73	171.73
1286 - VERIZON	PO 188633	1,249.44	1,249.44
1286 - VERIZON	PO 189232	151.86	151.86
1286 - VERIZON	PO 189522	40.03	40.03
10158 - VERIZON	PO 189810	755.26	755.26
1286 - VERIZON	PO 189923	386.45	386.45
1286 - VERIZON	PO 189974	110.07	110.07
1286 - VERIZON	PO 189977	8,104.22	8,104.22
10668 - VERIZON CABS	PO 189233	1,614.14	1,614.14
1348 - VERIZON WIRELESS	PO 189086	125.79	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 189088	738.28	
	PO 189436	140.29	
	PO 189384	9,923.24	
	PO 189295	14,544.33	
	PO 189295	278.75	
	PO 189921	160.08	25,910.76
28202 - VILLAGE SHOP RITE	PO 188912	163.95	
	PO 188980	426.87	590.82
7037 - VILLAGE SUPER MARKET, INC.	PO 189101	114.21	
	PO 188985	133.69	
	PO 189544	1,658.91	
	PO 189600	131.69	2,038.50
11197 - VIRGINIA MICHELIN	PO 189557	104.55	104.55
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 189520	588.95	588.95
6146 - W.B. MASON COMPANY INC	PO 186647	317.37	
	PO 187314	96.42	
	PO 187918	2,063.12	
	PO 188840	72.49	
	PO 188807	241.30	
	PO 187758	120.69	
	PO 188207	77.12	
	PO 188447	389.98	3,378.49
6146 - W.B. MASON COMPANY INC	PO 188620	416.49	
	PO 188278	310.48	726.97
6146 - W.B. MASON COMPANY INC	PO 188904	350.24	
	PO 188496	127.32	
	PO 188703	722.40	
	PO 188509	159.44	
	PO 188657	248.82	
	PO 188641	221.31	
	PO 188952	431.88	
	PO 188539	35.76	2,297.17
6146 - W.B. MASON COMPANY INC	PO 188919	292.78	
	PO 189215	147.85	
	PO 189154	22.35	
	PO 189168	336.32	
	PO 189186	232.67	
	PO 189073	13.41	1,045.38
6146 - W.B. MASON COMPANY INC	PO 188995	99.36	
	PO 188841	212.92	312.28
6146 - W.B. MASON COMPANY INC	PO 189010	129.32	
	PO 189071	644.64	
	PO 189014	22.35	
	PO 188937	284.87	
	PO 189023	451.72	
	PO 189024	71.52	
	PO 189027	307.06	
	PO 189030	109.29	2,020.77
6146 - W.B. MASON COMPANY INC	PO 189049	1,330.98	
	PO 189050	259.83	
	PO 189052	7.00	
	PO 189063	180.52	
	PO 189064	52.35	1,830.68
6146 - W.B. MASON COMPANY INC	PO 189226	588.46	
	PO 189286	1.90	
	PO 189418	45.28	
	PO 189296	33.19	
	PO 189422	1.90	
	PO 189475	99.29	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 189530	90.35	
	PO 189419	56.27	916.64
6146 - W.B. MASON COMPANY INC	PO 189593	26.89	
	PO 189647	59.06	85.95
6146 - W.B. MASON COMPANY INC	PO 189646	45.65	
	PO 189648	45.65	
	PO 189777	50.12	
	PO 190005	67.05	
	PO 189732	57.14	
	PO 189772	183.27	
	PO 189917	307.06	
	PO 190108	96.56	852.50
6146 - W.B. MASON COMPANY INC	PO 189837	13.41	
	PO 189918	608.49	
	PO 189844	68.00	
	PO 189847	403.13	
	PO 190372	60.97	1,154.00
4061 - WALTER RAWA	PO 190073	183.09	183.09
18388 - WARREN COUNTY COMMUNITY COLL.	PO 189454	1,000.00	1,000.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 189726	2,248.35	2,248.35
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 189727	4,228.00	4,228.00
13392 - WEBSTER PLUMBING &	PO 188367	133.80	
	PO 189037	840.00	973.80
20093 - WELDON QUARRY CO., LLC	PO 187680	450.00	450.00
26353 - WHITE IRON LLC	PO 185610	3,620.00	3,620.00
5851 - WILLIAM KERSEY	PO 189288	1,888.01	1,888.01
8335 - WILLIAM PATERSON UNIVERSITY	PO 189453	800.00	
	PO 189695	1,638.40	2,438.40
21189 - WITMER-PUBLIC SAFETY GROUP	PO 182364	295.00	295.00
3793 - WOODRUFF ENERGY	PO 189932	22,442.55	22,442.55
29478 - YEVGENIYA ZBRIZHER	PO 190153	399.79	399.79
18599 - ACUITY SPECIALTY PRODUCTS, INC	PO 188788	141.99	141.99
TOTAL			8,906,477.39

Total to be paid from Fund 01 Current Fund	3,418,878.15
Total to be paid from Fund 02 Grant Fund	2,553,599.90
Total to be paid from Fund 04 County Capital	2,842,610.33
Total to be paid from Fund 13 Dedicated Trust	91,389.01

	8,906,477.39

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

Account	P0 #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
		188963 OFFICE CONCEPTS GROUP, INC.		379.71	
01-201-20-100100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		379.71
		190408 COUNTY OF MORRIS		101.93	
		190462 COUNTY OF MORRIS		261.19	
01-201-20-100100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		363.12
		189255 MORRISTOWN PARTNERSHIP		3,000.00	
		189255 MORRISTOWN PARTNERSHIP		147.00	
		189255 MORRISTOWN PARTNERSHIP		61.25	
01-201-20-100100-084		Other Outside Services	TOTAL FOR ACCOUNT		3,208.25
TOTAL for County Administrator				=====	3,951.08
Personnel					
		189219 A & B BAGEL II LLC		425.00	
01-201-20-105100-039		Education Schools & Training	TOTAL FOR ACCOUNT		425.00
		189226 W.B. MASON COMPANY INC		44.70	
		189226 W.B. MASON COMPANY INC		27.21	
		189226 W.B. MASON COMPANY INC		27.21	
		189226 W.B. MASON COMPANY INC		6.64	
		189226 W.B. MASON COMPANY INC		7.80	
		189226 W.B. MASON COMPANY INC		15.60	
		189226 W.B. MASON COMPANY INC		3.13	
		189226 W.B. MASON COMPANY INC		6.31	
		189226 W.B. MASON COMPANY INC		6.82	
		189226 W.B. MASON COMPANY INC		8.44	
		189226 W.B. MASON COMPANY INC		434.60	
01-201-20-105100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		588.46
		190408 COUNTY OF MORRIS		32.39	
		190462 COUNTY OF MORRIS		251.76	
01-201-20-105100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		284.15
		189229 LONGFELLOWS SANDWICH DELI		99.00	
		189229 LONGFELLOWS SANDWICH DELI		117.00	
01-201-20-105100-077		Social Service Costs	TOTAL FOR ACCOUNT		216.00
		189221 RICOH USA, INC.		197.82	
		189220 RICOH USA, INC.		141.68	
01-201-20-105100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		339.50
TOTAL for Personnel				=====	1,853.11

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

Account	P0 #	Vendor	Description	Payment	Account Total
		187644 PRIME HEALTHCARE SERVICES -		42,990.78	
		187644 PRIME HEALTHCARE SERVICES -		28,341.13	
		187644 PRIME HEALTHCARE SERVICES -		29,751.13	
		187644 PRIME HEALTHCARE SERVICES -		26,179.15	
		188702 PRIME HEALTHCARE SERVICES -		27,716.13	
01-201-20-105115-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		154,978.32
					=====
TOTAL for DEPARTMENT 105115					154,978.32

Board of Chosen Freeholders

		189419 W.B. MASON COMPANY INC		22.32	
		189419 W.B. MASON COMPANY INC		4.00	
		189419 W.B. MASON COMPANY INC		14.37	
		189419 W.B. MASON COMPANY INC		5.71	
		189419 W.B. MASON COMPANY INC		9.87	
01-201-20-110100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		56.27
		190408 COUNTY OF MORRIS		138.46	
		190408 COUNTY OF MORRIS		124.68	
		190462 COUNTY OF MORRIS		363.96	
		190462 COUNTY OF MORRIS		295.58	
01-201-20-110100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		922.68
		188876 MORRIS COUNTY CHAMBER OF		55.00	
		189112 MORRIS COUNTY CHAMBER OF		65.00	
		188985 VILLAGE SUPER MARKET, INC.		133.69	
		189600 VILLAGE SUPER MARKET, INC.		131.69	
01-201-20-110100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		385.38
		190388 JANET DONALDSON		38.50	
01-201-20-110100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		38.50
					=====
TOTAL for Board of Chosen Freeholders					1,402.83

Clerk of the Board

		189415 DAILY RECORD		71.98	
		189417 DAILY RECORD		112.40	
		189302 DAILY RECORD		88.32	
		189302 DAILY RECORD		69.40	
		189302 DAILY RECORD		80.58	
		190090 DAILY RECORD		74.13	
		190090 DAILY RECORD		74.56	
		190090 DAILY RECORD		72.84	
		190428 DAILY RECORD		70.69	
		190428 DAILY RECORD		77.14	
01-201-20-110105-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		792.04

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

Account	P0 #	Vendor	Description	Payment	Account Total
Clerk of the Board					
		190372 W.B. MASON COMPANY INC		16.01	
		190372 W.B. MASON COMPANY INC		6.23	
		190372 W.B. MASON COMPANY INC		8.62	
		190372 W.B. MASON COMPANY INC		21.63	
01-201-20-110105-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		60.97
					=====
TOTAL for Clerk of the Board					853.01
County Clerk					
		189295 VERIZON WIRELESS		375.33	
01-201-20-120100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		375.33
		188657 W.B. MASON COMPANY INC		248.82	
		189166 ANN F. GROSSI		29.84	
01-201-20-120100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		278.66
		189131 COUNTY BUSINESS SYSTEMS INC		470.00	
01-201-20-120100-059		Other General Expenses	TOTAL FOR ACCOUNT		470.00
		190408 COUNTY OF MORRIS		1,517.78	
		190462 COUNTY OF MORRIS		5,395.48	
01-201-20-120100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		6,913.26
		189285 KATHY'S KREATIONS		680.00	
01-201-20-120100-069		Printing	TOTAL FOR ACCOUNT		680.00
		189291 UNITED PARCEL SERVICE		108.00	
01-201-20-120100-084		Other Outside Services	TOTAL FOR ACCOUNT		108.00
		189475 W.B. MASON COMPANY INC		98.34	
		189475 W.B. MASON COMPANY INC		0.95	
01-201-20-120100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		99.29
					=====
TOTAL for County Clerk					8,924.54
County Board of Elections					
		189489 DAILY RECORD		12.47	
		189489 DAILY RECORD		35.00	
		189502 DAILY RECORD		666.93	
		189502 DAILY RECORD		35.00	
		189506 DAILY RECORD		52.46	
		189506 DAILY RECORD		35.00	
		189506 DAILY RECORD		59.34	
		189506 DAILY RECORD		35.00	
		190025 DAILY RECORD		16.34	
		190025 DAILY RECORD		35.00	

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

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Elections					
	190112	MICHAEL SCARNEO		75.00	
	190112	MICHAEL SCARNEO		75.00	
	190112	MICHAEL SCARNEO		75.00	
	190060	PHYLLIS COPPOLA		120.00	
	190060	PHYLLIS COPPOLA		75.00	
	190060	PHYLLIS COPPOLA		70.00	
	190060	PHYLLIS COPPOLA		90.00	
	190060	PHYLLIS COPPOLA		60.00	
	190060	PHYLLIS COPPOLA		60.00	
	190060	PHYLLIS COPPOLA		60.00	
	190060	PHYLLIS COPPOLA		60.00	
	190060	PHYLLIS COPPOLA		60.00	
	190060	PHYLLIS COPPOLA		60.00	
01-201-20-121100-096		Election Officer	TOTAL FOR ACCOUNT	2,240.00	
TOTAL for County Board of Elections					6,288.59
=====					
Superintendent of Elections					
	189503	DAILY RECORD		49.88	
	189503	DAILY RECORD		35.00	
01-201-20-121105-022		Advertising	TOTAL FOR ACCOUNT		84.88
	189501	D. C. EXPRESS INC		24,186.50	
	189501	D. C. EXPRESS INC		1,980.00	
	189501	D. C. EXPRESS INC		24,186.50	
	189501	D. C. EXPRESS INC		1,980.00	
01-201-20-121105-030		Cartage	TOTAL FOR ACCOUNT		52,333.00
	189488	LOVEYS PIZZA & GRILL		50.49	
	189488	LOVEYS PIZZA & GRILL		17.78	
	189488	LOVEYS PIZZA & GRILL		14.49	
	189488	LOVEYS PIZZA & GRILL		5.95	
	189488	LOVEYS PIZZA & GRILL		2.50	
	189488	LOVEYS PIZZA & GRILL		45.00	
	189488	LOVEYS PIZZA & GRILL		30.00	
	189488	LOVEYS PIZZA & GRILL		40.00	
	189488	LOVEYS PIZZA & GRILL		5.00	
	189488	LOVEYS PIZZA & GRILL		2.50	
	188120	PITNEY BOWES CREDIT CORP		525.00	
	184787	RICOH USA, INC.		678.15	
01-201-20-121105-057		National Voter Registration	TOTAL FOR ACCOUNT		1,416.86
	190408	COUNTY OF MORRIS		86.03	
	190462	COUNTY OF MORRIS		6.57	
01-201-20-121105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		92.60
	189504	ELECTION GRAPHICS, INC.		40,788.00	
	189504	ELECTION GRAPHICS, INC.		20,790.00	
	189504	ELECTION GRAPHICS, INC.		5,600.00	
01-201-20-121105-084		Other Outside Services	TOTAL FOR ACCOUNT		67,178.00
	187931	GRAINGER		168.84	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Superintendent of Elections					
01-201-20-121105-104		Electronic Voting Machine	TOTAL FOR ACCOUNT		262.08
					=====
TOTAL for Superintendent of Elections					121,367.42
County Elections (Cty Clerk)					
		189167 TELESEARCH INC		1,667.20	
		189167 TELESEARCH INC		100.00	
		189130 TELESEARCH INC		912.56	
		189130 TELESEARCH INC		140.00	
01-201-20-121110-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		2,819.76
		189270 D. C. EXPRESS INC		317.50	
01-201-20-121110-030		Cartage	TOTAL FOR ACCOUNT		317.50
		190408 COUNTY OF MORRIS		136.77	
		190462 COUNTY OF MORRIS		105.00	
01-201-20-121110-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		241.77
		187667 ACE LITHOGRAPHERS		3,513.31	
01-201-20-121110-069		Printing	TOTAL FOR ACCOUNT		3,513.31
		189631 ELECTION GRAPHICS, INC.		255,463.10	
01-201-20-121110-097		Printing - Ballots	TOTAL FOR ACCOUNT		255,463.10
		188381 INTAB LLC		753.58	
01-201-20-121110-163		Office Machines	TOTAL FOR ACCOUNT		753.58
		189135 BURRINI'S OLDE WORLD MARKET		608.00	
		189134 LONGFELLOWS SANDWICH DELI		161.45	
		189166 ANN F. GROSSI		4.49	
		189166 ANN F. GROSSI		20.00	
		189166 ANN F. GROSSI		31.96	
		189166 ANN F. GROSSI		20.00	
		189166 ANN F. GROSSI		56.70	
01-201-20-121110-185		Food	TOTAL FOR ACCOUNT		902.60
					=====
TOTAL for County Elections (Cty Clerk)					264,011.62
County Treasurer					
		189842 MGL PRINTING SOLUTIONS		458.00	
		189842 MGL PRINTING SOLUTIONS		58.00	
01-201-20-130100-037		Data Processing Supplies	TOTAL FOR ACCOUNT		516.00
		190448 TROY GROUP, INC.		2,010.00	
01-201-20-130100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		2,010.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Treasurer					
	189071	W.B. MASON COMPANY INC		11.76	
	189071	W.B. MASON COMPANY INC		6.36	
	189071	W.B. MASON COMPANY INC		7.78	
	189071	W.B. MASON COMPANY INC		60.00	
	189071	W.B. MASON COMPANY INC		36.96	
	189071	W.B. MASON COMPANY INC		13.30	
	189071	W.B. MASON COMPANY INC		33.74	
	189071	W.B. MASON COMPANY INC		216.30	
	189071	W.B. MASON COMPANY INC		69.68	
	189071	W.B. MASON COMPANY INC		44.82	
	189071	W.B. MASON COMPANY INC		79.74	
	189071	W.B. MASON COMPANY INC		208.44	
	189071	W.B. MASON COMPANY INC		-150.00	
01-201-20-130100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		644.64
	190408	COUNTY OF MORRIS		229.05	
	190462	COUNTY OF MORRIS		664.20	
01-201-20-130100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		893.25
	190447	BOROUGH OF WHARTON		2,562.50	
	190446	MANAGEMENT TOOLS, LLC		2,802.50	
	189844	W.B. MASON COMPANY INC		67.05	
	189844	W.B. MASON COMPANY INC		0.95	
01-201-20-130100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		5,433.00
TOTAL for County Treasurer					9,496.89
Purchasing Division					
	190408	COUNTY OF MORRIS		174.22	
	190462	COUNTY OF MORRIS		312.68	
01-201-20-130105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		486.90
	189296	W.B. MASON COMPANY INC		31.29	
	189296	W.B. MASON COMPANY INC		0.95	
	189296	W.B. MASON COMPANY INC		0.95	
01-201-20-130105-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		33.19
TOTAL for Purchasing Division					520.09
Office Services					
	189073	W.B. MASON COMPANY INC		13.41	
	189837	W.B. MASON COMPANY INC		13.41	
01-201-20-130110-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		26.82
	190462	COUNTY OF MORRIS		16.05	
01-201-20-130110-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		16.05

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office Services					
01-201-20-130110-069	Printing		TOTAL FOR ACCOUNT		17,287.66
TOTAL for Office Services					=====
					17,330.53
Information Technology Div					
	188914	JOHN TUGMAN		70.00	
01-201-20-140100-023	Associations and Memberships		TOTAL FOR ACCOUNT		70.00
	187984	CDW GOVERNMENT		405.60	
	187984	CDW GOVERNMENT		270.40	
	187984	CDW GOVERNMENT		405.60	
	187984	CDW GOVERNMENT		270.40	
	187984	CDW GOVERNMENT		355.00	
	187984	CDW GOVERNMENT		270.40	
	187984	CDW GOVERNMENT		270.40	
01-201-20-140100-037	Data Processing Supplies		TOTAL FOR ACCOUNT		2,247.80
	186416	SHI INTERNATIONAL CORP		24,600.14	
	186416	SHI INTERNATIONAL CORP		1,481.16	
01-201-20-140100-044	Equipment Service Agreements		TOTAL FOR ACCOUNT		26,081.30
	188623	ALTERNATIVE MICROGRAPHICS INC		2,287.46	
01-201-20-140100-054	Microfilming		TOTAL FOR ACCOUNT		2,287.46
	188620	W.B. MASON COMPANY INC		45.00	
	188620	W.B. MASON COMPANY INC		192.96	
	188620	W.B. MASON COMPANY INC		22.94	
	188620	W.B. MASON COMPANY INC		33.75	
	188620	W.B. MASON COMPANY INC		6.49	
	188620	W.B. MASON COMPANY INC		115.35	
	187025	CRYSTAL SPRINGS		47.97	
	186647	W.B. MASON COMPANY INC		19.86	
	186647	W.B. MASON COMPANY INC		44.76	
	186647	W.B. MASON COMPANY INC		250.00	
	186647	W.B. MASON COMPANY INC		2.75	
	188919	W.B. MASON COMPANY INC		37.32	
	188919	W.B. MASON COMPANY INC		44.76	
	188919	W.B. MASON COMPANY INC		20.80	
	188919	W.B. MASON COMPANY INC		31.00	
	188919	W.B. MASON COMPANY INC		47.92	
	188919	W.B. MASON COMPANY INC		37.32	
	188919	W.B. MASON COMPANY INC		73.66	
01-201-20-140100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		1,074.61
	190408	COUNTY OF MORRIS		2.82	
01-201-20-140100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		2.82
	186413	SHI INTERNATIONAL CORP		447.73	
	186413	SHI INTERNATIONAL CORP		4,647.81	
	186413	SHI INTERNATIONAL CORP		1,567.51	
	186400	SHI INTERNATIONAL CORP		22,824.46	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Information Technology Div					
	188622	RANDOMWARE		75.00	
	187982	SHI INTERNATIONAL CORP		654.88	
	187982	SHI INTERNATIONAL CORP		8,186.09	
	187982	SHI INTERNATIONAL CORP		327.44	
	187982	SHI INTERNATIONAL CORP		327.44	
	181998	SHI INTERNATIONAL CORP		138,189.42	
	187883	SHI INTERNATIONAL CORP		140.00	
	187985	SHI INTERNATIONAL CORP		33,789.00	
01-201-20-140100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		211,771.78
	188913	JOHN SPIROU		22.19	
	188913	JOHN SPIROU		22.26	
01-201-20-140100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		44.45
	187887	ARH ASSOCIATES		900.00	
	187887	ARH ASSOCIATES		1,674.50	
	187887	ARH ASSOCIATES		10,050.00	
	187887	ARH ASSOCIATES		197.00	
	187887	ARH ASSOCIATES		10,200.00	
01-201-20-140100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		23,021.50
	187286	CDW GOVERNMENT		1,599.42	
01-201-20-140100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		1,599.42
TOTAL for Information Technology Div					268,201.14

County Board of Taxation

	188995	W.B. MASON COMPANY INC		28.57	
	188995	W.B. MASON COMPANY INC		21.55	
	188995	W.B. MASON COMPANY INC		21.55	
	188995	W.B. MASON COMPANY INC		21.55	
	188995	W.B. MASON COMPANY INC		5.14	
	188995	W.B. MASON COMPANY INC		0.70	
	188995	W.B. MASON COMPANY INC		0.30	
01-201-20-150100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		99.36
	190408	COUNTY OF MORRIS		76.99	
	190462	COUNTY OF MORRIS		255.20	
01-201-20-150100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		332.19
TOTAL for County Board of Taxation					431.55

County Counsel

	189416	THOMSON REUTER-WEST		763.81	
01-201-20-155100-050		<i>Law Books</i>	TOTAL FOR ACCOUNT		763.81

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Counsel					
		189712 TRIMBOLI & PRUSINOWSKI, LLC		1,078.00	
		189712 TRIMBOLI & PRUSINOWSKI, LLC		42.00	
		189710 SCHENCK PRICE, SMITH & KING		224.10	
		189710 SCHENCK PRICE, SMITH & KING		1,666.00	
		189710 SCHENCK PRICE, SMITH & KING		210.00	
		189710 SCHENCK PRICE, SMITH & KING		98.00	
		186547 MURPHY MCKEON P.C.		189.00	
		190439 LAW OFFICE OF ROBERT J. GREENBAUM		224.00	
		190439 LAW OFFICE OF ROBERT J. GREENBAUM		56.00	
		190439 LAW OFFICE OF ROBERT J. GREENBAUM		84.00	
		190438 CHASAN, LAMPARELLO, MALLON &		1,057.91	
		190438 CHASAN, LAMPARELLO, MALLON &		167.87	
		190440 LAW OFFICE OF ROBERT J. GREENBAUM		790.00	
01-201-20-155100-051	Legal		TOTAL FOR ACCOUNT		6,096.88
		189418 W.B. MASON COMPANY INC		45.28	
		189186 W.B. MASON COMPANY INC		269.25	
		189186 W.B. MASON COMPANY INC		-36.58	
01-201-20-155100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		277.95
		190408 COUNTY OF MORRIS		7.29	
		190462 COUNTY OF MORRIS		46.26	
01-201-20-155100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		53.55
		189477 STACI SANTUCCI		93.10	
01-201-20-155100-082	Travel Expense		TOTAL FOR ACCOUNT		93.10
TOTAL for County Counsel				=====	7,285.29

