List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
7437 - **AAA EMERGENCY SUPPLY CO**	PO 206017	735.00	**735.00**
28264 - **ABSOLUTE AUTO AND FLAT GLASS**	PO 208236	74.95	
	PO 208665	357.97	**432.92**
31998 - **ADVANCED TRANSCRIPTION**	PO 208305	4,740.00	**4,740.00**
18657 - **AGWAY MORRISTOWN**	PO 205490	77.94	
	PO 207077	193.95	
	PO 207226	53.86	**325.75**
12860 - **ALFRE INC.**	PO 208322	5,500.00	**5,500.00**
12867 - **ALL COUNTY RENTAL CENTER**	PO 207990	1,003.67	
	PO 208479	405.00	
	PO 208452	72.44	
	PO 208605	72.00	**1,553.11**
1219 - **ALL-STAR IDENTIFICATION**	PO 207940	676.00	**676.00**
12884 - **ALLEN PAPER & SUPPLY CO**	PO 208220	274.55	
	PO 208224	144.00	
	PO 208481	106.20	**524.75**
18678 - **ALPHAGRAPHICS**	PO 207774	17.50	**17.50**
20455 - **ALSTEDE FARMS, LLC**	PO 208943	33.98	**33.98**
4935 - **AMANJ**	PO 207334	60.00	**60.00**
25382 - **AMERICAN TOWER CORPORATION**	PO 208438	2,027.09	**2,027.09**
13009 - **AMERICAN WEAR INC.**	PO 207906	183.56	
	PO 207912	7.98	
	PO 208675	238.35	
	PO 208477	353.65	
	PO 208698	7.98	
	PO 208724	183.56	**975.08**
6502 - **ANNA KRAUZE**	PO 209199	63.07	**63.07**
13079 - **ARAMARK DALLAS LOCKBOX**	PO 208265	11,706.69	**11,706.69**
7494 - **ARROWHEAD FORENSICS**	PO 204839	4,129.12	**4,129.12**
4696 - **AT&T**	PO 207040	33.90	**33.90**
7658 - **AT&T MOBILITY**	PO 207683	37.24	**37.24**
28061 - **ATD HIGHWAY PRODUCTS, LLC**	PO 205536	39.00	**39.00**
28840 - **ATLANTA DRONE CONSULTANTS LLC**	PO 197328	1,795.00	**1,795.00**
28027 - **ATLANTIC MEDICAL GROUP**	PO 207513	81.25	**81.25**
10650 - **ATLANTIC TACTICAL OF NJ, INC.**	PO 208288	985.60	**985.60**
11713 - **ATLANTIC TRAINING CENTER**	PO 206290	420.00	
	PO 207506	420.00	**840.00**
5375 - **AUTOMATED BUILDING CONTROLS**	PO 206511	26,925.00	**26,925.00**
18722 - **AUTOMATIC TEMPERATURE CONTROL**	PO 207964	270.00	**270.00**
3899 - **AVTECH INSTITUTE**	PO 208895	512.00	
	PO 208896	1,288.00	**1,800.00**
3899 - **AVTECH INSTITUTE**	PO 208915	1,680.00	
	PO 208916	1,742.22	
	PO 208917	800.00	
	PO 208918	800.00	
	PO 208935	800.00	
	PO 208902	800.00	
	PO 208903	1,232.00	
	PO 208897	960.00	**8,814.22**
10210 - **AWARENESS PROTECTIVE**	PO 207779	135.00	**135.00**
28422 - **BARNWELL HOUSE OF TIRES, INC.**	PO 207723	1,408.36	
	PO 207911	940.00	
	PO 207910	641.92	
	PO 208085	641.92	
	PO 208674	287.64	
	PO 208725	934.36	**4,854.20**
24172 - **BASE POWER SERVICES**	PO 208399	6,350.00	**6,350.00**
10413 - **BEATRIZ OSPINA**	PO 208908	144.00	**144.00**
26973 - **BENAY FIORE**	PO 208905	180.00	**180.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
25406 - **BERGEN BLENDED ACADEMY**	PO 208688	920.00	**920.00**
23983 - **BEYER FORD**	PO 207599	386.13	**386.13**
23983 - **BEYER FORD**	PO 207616	273.75	**273.75**
23983 - **BEYER FORD**	PO 207629	346.00	**346.00**
23983 - **BEYER FORD**	PO 207631	69.99	**69.99**
23983 - **BEYER FORD**	PO 207640	106.09	**106.09**
23983 - **BEYER FORD**	PO 208086	154.54	**154.54**
23983 - **BEYER FORD**	PO 208238	79.69	**79.69**
2723 - **BFI**	PO 203751	1,074.78	
	PO 206587	178.50	**1,253.28**
9476 - **BINSKY SERVICE LLC**	PO 207296	820.00	
	PO 207960	1,618.77	
	PO 207961	6,730.70	
	PO 208321	1,803.25	**10,972.72**
6725 - **BIO-REFERENCE LABORATORIES, INC.**	PO 207306	2,924.26	**2,924.26**
26466 - **BIOQUIP PRODUCTS, INC.**	PO 207483	3,249.12	**3,249.12**
13239 - **BOB BARKER COMPANY, INC.**	PO 206894	28.94	**28.94**
13239 - **BOB BARKER COMPANY, INC.**	PO 208222	122.68	**122.68**
13239 - **BOB BARKER COMPANY, INC.**	PO 208223	1,769.41	**1,769.41**