County Surrogate

		189666 TELESEARCH INC		491.40	
		189666 TELESEARCH INC		368.55	
		189632 TELESEARCH INC		614.25	
		189632 TELESEARCH INC		131.63	
		189667 TELESEARCH INC		482.63	
		189667 TELESEARCH INC		491.40	
		189667 TELESEARCH INC		8.78	
		189665 TELESEARCH INC		605.48	
		189665 TELESEARCH INC		245.70	
01-201-20-160100-016	Outside Salaries & Wages		TOTAL FOR ACCOUNT		3,439.82
		188951 COUNTY BUSINESS SYSTEMS INC		17,200.00	
01-201-20-160100-044	Equipment Service Agreements		TOTAL FOR ACCOUNT		17,200.00
		188131 GANN LAW BOOKS		470.00	
01-201-20-160100-050	Law Books		TOTAL FOR ACCOUNT		470.00
		189918 W.B. MASON COMPANY INC		36.45	
		189918 W.B. MASON COMPANY INC		572.04	
01-201-20-160100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		608.49

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Surrogate					
	190462	COUNTY OF MORRIS		769.38	
01-201-20-160100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1,009.37
	189629	TELESEARCH INC		100.00	
	189665	TELESEARCH INC		115.00	
	189625	TELESEARCH INC		100.00	
01-201-20-160100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		315.00
	189847	W.B. MASON COMPANY INC		403.13	
01-201-20-160100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		403.13
TOTAL for County Surrogate				=====	23,445.81
Engineering					
	189530	W.B. MASON COMPANY INC		89.40	
	189530	W.B. MASON COMPANY INC		0.95	
01-201-20-165100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		90.35
	190408	COUNTY OF MORRIS		21.34	
	190408	COUNTY OF MORRIS		9.76	
	190462	COUNTY OF MORRIS		36.17	
	190462	COUNTY OF MORRIS		44.61	
	190462	COUNTY OF MORRIS		20.69	
01-201-20-165100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		132.57
	188567	R.S. KNAPP CO. INC.		75.00	
	189529	AT&T MOBILITY		37.24	
	189189	R.S. KNAPP CO. INC.		237.06	
01-201-20-165100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		349.30
TOTAL for Engineering				=====	572.22
Heritage Commission					
	190408	COUNTY OF MORRIS		5.85	
	190462	COUNTY OF MORRIS		5.23	
01-201-20-175100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		11.08
	188912	VILLAGE SHOP RITE		163.95	
	188938	KAREN ANN KURLANDER		150.00	
	188938	KAREN ANN KURLANDER		75.00	
	190200	MARGARET SHULTZ		5.81	
	190200	MARGARET SHULTZ		1.26	
	190200	MARGARET SHULTZ		3.78	
	190200	MARGARET SHULTZ		1.47	
	190200	MARGARET SHULTZ		5.74	
	190200	MARGARET SHULTZ		4.90	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Heritage Commission					
	190200	MARGARET SHULTZ		14.00	
	190200	MARGARET SHULTZ		11.00	
	190200	MARGARET SHULTZ		37.52	
	190014	AMANDA HEFFERAN		56.56	
	190014	AMANDA HEFFERAN		8.14	
	190014	AMANDA HEFFERAN		83.52	
01-201-20-175100-079		Special Projects	TOTAL FOR ACCOUNT		627.83
	190014	AMANDA HEFFERAN		1.54	
	190014	AMANDA HEFFERAN		1.54	
	190014	AMANDA HEFFERAN		66.64	
	190014	AMANDA HEFFERAN		1.54	
	190014	AMANDA HEFFERAN		26.53	
01-201-20-175100-082		Travel Expense	TOTAL FOR ACCOUNT		97.79
TOTAL for Heritage Commission					736.70

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Planning Board

	189014	W.B. MASON COMPANY INC		22.35	
	189011	OFFICE CONCEPTS GROUP, INC.		28.68	
	189010	W.B. MASON COMPANY INC		4.90	
	189010	W.B. MASON COMPANY INC		8.26	
	189010	W.B. MASON COMPANY INC		4.79	
	189010	W.B. MASON COMPANY INC		6.31	
	189010	W.B. MASON COMPANY INC		7.30	
	189010	W.B. MASON COMPANY INC		5.72	
	189010	W.B. MASON COMPANY INC		3.76	
	189010	W.B. MASON COMPANY INC		13.17	
	189010	W.B. MASON COMPANY INC		14.36	
	189010	W.B. MASON COMPANY INC		11.04	
	189010	W.B. MASON COMPANY INC		49.71	
	189065	CRYSTAL SPRINGS		0.99	
01-201-20-180100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		181.34
	190038	GREGORY PERRY		42.61	
01-201-20-180100-059		Other General Expenses	TOTAL FOR ACCOUNT		42.61
	190408	COUNTY OF MORRIS		46.68	
	190462	COUNTY OF MORRIS		113.81	
01-201-20-180100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		160.49
	189011	OFFICE CONCEPTS GROUP, INC.		51.67	
	189011	OFFICE CONCEPTS GROUP, INC.		51.67	
	189011	OFFICE CONCEPTS GROUP, INC.		51.76	
01-201-20-180100-069		Printing	TOTAL FOR ACCOUNT		155.10
	189515	DAILY RECORD		45.75	
01-201-20-180100-070		Publication & Subscriptions	TOTAL FOR ACCOUNT		45.75
	189571	CHRISTINE MARION		65.89	
	189549	KEVIN SITLICK		9.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Planning Board					
01-201-20-180100-082		Travel Expense	TOTAL FOR ACCOUNT		179.44
	189006	RICOH USA, INC.		1,176.11	
01-201-20-180100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		1,176.11
TOTAL for Planning Board					=====
					1,940.84
County Weights & Measures					
	189295	VERIZON WIRELESS		375.88	
01-201-22-201100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		375.88
	189595	ELLIOTT BLAFER		432.97	
01-201-22-201100-039		Education Schools & Training	TOTAL FOR ACCOUNT		432.97
	188952	W.B. MASON COMPANY INC		431.88	
	189024	W.B. MASON COMPANY INC		35.76	
	189024	W.B. MASON COMPANY INC		35.76	
01-201-22-201100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		503.40
	189238	ELLIOTT BLAFER		42.00	
	189238	ELLIOTT BLAFER		9.96	
	189238	ELLIOTT BLAFER		12.99	
01-201-22-201100-059		Other General Expenses	TOTAL FOR ACCOUNT		64.95
	190408	COUNTY OF MORRIS		170.45	
01-201-22-201100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		170.45
	189133	MORRIS COUNTY MUA		350.00	
01-201-22-201100-084		Other Outside Services	TOTAL FOR ACCOUNT		350.00
	189771	JERSEY CENTRAL POWER & LIGHT		685.46	
01-201-22-201100-137		Electricity	TOTAL FOR ACCOUNT		685.46
	188461	SYSTEM ONE ALARM		1,738.00	
	187719	SYSTEM ONE ALARM		201.00	
	187719	SYSTEM ONE ALARM		268.00	
	187719	SYSTEM ONE ALARM		2,777.24	
01-201-22-201100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		4,984.24
	190091	COUNTY OF MORRIS		38,768.18	
01-201-22-201100-329		Hospital Insurance Premiums	TOTAL FOR ACCOUNT		38,768.18
TOTAL for County Weights & Measures					=====
					46,335.53
Employee Group Insurance					
	186812	DELTA DENTAL INSURANCE COMPANY		13,274.55	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
		186812 DELTA DENTAL INSURANCE COMPANY		27.27	
		186812 DELTA DENTAL INSURANCE COMPANY		311.85	
		186812 DELTA DENTAL INSURANCE COMPANY		210.09	
		186812 DELTA DENTAL INSURANCE COMPANY		27.27	
		187673 DISCOVERY BENEFITS INC.		738.50	
		187671 TOTAL ADMINISTRATIVE SERVICES		2,246.40	
		188516 CAROL SPENCER		804.00	
		182735 HILTON KING		629.40	
		182435 ESTATE OF DOUGLAS BOOSER		419.60	
		188492 DELTA DENTAL INSURANCE COMPANY		13,031.94	
		188492 DELTA DENTAL INSURANCE COMPANY		342.87	
		188492 DELTA DENTAL INSURANCE COMPANY		-27.27	
		188492 DELTA DENTAL INSURANCE COMPANY		224.10	
		188492 DELTA DENTAL INSURANCE COMPANY		27.27	
		188492 DELTA DENTAL INSURANCE COMPANY		210.09	
		183175 CHRISTINE SAWYER		944.10	
		190084 CHLIC		386,584.94	
		190084 CHLIC		-305.28	
01-201-23-220100-090		<i>Employee Group Insurance Expenditures</i>	TOTAL FOR ACCOUNT		420,050.55
					=====
TOTAL for Employee Group Insurance					420,050.55
Office of Emergency Management					
		189295 VERIZON WIRELESS		241.78	
		189921 VERIZON WIRELESS		80.04	
		189921 VERIZON WIRELESS		80.04	
01-201-25-252100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		401.86
		189544 VILLAGE SUPER MARKET, INC.		476.98	
		189544 VILLAGE SUPER MARKET, INC.		438.78	
		189544 VILLAGE SUPER MARKET, INC.		195.39	
		189544 VILLAGE SUPER MARKET, INC.		547.76	
01-201-25-252100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		1,658.91
		190192 QUENCH USA, INC.		48.00	
01-201-25-252100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		48.00
		188907 ALL TRAFFIC SOLUTIONS, INC		1,500.00	
		188267 ENVIRONMENTAL SYSTEMS		400.00	
		189626 TREASURER-STATE OF NEW JERSEY		90.00	
		189572 TERRESTRIAL IMAGING LLC		6,569.96	
		189947 TERRESTRIAL IMAGING LLC		11,499.99	
		189949 DIRECT TV INC		155.98	
01-201-25-252100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		20,215.93
		190408 COUNTY OF MORRIS		1.88	
		190408 COUNTY OF MORRIS		0.47	
		189945 FEDEX		38.07	
		190462 COUNTY OF MORRIS		122.90	
		190462 COUNTY OF MORRIS		31.64	
01-201-25-252100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		194.96

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office of Emergency Management					
		189757	TURN OUT UNIFORMS, INC.	716.89	
		189525	LESS STRESS INSTRUCTIONAL SERV	1,820.00	
		188755	TABB INC.	680.00	
		189922	TURN OUT UNIFORMS, INC.	504.00	
01-201-25-252100-090		Program Expenditures	TOTAL FOR ACCOUNT		4,120.89
		189920	DM MEDICAL BILLINGS, LLC	2,262.15	
01-201-25-252100-091		Program Expend-Matching Share	TOTAL FOR ACCOUNT		2,262.15
		171382	UAS ACADEMY LLC	4,800.00	
01-203-25-252100-059		(2017) Other General Expenses	TOTAL FOR ACCOUNT		4,800.00
TOTAL for Office of Emergency Management					33,702.70
Communications Center					
		189975	DONALD C. SMITH JR	142.00	
01-201-25-252105-023		Associations and Memberships	TOTAL FOR ACCOUNT		142.00
		189235	VALENCIA COLLEGE	294.00	
		189230	NENA	3,600.00	
		189518	NENA	3,600.00	
		189978	APCO INTERNATIONAL, INC.	30.00	
		190434	STEPHEN J. ZENES	142.00	
01-201-25-252105-039		Education Schools & Training	TOTAL FOR ACCOUNT		7,666.00
		189222	BASE POWER SERVICES	6,350.00	
01-201-25-252105-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		6,350.00
		189592	MICHAEL PEOPLES	77.53	
01-201-25-252105-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		77.53
		188714	FEDEX	12.92	
		188714	FEDEX	24.77	
		190408	COUNTY OF MORRIS	26.39	
01-201-25-252105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		64.08
		186175	KEYSTONE PUBLIC SAFETY INC.	600.00	
		188270	SHI INTERNATIONAL CORP	15,549.72	
01-201-25-252105-078		Software Maintenance	TOTAL FOR ACCOUNT		16,149.72
		189520	VOIANCE LANGUAGE SERVICES, LLC	588.95	
01-201-25-252105-117		Interpretor Fees	TOTAL FOR ACCOUNT		588.95
		189982	AMERICAN TOWER CORPORATION	1,987.34	
01-201-25-252105-131		County Wide Radio System	TOTAL FOR ACCOUNT		1,987.34
		189539	JERSEY CENTRAL POWER & LIGHT	499.49	
		189539	JERSEY CENTRAL POWER & LIGHT	314.30	
		189973	JERSEY CENTRAL POWER & LIGHT	482.94	
		189973	JERSEY CENTRAL POWER & LIGHT	390.75	
		189973	JERSEY CENTRAL POWER & LIGHT	965.12	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Communications Center					
	189973	JERSEY CENTRAL POWER & LIGHT		511.46	
01-201-25-252105-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		3,709.74
	189984	DIRECT TV INC		16.23	
01-201-25-252105-148		<i>Other Utilities</i>	TOTAL FOR ACCOUNT		16.23
	188728	CDW GOVERNMENT		358.08	
	188728	CDW GOVERNMENT		58.29	
	188728	CDW GOVERNMENT		285.04	
	188728	CDW GOVERNMENT		93.76	
	188728	CDW GOVERNMENT		326.55	
	188728	CDW GOVERNMENT		445.80	
01-201-25-252105-161		<i>Communications Equipment</i>	TOTAL FOR ACCOUNT		1,567.52
	188379	INSTITUTE FOR FORENSIC PSYCHOLOGY		1,950.00	
01-201-25-252105-189		<i>Medical</i>	TOTAL FOR ACCOUNT		1,950.00
	183308	TESSCO INC.		175.97	
	183308	TESSCO INC.		94.05	
	189521	TESSCO INC.		30.80	
	189521	TESSCO INC.		28.56	
01-201-25-252105-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		329.38
TOTAL for Communications Center				=====	40,598.49

County Medical Examiner Office

	189668	CARLOS FONSECA, M.D.		3,146.20	
01-201-25-254100-039		<i>Education, Schools & Training</i>	TOTAL FOR ACCOUNT		3,146.20
	188815	EMBROIDME		210.00	
01-201-25-254100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		210.00
	188970	FEDEX		47.76	
	190408	COUNTY OF MORRIS		8.89	
	189606	FEDEX		89.50	
	190462	COUNTY OF MORRIS		37.24	
01-201-25-254100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		183.39
	187868	EXTRA PACKAGING CORP		1,592.00	
	187868	EXTRA PACKAGING CORP		341.11	
01-201-25-254100-203		<i>X-Ray & Medical Supplies</i>	TOTAL FOR ACCOUNT		1,933.11
TOTAL for County Medical Examiner Office				=====	5,472.70

County Sheriff's Department

188194	JOHN H. STAMLER POLICE	90.00
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
01-201-25-270100-039	Education	Schools & Training	TOTAL FOR ACCOUNT		285.00
		175460 EZCLOCKS, LLC		349.00	
		175460 EZCLOCKS, LLC		45.00	
		189902 JAMES GANNON		21.29	
		189902 JAMES GANNON		9.63	
		189902 JAMES GANNON		61.95	
		189902 JAMES GANNON		52.31	
		189902 JAMES GANNON		48.60	
		189902 JAMES GANNON		55.40	
		190073 WALTER RAWA		183.09	
01-201-25-270100-059	Other General Expenses		TOTAL FOR ACCOUNT		826.27
		188703 W.B. MASON COMPANY INC		722.40	
01-201-25-270100-064	Photographic Supplies		TOTAL FOR ACCOUNT		722.40
		190408 COUNTY OF MORRIS		296.46	
		190462 COUNTY OF MORRIS		2,259.94	
01-201-25-270100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		2,556.40
		184712 THOMSON REUTER-WEST		1,050.30	
01-201-25-270100-078	Software Maintenance		TOTAL FOR ACCOUNT		1,050.30
		189550 MICHAEL MCMAHON		83.46	
		189635 MARK SPITZER		106.12	
		189901 JAMES GANNON		116.12	
		189903 JAMES GANNON		10.00	
		189903 JAMES GANNON		23.16	
		189903 JAMES GANNON		8.54	
		189903 JAMES GANNON		32.50	
		189903 JAMES GANNON		100.00	
		189903 JAMES GANNON		50.00	
		189903 JAMES GANNON		9.20	
01-201-25-270100-082	Travel Expense		TOTAL FOR ACCOUNT		539.10
		189012 INVESTIGATIVE FORENSICS CONSULTING		950.00	
		189012 INVESTIGATIVE FORENSICS CONSULTING		1,178.00	
		187599 U.S. SECURITY ASSOCIATES, INC.		1,476.16	
		187599 U.S. SECURITY ASSOCIATES, INC.		1,488.20	
		187599 U.S. SECURITY ASSOCIATES, INC.		1,616.72	
		187599 U.S. SECURITY ASSOCIATES, INC.		1,816.64	
		186205 U.S. SECURITY ASSOCIATES, INC.		1,690.36	
		186205 U.S. SECURITY ASSOCIATES, INC.		1,730.96	
		186205 U.S. SECURITY ASSOCIATES, INC.		1,834.49	
		186205 U.S. SECURITY ASSOCIATES, INC.		1,845.20	
01-201-25-270100-084	Other Outside Services		TOTAL FOR ACCOUNT		15,626.73
		188235 OFFICE CONCEPTS GROUP, INC.		1,367.53	
01-201-25-270100-095	Other Administrative Supplies		TOTAL FOR ACCOUNT		1,367.53
		189480 HVG LLC		450.50	
01-201-25-270100-189	Medical		TOTAL FOR ACCOUNT		450.50
		186763 UNIVERSAL UNIFORM SALES CO INC		189.00	
		186424 UNIVERSAL UNIFORM SALES CO INC		80.00	
		188790 UNIVERSAL UNIFORM SALES CO INC		6.50	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
		188790 UNIVERSAL UNIFORM SALES CO INC		10.50	
		188790 UNIVERSAL UNIFORM SALES CO INC		3.00	
		188790 UNIVERSAL UNIFORM SALES CO INC		22.00	
		188790 UNIVERSAL UNIFORM SALES CO INC		51.50	
		188790 UNIVERSAL UNIFORM SALES CO INC		37.50	
		188790 UNIVERSAL UNIFORM SALES CO INC		12.00	
		188790 UNIVERSAL UNIFORM SALES CO INC		5.50	
		188790 UNIVERSAL UNIFORM SALES CO INC		52.50	
		188790 UNIVERSAL UNIFORM SALES CO INC		14.50	
		188790 UNIVERSAL UNIFORM SALES CO INC		22.00	
		188790 UNIVERSAL UNIFORM SALES CO INC		13.50	
		189639 UNIVERSAL UNIFORM SALES CO INC		3.50	
		189639 UNIVERSAL UNIFORM SALES CO INC		33.00	
		189639 UNIVERSAL UNIFORM SALES CO INC		14.50	
		189639 UNIVERSAL UNIFORM SALES CO INC		5.50	
		189639 UNIVERSAL UNIFORM SALES CO INC		20.00	
		189639 UNIVERSAL UNIFORM SALES CO INC		12.00	
		189639 UNIVERSAL UNIFORM SALES CO INC		11.50	
		189639 UNIVERSAL UNIFORM SALES CO INC		48.50	
		189639 UNIVERSAL UNIFORM SALES CO INC		32.50	
01-201-25-270100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		755.50
		188468 MIRION TECHNOLOGIES (GDS) INC		723.50	
01-201-25-270100-203		<i>X-Ray & Medical Supplies</i>	TOTAL FOR ACCOUNT		723.50
		189523 DASH MEDICAL GLOVES INC		76.90	
		189523 DASH MEDICAL GLOVES INC		461.40	
		189523 DASH MEDICAL GLOVES INC		2,153.20	
		189523 DASH MEDICAL GLOVES INC		1,384.20	
		189523 DASH MEDICAL GLOVES INC		141.80	
		189523 DASH MEDICAL GLOVES INC		141.80	
		189523 DASH MEDICAL GLOVES INC		567.20	
		189523 DASH MEDICAL GLOVES INC		425.40	
01-201-25-270100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		5,351.90
TOTAL for County Sheriff's Department					30,255.13

County Prosecutor's Office

		188024 TARA CHOMINSKY		51.20	
		188024 TARA CHOMINSKY		6.50	
		188030 JUNE WITTY		68.80	
		188030 JUNE WITTY		21.50	
		188030 JUNE WITTY		75.00	
01-201-25-275100-016		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		223.00
		189384 VERIZON WIRELESS		9,923.24	
01-201-25-275100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		9,923.24
		186854 TOSHIBA BUSINESS SOLUTIONS USA		393.75	
01-201-25-275100-037		<i>Data Processing Supplies</i>	TOTAL FOR ACCOUNT		393.75

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
		188465 CELLEBRITE INC.		2,995.00	
		188021 PUBLIC AGENCY TRAINING		325.00	
		188463 POLICE TECHNICAL		450.00	
		188491 MENTAL HEALTH ASSOCIATION OF		30.00	
		188801 FBI/LEEDA		450.00	
		188802 NJ ST ASSOC CHIEFS OF POLICE		180.00	
		188449 PUBLIC AGENCY TRAINING		325.00	
		188057 CAREER DEVELOPMENT INSTITUTE		389.00	
		188031 NATIONAL DISTRICT ATTORNEYS		250.00	
		190028 STEVEN ORTIZ		100.00	
		190027 BRAD PALATUCCI		100.00	
01-201-25-275100-039		Education Schools & Training	TOTAL FOR ACCOUNT		5,744.00
		188029 LULU PRESS, INC.		107.15	
		188014 THOMSON REUTER-WEST		4,775.00	
01-201-25-275100-050		Law Books	TOTAL FOR ACCOUNT		4,882.15
		188509 W.B. MASON COMPANY INC		159.44	
01-201-25-275100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		159.44
		188967 FEDEX		92.42	
		188967 FEDEX		31.95	
		190408 COUNTY OF MORRIS		555.48	
		190462 COUNTY OF MORRIS		2,026.69	
01-201-25-275100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		2,706.54
		188060 CRASH DATA GROUP INC		1,050.00	
01-201-25-275100-078		Software Maintenance	TOTAL FOR ACCOUNT		1,050.00
		190015 M.C. PROSECUTOR'S EMERGENT		4,210.00	
01-201-25-275100-079		Special Projects	TOTAL FOR ACCOUNT		4,210.00
		189379 GARY GOUCK		349.65	
		189003 SPENCE OSAIGBOVO		15.00	
		189408 FREDRIC M. KNAPP		188.10	
		189380 STEVEN HARVEY		42.96	
		189383 TEDDY ANDERSON		224.54	
01-201-25-275100-082		Travel Expense	TOTAL FOR ACCOUNT		820.25
		184908 AMCHAR WHOLESALE INC.		5,120.00	
01-201-25-275100-116		Firearms	TOTAL FOR ACCOUNT		5,120.00
		186843 ATLANTIC TACTICAL OF NJ, INC.		1,067.20	
		188014 THOMSON REUTER-WEST		1,161.60	
		186250 SIRCHIE		112.50	
		186250 SIRCHIE		298.50	
		189393 FREDRIC M. KNAPP		300.00	
		189381 JAN-MICHAEL MONRAD		593.88	
		189386 CABLEVISION		195.04	
		189390 CABLEVISION		207.54	
		189389 CABLEVISION		273.14	
		189388 CABLEVISION		117.88	
		189387 CABLEVISION		211.81	
		190029 CRAIG MAY		10.01	
01-201-25-275100-118		Investigation Expense	TOTAL FOR ACCOUNT		4,549.10

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
		189370 MORRISTOWN INN		330.00	
01-201-25-275100-121		<i>Witness Fees And Mileage</i>	TOTAL FOR ACCOUNT		387.98
		186318 FREDRIC M. KNAPP		300.00	
		189402 FREDRIC M. KNAPP		10.00	
01-201-25-275100-126		<i>Court Expenses-Extradition</i>	TOTAL FOR ACCOUNT		310.00
		188035 STATE TOXICOLOGY LABORATORY		90.00	
		188462 CINTAS CORPORATION		317.85	
01-201-25-275100-189		<i>Medical</i>	TOTAL FOR ACCOUNT		407.85
		157507 KRISTINA DEJESUS		61.60	
		157507 KRISTINA DEJESUS		3.50	
		157507 KRISTINA DEJESUS		75.00	
		157507 KRISTINA DEJESUS		33.60	
		157507 KRISTINA DEJESUS		10.00	
01-203-25-275100-016		<i>(2017) Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		183.70
		167220 FREDRIC M. KNAPP		104.00	
01-203-25-275100-126		<i>(2017) Court Expenses-Extradition</i>	TOTAL FOR ACCOUNT		104.00
TOTAL for County Prosecutor's Office					41,175.00
County Jail					
		187891 BARNES & NOBLE BOOKSELLERS, INC.		265.90	
		187280 BARNES & NOBLE BOOKSELLERS, INC.		630.00	
01-201-25-280100-028		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		895.90
		189088 VERIZON WIRELESS		738.28	
01-201-25-280100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		738.28
		188208 INSTITUTE FOR BRAIN POTENTIAL		79.00	
		189060 CDT TRAINING INC.		4,000.00	
		189043 FRED PRYOR SEMINARS		79.00	
		189043 FRED PRYOR SEMINARS		79.00	
		189109 PESI INC.		219.99	
		190392 KYLE CASTELONIA		93.00	
		185289 NEW YORK ASSOCIATION OF HOSTAGE		916.00	
01-201-25-280100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		5,465.99
		185588 JOHNSON CONTROLS INC.		636.00	
		185588 JOHNSON CONTROLS INC.		1,749.00	
		189108 SCIENTIFIC BOILER WATER		243.00	
01-201-25-280100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		2,628.00
		188496 W.B. MASON COMPANY INC		127.32	
		188207 W.B. MASON COMPANY INC		77.12	
		188937 W.B. MASON COMPANY INC		284.87	
		188641 W.B. MASON COMPANY INC		221.31	
		187314 W.B. MASON COMPANY INC		96.42	
01-201-25-280100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		807.04

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
		188205	LANGUAGE LINE SERVICES	217.60	
		189086	VERIZON WIRELESS	125.79	
		189886	PETE LOHMUS	28.00	
		189886	PETE LOHMUS	24.99	
		189211	CHRIS KLEIN	26.71	
		189211	CHRIS KLEIN	38.99	
		189211	CHRIS KLEIN	106.59	
		189211	CHRIS KLEIN	22.50	
		189211	CHRIS KLEIN	22.19	
		189211	CHRIS KLEIN	42.61	
		189211	CHRIS KLEIN	39.26	
		190023	EVAN MAY	51.16	
		190024	SHANE RIEGLER	40.51	
01-201-25-280100-059		Other General Expenses	TOTAL FOR ACCOUNT		1,102.60
		190408	COUNTY OF MORRIS	24.27	
		190462	COUNTY OF MORRIS	248.12	
01-201-25-280100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		272.39
		185595	BINSKY SERVICE LLC	15,379.00	
		187389	BEYER FLEET LLC	1,423.00	
		186613	BINSKY SERVICE LLC	16,560.00	
		189037	WEBSTER PLUMBING &	840.00	
		189045	TACTICAL MEDICAL SOLUTIONS INC.	1,194.30	
		189045	TACTICAL MEDICAL SOLUTIONS INC.	35.98	
		187906	BINSKY SERVICE LLC	1,997.58	
		187906	BINSKY SERVICE LLC	820.00	
		187906	BINSKY SERVICE LLC	410.00	
		189061	LAURIE LITT	150.00	
		189083	CLIFTON ELEVATOR SERVICE CO INC	1,680.00	
		189090	TJ'S SPORTWIDE TROPHY	51.30	
		189090	TJ'S SPORTWIDE TROPHY	51.30	
		189213	LAURIE LITT	200.00	
		189074	CHP DOSIMETRY	1,768.00	
01-201-25-280100-084		Other Outside Services	TOTAL FOR ACCOUNT		42,560.46
		188210	ATLANTIC TACTICAL OF NJ, INC.	6,483.36	
		188210	ATLANTIC TACTICAL OF NJ, INC.	2,063.85	
		188210	ATLANTIC TACTICAL OF NJ, INC.	-309.58	
01-201-25-280100-115		Ammunition	TOTAL FOR ACCOUNT		8,237.63
		189105	CY DRAKE LOCKSMITHS, INC.	26.00	
		189040	CY DRAKE LOCKSMITHS, INC.	44.25	
		189040	CY DRAKE LOCKSMITHS, INC.	45.00	
01-201-25-280100-128		Security Equipment	TOTAL FOR ACCOUNT		115.25
		187898	IMPACT TECHNOLOGY SOLUTIONS LLC	1,060.00	
01-201-25-280100-161		Communications Equipment	TOTAL FOR ACCOUNT		1,060.00
		189035	ARAMARK DALLAS LOCKBOX	10,119.81	
		189035	ARAMARK DALLAS LOCKBOX	93.75	
		189035	ARAMARK DALLAS LOCKBOX	23.00	
		189039	ARAMARK DALLAS LOCKBOX	10,162.01	
		189039	ARAMARK DALLAS LOCKBOX	93.75	
		189039	ARAMARK DALLAS LOCKBOX	93.75	
		189039	ARAMARK DALLAS LOCKBOX	90.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
	189507	ARAMARK DALLAS LOCKBOX		156.25	
	189507	ARAMARK DALLAS LOCKBOX		23.00	
	189884	ARAMARK DALLAS LOCKBOX		10,269.13	
	189884	ARAMARK DALLAS LOCKBOX		93.75	
	189884	ARAMARK DALLAS LOCKBOX		23.00	
	189884	ARAMARK DALLAS LOCKBOX		55.00	
	189884	ARAMARK DALLAS LOCKBOX		40.00	
01-201-25-280100-185	Food		TOTAL FOR ACCOUNT		41,551.77
	187905	LK PHYSICIANS AND HOSP SPPY		39.95	
	187907	DENTRUST DENTAL INC.		3,969.00	
	189263	DONNA GRUBLE		13.15	
	187909	THE NEUROSCIENCE CENTER OF		550.00	
	188198	SUMMIT MEDICAL GROUP, PA		340.00	
	188197	STERICYCLE INC.		321.81	
	188485	HEALTH CARE LOGISTICS INC.		422.60	
	189210	CONTRACT PHARMACY SERVICES INC		27,125.70	
	187251	NEWTON MEMORIAL HOSPITAL		80.00	
	187382	HENRY SCHEIN INC		28.89	
	187382	HENRY SCHEIN INC		19.20	
	187382	HENRY SCHEIN INC		24.60	
01-201-25-280100-189	Medical		TOTAL FOR ACCOUNT		32,934.90
	189028	TURN OUT UNIFORMS, INC.		79.99	
	189028	TURN OUT UNIFORMS, INC.		21.00	
	189028	TURN OUT UNIFORMS, INC.		139.99	
	189028	TURN OUT UNIFORMS, INC.		29.99	
	189028	TURN OUT UNIFORMS, INC.		104.98	
	189028	TURN OUT UNIFORMS, INC.		74.99	
	189028	TURN OUT UNIFORMS, INC.		104.93	
	189028	TURN OUT UNIFORMS, INC.		62.98	
	189028	TURN OUT UNIFORMS, INC.		162.98	
	189028	TURN OUT UNIFORMS, INC.		62.98	
	189028	TURN OUT UNIFORMS, INC.		175.97	
	189028	TURN OUT UNIFORMS, INC.		175.97	
	189028	TURN OUT UNIFORMS, INC.		32.99	
	189028	TURN OUT UNIFORMS, INC.		32.99	
	189028	TURN OUT UNIFORMS, INC.		6.00	
	189028	TURN OUT UNIFORMS, INC.		1,146.20	
	189028	TURN OUT UNIFORMS, INC.		1,136.22	
	189028	TURN OUT UNIFORMS, INC.		1,220.71	
	189028	TURN OUT UNIFORMS, INC.		1,087.73	
	189028	TURN OUT UNIFORMS, INC.		1,134.76	
	189028	TURN OUT UNIFORMS, INC.		1,033.76	
	189028	TURN OUT UNIFORMS, INC.		1,018.79	
	189028	TURN OUT UNIFORMS, INC.		1,188.73	
	189028	TURN OUT UNIFORMS, INC.		1,243.73	
	189028	TURN OUT UNIFORMS, INC.		77.39	
	189028	TURN OUT UNIFORMS, INC.		29.98	
	189028	TURN OUT UNIFORMS, INC.		52.34	
	189028	TURN OUT UNIFORMS, INC.		60.00	
	189028	TURN OUT UNIFORMS, INC.		79.15	
	189028	TURN OUT UNIFORMS, INC.		145.39	
	189028	TURN OUT UNIFORMS, INC.		143.63	
	189028	TURN OUT UNIFORMS, INC.		33.12	
	189028	TURN OUT UNIFORMS, INC.		105.98	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
	189028	TURN OUT UNIFORMS, INC.		104.68	
	189028	TURN OUT UNIFORMS, INC.		16.99	
	189028	TURN OUT UNIFORMS, INC.		79.99	
	189028	TURN OUT UNIFORMS, INC.		-185.90	
	187893	ATLANTIC TACTICAL OF NJ, INC.		162.22	
	187893	ATLANTIC TACTICAL OF NJ, INC.		162.22	
	187893	ATLANTIC TACTICAL OF NJ, INC.		162.22	
	187893	ATLANTIC TACTICAL OF NJ, INC.		243.33	
	178774	BOA SECURITY TECHNOLOGIES, INC.		484.60	
	177836	UNIVERSAL UNIFORM SALES CO INC		173.97	
	177836	UNIVERSAL UNIFORM SALES CO INC		239.97	
	177836	UNIVERSAL UNIFORM SALES CO INC		179.97	
	177836	UNIVERSAL UNIFORM SALES CO INC		179.97	
	177836	UNIVERSAL UNIFORM SALES CO INC		897.00	
	177836	UNIVERSAL UNIFORM SALES CO INC		558.00	
01-201-25-280100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		15,685.57
	186630	THE TINT SHOP INC.		1,073.00	
	185610	WHITE IRON LLC		640.00	
	185610	WHITE IRON LLC		2,980.00	
	182160	R.D. SALES DOOR & HARDWARE LLC		5,388.50	
01-201-25-280100-223		Building Repairs	TOTAL FOR ACCOUNT		10,081.50
	187896	GRAINGER		992.78	
	187896	GRAINGER		63.60	
	189084	MORRISTOWN LUMBER &		32.63	
	189084	MORRISTOWN LUMBER &		9.98	
	189209	MORRISTOWN LUMBER &		12.50	
	188757	GRAINGER		162.39	
	189085	GRAINGER		643.87	
	189085	GRAINGER		94.53	
	188756	GRAINGER		161.38	
01-201-25-280100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		2,173.66
	187912	IMPERIAL BAG & PAPER CO. LLC		2,796.05	
	187912	IMPERIAL BAG & PAPER CO. LLC		62.88	
	188483	CALICO INDUSTRIAL SUPPLY, LLC		381.75	
	189036	IMPERIAL BAG & PAPER CO. LLC		119.42	
	189036	IMPERIAL BAG & PAPER CO. LLC		75.80	
	189206	IMPERIAL BAG & PAPER CO. LLC		1,950.49	
	188508	PYRAMID SCHOOL PRODUCTS		545.58	
	189023	W.B. MASON COMPANY INC		451.72	
01-201-25-280100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		6,383.69
	188204	R & J CONTROL, INC.		800.00	
	187895	JOHNSTONE SUPPLY		386.87	
	187895	JOHNSTONE SUPPLY		21.99	
	187895	JOHNSTONE SUPPLY		4.00	
	187895	JOHNSTONE SUPPLY		-10.95	
	189081	FOWLER EQUIP CO INC.		235.00	
	189212	FOWLER EQUIP CO INC.		647.64	
	187913	JOHNSTONE SUPPLY		236.22	
	187913	JOHNSTONE SUPPLY		484.94	
	188199	JOHNSTONE SUPPLY		159.54	
	188199	JOHNSTONE SUPPLY		10.73	
	188199	JOHNSTONE SUPPLY		-45.52	
01-201-25-280100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		2,930.46

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
01-203-25-280100-059		(2017) Other General Expenses	TOTAL FOR ACCOUNT		1,611.18
					=====
TOTAL for County Jail					177,236.27
County Youth Detention Facilit					
		184991 NJJDA		100.00	
01-201-25-281100-023		Associations and Memberships	TOTAL FOR ACCOUNT		100.00
		189056 PESI INC.		199.99	
		189056 PESI INC.		24.99	
		189056 PESI INC.		8.95	
01-201-25-281100-028		Books & Periodicals	TOTAL FOR ACCOUNT		233.93
		190408 COUNTY OF MORRIS		18.24	
		190462 COUNTY OF MORRIS		80.14	
01-201-25-281100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		98.38
		189777 W.B. MASON COMPANY INC		49.17	
		189777 W.B. MASON COMPANY INC		0.95	
01-201-25-281100-185		Food	TOTAL FOR ACCOUNT		50.12
		188467 MOORE MEDICAL LLC		48.99	
		182270 ALERE TOXICOLOGY SERVICES INC.		16.00	
		188642 MOORE MEDICAL LLC		8.49	
		188642 MOORE MEDICAL LLC		8.99	
01-201-25-281100-189		Medical	TOTAL FOR ACCOUNT		82.47
		188643 UNIVERSAL UNIFORM SALES CO.INC		36.00	
		188643 UNIVERSAL UNIFORM SALES CO.INC		24.00	
		188643 UNIVERSAL UNIFORM SALES CO.INC		12.00	
		188643 UNIVERSAL UNIFORM SALES CO.INC		8.99	
		188643 UNIVERSAL UNIFORM SALES CO.INC		50.00	
		188643 UNIVERSAL UNIFORM SALES CO.INC		26.00	
		188643 UNIVERSAL UNIFORM SALES CO.INC		8.00	
01-201-25-281100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		164.99
		188644 CDW GOVERNMENT		750.00	
01-201-25-281100-258		Equipment	TOTAL FOR ACCOUNT		750.00
					=====
TOTAL for County Youth Detention Facilit					1,479.89
Road Repairs					
		189099 SPACE FARMS INC		6,097.00	
01-201-26-290100-036		Contracted Services	TOTAL FOR ACCOUNT		6,097.00
		189215 W.B. MASON COMPANY INC		64.89	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
		189215 W.B. MASON COMPANY INC		75.22	
		189215 W.B. MASON COMPANY INC		3.82	
01-201-26-290100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		147.85
		190408 COUNTY OF MORRIS		4.23	
		190462 COUNTY OF MORRIS		29.18	
01-201-26-290100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		33.41
		189098 CENTURYLINK		117.63	
		187475 CENTURYLINK		116.93	
01-201-26-290100-146		Telephone	TOTAL FOR ACCOUNT		234.56
		189602 GREG ST. JOHN		90.00	
01-201-26-290100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		90.00
		189516 DENVILLE LINE PAINTING INC		717.75	
		189516 DENVILLE LINE PAINTING INC		200.01	
		189516 DENVILLE LINE PAINTING INC		1,063.44	
		189516 DENVILLE LINE PAINTING INC		294.00	
		189516 DENVILLE LINE PAINTING INC		1,080.00	
		189516 DENVILLE LINE PAINTING INC		800.00	
		189516 DENVILLE LINE PAINTING INC		400.00	
		189516 DENVILLE LINE PAINTING INC		28.00	
		189516 DENVILLE LINE PAINTING INC		47,300.55	
		189516 DENVILLE LINE PAINTING INC		3,682.95	
		189516 DENVILLE LINE PAINTING INC		46,201.53	
		189516 DENVILLE LINE PAINTING INC		2,160.00	
		189516 DENVILLE LINE PAINTING INC		1,530.00	
		189516 DENVILLE LINE PAINTING INC		281.00	
		189516 DENVILLE LINE PAINTING INC		240.00	
		189516 DENVILLE LINE PAINTING INC		64.00	
01-201-26-290100-221		Beads & Paints	TOTAL FOR ACCOUNT		106,043.23
		187680 WELDON QUARRY CO., LLC		450.00	
		188955 TILCON NEW YORK INC.		1,505.36	
		189118 TILCON NEW YORK INC.		533.40	
		189118 TILCON NEW YORK INC.		1,586.44	
		189118 TILCON NEW YORK INC.		153.27	
01-201-26-290100-222		Bituminous Concrete	TOTAL FOR ACCOUNT		4,228.47
		189650 TREE KING INC		9,360.00	
		189650 TREE KING INC		5,512.50	
		189645 PEQUANNOCK TOWNSHIP		3,375.00	
		189645 PEQUANNOCK TOWNSHIP		2,250.00	
01-201-26-290100-228		Contracted Snow/Ice Removal	TOTAL FOR ACCOUNT		20,497.50
		188221 BRENT MATERIAL CO		612.00	
		188221 BRENT MATERIAL CO		413.88	
		188221 BRENT MATERIAL CO		248.04	
		188221 BRENT MATERIAL CO		137.00	
		188221 BRENT MATERIAL CO		51.00	
01-201-26-290100-235		Pipes - Others	TOTAL FOR ACCOUNT		1,461.92
		189655 STAVOLA CONSTRUCTION MATERIALS, INC		161.32	
01-201-26-290100-244		Stone	TOTAL FOR ACCOUNT		161.32

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
		189657 MORRISTOWN LUMBER &		9.99	
		189657 MORRISTOWN LUMBER &		5.98	
		189657 MORRISTOWN LUMBER &		15.99	
		189009 AGWAY MORRISTOWN		53.98	
		189009 AGWAY MORRISTOWN		139.99	
01-201-26-290100-260		Construction Materials	TOTAL FOR ACCOUNT		396.18
		187681 GEN-EL SAFETY & INDUSTRIAL		173.68	
		187681 GEN-EL SAFETY & INDUSTRIAL		173.68	
		189034 GALETON		228.60	
		189034 GALETON		49.00	
		189646 W.B. MASON COMPANY INC		0.95	
		189646 W.B. MASON COMPANY INC		44.70	
		189648 W.B. MASON COMPANY INC		0.95	
		189648 W.B. MASON COMPANY INC		44.70	
		189517 NORTHEAST COMMUNICATIONS, INC.		16.00	
		189517 NORTHEAST COMMUNICATIONS, INC.		12.00	
		189517 NORTHEAST COMMUNICATIONS, INC.		180.00	
		189517 NORTHEAST COMMUNICATIONS, INC.		192.00	
		189517 NORTHEAST COMMUNICATIONS, INC.		176.00	
01-201-26-290100-266		Safety Items	TOTAL FOR ACCOUNT		1,292.26
TOTAL for Road Repairs				=====	140,683.70
Bridges and Culverts					
		190408 COUNTY OF MORRIS		13.56	
01-201-26-292100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		13.56
		186755 HD SUPPLY CONSTRUCTION &		1,500.00	
		186755 HD SUPPLY CONSTRUCTION &		50.00	
01-201-26-292100-227		Concrete	TOTAL FOR ACCOUNT		1,550.00
		189173 ROAD SAFETY SYSTEMS LLC		4,800.00	
		189173 ROAD SAFETY SYSTEMS LLC		187.50	
01-201-26-292100-230		Guard Rails	TOTAL FOR ACCOUNT		4,987.50
		189203 PARK UNION LUMBER COMPANY LLC		35.83	
		189203 PARK UNION LUMBER COMPANY LLC		12.99	
01-201-26-292100-233		Lumber	TOTAL FOR ACCOUNT		48.82
		188218 SHERWIN WILLIAMS		26.94	
		187623 SHERWIN WILLIAMS		15.69	
		187623 SHERWIN WILLIAMS		-2.35	
		189410 RICCIARDI BROTHERS, INC		119.90	
		189410 RICCIARDI BROTHERS, INC		587.36	
01-201-26-292100-234		Paint	TOTAL FOR ACCOUNT		747.54
		187650 POWER PLACE INC		65.78	
		187650 POWER PLACE INC		10.33	
		188217 KENVIL POWER EQUIPMENT, INC.		30.99	
		188217 KENVIL POWER EQUIPMENT, INC.		99.99	
01-201-26-292100-246		Tools - Others	TOTAL FOR ACCOUNT		207.09

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

Account	P0 #	Vendor	Description	Payment	Account Total
Bridges and Culverts					
	189411	COUNTY WELDING SUPPLY CO		19.99	
	189601	COUNTY WELDING SUPPLY CO		2.95	
	189601	COUNTY WELDING SUPPLY CO		2.95	
	189601	COUNTY WELDING SUPPLY CO		11.80	
	189601	COUNTY WELDING SUPPLY CO		2.95	
	189601	COUNTY WELDING SUPPLY CO		8.50	
	189601	COUNTY WELDING SUPPLY CO		14.75	
01-201-26-292100-248		<i>Welding-Oxygen-Acetylene Etc</i>	TOTAL FOR ACCOUNT		146.59
	188585	GRAINGER		48.70	
	188585	GRAINGER		48.70	
	188585	GRAINGER		97.40	
	188585	GRAINGER		48.70	
	188585	GRAINGER		97.40	
	188515	GRAINGER		48.70	
	188371	CINTAS CORPORATION		101.60	
	189225	CINTAS CORPORATION		155.30	
	189243	GRAINGER		48.70	
	189243	GRAINGER		48.70	
01-201-26-292100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		743.90
TOTAL for Bridges and Culverts					8,445.00
Shade Tree Commission					
	190462	COUNTY OF MORRIS		52.61	
01-201-26-300100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		52.61
	188954	CRYSTAL SPRINGS		0.99	
	188954	CRYSTAL SPRINGS		0.99	
	188954	CRYSTAL SPRINGS		-0.52	
	189647	W.B. MASON COMPANY INC		0.95	
	189647	W.B. MASON COMPANY INC		58.11	
01-201-26-300100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		60.52
	189126	KENVIL POWER EQUIPMENT, INC.		68.99	
	189126	KENVIL POWER EQUIPMENT, INC.		79.99	
	189126	KENVIL POWER EQUIPMENT, INC.		44.99	
01-201-26-300100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		193.97
TOTAL for Shade Tree Commission					307.10
Buildings & Grounds					
	188844	CLIFTON ELEVATOR SERVICE CO INC		2,095.00	
01-201-26-310100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		2,095.00
	189198	TRUGREEN		310.57	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		189253 TBS CONTROLS LLC		2,898.00	
		189252 PORTASOFT OF MORRIS COUNTY INC		486.00	
		189466 ASSOCIATED WATER CONDITIONERS INC		370.33	
		189467 MILLER & CHITTY CO INC		17,280.00	
01-201-26-310100-044	Equipment Service Agreements		TOTAL FOR ACCOUNT		21,478.70
		188356 MR. JOHN, INC.		280.00	
		188355 TOWNSHIP OF PARSIPPANY-TROY HILLS		203.00	
		188355 TOWNSHIP OF PARSIPPANY-TROY HILLS		406.00	
		188587 MR. JOHN, INC.		550.00	
		189460 BOWMAN CONSULTING COMPANY		3,250.00	
		189775 ALPINE DEERE LANDSCAPING		17,375.00	
		188845 CLIFTON ELEVATOR SERVICE CO INC		1,768.00	
		188845 CLIFTON ELEVATOR SERVICE CO INC		782.00	
		188845 CLIFTON ELEVATOR SERVICE CO INC		720.00	
		188845 CLIFTON ELEVATOR SERVICE CO INC		294.00	
		188845 CLIFTON ELEVATOR SERVICE CO INC		294.00	
		188845 CLIFTON ELEVATOR SERVICE CO INC		294.00	
		188845 CLIFTON ELEVATOR SERVICE CO INC		696.00	
		188845 CLIFTON ELEVATOR SERVICE CO INC		378.00	
		188845 CLIFTON ELEVATOR SERVICE CO INC		294.00	
		188845 CLIFTON ELEVATOR SERVICE CO INC		294.00	
		189773 EMPLOYMENT HORIZONS, INC.		61,573.00	
		188852 KORNER STORE INC		420.00	
		188942 TREASURER, STATE OF NEW JERSEY		820.00	
		189153 EXPRESS FRAMES LLC		152.04	
		189820 POGGI LANDSCAPING		16,950.00	
01-201-26-310100-084	Other Outside Services		TOTAL FOR ACCOUNT		107,793.04
		188841 W.B. MASON COMPANY INC		212.92	
		188332 MORRIS COUNTY ENGRAVING LLC		56.32	
		188332 MORRIS COUNTY ENGRAVING LLC		159.90	
		188941 GRAINGER		10.19	
		189154 W.B. MASON COMPANY INC		22.35	
		189772 W.B. MASON COMPANY INC		4.47	
		189772 W.B. MASON COMPANY INC		13.41	
		189772 W.B. MASON COMPANY INC		120.69	
		189772 W.B. MASON COMPANY INC		44.70	
		187758 W.B. MASON COMPANY INC		13.41	
		187758 W.B. MASON COMPANY INC		67.05	
		187758 W.B. MASON COMPANY INC		4.47	
		187758 W.B. MASON COMPANY INC		31.29	
		187758 W.B. MASON COMPANY INC		4.47	
01-201-26-310100-098	Other Operating&Repair Supply		TOTAL FOR ACCOUNT		765.64
		189473 MORRIS COUNTY MUNICIPAL		586.12	
		189472 MORRIS COUNTY MUA		1,866.30	
		189248 MORRIS COUNTY MUA		5,884.75	
01-201-26-310100-143	Rubbish & Trash Removal		TOTAL FOR ACCOUNT		8,337.17
		188843 SPEEDWELL ELECTRIC MOTORS		565.00	
01-201-26-310100-204	Plant Operations		TOTAL FOR ACCOUNT		565.00
		189596 CHRISTOPHER ROSTA		90.00	
		189584 JONATHAN BONILLA MADRIGAL		90.00	
		189172 UNIVERSAL UNIFORM SALES CO.INC		22.99	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
01-201-26-310100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		280.27
		188943 COUNTY CONCRETE CORP.		262.76	
		188943 COUNTY CONCRETE CORP.		360.20	
		188943 COUNTY CONCRETE CORP.		18.60	
		188947 CONSOLIDATED ENVIRONMENTAL INC		5,970.00	
01-201-26-310100-223		<i>Building Repairs</i>	TOTAL FOR ACCOUNT		6,611.56
		188870 RICCIARDI BROTHERS, INC		472.33	
01-201-26-310100-234		<i>Paint</i>	TOTAL FOR ACCOUNT		472.33
		188588 GRAINGER		142.40	
		188588 GRAINGER		578.52	
		188944 CROSSTOWN PLUMBING SUPPLY INC.		1,239.10	
		188944 CROSSTOWN PLUMBING SUPPLY INC.		1,660.49	
		188945 CROSSTOWN PLUMBING SUPPLY INC.		975.52	
01-201-26-310100-235		<i>Pipes - Others</i>	TOTAL FOR ACCOUNT		4,596.03
		188946 FASTENAL COMPANY		488.16	
		189471 HOME DEPOT U.S.A., INC.		56.63	
		189170 COOPER ELECTRIC SUPPLY CO.		76.96	
01-201-26-310100-239		<i>Small Tools</i>	TOTAL FOR ACCOUNT		621.75
		189774 JJS SERVICES, INC.		22,897.00	
		189774 JJS SERVICES, INC.		15,254.00	
		189774 JJS SERVICES, INC.		15,457.50	
		189774 JJS SERVICES, INC.		10,064.50	
		189774 JJS SERVICES, INC.		13,310.00	
		189774 JJS SERVICES, INC.		8,460.00	
01-201-26-310100-242		<i>Snow Removal & Ice Control</i>	TOTAL FOR ACCOUNT		85,443.00
		188592 GRAINGER		23.71	
		188592 GRAINGER		1,557.75	
		182350 HILTI INC		247.19	
		189468 R.D. SALES DOOR & HARDWARE LLC		165.00	
		188339 COMMERCIAL INTERIORS DIRECT IN		1,633.28	
		189249 MORRISTOWN LUMBER &		78.75	
		189169 MORRISTOWN LUMBER &		155.40	
		189471 HOME DEPOT U.S.A., INC.		833.21	
		189471 HOME DEPOT U.S.A., INC.		425.74	
		188941 GRAINGER		97.02	
		188941 GRAINGER		131.76	
		188948 ACCREDITED LOCK SUPPLY CO		142.61	
		188948 ACCREDITED LOCK SUPPLY CO		490.90	
		190135 HOME DEPOT U.S.A., INC.		330.11	
		190135 HOME DEPOT U.S.A., INC.		480.56	
01-201-26-310100-249		<i>Bldg Maintenance Supplies</i>	TOTAL FOR ACCOUNT		6,792.99
		189194 POWER PLACE INC		959.98	
		190135 HOME DEPOT U.S.A., INC.		570.55	
01-201-26-310100-251		<i>Ground Maintenance Supplies</i>	TOTAL FOR ACCOUNT		1,530.53
		189246 TOMAR INDUSTRIES INC		965.00	
		189769 DUBLIN JANITORIAL SUPPLY		2,792.40	
		189768 TOMAR INDUSTRIES INC		608.00	
01-201-26-310100-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		4,365.40