30386 - **BOBCAT OF CENTRAL JERSEY**	PO 207684	4,699.80	**4,699.80**
2485 - **BOROUGH OF BUTLER**	PO 208440	569.21	**569.21**
18454 - **BOROUGH OF WHARTON**	PO 208275	22,550.00	**22,550.00**
24321 - **BROWN HUNTERDON INTERNATIONAL**	PO 207893	553.90	**553.90**
24321 - **BROWN HUNTERDON INTERNATIONAL**	PO 207905	179.53	**179.53**
24321 - **BROWN HUNTERDON INTERNATIONAL**	PO 207909	623.15	**623.15**
24321 - **BROWN HUNTERDON INTERNATIONAL**	PO 208666	2,021.55	**2,021.55**
24321 - **BROWN HUNTERDON INTERNATIONAL**	PO 208701	729.52	**729.52**
24321 - **BROWN HUNTERDON INTERNATIONAL**	PO 208726	2,334.93	**2,334.93**
20985 - **BTII INSTITUTE, LLC**	PO 208754	800.00	**800.00**
20985 - **BTII INSTITUTE, LLC**	PO 208755	800.00	**800.00**
20985 - **BTII INSTITUTE, LLC**	PO 208756	800.00	**800.00**
20985 - **BTII INSTITUTE, LLC**	PO 209094	800.00	**800.00**
30691 - **BUY WISE AUTO PARTS**	PO 207617	106.94	
	PO 207618	172.50	
	PO 207645	261.35	
	PO 208239	333.61	**874.40**
29247 - **CABLEVISION LIGHTPATH NJ LLC**	PO 208302	228.05	
	PO 208303	278.65	**506.70**
25478 - **CAROUSEL INDUSTRIES**	PO 205114	2,800.00	**2,800.00**
4598 - **CDW GOVERNMENT**	PO 206247	158.26	**158.26**
13731 - **CENTRAL POLY CORP**	PO 208415	707.20	**707.20**
20487 - **CENTURYLINK**	PO 208436	1,368.81	**1,368.81**
32031 - **CHANTAL BOUCHER**	PO 209134	13.86	**13.86**
13788 - **CHERRY WEBER & ASSOC. PC**	PO 209105	815.80	**815.80**
29560 - **CHESTER VALLEY SHELL**	PO 208306	1,315.00	**1,315.00**
30640 - **CHP DOSIMETRY**	PO 207523	1,429.00	**1,429.00**
29059 - **CHRIS KLEIN**	PO 208408	494.38	**494.38**
31566 - **CHRISTIAN ROJAS**	PO 209183	84.97	**84.97**
12545 - **CHRISTINE HELLYER**	PO 208737	257.77	
	PO 208737	30.80	**288.57**
89 - **CINTAS CORPORATION**	PO 208304	186.28	**186.28**
25571 - **CLEARY GIACOBBE ALFIERI &**	PO 209277	20,876.00	**20,876.00**
13857 - **CLIFFSIDE BODY CORP**	PO 206934	4,832.00	
	PO 208667	190.49	**5,022.49**
8454 - **CLIFTON ELEVATOR SERVICE CO INC**	PO 208430	2,095.00	**2,095.00**
4605 - **COACH & EQUIPMENT MANUFACTURING CO.**	PO 206270	45.50	**45.50**
24252 - **COFFEE LOVERS COFFEE SERVICE**	PO 208545	281.68	**281.68**
32023 - **COHN LIFLAND PEARLMAN HERMANN & KNOPF LLP**	PO 208816	100.00	**100.0**
23947 - **COLONIAL TELEVISION**	PO 208291	399.00	**399.00**
30711 - **CONNECTEK**	PO 209045	2,250.00	**2,250.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
13976 - **CONSOLIDATED STEEL**	PO 208416	6,550.00	**6,550.00**
27936 - **CONTINENTAL HARDWARE, INC.**	PO 208432	454.80	
	PO 208433	2,175.38	
	PO 208575	2,372.00	**5,002.18**
8043 - **CONTRACT PHARMACY SERVICES INC**	PO 207942	525.00	**525.00**
26101 - **COOPER ELECTRIC SUPPLY CO.**	PO 208174	2,967.72	**2,967.72**
26101 - **COOPER ELECTRIC SUPPLY CO.**	PO 208428	654.86	**654.86**
26101 - **COOPER ELECTRIC SUPPLY CO.**	PO 208429	5,714.87	**5,714.87**
21755 - **CORE PROMOTIONS, LLC**	PO 208938	450.00	**450.00**
14022 - **COUNTY COLLEGE OF MORRIS**	PO 209294	417,576.59	**417,576.59**
14031 - **COUNTY CONCRETE CORP.**	PO 208320	25.95	**25.95**
14031 - **COUNTY CONCRETE CORP.**	PO 208578	115.44	**115.44**
14031 - **COUNTY CONCRETE CORP.**	PO 208634	1,005.00	
	PO 208634	289.50	**1,294.50**
13 - **COUNTY OF MORRIS**	PO 209333	112,591.24	**112,591.24**
13 - **COUNTY OF MORRIS**	PO 209374	60,448.87	**60,448.87**
13 - **COUNTY OF MORRIS**	PO 209376	227.90	**227.90**
13 - **COUNTY OF MORRIS**	PO 209377	5,711.35	**5,711.35**
31782 - **COURT HOUSE TOWING**	PO 208087	60.00	**60.00**