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	189196	R & J CONTROL, INC.		310.00	
	189196	R & J CONTROL, INC.		155.00	
	189196	R & J CONTROL, INC.		155.00	
	189196	R & J CONTROL, INC.		155.00	
	189196	R & J CONTROL, INC.		155.00	
	189196	R & J CONTROL, INC.		155.00	
	189196	R & J CONTROL, INC.		155.00	
	189196	R & J CONTROL, INC.		155.00	
	189196	R & J CONTROL, INC.		155.00	
	189196	R & J CONTROL, INC.		155.00	
	189196	R & J CONTROL, INC.		155.00	
	189196	R & J CONTROL, INC.		155.00	
	189196	R & J CONTROL, INC.		155.00	
	189196	R & J CONTROL, INC.		155.00	
	189196	R & J CONTROL, INC.		155.00	
	189196	R & J CONTROL, INC.		155.00	
	189196	R & J CONTROL, INC.		155.00	
	189196	R & J CONTROL, INC.		155.00	
	189196	R & J CONTROL, INC.		155.00	
	189196	R & J CONTROL, INC.		155.00	
	189196	R & J CONTROL, INC.		155.00	
	189196	R & J CONTROL, INC.		155.00	
	189196	R & J CONTROL, INC.		155.00	
	188956	R & J CONTROL, INC.		303.25	
	188956	R & J CONTROL, INC.		295.50	
	188956	R & J CONTROL, INC.		477.11	
	188956	R & J CONTROL, INC.		361.00	
	188956	R & J CONTROL, INC.		535.85	
	188956	R & J CONTROL, INC.		305.75	
	188956	R & J CONTROL, INC.		299.50	
	188956	R & J CONTROL, INC.		299.50	
	188956	R & J CONTROL, INC.		299.50	
	188956	R & J CONTROL, INC.		307.75	
	188956	R & J CONTROL, INC.		288.50	
	188956	R & J CONTROL, INC.		288.50	
	188956	R & J CONTROL, INC.		288.50	
	188956	R & J CONTROL, INC.		288.50	
	188956	R & J CONTROL, INC.		288.50	
	188956	R & J CONTROL, INC.		293.75	
	188956	R & J CONTROL, INC.		402.75	
	188956	R & J CONTROL, INC.		322.50	
	188956	R & J CONTROL, INC.		466.99	
	188956	R & J CONTROL, INC.		305.25	
	188956	R & J CONTROL, INC.		366.25	
	188956	R & J CONTROL, INC.		399.00	
	189247	R & J CONTROL, INC.		395.00	
01-201-26-310100-262	Machinery Repairs & Parts	TOTAL FOR ACCOUNT		37,982.20	
	188872	BINSKY SERVICE LLC		414.00	
	188872	BINSKY SERVICE LLC		1,656.00	
	189469	JOHNSTONE SUPPLY		177.26	
	189469	JOHNSTONE SUPPLY		1,302.84	
	189469	JOHNSTONE SUPPLY		5.12	
	190134	JOHNSTONE SUPPLY		158.43	
	190134	JOHNSTONE SUPPLY		119.48	
	190134	JOHNSTONE SUPPLY		374.55	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		189818 JOHNSTONE SUPPLY		58.32	
		189818 JOHNSTONE SUPPLY		106.32	
		189818 JOHNSTONE SUPPLY		214.76	
		189818 JOHNSTONE SUPPLY		63.21	
		189818 JOHNSTONE SUPPLY		74.43	
		189818 JOHNSTONE SUPPLY		5,328.18	
		189818 JOHNSTONE SUPPLY		43.60	
		189818 JOHNSTONE SUPPLY		215.17	
01-201-26-310100-264	Heat & A/C		TOTAL FOR ACCOUNT		19,978.36
		188350 TURTLE & HUGHES, INC.		67.79	
		189287 COOPER ELECTRIC SUPPLY CO.		621.96	
		189287 COOPER ELECTRIC SUPPLY CO.		823.95	
		188946 FASTENAL COMPANY		647.48	
		188946 FASTENAL COMPANY		265.08	
		188946 FASTENAL COMPANY		76.77	
		189170 COOPER ELECTRIC SUPPLY CO.		2,061.40	
		189170 COOPER ELECTRIC SUPPLY CO.		83.28	
		189170 COOPER ELECTRIC SUPPLY CO.		77.04	
		189170 COOPER ELECTRIC SUPPLY CO.		10.05	
		189170 COOPER ELECTRIC SUPPLY CO.		1,259.48	
		189170 COOPER ELECTRIC SUPPLY CO.		109.32	
		190135 HOME DEPOT U.S.A., INC.		302.12	
01-201-26-310100-265	Electrical		TOTAL FOR ACCOUNT		6,405.72
TOTAL for Buildings & Grounds				=====	316,114.69
Motor Services Center					
		188773 MID-ATLANTIC TRUCK CENTRE INC		1,980.00	
01-201-26-315100-039	Education Schools & Training		TOTAL FOR ACCOUNT		1,980.00
		189030 W.B. MASON COMPANY INC		32.63	
		189030 W.B. MASON COMPANY INC		14.76	
		189030 W.B. MASON COMPANY INC		14.84	
		189030 W.B. MASON COMPANY INC		7.96	
		189030 W.B. MASON COMPANY INC		7.96	
		189030 W.B. MASON COMPANY INC		31.14	
		189027 W.B. MASON COMPANY INC		243.08	
		189027 W.B. MASON COMPANY INC		63.98	
		189732 W.B. MASON COMPANY INC		57.14	
		189917 W.B. MASON COMPANY INC		243.08	
		189917 W.B. MASON COMPANY INC		63.98	
01-201-26-315100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		780.55
		188788 ACUITY SPECIALTY PRODUCTS, INC		116.00	
		188788 ACUITY SPECIALTY PRODUCTS, INC		25.99	
		188543 AIR CENTER INC		417.00	
		188541 GRAINGER		57.21	
		188544 GRAINGER		213.33	
		188544 GRAINGER		11.76	
		188771 J & D SALES & SERVICE LLC		451.86	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
		188771 J & D SALES & SERVICE LLC		100.00	
		188771 J & D SALES & SERVICE LLC		185.00	
		188772 J & D SALES & SERVICE LLC		177.84	
		188772 J & D SALES & SERVICE LLC		316.66	
		188772 J & D SALES & SERVICE LLC		20.00	
		188772 J & D SALES & SERVICE LLC		50.00	
		188772 J & D SALES & SERVICE LLC		185.00	
		188777 ONE SOURCE OF NEW JERSEY LLC		6.03	
		188777 ONE SOURCE OF NEW JERSEY LLC		43.34	
		188777 ONE SOURCE OF NEW JERSEY LLC		72.26	
		188777 ONE SOURCE OF NEW JERSEY LLC		33.13	
		188777 ONE SOURCE OF NEW JERSEY LLC		19.69	
		188777 ONE SOURCE OF NEW JERSEY LLC		21.65	
		188777 ONE SOURCE OF NEW JERSEY LLC		41.40	
		188777 ONE SOURCE OF NEW JERSEY LLC		53.76	
		188777 ONE SOURCE OF NEW JERSEY LLC		59.92	
		188542 GRAINGER		177.97	
		189321 GRAINGER		133.32	
		189303 GRAINGER		115.51	
		189304 GRAINGER		127.16	
		189312 GARDEN STATE VINYL DESIGNS LLC		129.00	
		189312 GARDEN STATE VINYL DESIGNS LLC		15.75	
		188991 GRAINGER		366.24	
		187749 MSC INDUSTRIAL SUPPLY CO.		137.84	
		187571 MSC INDUSTRIAL SUPPLY CO.		110.82	
		187571 MSC INDUSTRIAL SUPPLY CO.		241.44	
		187742 MSC INDUSTRIAL SUPPLY CO.		661.60	
		187742 MSC INDUSTRIAL SUPPLY CO.		41.84	
		189514 TOMAR INDUSTRIES INC		78.00	
		188779 NESTLE WATERS NORTH AMERICA INC.		51.98	
		190430 MARK CARTER		7.90	
		190430 MARK CARTER		60.00	
		190430 MARK CARTER		120.00	
		190430 MARK CARTER		180.00	
01-201-26-315100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		5,495.45
		188776 NORTHEAST COMMUNICATIONS, INC.		6.00	
		188776 NORTHEAST COMMUNICATIONS, INC.		45.00	
01-201-26-315100-161		Communications Equipment	TOTAL FOR ACCOUNT		51.00
		188545 AMERICAN WEAR INC.		7.98	
		188546 AMERICAN WEAR INC.		200.52	
		188768 FLEMINGTON DEPT STORE INC		2,497.60	
		189323 AMERICAN WEAR INC.		200.52	
		189324 AMERICAN WEAR INC.		255.31	
		189325 AMERICAN WEAR INC.		7.98	
01-201-26-315100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		3,169.91
		188321 PETROCHOICE		1,343.32	
		189331 DAVID WEBER OIL COMPANY		534.00	
		189331 DAVID WEBER OIL COMPANY		211.26	
		189331 DAVID WEBER OIL COMPANY		50.00	
		189331 DAVID WEBER OIL COMPANY		-40.00	
01-201-26-315100-232		Lubricants & Anti Freeze	TOTAL FOR ACCOUNT		2,098.58
		188764 CHEMUNG SUPPLY CORP		-10,626.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
		188764	CHEMUNG SUPPLY CORP	16,685.35	
		188764	CHEMUNG SUPPLY CORP	7,584.50	
01-201-26-315100-241		Snow Plowing Parts	TOTAL FOR ACCOUNT		14,407.75
		189797	SAMSON METAL SERVICES	47.50	
		189797	SAMSON METAL SERVICES	58.00	
		189797	SAMSON METAL SERVICES	78.00	
		189797	SAMSON METAL SERVICES	107.00	
		189797	SAMSON METAL SERVICES	28.50	
		189797	SAMSON METAL SERVICES	35.00	
		189797	SAMSON METAL SERVICES	54.50	
		189797	SAMSON METAL SERVICES	175.00	
		189797	SAMSON METAL SERVICES	323.00	
		189797	SAMSON METAL SERVICES	148.00	
		189797	SAMSON METAL SERVICES	192.00	
		189797	SAMSON METAL SERVICES	232.00	
		189797	SAMSON METAL SERVICES	70.00	
		189797	SAMSON METAL SERVICES	110.00	
		189797	SAMSON METAL SERVICES	160.00	
		189797	SAMSON METAL SERVICES	385.00	
		189797	SAMSON METAL SERVICES	240.00	
01-201-26-315100-243		Steel	TOTAL FOR ACCOUNT		2,443.50
		188758	BARNWELL HOUSE OF TIRES, INC.	172.00	
		188758	BARNWELL HOUSE OF TIRES, INC.	244.50	
		188758	BARNWELL HOUSE OF TIRES, INC.	735.00	
		188759	BARNWELL HOUSE OF TIRES, INC.	744.00	
		188759	BARNWELL HOUSE OF TIRES, INC.	608.00	
		188759	BARNWELL HOUSE OF TIRES, INC.	706.82	
		189339	INTER CITY TIRE	900.00	
		189339	INTER CITY TIRE	638.76	
		189339	INTER CITY TIRE	403.95	
		189307	BARNWELL HOUSE OF TIRES, INC.	573.88	
		189308	BARNWELL HOUSE OF TIRES, INC.	90.00	
		189308	BARNWELL HOUSE OF TIRES, INC.	128.00	
		189308	BARNWELL HOUSE OF TIRES, INC.	30.00	
		189308	BARNWELL HOUSE OF TIRES, INC.	5.00	
		189327	BARNWELL HOUSE OF TIRES, INC.	143.54	
		189327	BARNWELL HOUSE OF TIRES, INC.	501.33	
		189327	BARNWELL HOUSE OF TIRES, INC.	532.08	
		189326	BARNWELL HOUSE OF TIRES, INC.	118.47	
		189326	BARNWELL HOUSE OF TIRES, INC.	530.20	
		189326	BARNWELL HOUSE OF TIRES, INC.	758.80	
		189785	INTER CITY TIRE	12.50	
		189785	INTER CITY TIRE	-20.00	
		189785	INTER CITY TIRE	199.00	
		189785	INTER CITY TIRE	282.73	
		189785	INTER CITY TIRE	10.00	
		189785	INTER CITY TIRE	5.50	
		189784	INTER CITY TIRE	171.42	
		189784	INTER CITY TIRE	29.84	
		189784	INTER CITY TIRE	10.00	
		189784	INTER CITY TIRE	171.42	
		189784	INTER CITY TIRE	10.00	
		189784	INTER CITY TIRE	12.00	
		189784	INTER CITY TIRE	-60.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
		189784	INTER CITY TIRE	10.00	
		189784	INTER CITY TIRE	282.73	
		189784	INTER CITY TIRE	16.50	
01-201-26-315100-245	Tires		TOTAL FOR ACCOUNT		10,304.97
		188090	SNAP-ON INDUSTRIAL	12,618.75	
01-201-26-315100-246	Tools - Others		TOTAL FOR ACCOUNT		12,618.75
		188778	PRAXAIR DISTRIBUTION	-131.12	
		188778	PRAXAIR DISTRIBUTION	291.60	
01-201-26-315100-248	Welding-Oxygen-Acetylene Etc		TOTAL FOR ACCOUNT		160.48
		188761	BROWN'S HUNTERDON	413.90	
		188761	BROWN'S HUNTERDON	36.51	
		188761	BROWN'S HUNTERDON	157.70	
		188780	RE-TRON TECHNOLOGIES INC.	80.68	
		188780	RE-TRON TECHNOLOGIES INC.	491.64	
		188780	RE-TRON TECHNOLOGIES INC.	15.00	
		188780	RE-TRON TECHNOLOGIES INC.	80.00	
		188780	RE-TRON TECHNOLOGIES INC.	-15.00	
		188780	RE-TRON TECHNOLOGIES INC.	-80.00	
		188770	HOOVER TRUCK CENTERS INC	-354.20	
		188770	HOOVER TRUCK CENTERS INC	-2,075.76	
		188770	HOOVER TRUCK CENTERS INC	-50.60	
		188770	HOOVER TRUCK CENTERS INC	6,846.55	
		188452	PROGRESSIVE HYDRAULICS INC	20.04	
		188452	PROGRESSIVE HYDRAULICS INC	23.02	
		188766	DOVER BRAKE & CLUTCH CO INC	303.20	
		188766	DOVER BRAKE & CLUTCH CO INC	143.20	
		188767	DOVER BRAKE & CLUTCH CO INC	272.92	
		188767	DOVER BRAKE & CLUTCH CO INC	162.28	
		188767	DOVER BRAKE & CLUTCH CO INC	1,200.00	
		188767	DOVER BRAKE & CLUTCH CO INC	77.83	
		188767	DOVER BRAKE & CLUTCH CO INC	77.83	
		188767	DOVER BRAKE & CLUTCH CO INC	83.26	
		188767	DOVER BRAKE & CLUTCH CO INC	-1,200.00	
		188760	BROWN'S HUNTERDON	306.32	
		188760	BROWN'S HUNTERDON	110.72	
		188760	BROWN'S HUNTERDON	176.70	
		188762	BROWN TRUCK GROUP	1,143.39	
		188762	BROWN TRUCK GROUP	287.50	
		188785	SMITH TRACTOR & EQUIPMENT INC.	8.41	
		188785	SMITH TRACTOR & EQUIPMENT INC.	21.50	
		188785	SMITH TRACTOR & EQUIPMENT INC.	19.60	
		188785	SMITH TRACTOR & EQUIPMENT INC.	409.50	
		188785	SMITH TRACTOR & EQUIPMENT INC.	12.60	
		188785	SMITH TRACTOR & EQUIPMENT INC.	32.80	
		188785	SMITH TRACTOR & EQUIPMENT INC.	27.88	
		188785	SMITH TRACTOR & EQUIPMENT INC.	23.40	
		188785	SMITH TRACTOR & EQUIPMENT INC.	150.30	
		188769	HOOVER TRUCK CENTERS INC	119.71	
		188782	NAPA OF ROCKAWAY	21.00	
		188782	NAPA OF ROCKAWAY	64.88	
		188782	NAPA OF ROCKAWAY	38.28	
		188763	BUNKY'S HEAVY TOWING, LLC	975.00	
		188781	NAPA OF ROCKAWAY	54.72	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	188781	NAPA OF ROCKAWAY		96.58	
	188146	AW DIRECT		142.99	
	189317	PROGRESSIVE HYDRAULICS INC		920.80	
	189350	NAPA OF ROCKAWAY		-27.50	
	189350	NAPA OF ROCKAWAY		150.88	
	189350	NAPA OF ROCKAWAY		532.17	
	189350	NAPA OF ROCKAWAY		67.99	
	189350	NAPA OF ROCKAWAY		149.04	
	189350	NAPA OF ROCKAWAY		36.80	
	189334	DOVER BRAKE & CLUTCH CO INC		562.00	
	189334	DOVER BRAKE & CLUTCH CO INC		63.98	
	189334	DOVER BRAKE & CLUTCH CO INC		118.50	
	189318	NAPA OF ROCKAWAY		37.88	
	189318	NAPA OF ROCKAWAY		51.59	
	189318	NAPA OF ROCKAWAY		605.77	
	189351	NAPA OF ROCKAWAY		376.08	
	189351	NAPA OF ROCKAWAY		1,251.56	
	189351	NAPA OF ROCKAWAY		42.46	
	189351	NAPA OF ROCKAWAY		177.46	
	189354	SHEAFFER SUPPLY, INC.		99.80	
	188179	MCGRATH MUNICIPAL EQUIPMENT, LLC		955.50	
	188179	MCGRATH MUNICIPAL EQUIPMENT, LLC		19.50	
	188179	MCGRATH MUNICIPAL EQUIPMENT, LLC		18.50	
	188178	MCGRATH MUNICIPAL EQUIPMENT, LLC		190.00	
	188178	MCGRATH MUNICIPAL EQUIPMENT, LLC		25.50	
	189348	RE-TRON TECHNOLOGIES INC.		917.16	
	189348	RE-TRON TECHNOLOGIES INC.		368.73	
	189349	RE-TRON TECHNOLOGIES INC.		245.82	
	189349	RE-TRON TECHNOLOGIES INC.		40.00	
	189349	RE-TRON TECHNOLOGIES INC.		-40.00	
	189341	KENVIL POWER EQUIPMENT, INC.		9.44	
	189341	KENVIL POWER EQUIPMENT, INC.		3.19	
	189357	SMITH TRACTOR & EQUIPMENT INC.		84.60	
	189357	SMITH TRACTOR & EQUIPMENT INC.		7.20	
	189357	SMITH TRACTOR & EQUIPMENT INC.		3.86	
	189357	SMITH TRACTOR & EQUIPMENT INC.		90.00	
	189357	SMITH TRACTOR & EQUIPMENT INC.		138.60	
	189357	SMITH TRACTOR & EQUIPMENT INC.		49.50	
	189336	GROFF TRACTOR NJ, LLC		207.00	
	189336	GROFF TRACTOR NJ, LLC		16.96	
	189336	GROFF TRACTOR NJ, LLC		8.32	
	189336	GROFF TRACTOR NJ, LLC		33.92	
	189336	GROFF TRACTOR NJ, LLC		8.48	
	189336	GROFF TRACTOR NJ, LLC		11.68	
	189336	GROFF TRACTOR NJ, LLC		13.00	
	188173	GROFF TRACTOR NJ, LLC		590.00	
	188173	GROFF TRACTOR NJ, LLC		39.22	
	188173	GROFF TRACTOR NJ, LLC		15.00	
	189343	MONTAGE ENTERPRISES INC.		47.59	
	189343	MONTAGE ENTERPRISES INC.		51.96	
	189343	MONTAGE ENTERPRISES INC.		99.55	
	189356	SMITH MOTOR CO., INC.		442.92	
	189356	SMITH MOTOR CO., INC.		7.05	
	189356	SMITH MOTOR CO., INC.		28.00	
	189309	BROWN'S HUNTERDON		315.40	
	189309	BROWN'S HUNTERDON		145.45	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	189329	BROWN TRUCK GROUP		27.76	
	189329	BROWN TRUCK GROUP		81.56	
	189329	BROWN TRUCK GROUP		49.00	
	189352	ROUTE 23 AUTOMALL LLC		44.61	
	189328	BROWN'S HUNTERDON		82.79	
	189328	BROWN'S HUNTERDON		41.08	
	189328	BROWN'S HUNTERDON		262.13	
	189328	BROWN'S HUNTERDON		62.88	
	189328	BROWN'S HUNTERDON		18.18	
	189355	SMITH MOTOR CO., INC.		579.50	
	189314	HOOVER TRUCK CENTERS INC		100.70	
	189314	HOOVER TRUCK CENTERS INC		119.71	
	189314	HOOVER TRUCK CENTERS INC		0.26	
	189313	HOOVER TRUCK CENTERS INC		15.88	
	189313	HOOVER TRUCK CENTERS INC		1.04	
	189337	HOOVER TRUCK CENTERS INC		94.38	
	189337	HOOVER TRUCK CENTERS INC		420.88	
	189337	HOOVER TRUCK CENTERS INC		231.09	
	189337	HOOVER TRUCK CENTERS INC		37.90	
	189337	HOOVER TRUCK CENTERS INC		36.44	
	189338	HOOVER TRUCK CENTERS INC		1,604.10	
	189338	HOOVER TRUCK CENTERS INC		194.11	
	189338	HOOVER TRUCK CENTERS INC		3,103.86	
	189338	HOOVER TRUCK CENTERS INC		125.56	
	189779	BROWN TRUCK GROUP		38.26	
	189779	BROWN TRUCK GROUP		110.72	
	189779	BROWN TRUCK GROUP		47.72	
	189781	FLEMINGTON BUICK CHEVROLET		77.97	
	189781	FLEMINGTON BUICK CHEVROLET		46.61	
	189798	ROBERT & SON, INC.		165.00	
	189800	ROBERT & SON, INC.		330.00	
	189800	ROBERT & SON, INC.		195.00	
	189800	ROBERT & SON, INC.		195.00	
01-201-26-315100-261		Spare Parts for Equipment	TOTAL FOR ACCOUNT		30,188.12
	188775	NIELSEN DODGE - C-J-R		9.26	
	188775	NIELSEN DODGE - C-J-R		146.25	
	188775	NIELSEN DODGE - C-J-R		418.84	
	188775	NIELSEN DODGE - C-J-R		58.95	
	188774	MORRISTOWN AUTO BODY INC		265.00	
	188784	SMITH MOTOR CO., INC.		-100.00	
	188784	SMITH MOTOR CO., INC.		96.63	
	188784	SMITH MOTOR CO., INC.		533.11	
	188784	SMITH MOTOR CO., INC.		219.29	
	188784	SMITH MOTOR CO., INC.		72.75	
	188765	D&B AUTO SUPPLY		-18.00	
	188765	D&B AUTO SUPPLY		-36.00	
	188765	D&B AUTO SUPPLY		592.25	
	188765	D&B AUTO SUPPLY		59.06	
	188765	D&B AUTO SUPPLY		591.31	
	188765	D&B AUTO SUPPLY		918.02	
	188765	D&B AUTO SUPPLY		457.22	
	188317	SMITH MOTOR CO., INC.		155.25	
	188317	SMITH MOTOR CO., INC.		29.62	
	188317	SMITH MOTOR CO., INC.		315.58	
	188783	ROUTE 23 AUTOMALL LLC		54.90	