14064 - **CREATIVE VISUAL SYSTEMS**	PO 207418	1,840.00	**1,840.00**
24342 - **CROSSTOWN PLUMBING SUPPLY INC.**	PO 208584	3,592.53	
	PO 208584	7,466.52	**11,059.05**
24867 - **CUTTING EDGE ACADEMY**	PO 208686	1,074.58	**1,074.58**
24867 - **CUTTING EDGE ACADEMY**	PO 209092	1,000.00	**1,000.00**
11277 - **CYNTHIA BELLA**	PO 208570	27.57	**27.57**
32011 - **CYNTHIA P IPPOLITO**	PO 208654	8.09	**8.09**
32011 - **CYNTHIA P IPPOLITO**	PO 209133	13.63	**13.63**
27941 - **D & M AUTO BODY**	PO 207560	616.00	**616.00**
12523 - **D&B AUTO SUPPLY**	PO 207901	236.85	
	PO 207908	1,229.80	
	PO 208078	179.67	
	PO 208088	1,389.57	
	PO 208240	1,297.65	
	PO 208668	810.93	
	PO 208672	723.15	
	PO 208676	360.22	**6,227.84**
12523 - **D&B AUTO SUPPLY**	PO 208715	652.29	
	PO 208729	1,031.62	**1,683.91**
78 - **DALE KRAMER**	PO 209128	49.69	**49.69**
15642 - **DALE KRAMER**	PO 209135	104.73	**104.73**
8315 - **DASH MEDICAL GLOVES INC**	PO 207939	5,752.00	**5,752.00**
11176 - **DAVID DAVENPORT**	PO 209054	84.95	**84.95**
27963 - **DAVID KENNY**	PO 208822	15.55	**15.55**
9052 - **DC MANANGEMENT & ENVIRONMENTAL**	PO 205261	5,000.00	**5,000.00**
28637 - **DELTA DENTAL OF NEW JERSEY, INC.**	PO 208256	1,498.24	**1,498.24**
28719 - **DELTA DENTAL INSURANCE COMPANY**	PO 207130	2,742.52	**2,742.52**
14267 - **DENVILLE LINE PAINTING INC**	PO 208553	32,380.24	**32,380.24**
10267 - **DEWBERRY ENGINEERS, INC**	PO 196578	780.00	**780.00**
10267 - **DEWBERRY ENGINEERS, INC**	PO 201094	18,980.00	**18,980.00**
24349 - **DIRECT ENERGY BUSINESS MARKETING**	PO 208838	6,487.78	**6,487.78**
24349 - **DIRECT ENERGY BUSINESS MARKETING**	PO 208839	130.31	**130.31**
24349 - **DIRECT ENERGY BUSINESS MARKETING**	PO 208840	771.18	**771.18**
24349 - **DIRECT ENERGY BUSINESS MARKETING**	PO 209056	291.32	**291.32**
8735 - **DIRECT TV INC**	PO 208546	100.00	**100.00**
24335 - **DISCOVERY BENEFITS INC.**	PO 207569	734.00	**734.00**
4806 - **DIVISION OF CRIMINAL JUSTICE**	PO 207792	950.00	
	PO 208298	50.00	**1,000.00**
31736 - **DOLAN CONSULTING GROUP, LLC**	PO 205796	390.00	**390.00**
14379 - **DOVER BRAKE & CLUTCH CO INC**	PO 207614	876.49	
	PO 207647	185.03	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 207902	152.40	
	PO 208716	96.96	**1,310.88**
14394 - **DOVER/VG MUNICIPAL ALLIANCE**	PO 203586	5,256.65	**5,256.65**
20478 - **DRUGSCAN INC**	PO 207769	235.00	**235.00**
24925 - **EAST COAST GANG**	PO 207802	275.00	**275.00**
336 - **ELECTION GRAPHICS, INC.**	PO 208093	2,144.00	**2,144.00**
1462 - **ELIZABETH A. JACOBSON**	PO 208490	292.35	**292.35**
26516 - **ELIZABETH HAKUCSA**	PO 208473	30.00	**30.00**
14505 - **ELIZABETHTOWN GAS COMPANY**	PO 208880	250.97	**250.97**
11345 - **EMBROIDME**	PO 207953	170.00	**170.00**
28990 - **EMERGENCY EQUIPMENT LLC**	PO 204500	990.00	**990.00**
21093 - **EMERGENCY PEST CONTROL**	PO 208421	3,360.00	**3,360.00**
30839 - **ENTREPRENEURIAL U. LLC**	PO 209096	2,150.00	
	PO 209097	2,150.00	**4,300.00**
14569 - **ENVIRONMENTAL SYSTEMS**	PO 208107	400.00	**400.00**
27678 - **ESSEX TRAVEL SERVICE**	PO 206811	766.50	**766.50**
27678 - **ESSEX TRAVEL SERVICE**	PO 208297	1,389.80	**1,389.80**
6576 - **ESTHER ROBERTS**	PO 202421	629.40	**629.40**
26716 - **EXECUTIVE POOL SERVICES**	PO 206303	640.00	**640.00**
31175 - **EXTECH BUILDING MATERIALS, INC.**	PO 208034	2,188.64	**2,188.64**
3549 - **EZ WHEELS DRIVING SCHOOL**	PO 208769	1,173.04	
	PO 208770	2,815.00	
	PO 208771	1,652.92	
	PO 208772	1,599.60	
	PO 208773	1,972.84	
	PO 208774	900.48	
	PO 208775	799.80	
	PO 208776	774.60	**11,688.28**