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Motor Services Center

189319	SMITH MOTOR CO., INC.	64.22
189353	ROUTE 23 AUTOMALL LLC	476.53
189353	ROUTE 23 AUTOMALL LLC	42.64
189353	ROUTE 23 AUTOMALL LLC	46.08
189332	D&B AUTO SUPPLY	-66.00
189332	D&B AUTO SUPPLY	-122.64
189332	D&B AUTO SUPPLY	-24.68
189332	D&B AUTO SUPPLY	-11.77
189332	D&B AUTO SUPPLY	300.22
189332	D&B AUTO SUPPLY	278.86
189332	D&B AUTO SUPPLY	102.11
189332	D&B AUTO SUPPLY	91.41
189333	D&B AUTO SUPPLY	515.05
189333	D&B AUTO SUPPLY	509.75
189333	D&B AUTO SUPPLY	945.69
189333	D&B AUTO SUPPLY	720.97
189330	BUNKY'S HEAVY TOWING, LLC	325.00
189356	SMITH MOTOR CO., INC.	128.22
189346	NIELSEN DODGE - C-J-R	106.50
189346	NIELSEN DODGE - C-J-R	151.50
189346	NIELSEN DODGE - C-J-R	1.95
189316	NIELSEN DODGE - C-J-R	118.24
189316	NIELSEN DODGE - C-J-R	375.60
189316	NIELSEN DODGE - C-J-R	178.50
189305	COACH & EQUIPMENT MANUFACTURING CO.	15.60
189305	COACH & EQUIPMENT MANUFACTURING CO.	14.01
189335	FLEMINGTON BUICK CHEVROLET	-27.50
189335	FLEMINGTON BUICK CHEVROLET	-13.75
189335	FLEMINGTON BUICK CHEVROLET	-27.50
189335	FLEMINGTON BUICK CHEVROLET	507.33
189352	ROUTE 23 AUTOMALL LLC	51.01
189352	ROUTE 23 AUTOMALL LLC	42.64
189352	ROUTE 23 AUTOMALL LLC	202.61
189355	SMITH MOTOR CO., INC.	-100.00
189355	SMITH MOTOR CO., INC.	63.75
189355	SMITH MOTOR CO., INC.	47.25
189355	SMITH MOTOR CO., INC.	255.02
189355	SMITH MOTOR CO., INC.	187.81
189355	SMITH MOTOR CO., INC.	19.76
189734	AIR BRAKE & EQUIPMENT	57.50
189734	AIR BRAKE & EQUIPMENT	57.50
189734	AIR BRAKE & EQUIPMENT	115.00
189734	AIR BRAKE & EQUIPMENT	179.80
189734	AIR BRAKE & EQUIPMENT	179.80

01-201-26-315100-291

Vehicle Repairs

TOTAL FOR ACCOUNT

11,975.78

TOTAL for Motor Services Center

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95,674.84

Mosquito Extermination

188526	ELY'S AQUATIC FARM INC	8.94
188526	ELY'S AQUATIC FARM INC	10.96

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
	188526	ELY'S AQUATIC FARM INC		17.98	
	188526	ELY'S AQUATIC FARM INC		25.98	
	188526	ELY'S AQUATIC FARM INC		6.99	
	187196	NJMCA, INC.		40.00	
	188156	4 IMPRINT INC.		550.00	
	188156	4 IMPRINT INC.		-59.00	
	188156	4 IMPRINT INC.		40.00	
	188156	4 IMPRINT INC.		14.08	
	188156	4 IMPRINT INC.		290.00	
	188156	4 IMPRINT INC.		-29.00	
	188156	4 IMPRINT INC.		10.43	
	188156	4 IMPRINT INC.		890.00	
	188156	4 IMPRINT INC.		-90.00	
	188156	4 IMPRINT INC.		10.00	
	188156	4 IMPRINT INC.		35.03	
	188156	4 IMPRINT INC.		270.00	
	188156	4 IMPRINT INC.		-27.00	
	188156	4 IMPRINT INC.		16.65	
01-201-26-320100-039		Education Schools & Training	TOTAL FOR ACCOUNT		2,092.00
	188539	W.B. MASON COMPANY INC		35.76	
	189422	W.B. MASON COMPANY INC		1.90	
01-201-26-320100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		37.66
	189479	KRISTIAN MCMORLAND		384.00	
01-201-26-320100-059		Other General Expenses	TOTAL FOR ACCOUNT		384.00
	188455	MCMASTER-CARR SUPPLY CO		81.63	
	188455	MCMASTER-CARR SUPPLY CO		11.52	
	188455	MCMASTER-CARR SUPPLY CO		6.58	
	188455	MCMASTER-CARR SUPPLY CO		23.80	
	188455	MCMASTER-CARR SUPPLY CO		28.94	
	188455	MCMASTER-CARR SUPPLY CO		18.01	
01-201-26-320100-098		Other Operating & Repair Supply	TOTAL FOR ACCOUNT		170.48
	189042	RICOH AMERICAS CORPORATION		872.10	
01-201-26-320100-163		Office Machines	TOTAL FOR ACCOUNT		872.10
	188507	AMERICAN WEAR INC.		70.73	
	188507	AMERICAN WEAR INC.		70.73	
	188507	AMERICAN WEAR INC.		77.73	
	188507	AMERICAN WEAR INC.		70.73	
	188538	TOMAR INDUSTRIES INC		99.00	
	188538	TOMAR INDUSTRIES INC		69.00	
	188538	TOMAR INDUSTRIES INC		29.00	
	188538	TOMAR INDUSTRIES INC		66.00	
	188538	TOMAR INDUSTRIES INC		59.00	
	188538	TOMAR INDUSTRIES INC		41.00	
01-201-26-320100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		652.92
	188477	GRAINGER		33.00	
	188477	GRAINGER		142.26	
	188477	GRAINGER		26.12	
	188477	GRAINGER		78.36	
	188477	GRAINGER		161.35	
	189421	MORRISTOWN LUMBER &		4.99	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
	189421	MORRISTOWN LUMBER &		5.69	
	189421	MORRISTOWN LUMBER &		7.99	
	189421	MORRISTOWN LUMBER &		4.99	
	189421	MORRISTOWN LUMBER &		4.99	
	189421	MORRISTOWN LUMBER &		7.59	
	189421	MORRISTOWN LUMBER &		9.99	
	189421	MORRISTOWN LUMBER &		13.99	
	189421	MORRISTOWN LUMBER &		27.98	
	189421	MORRISTOWN LUMBER &		13.99	
	189421	MORRISTOWN LUMBER &		2.75	
	189421	MORRISTOWN LUMBER &		41.79	
	189421	MORRISTOWN LUMBER &		43.99	
	189421	MORRISTOWN LUMBER &		43.99	
	189421	MORRISTOWN LUMBER &		18.76	
	189421	MORRISTOWN LUMBER &		26.24	
	189421	MORRISTOWN LUMBER &		19.99	
	189051	SAFETY- KLEEN SYSTEMS, INC.		76.00	
	189294	SAFETY- KLEEN SYSTEMS, INC.		315.29	
	189426	DAVID WEBER OIL COMPANY		438.35	
01-201-26-320100-258	Equipment		TOTAL FOR ACCOUNT		1,581.81
	188710	BARNWELL HOUSE OF TIRES, INC.		510.76	
	188711	BARNWELL HOUSE OF TIRES, INC.		80.00	
	188709	BARNWELL HOUSE OF TIRES, INC.		459.68	
	188709	BARNWELL HOUSE OF TIRES, INC.		496.28	
	189046	NAPA OF ROCKAWAY		149.62	
	189046	NAPA OF ROCKAWAY		36.00	
	189046	NAPA OF ROCKAWAY		-36.00	
	189046	NAPA OF ROCKAWAY		14.56	
	189046	NAPA OF ROCKAWAY		14.40	
	189046	NAPA OF ROCKAWAY		355.58	
	189046	NAPA OF ROCKAWAY		23.31	
	189046	NAPA OF ROCKAWAY		29.12	
	189046	NAPA OF ROCKAWAY		51.15	
	189046	NAPA OF ROCKAWAY		15.12	
	188489	AAMCO TRANSMISSIONS		1,308.13	
	189425	NAPA OF ROCKAWAY		43.32	
	189425	NAPA OF ROCKAWAY		10.02	
	189425	NAPA OF ROCKAWAY		84.24	
	189425	NAPA OF ROCKAWAY		91.21	
	189425	NAPA OF ROCKAWAY		18.00	
	189425	NAPA OF ROCKAWAY		-18.00	
	189425	NAPA OF ROCKAWAY		11.00	
	189425	NAPA OF ROCKAWAY		27.17	
	189425	NAPA OF ROCKAWAY		22.12	
	189425	NAPA OF ROCKAWAY		6.65	
	189425	NAPA OF ROCKAWAY		18.11	
	189425	NAPA OF ROCKAWAY		28.10	
	189425	NAPA OF ROCKAWAY		39.91	
	189425	NAPA OF ROCKAWAY		12.20	
	189425	NAPA OF ROCKAWAY		18.99	
	189425	NAPA OF ROCKAWAY		30.74	
	189425	NAPA OF ROCKAWAY		34.68	
	189425	NAPA OF ROCKAWAY		55.53	
	189425	NAPA OF ROCKAWAY		18.02	
	189425	NAPA OF ROCKAWAY		30.04	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
		189425 NAPA OF ROCKAWAY		12.00	
		189425 NAPA OF ROCKAWAY		9.46	
		189425 NAPA OF ROCKAWAY		39.91	
		189425 NAPA OF ROCKAWAY		28.10	
		189425 NAPA OF ROCKAWAY		58.80	
		189425 NAPA OF ROCKAWAY		73.80	
		189425 NAPA OF ROCKAWAY		81.07	
		189425 NAPA OF ROCKAWAY		14.70	
		189425 NAPA OF ROCKAWAY		16.30	
		189425 NAPA OF ROCKAWAY		45.37	
		189425 NAPA OF ROCKAWAY		45.71	
01-201-26-320100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		4,558.57
					=====
TOTAL for Mosquito Extermination					10,349.54

Health Management

		189295 VERIZON WIRELESS		862.46	
01-201-27-330100-031		Cellular Phone/Pagers	TOTAL FOR ACCOUNT		862.46
		189942 MORRISTOWN MEDICAL CENTER		10,000.00	
		189943 MORRISTOWN MEDICAL CENTER		10,000.00	
		189944 MORRISTOWN MEDICAL CENTER		10,000.00	
		189941 MORRISTOWN MEDICAL CENTER		10,000.00	
01-201-27-330100-079		Special Projects	TOTAL FOR ACCOUNT		40,000.00
		180891 FASTER URGENT CARE LLC		8,753.00	
		189938 CARLOS PEREZ JR.		90.37	
01-201-27-330100-084		Other Outside Services	TOTAL FOR ACCOUNT		8,843.37
		170770 OK AUTO 4WD & TIRE		58.00	
		170770 OK AUTO 4WD & TIRE		10.00	
01-203-27-330100-210		(2017) Environmental Compliance	TOTAL FOR ACCOUNT		68.00
					=====
TOTAL for Health Management					49,773.83

Human Services

		188807 W.B. MASON COMPANY INC		241.30	
		187946 CRYSTAL SPRINGS		0.99	
		189204 OFFICE CONCEPTS GROUP, INC.		51.84	
		188892 OFFICE CONCEPTS GROUP, INC.		138.92	
		189201 OFFICE CONCEPTS GROUP, INC.		257.64	
01-201-27-331100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		690.69
		190408 COUNTY OF MORRIS		431.14	
		190462 COUNTY OF MORRIS		147.71	
		190462 COUNTY OF MORRIS		2.59	
01-201-27-331100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		581.44

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

Account	P0 #	Vendor	Description	Payment	Account Total
Human Services					
	189264	ELIZABETH A. JACOBSON		9.65	
01-201-27-331100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		128.30
	189200	FAMILY PROMISE OF		6,570.00	
	189200	FAMILY PROMISE OF		37.00	
01-201-27-331100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		6,607.00
	189199	LOVEYS PIZZA & GRILL		221.00	
	190173	LOVEYS PIZZA & GRILL		191.90	
01-201-27-331100-088		<i>Meeting Exp Advisory Board Etc</i>	TOTAL FOR ACCOUNT		412.90
TOTAL for Human Services					=====
					8,420.33
Youth Shelter					
	188708	PESI INC.		221.30	
	189278	CABLEVISION		383.58	
01-201-27-331110-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		604.88
	190108	W.B. MASON COMPANY INC		19.53	
	190108	W.B. MASON COMPANY INC		77.03	
	184126	BOB BARKER COMPANY, INC.		25.26	
	184126	BOB BARKER COMPANY, INC.		16.84	
	184126	BOB BARKER COMPANY, INC.		86.58	
	184126	BOB BARKER COMPANY, INC.		51.45	
	184126	BOB BARKER COMPANY, INC.		59.82	
	184126	BOB BARKER COMPANY, INC.		43.49	
	184126	BOB BARKER COMPANY, INC.		13.43	
01-201-27-331110-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		393.43
	188481	MORRIS COUNTY PARK COMMISSION		48.00	
	188481	MORRIS COUNTY PARK COMMISSION		24.00	
	188129	MORRIS COUNTY PARK COMMISSION		6.00	
	188129	MORRIS COUNTY PARK COMMISSION		4.00	
	189585	THOMAS POLLIO		270.00	
	189585	THOMAS POLLIO		9.54	
	189585	THOMAS POLLIO		12.00	
	189585	THOMAS POLLIO		8.00	
	189585	THOMAS POLLIO		19.65	
	189585	THOMAS POLLIO		13.79	
	189585	THOMAS POLLIO		10.00	
	189585	THOMAS POLLIO		23.33	
	189585	THOMAS POLLIO		8.85	
	189585	THOMAS POLLIO		9.55	
	189283	MORRIS COUNTY PARK COMMISSION		12.00	
	189283	MORRIS COUNTY PARK COMMISSION		8.00	
01-201-27-331110-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		486.71
	190408	COUNTY OF MORRIS		1.88	
01-201-27-331110-068		<i>Postage and Metered Mail</i>	TOTAL FOR ACCOUNT		1.88
	188456	LOVEYS PIZZA & GRILL		42.32	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Youth Shelter					
		188456 LOVEYS PIZZA & GRILL		29.48	
		188456 LOVEYS PIZZA & GRILL		26.58	
		189286 W.B. MASON COMPANY INC		1.90	
		189128 A & B BAGEL II LLC		82.00	
		189127 NU-WAY CONCESSIONAIRES INC		971.75	
		189127 NU-WAY CONCESSIONAIRES INC		971.75	
		189127 NU-WAY CONCESSIONAIRES INC		172.52	
		189127 NU-WAY CONCESSIONAIRES INC		353.13	
		189127 NU-WAY CONCESSIONAIRES INC		617.42	
		189127 NU-WAY CONCESSIONAIRES INC		310.50	
		189127 NU-WAY CONCESSIONAIRES INC		310.50	
		190005 W.B. MASON COMPANY INC		67.05	
01-201-27-331110-185	Food		TOTAL FOR ACCOUNT		3,983.48
		188473 MOORE MEDICAL LLC		54.38	
		188473 MOORE MEDICAL LLC		78.27	
		188473 MOORE MEDICAL LLC		46.49	
		188473 MOORE MEDICAL LLC		80.38	
		188473 MOORE MEDICAL LLC		42.89	
		188473 MOORE MEDICAL LLC		12.78	
		188473 MOORE MEDICAL LLC		42.58	
		188473 MOORE MEDICAL LLC		3.09	
		188473 MOORE MEDICAL LLC		10.95	
		188473 MOORE MEDICAL LLC		17.67	
		188473 MOORE MEDICAL LLC		41.67	
		188473 MOORE MEDICAL LLC		40.19	
		188473 MOORE MEDICAL LLC		81.58	
		188473 MOORE MEDICAL LLC		48.99	
		188473 MOORE MEDICAL LLC		81.54	
		188473 MOORE MEDICAL LLC		27.18	
		188473 MOORE MEDICAL LLC		81.54	
01-201-27-331110-189	Medical		TOTAL FOR ACCOUNT		792.17
		188482 CORE PROMOTIONS, LLC		154.00	
		188482 CORE PROMOTIONS, LLC		38.00	
01-201-27-331110-202	Uniform And Accessories		TOTAL FOR ACCOUNT		192.00
		188113 IMPERIAL BAG & PAPER CO. LLC		124.26	
		190004 OFFICE CONCEPTS GROUP, INC.		41.57	
01-201-27-331110-252	Janitorial Supplies		TOTAL FOR ACCOUNT		165.83
		188104 SYSTEM ONE ALARM		480.00	
		188104 SYSTEM ONE ALARM		540.00	
01-201-27-331110-262	Machinery Repairs & Parts		TOTAL FOR ACCOUNT		1,020.00
TOTAL for Youth Shelter					7,640.38

Office on Aging

		190164 CAROL STOLZ		199.99	
		190406 RUTGERS STATE UNIVERSITY OF NJ		202.50	
01-201-27-333100-039	Education Schools & Training		TOTAL FOR ACCOUNT		402.49

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office on Aging					
	190164	CAROL STOLZ		12.00	
01-201-27-333100-048	Insurance		TOTAL FOR ACCOUNT		24.00
	189809	LOVEYS PIZZA & GRILL		230.00	
	189716	MARIA ROSARIO		16.79	
	189716	MARIA ROSARIO		14.96	
01-201-27-333100-059	Other General Expenses		TOTAL FOR ACCOUNT		261.75
	190408	COUNTY OF MORRIS		66.01	
	190462	COUNTY OF MORRIS		443.31	
01-201-27-333100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		509.32
	189716	MARIA ROSARIO		6.30	
	189714	BETH DENMEAD		96.25	
	189714	BETH DENMEAD		6.50	
	190164	CAROL STOLZ		7.70	
01-201-27-333100-082	Travel Expense		TOTAL FOR ACCOUNT		116.75
	189707	HUBER & ASSOCIATES		700.00	
	189706	HUBER & ASSOCIATES		700.00	
	190167	HUBER & ASSOCIATES		700.00	
	190111	NJ 211 PARTNERSHIP		3,000.00	
	190109	HUBER & ASSOCIATES		700.00	
	190171	DOUGLAS A BALLAN		700.00	
01-201-27-333100-084	Other Outside Services		TOTAL FOR ACCOUNT		6,500.00
TOTAL for Office on Aging				=====	7,814.31
NJEASE Phase II					
	189676	NEWBRIDGE SERVICES INC		950.00	
01-201-27-333105-090	NJEASE Phase II Expenditures		TOTAL FOR ACCOUNT		950.00
TOTAL for NJEASE Phase II				=====	950.00
Grant in Aid					
	189483	FAMILY INTERVENTION		14,615.00	
	188422	NEW JERSEY AIDS SERVICES		9,080.00	
	189267	CFCS - HOPE HOUSE		5,185.00	
	189268	MORRIS COUNTY PREVENTION		14,360.00	
	189268	MORRIS COUNTY PREVENTION		12,350.00	
	189268	MORRIS COUNTY PREVENTION		-4,900.00	
	189711	DAWN CENTER FOR INDEPENDENT		4,709.00	
	189682	EMPLOYMENT HORIZONS, INC.		19,194.00	
	189717	CFCS - HOPE HOUSE		5,652.00	
	189715	EL PRIMER PASO, LTD.		7,363.00	
	189560	DEIRDRE'S HOUSE		9,275.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Grant in Aid					
		190011 CFCS - HOPE HOUSE		3,713.00	
		190009 CFCS - HOPE HOUSE		1,849.00	
		190042 NEW HOPE FOUNDATION INC.		2,450.00	
		190040 CFCS - HOPE HOUSE		90.00	
		190040 CFCS - HOPE HOUSE		-15.00	
01-201-27-342000-090		<i>Grant in Aid: Program Expenditures</i>	TOTAL FOR ACCOUNT		109,244.00
TOTAL for Grant in Aid				=====	109,244.00
Seniors, Disabled & Veterans					
		189677 CORNERSTONE FAMILY		27,723.96	
01-201-27-343100-036		<i>Contracted Services - Adult Day Care</i>	TOTAL FOR ACCOUNT		27,723.96
		188258 OFFICE CONCEPTS GROUP, INC.		40.81	
		188258 OFFICE CONCEPTS GROUP, INC.		49.24	
		188258 OFFICE CONCEPTS GROUP, INC.		245.08	
		188258 OFFICE CONCEPTS GROUP, INC.		3.72	
		188258 OFFICE CONCEPTS GROUP, INC.		56.28	
01-201-27-343100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		395.13
		189678 KISATSKY ELIZABETH		105.52	
01-201-27-343100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		105.52
TOTAL for Seniors, Disabled & Veterans				=====	28,224.61
County Board of Social Service					
		187918 W.B. MASON COMPANY INC		1,833.02	
		187918 W.B. MASON COMPANY INC		230.10	
		189613 OFFICE CONCEPTS GROUP, INC.		1,372.84	
01-201-27-345100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		3,435.96
		189015 RICOH USA, INC.		2,349.57	
01-201-27-345100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		2,349.57
		188260 PRIME HEALTHCARE SERVICES		773.06	
		188652 PRIME HEALTHCARE SERVICES		584.77	
		189274 PRIME HEALTHCARE SERVICES		369.92	
01-201-27-345100-257		<i>Rental - Other</i>	TOTAL FOR ACCOUNT		1,727.75
		189281 JOHNSON & JOHNSON, ESQS		3,808.00	
		189281 JOHNSON & JOHNSON, ESQS		1,850.42	
		188268 U.S. SECURITY ASSOCIATES, INC.		2,594.09	
		189053 UNITRONIX DATA SYSTEMS INC		7,299.72	
		189279 NJHMFA-HMIS		750.00	
01-201-27-345100-325		<i>Special Services</i>	TOTAL FOR ACCOUNT		16,302.23