3549 - **EZ WHEELS DRIVING SCHOOL**	PO 209090	1,599.60	**1,599.60**
12515 - **FASTENAL COMPANY**	PO 207431	1,004.41	
	PO 208116	2,787.75	**3,792.16**
5088 - **FBI/LEEDA**	PO 208295	695.00	**695.00**
14668 - **FEDEX**	PO 208294	71.25	
	PO 208738	111.35	**182.60**
9388 - **FF1 PROFESSIONAL SAFETY SERVICES**	PO 208472	31.32	**31.32**
25548 - **FIRST PRIORITY EMERGENCY**	PO 203427	1,051.25	**1,051.25**
25548 - **FIRST PRIORITY EMERGENCY**	PO 208355	550.00	**550.00**
31635 - **FISHER SCIENTIFIC COMPANY, LLC**	PO 204843	16,877.24	**16,877.24**
31635 - **FISHER SCIENTIFIC COMPANY, LLC**	PO 205083	4,894.84	**4,894.84**
28666 - **FLAGSHIP HEALTH SYSTEMS, INC.**	PO 208255	502.88	**502.88**
12151 - **FLEMINGTON BUICK CHEVROLET**	PO 208089	94.99	
	PO 208717	71.60	**166.59**
27167 - **FLEMINGTON CHRYSLER**	PO 207896	105.68	**105.68**
2147 - **FLEMINGTON DEPT STORE INC**	PO 204323	201.25	**201.25**
26339 - **FOX STEEL PRODUCTS LLC.**	PO 206945	1,774.00	**1,774.00**
28260 - **FRANKLIN-GRIFFITH LLC**	PO 207277	1,401.23	
	PO 207312	2,327.00	**3,728.23**
14795 - **FRENCH & PARRELLO ASSOCIATES**	PO 187858	12,017.50	**12,017.50**
714 - **GALLS, LLC**	PO 203474	153.98	
	PO 203607	449.18	
	PO 205652	73.49	
	PO 205319	315.00	
	PO 205718	386.48	
	PO 206148	411.00	
	PO 206394	1,116.50	
	PO 208505	70.50	**2,976.13**
14852 - **GANN LAW BOOKS**	PO 207538	655.50	**655.50**
14123 - **GANNETT NJ NEWSPAPERS**	PO 208790	78.86	**78.86**
14123 - **GANNETT NJ NEWSPAPERS**	PO 209126	51.34	**51.34**
14123 - **GANNETT NJ NEWSPAPERS**	PO 209139	51.34	**51.34**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
14123 - **GANNETT NJ NEWSPAPERS**	PO 209140	288.44	**288.44**
14857 - **GARDEN STATE HIGHWAY**	PO 206106	209.00	**209.00**
4683 - **GARY GOUCK**	PO 209182	336.69	**336.69**
19081 - **GATES FLAG & BANNER, CO. INC.**	PO 208809	702.00	**702.00**
14916 - **GILL ID SYSTEMS**	PO 207954	360.00	**360.00**
14984 - **GRAINGER**	PO 207559	131.96	
	PO 207592	286.48	
	PO 207891	879.89	
	PO 208051	277.31	
	PO 208052	67.20	
	PO 208050	977.54	
	PO 208053	99.76	
	PO 208172	471.90	**3,192.04**
24884 - **GRAINGER**	PO 207994	1,093.25	**1,093.25**
14984 - **GRAINGER**	PO 208319	242.36	
	PO 208652	100.87	**343.23**
15007 - **GREENMAN PEDERSEN INC**	PO 209109	10,980.30	**10,980.30**
29943 - **GREGORY C BROWN**	PO 208651	200.00	**200.00**
20005 - **GROFF TRACTORNJ, LLC**	PO 207993	95.40	**95.40**
7719 - **HARRISON DILLARD**	PO 209165	67.74	**67.74**
25522 - **HARRY L. SCHWARZ & CO.**	PO 208536	13,275.00	**13,275.00**
31987 - **HARVARD STUDIO PHOTOGRAPHY LLC**	PO 208028	750.00	**750.00**
4059 - **HEALTH CARE LOGISTICS INC.**	PO 207957	46.59	**46.59**
15159 - **HELRICK'S INC**	PO 207729	777.00	**777.00**
8685 - **HENRY SCHEIN INC**	PO 199198	1,229.46	
	PO 200605	2,485.00	
	PO 203541	1,626.47	
	PO 207271	19.88	
	PO 207956	416.63	
	PO 208260	3,165.45	**8,942.89**
8560 - **HIGH GRADE CONTRACTING**	PO 208170	17,400.00	**17,400.00**
928 - **HINDSIGHT, INC**	PO 208245	20,647.00	**20,647.00**
27466 - **HIPPO FACILITY MANAGEMENT INC.**	PO 207269	1,590.71	**1,590.71**
28404 - **HOME DEPOT U.S.A., INC.**	PO 208870	782.59	
	PO 209050	538.36	**1,320.95**
20737 - **HOOVER TRUCK CENTERS INC**	PO 207639	230.23	**230.23**
20737 - **HOOVER TRUCK CENTERS INC**	PO 208077	72.62	**72.62**
20737 - **HOOVER TRUCK CENTERS INC**	PO 208090	195.85	**195.85**
20737 - **HOOVER TRUCK CENTERS INC**	PO 208091	1,321.06	**1,321.06**
20737 - **HOOVER TRUCK CENTERS INC**	PO 208241	444.40	**444.40**
20737 - **HOOVER TRUCK CENTERS INC**	PO 208719	123.89	**123.89**
26660 - **ILIFF-RUGGIERO FUNERAL HOME INC.**	PO 208858	11,100.00	**11,100.00**
1664 - **INGRAM LIBRARY SERVICES**	PO 207919	413.26	**413.26**
28900 - **INNOVATIVE CREDIT SOLUTIONS, INC.**	PO 207955	143.00	**143.00**
4859 - **INSTITUTE FOR FORENSIC PSYCHOLOGY**	PO 207429	450.00	
	PO 207759	1,750.00	
	PO 207977	675.00	
	PO 208437	1,750.00	
	PO 208557	375.00	**5,000.00**
30028 - **INTEGRITY, INC.**	PO 208497	4,568.00	**4,568.00**
6100 - **INTER CITY TIRE**	PO 208092	480.90	
	PO 208677	403.95	**884.85**
30135 - **INVESTIGATIVE FORENSICS CONSULTING**	PO 208285	1,463.00	**1,463.00**
15433 - **J & D SALES & SERVICE LLC**	PO 207605	190.00	
	PO 207624	285.00	
	PO 207634	285.00	**760.00**
12477 - **J & J ENTERPRISES**	PO 208636	165.00	**165.00**
29583 - **J.A. ALEXANDER INC.**	PO 208831	366,278.72	**366,278.72**
29539 - **JAMES GANNON**	PO 209141	300.98	**300.98**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 208273	103.56	**103.56**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 208435	1,100.95	**1,100.95**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 208551	14.67	**14.67**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 208552	51.94	**51.94**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 208852	40.70	**40.70**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 208855	75,075.64	**75,075.64**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 208876	688.72	**688.72**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 208879	2,496.13	**2,496.13**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 208881	166.16	**166.16**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 209028	245.03	**245.03**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 209051	39,321.04	**39,321.04**
1622 - **JERSEY TRACTOR TRAILER**	PO 208687	3,200.00	
	PO 209098	800.00	**4,000.00**
1815 - **JESCO INC.**	PO 207637	141.12	
	PO 207903	224.21	**365.33**
6313 - **JILL BINKOSKI**	PO 209186	86.31	**86.31**
15508 - **JML MEDICAL INC.**	PO 208833	35.00	**35.00**
9313 - **JOHN J HAYES**	PO 209108	130.23	**130.23**
16957 - **JOHN PECORARO**	PO 208832	94.00	**94.00**
12452 - **JOHNSON & JOHNSON, ESQS**	PO 209275	5,341.55	
	PO 209200	4,737.00	**10,078.55**
21614 - **JOHNSON MIRMIRAN &**	PO 195356	838.34	**838.34**
21614 - **JOHNSON MIRMIRAN &**	PO 209113	7,932.99	**7,932.99**
2695 - **JOHNSTONE SUPPLY**	PO 208842	559.13	
	PO 208842	5,923.90	
	PO 209047	781.64	**7,264.67**
20764 - **JOSHUA D. MACKOFF, LLC**	PO 205776	4,500.00	**4,500.00**
15565 - **KELLER & KIRKPATRICK**	PO 183392	7,956.00	
	PO 205190	7,632.00	
	PO 205191	4,611.00	
	PO 208952	1,392.00	
	PO 209106	3,037.15	
	PO 209107	3,208.15	**27,836.30**
16787 - **KELLY O'NEILL-MCGUIRE**	PO 208913	84.28	**84.28**
15574 - **KENVIL POWER EQUIPMENT, INC.**	PO 208679	114.44	**114.44**
24924 - **KEY-TECH**	PO 205184	2,292.00	**2,292.00**
24924 - **KEY-TECH**	PO 205185	3,177.75	**3,177.75**
24924 - **KEY-TECH**	PO 205186	2,134.00	**2,134.00**
24924 - **KEY-TECH**	PO 205187	2,796.00	**2,796.00**
24924 - **KEY-TECH**	PO 205189	4,477.25	**4,477.25**
24924 - **KEY-TECH**	PO 205347	1,142.00	**1,142.00**
24924 - **KEY-TECH**	PO 207201	3,354.75	**3,354.75**
24924 - **KEY-TECH**	PO 207202	2,140.75	**2,140.75**
24924 - **KEY-TECH**	PO 207467	2,212.75	**2,212.75**
15587 - **KEYSTONE PUBLIC SAFETY INC.**	PO 194458	300.00	
	PO 200960	600.00	
	PO 202708	300.00	
	PO 203789	300.00	
	PO 203810	3,600.00	
	PO 205314	1,200.00	**6,300.00**
17948 - **KFT FIRE TRAINERS, LLC**	PO 201021	4,475.00	**4,475.00**