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Social Service					
		188654 DELTA DENTAL INSURANCE COMPANY		2,793.45	
		188654 DELTA DENTAL INSURANCE COMPANY		-77.43	
01-201-27-345100-329		<i>Hospital Insurance Premiums</i>	TOTAL FOR ACCOUNT		2,781.02
		188273 LABCORP OF AMERICA HOLDINGS		580.50	
01-201-27-345100-351		<i>Paternity Expenses</i>	TOTAL FOR ACCOUNT		580.50
		183428 NISIVOCCIA, LLP		40,193.00	
01-203-27-345100-024		<i>(2017) Audit</i>	TOTAL FOR ACCOUNT		40,193.00
TOTAL for County Board of Social Service				=====	67,370.03
DEPARTMENT 349110					
		189843 ESSEX COUNTY HOSPITAL		3,802.15	
		189843 ESSEX COUNTY HOSPITAL		-158.37	
01-201-27-349110-090		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		3,643.78
TOTAL for DEPARTMENT 349110				=====	3,643.78
MV:Administration					
		187726 RICCIARDI BROTHERS, INC		166.84	
		189933 JOHNSTONE SUPPLY		324.70	
		189933 JOHNSTONE SUPPLY		42.78	
01-201-27-350100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		534.32
		190408 COUNTY OF MORRIS		23.98	
		190462 COUNTY OF MORRIS		36.47	
01-201-27-350100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		60.45
TOTAL for MV:Administration				=====	594.77
MV:Nursing					
		175015 UNIVERSITY HOSPITAL		145.50	
		175015 UNIVERSITY HOSPITAL		171.90	
01-203-27-350130-189		<i>(2017) Medical</i>	TOTAL FOR ACCOUNT		317.40
TOTAL for MV:Nursing				=====	317.40

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

Account	P0 #	Vendor	Description	Payment	Account Total
		189277 OFFICE OF TEMPORARY ASSISTANCE		2,907.00	
01-201-27-354100-091		Assistance Dep Child:Local Shr Program E	TOTAL FOR ACCOUNT		2,907.00
					=====
TOTAL for Assistance Dep Child:Local Shr					2,907.00
Assistance SSI Income Recipien					
		189276 OFFICE OF TEMPORARY ASSISTANCE		28,452.00	
01-201-27-355100-090		Assistance SSI Income Recipien Expenditu	TOTAL FOR ACCOUNT		28,452.00
					=====
TOTAL for Assistance SSI Income Recipien					28,452.00
County Adjuster					
		190408 COUNTY OF MORRIS		423.49	
		190462 COUNTY OF MORRIS		1,205.88	
01-201-27-357100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,629.37
					=====
TOTAL for County Adjuster					1,629.37
County Library					
		190152 JANE VAN WIEMOKLY		135.00	
		190150 MARYJEAN BAKALETZ		105.00	
01-201-29-390100-023		Associations and Memberships	TOTAL FOR ACCOUNT		240.00
		188394 INGRAM LIBRARY SERVICES		17.99	
		188394 INGRAM LIBRARY SERVICES		388.98	
		188394 INGRAM LIBRARY SERVICES		28.72	
		188390 INGRAM LIBRARY SERVICES		171.42	
		188390 INGRAM LIBRARY SERVICES		17.90	
		188390 INGRAM LIBRARY SERVICES		135.39	
		188390 INGRAM LIBRARY SERVICES		23.36	
		188390 INGRAM LIBRARY SERVICES		178.07	
		188395 INGRAM LIBRARY SERVICES		492.95	
		188395 INGRAM LIBRARY SERVICES		27.54	
		188395 INGRAM LIBRARY SERVICES		170.96	
		188395 INGRAM LIBRARY SERVICES		141.55	
		188393 INGRAM LIBRARY SERVICES		45.47	
		188393 INGRAM LIBRARY SERVICES		220.65	
		188393 INGRAM LIBRARY SERVICES		1,054.98	
		188389 INGRAM LIBRARY SERVICES		668.35	
		188389 INGRAM LIBRARY SERVICES		107.94	
		188389 INGRAM LIBRARY SERVICES		20.98	
		188392 INGRAM LIBRARY SERVICES		1,281.77	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
	188392	INGRAM LIBRARY SERVICES		599.21	
	188392	INGRAM LIBRARY SERVICES		795.38	
	188388	INGRAM LIBRARY SERVICES		125.18	
	188388	INGRAM LIBRARY SERVICES		12.97	
	188388	INGRAM LIBRARY SERVICES		305.56	
	188388	INGRAM LIBRARY SERVICES		437.02	
	188387	INGRAM LIBRARY SERVICES		53.97	
	188387	INGRAM LIBRARY SERVICES		121.49	
	188387	INGRAM LIBRARY SERVICES		10.79	
	188387	INGRAM LIBRARY SERVICES		124.73	
	188387	INGRAM LIBRARY SERVICES		40.92	
	188385	INGRAM LIBRARY SERVICES		1,747.03	
	188385	INGRAM LIBRARY SERVICES		-26.97	
	188385	INGRAM LIBRARY SERVICES		149.80	
	188385	INGRAM LIBRARY SERVICES		16.79	
	187794	OXFORD UNIVERSITY PRESS		845.00	
	188386	INGRAM LIBRARY SERVICES		59.35	
	188386	INGRAM LIBRARY SERVICES		270.36	
	188386	INGRAM LIBRARY SERVICES		29.36	
	188386	INGRAM LIBRARY SERVICES		50.37	
	189143	INGRAM LIBRARY SERVICES		2,112.62	
	189143	INGRAM LIBRARY SERVICES		172.70	
	189143	INGRAM LIBRARY SERVICES		287.20	
	189143	INGRAM LIBRARY SERVICES		33.74	
	189141	INGRAM LIBRARY SERVICES		3,746.22	
	189141	INGRAM LIBRARY SERVICES		97.12	
	189141	INGRAM LIBRARY SERVICES		41.49	
	189141	INGRAM LIBRARY SERVICES		25.11	
	189141	INGRAM LIBRARY SERVICES		696.00	
	189140	INGRAM LIBRARY SERVICES		167.87	
	189140	INGRAM LIBRARY SERVICES		12.90	
	189140	INGRAM LIBRARY SERVICES		21.57	
	189140	INGRAM LIBRARY SERVICES		120.00	
	189140	INGRAM LIBRARY SERVICES		12.90	
	185755	PROQUEST LLC		3,371.00	
	187153	SAGE PUBLICATIONS, INC.		381.08	
	189146	BOOK PAGE		576.00	
	188397	BAKER & TAYLOR BOOKS		163.29	
	189139	INGRAM LIBRARY SERVICES		850.00	
	189139	INGRAM LIBRARY SERVICES		-425.00	
	189139	INGRAM LIBRARY SERVICES		5.99	
	189139	INGRAM LIBRARY SERVICES		10.20	
	189139	INGRAM LIBRARY SERVICES		820.50	
	189139	INGRAM LIBRARY SERVICES		41.35	
	187148	BAKER & TAYLOR BOOKS		102.38	
	180310	PROQUEST LLC		5,030.04	
	180310	PROQUEST LLC		8,549.96	
	180310	PROQUEST LLC		6,950.00	
	189156	NEWSBANK INC		5,887.00	
	189936	SUSAN CALANTONE		129.48	
	189936	SUSAN CALANTONE		33.99	
	189936	SUSAN CALANTONE		11.97	
	189936	SUSAN CALANTONE		60.00	
	189936	SUSAN CALANTONE		32.95	
	189936	SUSAN CALANTONE		25.99	
	189936	SUSAN CALANTONE		59.95	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
	189936	SUSAN CALANTONE		12.00	
	189936	SUSAN CALANTONE		18.49	
	189936	SUSAN CALANTONE		35.00	
	189936	SUSAN CALANTONE		21.98	
	189936	SUSAN CALANTONE		19.98	
	189936	SUSAN CALANTONE		12.95	
	189936	SUSAN CALANTONE		28.00	
	189144	INGRAM LIBRARY SERVICES		93.46	
	189144	INGRAM LIBRARY SERVICES		1,662.94	
	188391	GALE		157.50	
	188396	GALE		671.40	
	187790	GANN LAW BOOKS		188.00	
	187793	GANN LAW BOOKS		160.00	
	189827	INFORMATION TODAY INC		442.53	
	189829	INFORMATION TODAY INC		353.03	
	188984	LEXIS NEXIS		174.00	
	188984	LEXIS NEXIS		174.00	
01-201-29-390100-028	Books & Periodicals		TOTAL FOR ACCOUNT		55,534.33
	190151	MARY SANDERS		52.50	
01-201-29-390100-034	Conference Expenses		TOTAL FOR ACCOUNT		52.50
	188394	INGRAM LIBRARY SERVICES		41.80	
	188394	INGRAM LIBRARY SERVICES		38.00	
	188394	INGRAM LIBRARY SERVICES		3.70	
	188390	INGRAM LIBRARY SERVICES		8.78	
	188390	INGRAM LIBRARY SERVICES		2.54	
	188390	INGRAM LIBRARY SERVICES		2.54	
	188390	INGRAM LIBRARY SERVICES		8.78	
	188395	INGRAM LIBRARY SERVICES		20.76	
	188395	INGRAM LIBRARY SERVICES		6.93	
	188395	INGRAM LIBRARY SERVICES		3.80	
	188393	INGRAM LIBRARY SERVICES		7.60	
	188393	INGRAM LIBRARY SERVICES		7.37	
	188393	INGRAM LIBRARY SERVICES		47.04	
	188389	INGRAM LIBRARY SERVICES		30.92	
	188389	INGRAM LIBRARY SERVICES		5.55	
	188389	INGRAM LIBRARY SERVICES		7.60	
	188392	INGRAM LIBRARY SERVICES		98.81	
	188392	INGRAM LIBRARY SERVICES		5.08	
	188392	INGRAM LIBRARY SERVICES		26.03	
	188392	INGRAM LIBRARY SERVICES		25.43	
	188388	INGRAM LIBRARY SERVICES		15.20	
	188388	INGRAM LIBRARY SERVICES		8.09	
	188388	INGRAM LIBRARY SERVICES		4.39	
	188387	INGRAM LIBRARY SERVICES		5.25	
	188387	INGRAM LIBRARY SERVICES		42.00	
	188387	INGRAM LIBRARY SERVICES		7.60	
	188385	INGRAM LIBRARY SERVICES		46.92	
	188385	INGRAM LIBRARY SERVICES		57.00	
	188385	INGRAM LIBRARY SERVICES		-11.40	
	188385	INGRAM LIBRARY SERVICES		5.25	
	188386	INGRAM LIBRARY SERVICES		2.76	
	188386	INGRAM LIBRARY SERVICES		3.80	
	188386	INGRAM LIBRARY SERVICES		1.38	
	189143	INGRAM LIBRARY SERVICES		21.70	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
	189143	INGRAM LIBRARY SERVICES		13.58	
	189141	INGRAM LIBRARY SERVICES		131.12	
	189141	INGRAM LIBRARY SERVICES		6.46	
	189141	INGRAM LIBRARY SERVICES		27.41	
	189140	INGRAM LIBRARY SERVICES		4.61	
	189140	INGRAM LIBRARY SERVICES		1.85	
	189140	INGRAM LIBRARY SERVICES		4.61	
	189139	INGRAM LIBRARY SERVICES		5.25	
	189139	INGRAM LIBRARY SERVICES		5.25	
	189139	INGRAM LIBRARY SERVICES		45.44	
	188384	CARTRIDGE WORLD FAIRFIELD		1,407.68	
	188384	CARTRIDGE WORLD FAIRFIELD		359.96	
	189144	INGRAM LIBRARY SERVICES		7.60	
	189144	INGRAM LIBRARY SERVICES		91.41	
	189674	CARTRIDGE WORLD FAIRFIELD		1,055.76	
	189674	CARTRIDGE WORLD FAIRFIELD		719.92	
01-201-29-390100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		4,504.06
	190408	COUNTY OF MORRIS		931.51	
	190462	COUNTY OF MORRIS		1,910.38	
01-201-29-390100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		2,841.89
	188978	DEBORAH J MERZ		6.89	
	188979	CYNTHIA COOK		10.32	
	188979	CYNTHIA COOK		10.32	
	188979	CYNTHIA COOK		10.32	
	188979	CYNTHIA COOK		10.32	
	188979	CYNTHIA COOK		10.32	
	188979	CYNTHIA COOK		10.32	
	188979	CYNTHIA COOK		10.32	
	190151	MARY SANDERS		31.50	
	190151	MARY SANDERS		3.00	
01-201-29-390100-082		Travel Expense	TOTAL FOR ACCOUNT		113.63
	188394	INGRAM LIBRARY SERVICES		402.70	
	188394	INGRAM LIBRARY SERVICES		431.79	
	188395	INGRAM LIBRARY SERVICES		24.75	
	188393	INGRAM LIBRARY SERVICES		27.33	
	188389	INGRAM LIBRARY SERVICES		27.49	
	188388	INGRAM LIBRARY SERVICES		46.92	
	188387	INGRAM LIBRARY SERVICES		78.99	
	188385	INGRAM LIBRARY SERVICES		224.28	
	187796	MIDWEST TAPE LLC		467.13	
	187796	MIDWEST TAPE LLC		119.62	
	188386	INGRAM LIBRARY SERVICES		21.99	
	188399	MIDWEST TAPE LLC		315.78	
	189155	MIDWEST TAPE LLC		863.50	
	189155	MIDWEST TAPE LLC		806.02	
	189155	MIDWEST TAPE LLC		151.52	
	189155	MIDWEST TAPE LLC		72.87	
	189144	INGRAM LIBRARY SERVICES		70.30	
01-201-29-390100-083		Video & Film Materials	TOTAL FOR ACCOUNT		4,152.98
	182834	OCLC ONLINE COMPUTER		1,016.46	
	182834	OCLC ONLINE COMPUTER		1,309.87	
01-201-29-390100-084		Other Outside Services	TOTAL FOR ACCOUNT		2,326.33

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
		190153 YEVGENIYA ZBRIZHER		26.84	
		190153 YEVGENIYA ZBRIZHER		300.00	
		188980 VILLAGE SHOP RITE		401.87	
		188980 VILLAGE SHOP RITE		25.00	
		189936 SUSAN CALANTONE		100.00	
		189936 SUSAN CALANTONE		100.00	
01-201-29-390100-090		Program Expenditures	TOTAL FOR ACCOUNT		1,026.66
		189161 HEIDI PEER		37.31	
		189161 HEIDI PEER		22.36	
		189163 MARIE KIRSCH		13.96	
		189163 MARIE KIRSCH		108.28	
		189163 MARIE KIRSCH		22.27	
		187795 METRO IMAGING SERVICES INC		530.00	
		187789 S & S WORLDWIDE, INC.		729.99	
		187789 S & S WORLDWIDE, INC.		799.99	
		187789 S & S WORLDWIDE, INC.		218.25	
		187799 TELE-MEASUREMENTS, INC.		1,800.00	
		187799 TELE-MEASUREMENTS, INC.		-100.00	
		187799 TELE-MEASUREMENTS, INC.		2,555.00	
		187799 TELE-MEASUREMENTS, INC.		-255.50	
		188981 U-LINE SHIPPING SUPPLY		68.00	
		188981 U-LINE SHIPPING SUPPLY		21.46	
01-201-29-390100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		6,571.37
		189157 RICOH USA, INC.		2,625.86	
		189157 RICOH USA, INC.		602.93	
01-201-29-390100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		3,228.79
		189720 KARL'S SALES AND SERVICE CO LLC		989.10	
		189720 KARL'S SALES AND SERVICE CO LLC		49.95	
01-201-29-390100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		1,039.05
TOTAL for County Library					81,631.59
=====					
County Superintendent of Schoo					
		189050 W.B. MASON COMPANY INC		259.83	
		189063 W.B. MASON COMPANY INC		180.52	
		189064 W.B. MASON COMPANY INC		52.35	
		189168 W.B. MASON COMPANY INC		336.32	
		189052 W.B. MASON COMPANY INC		7.00	
		189049 W.B. MASON COMPANY INC		1,330.98	
01-201-29-392100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		2,167.00
		188950 ANITA COLATTA		33.16	
		188953 ANITA COLATTA		30.90	
		189971 ANITA COLATTA		32.67	
01-201-29-392100-059		Other General Expenses	TOTAL FOR ACCOUNT		96.73
		190408 COUNTY OF MORRIS		94.90	
		190462 COUNTY OF MORRIS		200.28	
01-201-29-392100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		295.18

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Superintendent of Schoo					
01-201-29-392100-082		Travel Expense	TOTAL FOR ACCOUNT		25.20
	188795	RICOH USA, INC.		717.15	
01-201-29-392100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		717.15
					=====
TOTAL for County Superintendent of Schoo					3,301.26
Contribution to County College					
	189845	COUNTY COLLEGE OF MORRIS		417,576.59	
01-201-29-395100-090		Expenditures	TOTAL FOR ACCOUNT		417,576.59
					=====
TOTAL for Contribution to County College					417,576.59
Rutgers Extension Service					
	188904	W.B. MASON COMPANY INC		3.64	
	188904	W.B. MASON COMPANY INC		39.58	
	188904	W.B. MASON COMPANY INC		12.54	
	188904	W.B. MASON COMPANY INC		11.94	
	188904	W.B. MASON COMPANY INC		7.97	
	188904	W.B. MASON COMPANY INC		3.43	
	188904	W.B. MASON COMPANY INC		4.41	
	188904	W.B. MASON COMPANY INC		35.09	
	188904	W.B. MASON COMPANY INC		96.75	
	188904	W.B. MASON COMPANY INC		47.97	
	188904	W.B. MASON COMPANY INC		86.92	
	188840	W.B. MASON COMPANY INC		5.18	
	188840	W.B. MASON COMPANY INC		43.79	
	188840	W.B. MASON COMPANY INC		17.05	
	188840	W.B. MASON COMPANY INC		6.47	
01-201-29-396100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		422.73
	190408	COUNTY OF MORRIS		449.36	
	190462	COUNTY OF MORRIS		581.98	
01-201-29-396100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,031.34
	188903	RICOH USA, INC.		497.28	
01-201-29-396100-069		Printing	TOTAL FOR ACCOUNT		497.28
	189295	VERIZON WIRELESS		27.86	
01-201-29-396100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		27.86
	190423	HOME DEPOT U.S.A., INC.		745.00	
01-201-29-396100-162		Furniture & Fixtures	TOTAL FOR ACCOUNT		745.00
					=====
TOTAL for Rutgers Extension Service					2,724.21

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

Account	P0 #	Vendor	Description	Payment	Account Total
Rmb Out of Cty Two Yr Coll					
		189839 HUDSON COUNTY COMMUNITY COLLEGE		1,499.20	
		189840 BERGEN COMMUNITY COLLEGE		6,937.50	
01-201-29-397100-090		<i>Rmb Out of Cty Two Yr Coll Expenditures</i>	TOTAL FOR ACCOUNT		8,436.70
					=====
TOTAL for Rmb Out of Cty Two Yr Coll					8,436.70
Fire and Police Academy					
		184687 COACHING SYSTEMS, LLC		800.00	
		184687 COACHING SYSTEMS, LLC		23.31	
01-201-29-407100-028		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		823.31
		190408 COUNTY OF MORRIS		75.78	
		190462 COUNTY OF MORRIS		563.51	
01-201-29-407100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		639.29
		188793 TURN OUT UNIFORMS, INC.		57.99	
		188793 TURN OUT UNIFORMS, INC.		54.99	
01-201-29-407100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		112.98
		188123 MEGGIT TRAINING SYSTEMS INC.		1,537.50	
		188123 MEGGIT TRAINING SYSTEMS INC.		15.00	
		188803 MEGGIT TRAINING SYSTEMS INC.		1,537.50	
		188803 MEGGIT TRAINING SYSTEMS INC.		15.00	
		188803 MEGGIT TRAINING SYSTEMS INC.		1,025.00	
		189611 MEGGIT TRAINING SYSTEMS INC.		5,000.00	
01-201-29-407100-223		<i>Building Repairs</i>	TOTAL FOR ACCOUNT		9,130.00
		188707 VEOLIA ES TECHNICAL SOLUTIONS, LLC		4,200.00	
		188707 VEOLIA ES TECHNICAL SOLUTIONS, LLC		20.00	
		188707 VEOLIA ES TECHNICAL SOLUTIONS, LLC		800.02	
		188707 VEOLIA ES TECHNICAL SOLUTIONS, LLC		165.00	
		188707 VEOLIA ES TECHNICAL SOLUTIONS, LLC		266.00	
		188707 VEOLIA ES TECHNICAL SOLUTIONS, LLC		203.00	
		186586 VEOLIA ES TECHNICAL SOLUTIONS, LLC		1,150.00	
		186586 VEOLIA ES TECHNICAL SOLUTIONS, LLC		20.00	
		186586 VEOLIA ES TECHNICAL SOLUTIONS, LLC		180.83	
		186586 VEOLIA ES TECHNICAL SOLUTIONS, LLC		165.00	
		186586 VEOLIA ES TECHNICAL SOLUTIONS, LLC		76.00	
		189622 STERICYCLE SPECIALTY		1,092.00	
01-201-29-407100-231		<i>Hazardous Material Disposal</i>	TOTAL FOR ACCOUNT		8,337.85
		188962 MORRISTOWN LUMBER &		3.79	
		188962 MORRISTOWN LUMBER &		16.99	
01-201-29-407100-239		<i>Small Tools</i>	TOTAL FOR ACCOUNT		20.78
		182364 WITMER-PUBLIC SAFETY GROUP		260.00	
		182364 WITMER-PUBLIC SAFETY GROUP		35.00	
01-201-29-407100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		295.00
					=====
TOTAL for Fire and Police Academy					19,359.21