11406 - **KONKUS CORPORATION**	PO 209266	10,502.57	**10,502.57**
11406 - **KONKUS CORPORATION**	PO 209267	94,992.60	**94,992.60**
26458 - **KRISTIAN MCMORLAND**	PO 208944	362.82	**362.82**
28979 - **KYLE PLUYMERS**	PO 208747	90.00	**90.00**
15671 - **LABCORP OF AMERICA HOLDINGS**	PO 203189	387.00	
	PO 208244	290.25	**677.25**
31640 - **LAKE HOPATCONG MARINE**	PO 203844	333.20	**333.20**
30872 - **LANDS END BUSINESS OUTFITTERS**	PO 208753	173.75	
	PO 208778	270.00	**443.75**
12726 - **LANGUAGE LINE SERVICES**	PO 207520	371.70	**371.70**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
20143 - **LASCOMP INSTITUTE OF IT**	PO 208764	4,000.00	
	PO 208765	800.00	
	PO 208766	800.00	
	PO 208767	800.00	
	PO 208768	800.00	
	PO 209089	4,000.00	**11,200.00**
2129 - **LASER TECHNOLOGY, INC.**	PO 207065	704.00	**704.00**
25383 - **LAW OFFICE OF ROBERT J. GREENBAUM**	PO 208836	645.00	**645.00**
28129 - **LAWRENCE RAGONESE**	PO 208531	23.72	**23.72**
28129 - **LAWRENCE RAGONESE**	PO 208947	23.72	**23.72**
31507 - **LC EQUIPMENT, INC.**	PO 209265	40,631.06	**40,631.06**
15775 - **LIFESAVERS INC**	PO 208885	45.00	**45.00**
519 - **LINDA SMOLAN**	PO 209130	20.53	**20.53**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 208019	119.40	**119.40**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 208500	259.98	**259.98**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 208504	415.23	**415.23**
1777 - **LORCO PETROLEUM SERVICES**	PO 208096	234.00	
	PO 208097	231.20	
	PO 208098	226.80	**692.00**
29100 - **LTC SCRIPTS INC.**	PO 207667	110.61	
	PO 208945	180.24	**290.85**
28911 - **M-TEC CONSTRUCTION SERVICE LLC**	PO 205195	7,560.00	**7,560.00**
28911 - **M-TEC CONSTRUCTION SERVICE LLC**	PO 205196	9,870.00	**9,870.00**
15919 - **M.C. PROSECUTOR'S EMERGENT**	PO 209187	2,600.00	**2,600.00**
15942 - **MACK CAMERA & VIDEO SERVICE**	PO 204418	5,915.00	**5,915.00**
28251 - **MAGIC TOUCH CONSTRUCTION CO., INC.**	PO 207853	11,089.60	
	PO 208573	818.64	
	PO 208574	5,821.71	**17,729.95**
28265 - **MALACHY MECHANICAL**	PO 207947	731.00	**731.00**
4528 - **MALICK AND SCHERER PC**	PO 203452	5,430.00	
	PO 203453	5,245.00	**10,675.00**
3368 - **MANUELA SCHUSTER**	PO 208741	293.21	**293.21**
17406 - **MARILYN ROSSY**	PO 209131	21.43	**21.43**
29550 - **MARK SPITZER**	PO 209285	680.66	**680.66**
4892 - **MASER CONSULTING PA**	PO 205147	7,400.00	**7,400.00**
30667 - **MATTHEW KELLY**	PO 208310	41.02	**41.02**
1836 - **MC MUA TRANSFER STATION**	PO 207078	491.21	**491.21**
25792 - **MCGRATH MUNICIPAL EQUIPMENT, LLC**	PO 204915	29,610.00	**29,610.00**
14264 - **MCMANIMON, SCOTLAND & BAUMANN LLC**	PO 209293	300.00	**300.00**
31170 - **MELISSA CHELSEA POLK**	PO 209129	17.66	**17.66**
16129 - **MENTAL HEALTH ASSOCIATION OF**	PO 208488	14,975.00	
	PO 208498	2,012.11	
	PO 208499	5,747.00	**22,734.11**
16158 - **MGL PRINTING SOLUTIONS**	PO 208784	1,598.50	**1,598.50**
27974 - **MICHAEL BOST**	PO 209159	141.85	**141.85**
6408 - **MIRION TECHNOLOGIES (GDS) INC**	PO 208825	45.00	**45.00**
7313 - **MONTAGE ENTERPRISES INC.**	PO 207648	573.13	**573.13**
19478 - **MORRIS COUNTY CHAMBER OF**	PO 208341	170.00	**170.00**
6213 - **MORRIS COUNTY ENGRAVING LLC**	PO 208475	229.50	**229.50**
24551 - **MORRIS COUNTY LEAGUE OF**	PO 207338	50.00	**50.00**
12819 - **MORRIS COUNTY MUA**	PO 207965	1,462.72	**1,462.72**
12819 - **MORRIS COUNTY MUA**	PO 209029	4,685.54	**4,685.54**
12819 - **MORRIS COUNTY MUA**	PO 209030	1,316.91	**1,316.91**
12819 - **MORRIS COUNTY MUA**	PO 209031	2,019.61	**2,019.61**