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
		188451 NATIONAL FUEL OIL INC.		2,136.20	
		188451 NATIONAL FUEL OIL INC.		9,155.92	
		188451 NATIONAL FUEL OIL INC.		10,837.11	
		189322 NATIONAL FUEL OIL INC.		10,559.12	
		189322 NATIONAL FUEL OIL INC.		10,491.93	
		189322 NATIONAL FUEL OIL INC.		2,347.00	
		189322 NATIONAL FUEL OIL INC.		10,594.56	
		189322 NATIONAL FUEL OIL INC.		10,651.53	
01-201-31-430100-136	Diesel Fuel		TOTAL FOR ACCOUNT		66,773.37
		189115 JERSEY CENTRAL POWER & LIGHT		36.44	
		189117 JERSEY CENTRAL POWER & LIGHT		55.11	
		189116 JERSEY CENTRAL POWER & LIGHT		635.55	
		189033 JERSEY CENTRAL POWER & LIGHT		58.18	
		189032 JERSEY CENTRAL POWER & LIGHT		41.39	
		189284 JERSEY CENTRAL POWER & LIGHT		187.17	
		189214 JERSEY CENTRAL POWER & LIGHT		475.42	
		189259 TIOGA SOLAR MORRIS COUNTY 1 LLC		397.61	
		189259 TIOGA SOLAR MORRIS COUNTY 1 LLC		265.08	
		189259 TIOGA SOLAR MORRIS COUNTY 1 LLC		649.27	
		189537 JERSEY CENTRAL POWER & LIGHT		22.49	
		189536 JERSEY CENTRAL POWER & LIGHT		19.56	
		189771 JERSEY CENTRAL POWER & LIGHT		40,006.26	
		189719 MORRISTOWN PARKING AUTHORITY		1,015.11	
		190055 JERSEY CENTRAL POWER & LIGHT		15,431.29	
		190250 AES-NJ COGEN CO INC		3,008.17	
		190250 AES-NJ COGEN CO INC		3,233.17	
		190412 JERSEY CENTRAL POWER & LIGHT		50,521.07	
		189652 JERSEY CENTRAL POWER & LIGHT		345.79	
		189653 JERSEY CENTRAL POWER & LIGHT		651.60	
		189654 JERSEY CENTRAL POWER & LIGHT		31.93	
		189993 JERSEY CENTRAL POWER & LIGHT		38.76	
		189998 JERSEY CENTRAL POWER & LIGHT		163.29	
		189812 JERSEY CENTRAL POWER & LIGHT		14,992.13	
		189412 JERSEY CENTRAL POWER & LIGHT		3.87	
		189413 JERSEY CENTRAL POWER & LIGHT		4.19	
		189999 JERSEY CENTRAL POWER & LIGHT		14.89	
01-201-31-430100-137	Electricity		TOTAL FOR ACCOUNT		132,304.79
		189604 DIRECT ENERGY BUSINESS MARKETING		157.54	
		189605 N.J. NATURAL GAS COMPANY		348.51	
		188958 DIRECT ENERGY BUSINESS MARKETING		38.25	
		188958 DIRECT ENERGY BUSINESS MARKETING		188.16	
		188958 DIRECT ENERGY BUSINESS MARKETING		104.12	
		188958 DIRECT ENERGY BUSINESS MARKETING		25.16	
		188958 DIRECT ENERGY BUSINESS MARKETING		0.51	
		189932 WOODRUFF ENERGY		19,975.17	
		189932 WOODRUFF ENERGY		2,467.38	
		188797 SUBURBAN PROPANE -2347		1,742.39	
		188797 SUBURBAN PROPANE -2347		3.37	
		188797 SUBURBAN PROPANE -2347		9.92	
		189528 SUBURBAN PROPANE -2347		1,122.43	
		189528 SUBURBAN PROPANE -2347		0.07	
		189528 SUBURBAN PROPANE -2347		3.37	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
		188792 SUBURBAN PROPANE -2347		1,062.73	
		188792 SUBURBAN PROPANE -2347		0.45	
		188792 SUBURBAN PROPANE -2347		3.87	
		188792 SUBURBAN PROPANE -2347		9.92	
		188949 SUBURBAN PROPANE -2347		2,199.04	
		188949 SUBURBAN PROPANE -2347		0.15	
		188949 SUBURBAN PROPANE -2347		3.37	
		188949 SUBURBAN PROPANE -2347		9.92	
		190414 PSE&G CO		1,736.45	
		190414 PSE&G CO		237.29	
		189623 SUBURBAN PROPANE -2347		576.76	
		189623 SUBURBAN PROPANE -2347		0.04	
		189623 SUBURBAN PROPANE -2347		3.37	
		189623 SUBURBAN PROPANE -2347		9.92	
01-201-31-430100-141	Natural Gas		TOTAL FOR ACCOUNT		32,049.55
		189232 VERIZON		39.72	
		189232 VERIZON		112.14	
		189233 VERIZON CABS		1,614.14	
		189231 CENTURYLINK		1,785.33	
		188629 CABLEVISION LIGHTPATH NJ LLC		579.21	
		188633 VERIZON		1,249.44	
		188636 AT&T MOBILITY		137.49	
		188627 CABLEVISION LIGHTPATH INC.		9,182.72	
		188634 A T & T CORP.		3,456.68	
		188630 VERIZON		171.73	
		188635 AT&T MOBILITY		2,166.99	
		188631 DATA NETWORK SOLUTIONS		2,603.93	
		188632 AT&T		11.07	
		188632 AT&T		29.01	
		188637 CABLEVISION LIGHTPATH NJ LLC		5,122.71	
		189295 VERIZON WIRELESS		12,661.02	
		188638 PREMIER GLOBAL SERVICES		266.85	
		189522 VERIZON		40.03	
		189538 CABLEVISION LIGHTPATH INC.		2,810.44	
		187473 MILLENNIUM COMMUNICATIONS		1,480.00	
		187878 EXTEL COMMUNICATIONS		1,685.00	
		185639 EXTEL COMMUNICATIONS		345.00	
		183882 MILLENNIUM COMMUNICATIONS		1,522.14	
		189923 VERIZON		386.45	
		189980 MCI COM		100.07	
		189974 VERIZON		40.06	
		189974 VERIZON		35.06	
		189974 VERIZON		34.95	
		190429 CENTURYLINK		1,785.33	
		189977 VERIZON		8,104.22	
01-201-31-430100-146	Telephone		TOTAL FOR ACCOUNT		59,558.93
		189776 SOUTHEAST MORRIS COUNTY		471.30	
		189811 TOWNSHIP OF RANDOLPH		48.12	
01-201-31-430100-147	Water		TOTAL FOR ACCOUNT		519.42
TOTAL for Utilities					=====
					291,206.06

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

Account	P0 #	Vendor	Description	Payment	Account Total
		188251 OFFICE CONCEPTS GROUP, INC.		465.00	
		188251 OFFICE CONCEPTS GROUP, INC.		77.00	
		188251 OFFICE CONCEPTS GROUP, INC.		555.00	
		188251 OFFICE CONCEPTS GROUP, INC.		155.00	
01-201-41-716100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,252.00
		190116 MORRISTOWN CAR WASH		1,000.00	
		190113 ESHA RESEARCH INC		200.00	
01-201-41-716100-059		Other General Expenses	TOTAL FOR ACCOUNT		1,200.00
		189810 VERIZON		755.26	
		190168 MCI COM		33.45	
		190117 MCI -VERIZON COMPANY		4.67	
		190117 MCI -VERIZON COMPANY		6.97	
		190119 MCI COM		35.76	
		190162 MCI COM		33.45	
		190166 MCI COM		33.45	
		190163 MCI COM		35.66	
		190165 MCI COM		33.45	
		190169 MCI COM		31.89	
01-201-41-716100-146		Telephone	TOTAL FOR ACCOUNT		1,004.01
		TOTAL for Nutrition		=====	3,456.01

Area Plan Grant

		190008 CFCS - HOPE HOUSE		5,656.00	
		190010 CFCS - HOPE HOUSE		3,570.00	
01-201-41-716110-090		Expenditures	TOTAL FOR ACCOUNT		9,226.00
		TOTAL for Area Plan Grant		=====	9,226.00

ALPN

		189709 DAWN CENTER FOR INDEPENDENT		3,506.00	
01-201-41-759000-063		ALPN Peer Grouping	TOTAL FOR ACCOUNT		3,506.00
		TOTAL for ALPN		=====	3,506.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Grant Fund					
BIO-TERRORISM GRANT					
		189728 ARLENE STOLLER		60.00	
		189593 W.B. MASON COMPANY INC		26.89	
		190410 COUNTY OF MORRIS		141.11	
		190461 COUNTY OF MORRIS		312.49	
02-213-41-718905-391		Public Health Emer Grant(7/1/18-6/30/19)	TOTAL FOR ACCOUNT		540.49
TOTAL for BIO-TERRORISM GRANT				=====	540.49
DEPARTMENT 720910					
		189531 MONARCH HOUSING ASSOCIATES, INC.		11,250.00	
		189531 MONARCH HOUSING ASSOCIATES, INC.		11,250.00	
02-213-41-720910-391		2016 CoC Planning Grant(1/15/18-1/14/19)	TOTAL FOR ACCOUNT		22,500.00
TOTAL for DEPARTMENT 720910				=====	22,500.00
DEPARTMENT 741815					
		190086 COUNTY OF MORRIS		1,031.13	
02-213-41-741815-392		WFNJ-TANF (7/1/17-12/31/18)	TOTAL FOR ACCOUNT		1,031.13
TOTAL for DEPARTMENT 741815				=====	1,031.13
DEPARTMENT 741820					
		190086 COUNTY OF MORRIS		983.18	
02-213-41-741820-392		WFNJ-General Assistance(7/1/17-12/31/18)	TOTAL FOR ACCOUNT		983.18
TOTAL for DEPARTMENT 741820				=====	983.18
DEPARTMENT 741830					
		190086 COUNTY OF MORRIS		839.29	
02-213-41-741830-392		WFNJ-WLLP (7/1/17-12/31/18)	TOTAL FOR ACCOUNT		839.29
TOTAL for DEPARTMENT 741830				=====	839.29

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 741915					
		188247	LANGUAGE LINE SERVICES	57.80	
		188278	W.B. MASON COMPANY INC	12.42	
		187193	CENTURYLINK	6.61	
		187626	AT&T	1.08	
		189432	JANE A. ARMSTRONG	18.93	
		189430	SARINA DOSSANTOS	6.60	
		189428	BRAD SCHMITT	210.04	
		189435	MARIN REGENTHAL- GARLAND	0.64	
		189434	HUY DINH	1.69	
		189701	JEANNE GILBERT	9.07	
		188569	SUSSEX CTY CHAMBER OF COMMERCE	9.80	
		188568	MORRIS COUNTY CHAMBER OF	16.00	
		189700	MANUELA SCHUSTER	2.64	
		189429	RICOH USA, INC.	30.19	
		190086	COUNTY OF MORRIS	11,870.00	
		189703	TELESEARCH INC	11.13	
		189703	TELESEARCH INC	718.20	
		189703	TELESEARCH INC	642.60	
		189703	TELESEARCH INC	307.80	
		189703	TELESEARCH INC	718.20	
		189703	TELESEARCH INC	718.20	
		189703	TELESEARCH INC	105.30	
		189448	TELESEARCH INC	718.20	
		189448	TELESEARCH INC	897.75	
		189448	TELESEARCH INC	718.20	
		189448	TELESEARCH INC	245.70	
		189431	AT&T	1.22	
		189433	TELESEARCH INC	872.10	
		189433	TELESEARCH INC	631.13	
		189433	TELESEARCH INC	897.75	
		189433	TELESEARCH INC	897.75	
		189433	TELESEARCH INC	35.00	
		189433	TELESEARCH INC	245.70	
02-213-41-741915-392	WFNJ-TANF (7/1/18-12/31/19)		TOTAL FOR ACCOUNT		21,635.44
TOTAL for DEPARTMENT 741915					=====
					21,635.44

DEPARTMENT 741920

189449	EZ WHEELS DRIVING SCHOOL	1,794.00
188278	W.B. MASON COMPANY INC	27.94
187193	CENTURYLINK	14.87
187626	AT&T	2.44
189432	JANE A. ARMSTRONG	42.60
189430	SARINA DOSSANTOS	14.85
189435	MARIN REGENTHAL- GARLAND	1.44
189434	HUY DINH	3.79
189701	JEANNE GILBERT	20.40
188569	SUSSEX CTY CHAMBER OF COMMERCE	22.05
188568	MORRIS COUNTY CHAMBER OF	36.00
189700	MANUELA SCHUSTER	5.95

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 741920					
	190086	COUNTY OF MORRIS		18,944.05	
	189431	AT&T		2.75	
02-213-41-741920-392		WFNJ-General Assistance(7/1/18-12/31/19)	TOTAL FOR ACCOUNT		21,001.04
TOTAL for DEPARTMENT 741920					=====
					21,001.04
DEPARTMENT 741930					
	190086	COUNTY OF MORRIS		7,493.69	
	189436	VERIZON WIRELESS		49.43	
02-213-41-741930-392		WFNJ-WLLP (7/1/18-12/31/19)	TOTAL FOR ACCOUNT		7,543.12
TOTAL for DEPARTMENT 741930					=====
					7,543.12
WIA: New Bridge Project					
	189702	NJ NY SECURITY WORKS TP, INC		3,199.20	
	189684	ACE HEALTHCARE TRAINING		1,794.00	
	189694	EZ WHEELS DRIVING SCHOOL		1,652.92	
02-213-41-742025-391		WIOA Adult (7/1/18-6/30/20)	TOTAL FOR ACCOUNT		6,646.12
TOTAL for WIA: New Bridge Project					=====
					6,646.12
WIA: Incentive Grant					
	189437	AMERICAN INSTITUTE OF MEDICAL		3,200.00	
	189438	LASCOMP INSTITUTE		4,000.00	
	189696	RUTGERS CENTER FOR CONTINUING		671.00	
	189628	ACE HEALTHCARE TRAINING		1,674.40	
	189695	WILLIAM PATERSON UNIVERSITY		1,638.40	
	189698	JERSEY TRACTOR TRAILER		3,200.00	
02-213-41-742030-391		WIOA Dislocated Worker (7/1/18-6/30/20)	TOTAL FOR ACCOUNT		14,383.80
TOTAL for WIA: Incentive Grant					=====
					14,383.80
DEPARTMENT 742040					
	189450	NEWBRIDGE SERVICES INC		2,667.00	
	189450	NEWBRIDGE SERVICES INC		2,822.00	
	189450	NEWBRIDGE SERVICES INC		2,822.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742040					
		189445 PHILLIPSBURG SCHOOL BASED		1,000.00	
		189445 PHILLIPSBURG SCHOOL BASED		251.00	
		189445 PHILLIPSBURG SCHOOL BASED		949.00	
		189445 PHILLIPSBURG SCHOOL BASED		1,000.00	
		189699 NEWBRIDGE SERVICES INC		752.00	
		189699 NEWBRIDGE SERVICES INC		2,276.00	
		189699 NEWBRIDGE SERVICES INC		2,276.00	
		189699 NEWBRIDGE SERVICES INC		2,822.00	
02-213-41-742040-391		WIOA Youth (7/1/18-6/30/20)	TOTAL FOR ACCOUNT		20,586.00
TOTAL for DEPARTMENT 742040					=====
					20,586.00

WIA/ARRA Adult

		189452 EZ WHEELS DRIVING SCHOOL		399.90	
		188278 W.B. MASON COMPANY INC		40.36	
		187193 CENTURYLINK		21.48	
		187626 AT&T		3.52	
		189432 JANE A. ARMSTRONG		61.53	
		189430 SARINA DOSSANTOS		21.45	
		189435 MARIN REGENTHAL- GARLAND		2.08	
		189434 HUY DINH		5.48	
		189701 JEANNE GILBERT		29.47	
		188569 SUSSEX CTY CHAMBER OF COMMERCE		31.85	
		188568 MORRIS COUNTY CHAMBER OF		52.00	
		189700 MANUELA SCHUSTER		8.59	
		189687 ACE HEALTHCARE TRAINING		1,734.90	
		189690 ACE HEALTHCARE TRAINING		3,200.00	
		189691 ACE HEALTHCARE TRAINING		3,200.00	
		189692 ACE HEALTHCARE TRAINING		3,200.00	
		189429 RICOH USA, INC.		98.11	
		190086 COUNTY OF MORRIS		13,740.43	
		189431 AT&T		3.97	
02-213-41-742905-391		WIOA Adult (7/1/17-6/30/19)	TOTAL FOR ACCOUNT		25,855.12
TOTAL for WIA/ARRA Adult					=====
					25,855.12

WIA/ARRA Dislocated Worker

		189440 EZ WHEELS DRIVING SCHOOL		387.00	
		189439 RUTGERS CENTER FOR CONTINUING		800.00	
		189458 AVTECH INSTITUTE		800.00	
		189453 WILLIAM PATERSON UNIVERSITY		800.00	
		189455 AVTECH INSTITUTE		1,688.00	
		189451 AVTECH INSTITUTE		800.00	
		189457 RUTGERS, THE STATE UNIVERSITY OF NJ		800.00	
		189456 RUTGERS, THE STATE UNIVERSITY		800.00	
		188278 W.B. MASON COMPANY INC		130.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total
WIA/ARRA Dislocated Worker					
	187626	AT&T		11.39	
	189432	JANE A. ARMSTRONG		198.80	
	189430	SARINA DOSSANTOS		69.32	
	189435	MARIN REGENTHAL- GARLAND		6.74	
	189434	HUY DINH		17.70	
	189701	JEANNE GILBERT		95.20	
	189685	ACE HEALTHCARE TRAINING		800.00	
	189459	AVTECH INSTITUTE		1,520.00	
	188569	SUSSEX CTY CHAMBER OF COMMERCE		102.90	
	188568	MORRIS COUNTY CHAMBER OF		168.00	
	189700	MANUELA SCHUSTER		27.77	
	189689	ACE HEALTHCARE TRAINING		3,200.00	
	189693	ACE HEALTHCARE TRAINING		1,674.40	
	189697	RUTGERS, THE STATE UNIVERSITY		699.00	
	189686	ACE HEALTHCARE TRAINING		1,705.00	
	189429	RICOH USA, INC.		316.96	
	190086	COUNTY OF MORRIS		39,135.04	
	190410	COUNTY OF MORRIS		87.22	
	190461	COUNTY OF MORRIS		413.20	
	189431	AT&T		12.83	
02-213-41-742910-391	WIOA Dislocated Worker (7/1/17-6/30/19)		TOTAL FOR ACCOUNT		57,336.26
TOTAL for WIA/ARRA Dislocated Worker					57,336.26

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WIA/ARRA Youth

189441	PHILLIPSBURG SCHOOL BASED	400.00
189441	PHILLIPSBURG SCHOOL BASED	400.00
189442	PHILLIPSBURG SCHOOL BASED	921.00
189442	PHILLIPSBURG SCHOOL BASED	971.00
189442	PHILLIPSBURG SCHOOL BASED	971.00
189442	PHILLIPSBURG SCHOOL BASED	244.00
189442	PHILLIPSBURG SCHOOL BASED	921.00
189442	PHILLIPSBURG SCHOOL BASED	971.00
189442	PHILLIPSBURG SCHOOL BASED	971.00
189442	PHILLIPSBURG SCHOOL BASED	603.00
189442	PHILLIPSBURG SCHOOL BASED	921.00
189442	PHILLIPSBURG SCHOOL BASED	971.00
189443	PHILLIPSBURG SCHOOL BASED	244.00
189443	PHILLIPSBURG SCHOOL BASED	244.00
189443	PHILLIPSBURG SCHOOL BASED	971.00
189446	PHILLIPSBURG SCHOOL BASED	206.00
189446	PHILLIPSBURG SCHOOL BASED	206.00
189446	PHILLIPSBURG SCHOOL BASED	206.00
189446	PHILLIPSBURG SCHOOL BASED	244.00
189454	WARREN COUNTY COMMUNITY COLL.	1,000.00
188278	W.B. MASON COMPANY INC	99.36
187193	CENTURYLINK	52.87
187626	AT&T	8.67
187837	FRED PRYOR SEMINARS	249.00
187837	FRED PRYOR SEMINARS	149.00
189432	JANE A. ARMSTRONG	151.46

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

Account	P0 #	Vendor	Description	Payment	Account Total
WIA/ARRA Youth					
		189435	MARIN REGENTHAL- GARLAND	5.13	
		189434	HUY DINH	13.48	
		189444	PHILLIPSBURG SCHOOL BASED	206.00	
		189444	PHILLIPSBURG SCHOOL BASED	206.00	
		189444	PHILLIPSBURG SCHOOL BASED	206.00	
		189444	PHILLIPSBURG SCHOOL BASED	206.00	
		189444	PHILLIPSBURG SCHOOL BASED	206.00	
		189444	PHILLIPSBURG SCHOOL BASED	206.00	
		189444	PHILLIPSBURG SCHOOL BASED	206.00	
		189701	JEANNE GILBERT	72.54	
		188569	SUSSEX CTY CHAMBER OF COMMERCE	78.40	
		188568	MORRIS COUNTY CHAMBER OF	128.00	
		189700	MANUELA SCHUSTER	21.15	
		189607	ACE HEALTHCARE TRAINING	1,645.20	
		189688	ACE HEALTHCARE TRAINING	1,955.46	
		189429	RICOH USA, INC.	241.49	
		190086	COUNTY OF MORRIS	25,862.22	
		189436	VERIZON WIRELESS	45.43	
		189436	VERIZON WIRELESS	45.43	
		190085	PHILLIPSBURG SCHOOL BASED	102.00	
		189431	AT&T	9.77	
02-213-41-742920-391		WIOA Youth (7/1/17-6/30/19)		TOTAL FOR ACCOUNT	45,016.87
					=====
TOTAL for WIA/ARRA Youth					45,016.87
Reach Program					
		190086	COUNTY OF MORRIS	10,076.76	
02-213-41-751805-391		REACH Program (1/1/18-12/31/18)		TOTAL FOR ACCOUNT	10,076.76
		190086	COUNTY OF MORRIS	10,093.68	
02-213-41-751805-392		REACH Program (1/1/18-12/31/18)		TOTAL FOR ACCOUNT	10,093.68
					=====
TOTAL for Reach Program					20,170.44
DEPARTMENT 752820					
		189561	JERSEY BATTERED WOMEN’S	623.00	
		189561	JERSEY BATTERED WOMEN’S	1,187.00	
		189561	JERSEY BATTERED WOMEN’S	583.00	
		189559	NEWBRIDGE SERVICES INC	1,431.00	
		189559	NEWBRIDGE SERVICES INC	17,575.00	
		189559	NEWBRIDGE SERVICES INC	25,177.00	
		189487	CENTER FOR EVALUATION	20,783.00	
		189487	CENTER FOR EVALUATION	20,676.00	
		189487	CENTER FOR EVALUATION	20,889.00	
		189486	MORRIS ARTS	3,200.00	
		189486	MORRIS ARTS	3,200.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 752820					
		189833 THE EDUCATIONAL CENTER		10,890.00	
02-213-41-752820-392		SCP-Program Services (1/1/18-12/31/18)	TOTAL FOR ACCOUNT		129,814.00
					=====
		TOTAL for DEPARTMENT 752820			129,814.00
DEPARTMENT 754810					
		190174 FAMILY PROMISE OF		16,077.00	
02-213-41-754810-392		Social Srvcs for Hmlss (1/1/18-12/31/18)	TOTAL FOR ACCOUNT		16,077.00
					=====
		TOTAL for DEPARTMENT 754810			16,077.00
Chapter 51					
		189265 MORRISTOWN MEDICAL CENTER		500.00	
		189265 MORRISTOWN MEDICAL CENTER		2,628.00	
		189266 CURA INC.		2,052.00	
		189269 MORRIS COUNTY PREVENTION		10,620.00	
		189269 MORRIS COUNTY PREVENTION		13,650.00	
		188425 ALFRE INC.		4,230.00	
		189485 INTEGRITY, INC.		5,801.00	
		190041 NEW HOPE FOUNDATION INC.		13,634.65	
		190043 NEW HOPE FOUNDATION INC.		1,892.15	
		190044 CURA INC.		1,578.00	
		190045 DAYTOP VILLAGE OF NJ, INC.		2,060.00	
		190045 DAYTOP VILLAGE OF NJ, INC.		2,860.00	
		190045 DAYTOP VILLAGE OF NJ, INC.		10,656.00	
		190047 INTEGRITY, INC.		8,547.00	
		190049 FREEDOM HOUSE INC.		34,239.31	
		190039 MORRISTOWN MEDICAL CENTER		1,250.00	
		190039 MORRISTOWN MEDICAL CENTER		15,184.00	
		190046 ALFRE INC.		8,190.00	
02-213-41-757805-392		Chapter 51 (1/1/18-12/31/18)	TOTAL FOR ACCOUNT		139,572.11
					=====
		TOTAL for Chapter 51			139,572.11
DEPARTMENT 758810					
		189543 CARING PARTNERS OF MORRIS		264.28	
		188992 MEADOW WOOD MANOR		1,182.50	
02-213-41-758810-394		Municipal Alliance (1/1/18-12/31/18)	TOTAL FOR ACCOUNT		1,446.78
					=====
		TOTAL for DEPARTMENT 758810			1,446.78

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 758910					
		188894 OFFICE CONCEPTS GROUP, INC.		83.92	
		190176 LONGFELLOWS SANDWICH DELI		230.98	
		190115 DREW UNIVERSITY THE OFFICE		8.93	
02-213-41-758910-392		<i>Municipal Alliance (7/1/18-6/30/19)</i>	TOTAL FOR ACCOUNT		323.83
				=====	
TOTAL for DEPARTMENT 758910					323.83
DEPARTMENT 771810					
		185738 ATLANTIC TACTICAL OF NJ, INC.		951.99	
02-213-41-771810-391		<i>Multi-Jurisd Task Force(7/1/17-8/31/18)</i>	TOTAL FOR ACCOUNT		951.99
				=====	
TOTAL for DEPARTMENT 771810					951.99
DEPARTMENT 783810					
		186855 BEYER FORD		28,241.08	
		186865 JACKIE LYNN MILLER		80.00	
		186865 JACKIE LYNN MILLER		72.54	
		186865 JACKIE LYNN MILLER		50.00	
		186865 JACKIE LYNN MILLER		43.40	
		186868 DIANA HEESEMANN		80.00	
		186871 AMERICAN 3B SCIENTIFIC L.P		859.00	
		186871 AMERICAN 3B SCIENTIFIC L.P		126.00	
		186871 AMERICAN 3B SCIENTIFIC L.P		17.95	
		186866 ALEXIS RACHEL		80.00	
		186866 ALEXIS RACHEL		82.15	
		186866 ALEXIS RACHEL		50.00	
		186866 ALEXIS RACHEL		32.86	
		186858 OBP MEDICAL		2,343.30	
02-213-41-783810-391		<i>SART/FNE (VS-57-15) (10/1/17-9/30/18)</i>	TOTAL FOR ACCOUNT		32,158.28
				=====	
TOTAL for DEPARTMENT 783810					32,158.28
DEPARTMENT 784005					
		188254 SHI INTERNATIONAL CORP		7,500.00	
		187861 SHI INTERNATIONAL CORP		48,000.00	
		182237 MAJOR POLICE SUPPLY		122,429.43	
02-213-41-784005-391		<i>FY17 Homeland Security(10/10/17-8/31/20)</i>	TOTAL FOR ACCOUNT		177,929.43
				=====	
TOTAL for DEPARTMENT 784005					177,929.43

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 784020					
		188818	TOSHIBA BUSINESS SOLUTIONS USA	3,252.30	
		189608	NATAL ISRAEL TRAUMA CENTER	71,000.00	
02-213-41-784020-391	FY17	UASI (10/10/17-8/31/20)	TOTAL FOR ACCOUNT		74,252.30
TOTAL for DEPARTMENT 784020					74,252.30
DEPARTMENT 784920					
		189603	DIVISION OF STATE POLICE	840.00	
		189603	DIVISION OF STATE POLICE	230.00	
		189603	DIVISION OF STATE POLICE	4,280.00	
		189603	DIVISION OF STATE POLICE	405.00	
02-213-41-784920-391	FFY16	UASI (9/1/16-8/31/19)	TOTAL FOR ACCOUNT		5,755.00
TOTAL for DEPARTMENT 784920					5,755.00
DEPARTMENT 786825					
		189683	FIVE TOWN REGIONAL DIAL-A-RIDE	24,414.51	
		189806	ROUTEMATCH SOFTWARE, INC.	10,980.20	
		189808	ROUTEMATCH SOFTWARE, INC.	34,699.23	
		189807	ROUTEMATCH SOFTWARE, INC.	14,059.84	
		190405	PATRICIA A. ROGALSKY	28.95	
		190170	LONGFELLOWS SANDWICH DELI	180.00	
02-213-41-786825-394	MAPS	(1/1/18-12/31/18)	TOTAL FOR ACCOUNT		84,362.73
TOTAL for DEPARTMENT 786825					84,362.73
NYS&W Bicycle/Pedestrian Path					
		189751	NV5	166,825.78	
02-213-41-790015-391	NYS&W	Bicycle/Ped Path 9/16/09-6/30/19	TOTAL FOR ACCOUNT		166,825.78
TOTAL for NYS&W Bicycle/Pedestrian Path					166,825.78
Megans Law & Local Law Enf					
		188447	W.B. MASON COMPANY INC	389.98	
02-213-41-808805-391	Megan's	Law & LLEA (9/1/17-8/31/18)10/31	TOTAL FOR ACCOUNT		389.98
TOTAL for Megans Law & Local Law Enf					389.98

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 864695					
	190180	TOP LINE CONSTRUCTION CORP		275,419.20	
02-213-41-864695-391	2016	ATP - County Aid	TOTAL FOR ACCOUNT		275,419.20
				=====	
TOTAL for DEPARTMENT 864695					275,419.20
DEPARTMENT 864895					
	189669	SCHIFANO CONSTRUCTION CORP.		695,766.59	
	190179	SCHIFANO CONSTRUCTION CORP.		395,127.70	
	190181	TOP LINE CONSTRUCTION CORP		91,358.90	
02-213-41-864895-391	2018	ATP - County Aid (3/13/18-3/13/21)	TOTAL FOR ACCOUNT		1,182,253.19
				=====	
TOTAL for DEPARTMENT 864895					1,182,253.19

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Capital					
DEPARTMENT 951475					
		185101 LIBRARY INTERIOR INC		670.48	
		185101 LIBRARY INTERIOR INC		1,035.88	
04-216-55-951475-956		Purchase of Equipment - Library	TOTAL FOR ACCOUNT		1,706.36
TOTAL for DEPARTMENT 951475					1,706.36
Renov CentralAveBldg Greystone					
		189191 CROSSTOWN PLUMBING SUPPLY INC.		14,260.22	
04-216-55-953146-951		Building & Improvements	TOTAL FOR ACCOUNT		14,260.22
TOTAL for Renov CentralAveBldg Greystone					14,260.22
Bridge DesignConst varCty Loc					
		190122 TOWNSHIP OF MORRIS		126,897.96	
04-216-55-953184-951		Building & Improvements	TOTAL FOR ACCOUNT		126,897.96
TOTAL for Bridge DesignConst varCty Loc					126,897.96
DEPARTMENT 953202					
		190182 AJM CONTRACTORS INC		391,948.55	
04-216-55-953202-951		Road Resurfacing/Construction/Imprvments	TOTAL FOR ACCOUNT		391,948.55
TOTAL for DEPARTMENT 953202					391,948.55
DEPARTMENT 953225					
		183478 RICHARD GRUBB & ASSOC., INC.		10,203.00	
04-216-55-953225-909		Bridge Design, Renov, Construc - Var Loc	TOTAL FOR ACCOUNT		10,203.00
TOTAL for DEPARTMENT 953225					10,203.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
		186572 MONMOUTH CONTROLS & EQUIPMENT CO.,		7,116.80	
		188849 HAIG SERVICE CORPORATION		4,030.00	
04-216-55-953235-956		Upgrades to Fire/Sprinkler Sys-var Facil	TOTAL FOR ACCOUNT		11,146.80
				=====	
		TOTAL for DEPARTMENT 953235			11,146.80
DEPARTMENT 953259					
		190130 THE MUSIAL GROUP PA		3,737.00	
04-216-55-953259-909		RenovCentrlAveComplx-StClare/NonprofMall	TOTAL FOR ACCOUNT		3,737.00
		188865 POP-A-LOCK OF NORTHERN NJ		815.00	
04-216-55-953259-951		RenovCentrlAveComplx-StClare/NonprofMall	TOTAL FOR ACCOUNT		815.00
				=====	
		TOTAL for DEPARTMENT 953259			4,552.00
DEPARTMENT 953269					
		189744 KELLER & KIRKPATRICK		1,590.40	
		189620 KELLER & KIRKPATRICK		2,847.00	
		189752 KELLER & KIRKPATRICK		2,146.00	
04-216-55-953269-909		Bridge Design/Constr - var locations	TOTAL FOR ACCOUNT		6,583.40
		190122 TOWNSHIP OF MORRIS		134,862.43	
04-216-55-953269-951		Bridge Design/Constr - var locations	TOTAL FOR ACCOUNT		134,862.43
				=====	
		TOTAL for DEPARTMENT 953269			141,445.83
DEPARTMENT 953320					
		189745 SANITARY CONSTRUCTION CO. INC.		72,699.35	
04-216-55-953320-951		InstalTurfFields/PhaseIICentrlPk-PblcWrk	TOTAL FOR ACCOUNT		72,699.35
				=====	
		TOTAL for DEPARTMENT 953320			72,699.35
DEPARTMENT 953323					
		189741 CHERRY WEBER & ASSOC. PC		9,936.00	
04-216-55-953323-909		Bridge Design/Constr VarLoc-Public Works	TOTAL FOR ACCOUNT		9,936.00
		190183 COLONNELLI BROTHERS INC		45,599.54	
04-216-55-953323-951		Bridge Design/Constr VarLoc-Public Works	TOTAL FOR ACCOUNT		45,599.54

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953323					
TOTAL for DEPARTMENT 953323					=====
					55,535.54
DEPARTMENT 953382					
		190179 SCHIFANO CONSTRUCTION CORP.		45,257.00	
		190181 TOP LINE CONSTRUCTION CORP		14,089.60	
04-216-55-953382-940		Road Resurfacing, MV arking lot, Railrd	TOTAL FOR ACCOUNT		59,346.60
TOTAL for DEPARTMENT 953382					=====
					59,346.60
DEPARTMENT 953383					
		188364 TRANE		4,794.37	
04-216-55-953383-940		B&G Interior Building Improvements	TOTAL FOR ACCOUNT		4,794.37
TOTAL for DEPARTMENT 953383					=====
					4,794.37
DEPARTMENT 953384					
		189541 KELLER & KIRKPATRICK		994.50	
04-216-55-953384-909		Greystone/CAC Improvements	TOTAL FOR ACCOUNT		994.50
TOTAL for DEPARTMENT 953384					=====
					994.50
DEPARTMENT 953387					
		189748 CHERRY WEBER & ASSOC. PC		2,497.10	
		189750 CHERRY WEBER & ASSOC. PC		1,038.50	
		189749 CHERRY WEBER & ASSOC. PC		724.20	
		189612 CHRISTOPHER P STATILE PA		2,344.50	
		189742 CHRISTOPHER P STATILE PA		13,256.75	
		189740 CHRISTOPHER P STATILE PA		12,596.00	
		189743 CHRISTOPHER P STATILE PA		8,658.25	
		189836 CHERRY WEBER & ASSOC. PC		1,051.70	
		158518 CHERRY WEBER & ASSOC. PC		471.30	
		190184 MOTT MACDONALD LLC		9,083.50	
04-216-55-953387-909		Various Bridge Replacement	TOTAL FOR ACCOUNT		51,721.80
		190178 J.C. CONTRACTING, INC.		68,670.00	
		190183 COLONNELLI BROTHERS INC		1,569.57	
04-216-55-953387-940		Various Bridge Replacement	TOTAL FOR ACCOUNT		70,239.57
					=====

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953387					
TOTAL for DEPARTMENT 953387					121,961.37
DEPARTMENT 953418					
		189217 TREASURER-STATE OF NEW JERSEY		2,430.00	
		175734 JOHNSON MIRMIRAN &		3,200.00	
		189726 WATERS, MCPHERSON, MCNEILL, P.C.		86.10	
		189726 WATERS, MCPHERSON, MCNEILL, P.C.		112.00	
		189726 WATERS, MCPHERSON, MCNEILL, P.C.		938.00	
		189726 WATERS, MCPHERSON, MCNEILL, P.C.		118.25	
		189726 WATERS, MCPHERSON, MCNEILL, P.C.		910.00	
		189726 WATERS, MCPHERSON, MCNEILL, P.C.		84.00	
		189624 CHRISTOPHER P STATILE PA		6,643.50	
		189835 MOTT MACDONALD LLC		1,037.67	
		190123 TOWNSHIP OF MORRIS		21,949.50	
04-216-55-953418-909		PublicWork-Bridge/DrainDesign&Recon/Repl	TOTAL FOR ACCOUNT		37,509.02
		189753 ROAD SAFETY SYSTEMS LLC		215,081.21	
04-216-55-953418-951		PublicWork-Bridge/DrainDesign&Recon/Repl	TOTAL FOR ACCOUNT		215,081.21
TOTAL for DEPARTMENT 953418					=====
					252,590.23
DEPARTMENT 953419					
		189216 FRENCH & PARRELLO ASSOCIATES		5,512.80	
		189237 FRENCH & PARRELLO ASSOCIATES		9,339.15	
		189747 FRENCH & PARRELLO ASSOCIATES		2,236.32	
		189746 KELLER & KIRKPATRICK		6,343.40	
		190185 T & M ASSOCIATES		12,731.13	
04-216-55-953419-909		PublicWorks-Railroad&Road Constr/Resurf	TOTAL FOR ACCOUNT		36,162.80
		188564 ROAD SAFETY SYSTEMS LLC		1,875.00	
		188564 ROAD SAFETY SYSTEMS LLC		312.50	
		188564 ROAD SAFETY SYSTEMS LLC		400.00	
		184895 ROAD SAFETY SYSTEMS LLC		1,912.50	
		186047 JERSEY CENTRAL POWER & LIGHT		14,667.98	
		190180 TOP LINE CONSTRUCTION CORP		10,358.00	
04-216-55-953419-951		PublicWorks-Railroad&Road Constr/Resurf	TOTAL FOR ACCOUNT		29,525.98
TOTAL for DEPARTMENT 953419					=====
					65,688.78
DEPARTMENT 953420					
		188957 HERBST-MUSCIANO, LLC		3,800.00	
04-216-55-953420-909		B&G - Interior Building Improvements	TOTAL FOR ACCOUNT		3,800.00
TOTAL for DEPARTMENT 953420					=====
					3,800.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953421					
	184173	D & M ELECTRICAL, LLC		4,966.00	
04-216-55-953421-951		B&G-Constrc, Upgrd&Equip CrimnlJustRef	TOTAL FOR ACCOUNT		4,966.00
TOTAL for DEPARTMENT 953421					=====
					4,966.00
DEPARTMENT 953454					
	179088	KELLER & KIRKPATRICK		144.80	
	185556	TECTONIC ENGINEERING		4,765.00	
	179088	KELLER & KIRKPATRICK		1,726.40	
	188103	VAN CLEEF ENGINEERING ASSOC		400.00	
	183393	KELLER & KIRKPATRICK		13,201.50	
	183394	KELLER & KIRKPATRICK		9,360.00	
	185203	FRENCH & PARRELLO ASSOCIATES		10,260.00	
	185205	FRENCH & PARRELLO ASSOCIATES		21,517.50	
	183391	FRENCH & PARRELLO ASSOCIATES		2,090.00	
04-216-55-953454-909		RoadResurf/IntersectConstr&RR-PublicWrks	TOTAL FOR ACCOUNT		63,465.20
TOTAL for DEPARTMENT 953454					=====
					63,465.20
DEPARTMENT 953458					
	188864	CRANE ASSOCIATES, P.C.		425.20	
04-216-55-953458-909		Replacement/Repair/Upgrade-Bldgs&Grnds	TOTAL FOR ACCOUNT		425.20
TOTAL for DEPARTMENT 953458					=====
					425.20
DEPARTMENT 953463					
	188310	TELCO COMMUNICATIONS		9,975.00	
	188310	TELCO COMMUNICATIONS		3,750.00	
	188310	TELCO COMMUNICATIONS		705.00	
	188310	TELCO COMMUNICATIONS		180.00	
04-216-55-953463-957		Equip&VehicleRplc/Upgrade-ShadeTree/MS	TOTAL FOR ACCOUNT		14,610.00
TOTAL for DEPARTMENT 953463					=====
					14,610.00
DEPARTMENT 953466					

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953466					
04-216-55-953466-940		ExterBldgUpgrVehcl/EquipRplcmnt-BldGrd	TOTAL FOR ACCOUNT	10,100.00	
				=====	
TOTAL for DEPARTMENT 953466					10,100.00
DEPARTMENT 953487					
		187964 KELLER & KIRKPATRICK		9,399.00	
		189190 CENTRAL JERSEY TITLE CO. INC.		50.00	
		187963 KELLER & KIRKPATRICK		195.00	
		189727 WATERS, MCPHERSON, MCNEILL, P.C.		2,534.00	
		189727 WATERS, MCPHERSON, MCNEILL, P.C.		1,638.00	
		189727 WATERS, MCPHERSON, MCNEILL, P.C.		56.00	
		188566 FRENCH & PARRELLO ASSOCIATES		2,625.00	
		189185 VAN CLEEF ENGINEERING ASSOC		275.00	
		187962 KELLER & KIRKPATRICK		663.00	
		187961 KELLER & KIRKPATRICK		234.00	
		187965 KELLER & KIRKPATRICK		468.00	
04-216-55-953487-909		RR, RoadConst/Resurf &Design-PublicWrks	TOTAL FOR ACCOUNT	18,137.00	
				=====	
TOTAL for DEPARTMENT 953487					18,137.00
DEPARTMENT 953488					
		187357 EXTEL COMMUNICATIONS		7,858.00	
		186967 EXTEL COMMUNICATIONS		10,775.00	
		188939 DOCUSAFE, LLC		3,861.00	
04-216-55-953488-951		Sheriff Div Upgrades - Bldgs & Grnds	TOTAL FOR ACCOUNT	22,494.00	
				=====	
TOTAL for DEPARTMENT 953488					22,494.00
Brdg Design & Constr Var Local					
		190184 MOTT MACDONALD LLC		255.50	
04-216-55-953862-909		Miscellaneous - Other	TOTAL FOR ACCOUNT	255.50	
				=====	
TOTAL for Brdg Design & Constr Var Local					255.50
DEPARTMENT 954395					
		187691 SYSTEM ONE ALARM		4,032.40	
04-216-55-954395-956		Sheriff-Security Camera Upgrade	TOTAL FOR ACCOUNT	4,032.40	
				=====	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 954395					
TOTAL for DEPARTMENT 954395					4,032.40
DEPARTMENT 954423					
189111 SCATURRO BROS. INC.				47,384.10	
04-216-55-954423-951		Corrections-Shower/Kitchen Floor Upgrade	TOTAL FOR ACCOUNT		47,384.10
TOTAL for DEPARTMENT 954423					=====
					47,384.10
DEPARTMENT 954486					
184380 FIRST PRIORITY EMERGENCY				84,206.04	
184380 FIRST PRIORITY EMERGENCY				1,000.00	
04-216-55-954486-957		Vehicle Fleet Replacemnt Var Div-Sheriff	TOTAL FOR ACCOUNT		85,206.04
TOTAL for DEPARTMENT 954486					=====
					85,206.04
DEPARTMENT 954508					
187029 MOTOROLA SOLUTIONS INC				82,271.66	
184905 ATLANTIC TACTICAL OF NJ, INC.				11,527.35	
184905 ATLANTIC TACTICAL OF NJ, INC.				7,801.30	
04-216-55-954508-952		Replace 105 Portable Radios - Sheriff	TOTAL FOR ACCOUNT		101,600.31
TOTAL for DEPARTMENT 954508					=====
					101,600.31
DEPARTMENT 955345					
189934 CRANE ASSOCIATES, P.C.				4,020.00	
189934 CRANE ASSOCIATES, P.C.				964.00	
189934 CRANE ASSOCIATES, P.C.				3,219.00	
189934 CRANE ASSOCIATES, P.C.				1,340.00	
04-216-55-955345-909		Various Projects - Morris View	TOTAL FOR ACCOUNT		9,543.00
TOTAL for DEPARTMENT 955345					=====
					9,543.00
DEPARTMENT 962462					

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 962462					
	187886	CDW GOVERNMENT		27.04	
	187886	CDW GOVERNMENT		54.08	
	187886	CDW GOVERNMENT		27.04	
04-216-55-962462-940		Upgrades-Network, Computer, Wiring etc-IT	TOTAL FOR ACCOUNT		562.55
				=====	
TOTAL for DEPARTMENT 962462					562.55

DEPARTMENT 962496					
	187257	SHI INTERNATIONAL CORP		592,480.00	
	187254	CDW GOVERNMENT		196.99	
	187230	CDW GOVERNMENT		275.08	
	186671	CDW GOVERNMENT		8,544.62	
	186671	CDW GOVERNMENT		2,962.60	
	187259	DELL MARKETING L.P.		1,818.92	
	187259	DELL MARKETING L.P.		274.20	
	187256	CDW GOVERNMENT		32,175.40	
	188640	COMPUTER DESIGN INTEGRATION LLC		342,000.00	
	187894	CDW GOVERNMENT		5,170.40	
	187882	CDW GOVERNMENT		351.36	
	187981	SHI INTERNATIONAL CORP		85,980.00	
	187981	SHI INTERNATIONAL CORP		27,548.00	
	187877	DELL MARKETING L.P.		3,280.00	
	187877	DELL MARKETING L.P.		17,200.00	
04-216-55-962496-955		Various Computers, Electronic Systems-IT	TOTAL FOR ACCOUNT		1,120,257.57
				=====	
TOTAL for DEPARTMENT 962496					1,120,257.57

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

Account	P0 #	Vendor	Description	Payment	Account Total
Dedicated Trust					
Weights & Measures					
	190092	COUNTY OF MORRIS		67,575.63	
13-290-56-575801-888		<i>Weights & Measures</i>	TOTAL FOR ACCOUNT		67,575.63
TOTAL for Weights & Measures					67,575.63
Construction Board of Appeals					
	189554	INTERNATIONAL CODE COUNCIL, INC.		370.00	
13-290-56-576801-888		<i>Construction Board of Appeals</i>	TOTAL FOR ACCOUNT		370.00
TOTAL for Construction Board of Appeals					370.00
Tax Board					
	187717	MC LEAGUE OF MUNICIPALITIES		65.00	
	189288	WILLIAM KERSEY		22.96	
	189288	WILLIAM KERSEY		386.40	
	189288	WILLIAM KERSEY		1,166.05	
	189288	WILLIAM KERSEY		45.00	
	189288	WILLIAM KERSEY		40.00	
	189288	WILLIAM KERSEY		40.00	
	189288	WILLIAM KERSEY		40.00	
	189288	WILLIAM KERSEY		40.00	
	189288	WILLIAM KERSEY		40.00	
	189288	WILLIAM KERSEY		40.00	
	189288	WILLIAM KERSEY		27.60	
	187186	INTERNATIONAL ASSOCIATION OF		190.00	
	187544	BOROUGH OF KINNELON		558.07	
	187544	BOROUGH OF KINNELON		475.00	
13-290-56-577101-888		<i>Tax Board</i>	TOTAL FOR ACCOUNT		3,176.08
TOTAL for Tax Board					3,176.08
County Sheriff- \$2 Fund					
	184737	FIRST PRIORITY EMERGENCY		2,252.00	
	184737	FIRST PRIORITY EMERGENCY		1,732.00	
	184737	FIRST PRIORITY EMERGENCY		1,684.00	
	184737	FIRST PRIORITY EMERGENCY		2,133.33	
	184737	FIRST PRIORITY EMERGENCY		2,175.00	
	184737	FIRST PRIORITY EMERGENCY		-2,607.28	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff- \$2 Fund					
13-290-56-578801-888		County Sheriff- \$2 Fund	TOTAL FOR ACCOUNT		7,969.05
					=====
TOTAL for County Sheriff- \$2 Fund					7,969.05
Environ Quality & Enforcement					
		189295 VERIZON WIRELESS		278.75	
		189555 LUM, DRASCO & POSITAN LLC		678.20	
		189555 LUM, DRASCO & POSITAN LLC		112.00	
		189555 LUM, DRASCO & POSITAN LLC		112.00	
		189555 LUM, DRASCO & POSITAN LLC		450.80	
		189555 LUM, DRASCO & POSITAN LLC		182.00	
		189555 LUM, DRASCO & POSITAN LLC		28.00	
		189555 LUM, DRASCO & POSITAN LLC		70.00	
		189519 LUM, DRASCO & POSITAN LLC		1,162.00	
		189519 LUM, DRASCO & POSITAN LLC		182.00	
		189519 LUM, DRASCO & POSITAN LLC		448.00	
		189519 LUM, DRASCO & POSITAN LLC		588.00	
		189519 LUM, DRASCO & POSITAN LLC		84.00	
		189519 LUM, DRASCO & POSITAN LLC		126.00	
		189937 LUM, DRASCO & POSITAN LLC		1,666.00	
		189937 LUM, DRASCO & POSITAN LLC		434.00	
		189937 LUM, DRASCO & POSITAN LLC		42.00	
		189937 LUM, DRASCO & POSITAN LLC		210.00	
		189937 LUM, DRASCO & POSITAN LLC		238.00	
13-290-56-578901-888		Environ Quality & Enforcement	TOTAL FOR ACCOUNT		7,091.75
					=====
TOTAL for Environ Quality & Enforcement					7,091.75
DEPARTMENT 580554					
		188276 MORRIS COUNTY PARK COMMISSION		2,495.60	
		188276 MORRIS COUNTY PARK COMMISSION		142.63	
		188276 MORRIS COUNTY PARK COMMISSION		593.56	
		188276 MORRIS COUNTY PARK COMMISSION		515.93	
		188276 MORRIS COUNTY PARK COMMISSION		730.08	
13-290-56-580554-888		Open Space - Park Commission	TOTAL FOR ACCOUNT		4,477.80
					=====
TOTAL for DEPARTMENT 580554					4,477.80
DEPARTMENT 580558					
		188514 HARRY L. SCHWARZ & CO.		405.00	
		189159 BARBARA MURRAY		40.62	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 580558					
	189534	LONGFELLOWS SANDWICH DELI		168.87	
13-290-56-580558-888		Open Space - Ancillary	TOTAL FOR ACCOUNT		728.70
				=====	
TOTAL for DEPARTMENT 580558					728.70