19483 - **MORRIS COUNTY MUNICIPAL**	PO 208847	400.21	**400.21**
19483 - **MORRIS COUNTY MUNICIPAL**	PO 209032	4,975.76	**4,975.76**
4812 - **MORRIS COUNTY PREVENTION**	PO 208323	17,760.00	**17,760.00**
16298 - **MORRIS PLAINS MUNICIPAL ALL.**	PO 204147	6,957.99	
	PO 208492	1,888.01	**8,846.00**
21118 - **MORRIS TOWNSHIP POLICE DEPARTMENT**	PO 209006	2,752.00	**2,752.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
16316 - **MORRISTOWN AUTO BODY INC**	PO 207649	815.00	**815.00**
16321 - **MORRISTOWN LUMBER &**	PO 207079	35.98	
	PO 207962	155.27	
	PO 208466	15.97	**207.22**
19492 - **MORRISTOWN MEDICAL CENTER**	PO 208612	10,000.00	**10,000.00**
19523 - **N.J. NATURAL GAS COMPANY**	PO 209055	451.37	**451.37**
32014 - **NANCY ORSON**	PO 208650	200.00	**200.00**
28785 - **NAPA OF ROCKAWAY**	PO 207900	593.80	
	PO 207904	41.43	
	PO 208696	522.26	
	PO 208940	170.06	**1,327.55**
30056 - **NATIONAL BULB RECYCLING CO.**	PO 208012	2,877.10	**2,877.10**
12481 - **NATIONAL CAREER INSTITUTE**	PO 208939	3,200.00	**3,200.00**
21122 - **NATIONAL FUEL OIL INC.**	PO 207907	27,962.04	**27,962.04**
21122 - **NATIONAL FUEL OIL INC.**	PO 209391	50,514.04	
	PO 209391	6,296.99	**56,811.03**
26591 - **NATIONAL OFFICE FURNITURE INC**	PO 207340	8,301.60	**8,301.60**
16451 - **NATL ASSOC OF AREA AGENCIES**	PO 208733	950.00	**950.00**
9894 - **NEOPOST USA INC.**	PO 208787	243.75	**243.75**
16533 - **NEW HOPE FOUNDATION INC.**	PO 208501	12,727.15	
	PO 208502	2,625.53	
	PO 208503	2,800.00	**18,152.68**
20856 - **NEW HORIZONS COMPUTER LEARNING**	PO 208757	800.00	**800.00**
20856 - **NEW HORIZONS COMPUTER LEARNING**	PO 208758	3,200.00	**3,200.00**
20856 - **NEW HORIZONS COMPUTER LEARNING**	PO 208759	3,200.00	**3,200.00**
20856 - **NEW HORIZONS COMPUTER LEARNING**	PO 208760	800.00	**800.00**
20856 - **NEW HORIZONS COMPUTER LEARNING**	PO 209093	800.00	**800.00**
14560 - **NEW JERSEY AIDS SERVICES**	PO 208567	15,225.00	**15,225.00**
27224 - **NEW JERSEY FIRE EQUIPMENT COMPANY**	PO 206905	432.20	**432.20**
28348 - **NEW JERSEY OVERHEAD DOOR LLC**	PO 205179	5,236.00	
	PO 208420	3,106.20	**8,342.20**
16595 - **NEW JERSEY STATE**	PO 208801	70.00	**70.00**
16552 - **NEWBRIDGE SERVICES INC**	PO 208581	333.33	
	PO 208582	3,761.00	
	PO 208585	641.00	
	PO 208586	2,622.00	
	PO 208587	1,648.00	
	PO 208588	1,936.00	
	PO 208589	759.90	
	PO 208590	10,303.00	**22,004.23**
16552 - **NEWBRIDGE SERVICES INC**	PO 208591	6,868.00	
	PO 208592	2,300.00	
	PO 208593	2,695.00	
	PO 208594	500.00	
	PO 208742	2,830.00	
	PO 209095	561.51	**15,754.51**
9068 - **NICHELLE ORANGE**	PO 192775	4.24	**4.24**
23981 - **NIELSEN DODGE - C-J-R**	PO 207650	155.00	**155.00**
23981 - **NIELSEN DODGE - C-J-R**	PO 207898	50.02	**50.02**
23981 - **NIELSEN DODGE - C-J-R**	PO 208234	276.34	**276.34**
23981 - **NIELSEN DODGE - C-J-R**	PO 208720	130.93	**130.93**
28914 - **NIELSEN RT 46, INC.**	PO 208233	21.72	**21.72**
10594 - **NJ STATE ASSOCIATION OF**	PO 208283	1,200.00	**1,200.00**
16661 - **NJ STATE ASSOCIATION OF**	PO 208859	40.00	**40.00**
16664 - **NJ STATE BAR ASSOCIATION**	PO 208300	176.00	**176.00**
16638 - **NJ STATE LEAGUE OF**	PO 208795	115.00	**115.00**
8349 - **NMS LABS**	PO 208860	6,427.00	**6,427.00**
26357 - **NORTHEAST COMMUNICATIONS, INC.**	PO 208055	1,178.20	**1,178.20**
26357 - **NORTHEAST COMMUNICATIONS, INC.**	PO 208057	427.00	**427.00**
26357 - **NORTHEAST COMMUNICATIONS, INC.**	PO 208163	2,333.00	**2,333.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
26357 - **NORTHEAST COMMUNICATIONS, INC.**	PO 208609	90.00	**90.00**
10182 - **NORTHEASTERN ARBORIST SUPPLY**	PO 206242	239.85	
	PO 207992	439.00	**678.85**
16738 - **NORTHEASTERN HARDWARE CO INC**	PO 208036	104.00	
	PO 208467	39.00	**143.00**
30167 - **NOTO-WYNKOOP FUNERAL HOME**	PO 208856	1,575.00	**1,575.00**
16764 - **NU-WAY CONCESSIONAIRES INC**	PO 208608	6,729.70	
	PO 208734	208.25	
	PO 208735	1,308.51	
	PO 208736	4,040.85	
	PO 208783	2,406.00	
	PO 208789	438.00	
	PO 208791	576.00	**15,707.31**
21565 - **OCLC ONLINE COMPUTER**	PO 202718	2,413.57	**2,413.57**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 207507	20.79	**20.79**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 208798	227.04	**227.04**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 208817	15.43	**15.43**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 208898	205.10	**205.10**
32005 - **ON TIME SIGNS & DESIGNS,INC**	PO 208603	830.00	**830.00**
25021 - **ONE SOURCE OF NEW JERSEY LLC**	PO 207562	243.95	**243.95**
25021 - **ONE SOURCE OF NEW JERSEY LLC**	PO 207626	789.09	**789.09**
25021 - **ONE SOURCE OF NEW JERSEY LLC**	PO 207991	261.69	**261.69**
13856 - **OPTIMUM**	PO 208465	389.37	**389.37**
8451 - **OPTIMUM**	PO 208569	347.10	**347.10**
30058 - **OXFORD ELECTRICAL CONTRACTORS INC.**	PO 207524	1,957.24	
	PO 207945	3,639.48	**5,596.72**
31538 - **PACKETALK**	PO 202807	19,999.00	**19,999.00**
32016 - **PAMELA SUE SMITH**	PO 209136	65.00	**65.00**
16887 - **PAPER MART INC**	PO 205924	286.13	**286.13**
30233 - **PARISIAN BEAUTY ACADEMY**	PO 209099	710.89	**710.89**
9584 - **PAUL CERAN OD**	PO 207515	95.00	**95.00**
29544 - **PAUL J. BRANDLEY**	PO 208307	956.70	**956.70**
12426 - **PETROCHOICE**	PO 207564	1,495.68	**1,495.68**
17019 - **PHILLIPSBURG SCHOOL BASED**	PO 208888	3,622.00	
	PO 208889	1,200.00	
	PO 208890	800.00	
	PO 208936	753.00	
	PO 208937	753.00	
	PO 208962	3,997.00	
	PO 208964	1,236.00	
	PO 209088	1,236.00	**13,597.00**
17019 - **PHILLIPSBURG SCHOOL BASED**	PO 209100	5,964.00	
	PO 209101	5,964.00	**11,928.00**
19681 - **PITNEY BOWES CREDIT CORP**	PO 208095	525.00	**525.00**
30504 - **POLICE TECHNICAL**	PO 207773	475.00	**475.00**
6553 - **PORTASOFT OF MORRIS COUNTY INC**	PO 208653	524.88	**524.88**
17117 - **POWER PLACE INC**	PO 208596	75.16	**75.16**
26363 - **PRAXAIR DISTRIBUTION**	PO 208100	291.60	**291.60**
17126 - **PRESENTA PLAQUE CORP**	PO 208287	562.20	**562.20**
28653 - **PRIME HEALTHCARE SERVICES**	PO 208246	682.25	**682.25**
24230 - **PRIORITY DISPATCH CORP.**	PO 208443	1,020.00	**1,020.00**
24230 - **PRIORITY DISPATCH CORP.**	PO 208883	1,925.00	**1,925.00**
20422 - **PROGRESSIVE HYDRAULICS INC**	PO 207899	679.75	**679.75**
17189 - **PSE&G CO**	PO 209027	5,580.16	**5,580.16**
7872 - **QUENCH USA, INC.**	PO 208441	207.00	**207.00**
264 - **R & J CONTROL, INC.**	PO 207946	155.00	
	PO 208431	310.00	
	PO 208602	6,829.81	**7,294.81**
264 - **R & J CONTROL, INC.**	PO 208602	4,055.63	**4,055.63**
264 - **R & J CONTROL, INC.**	PO 208808	3,410.00	**3,410.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
12473 - **R.D. SALES DOOR & HARDWARE LLC**	PO 201491	27,000.00	
	PO 207981	24,795.00	**51,795.00**
15620 - **R.S. KNAPP CO INC**	PO 208417	59.87	**59.87**
17215 - **R.S. KNAPP CO. INC.**	PO 206505	75.00	**75.00**
20927 - **RAILROAD CONSTRUCTION CO, INC.**	PO 208900	223,227.34	**223,227.34**
20927 - **RAILROAD CONSTRUCTION CO, INC.**	PO 208942	448,281.40	**448,281.40**
31651 - **RAPID PUMP & MOTOR SERVICES CO.**	PO 208837	3,941.87	**3,941.87**
17255 - **RARITAN VALLEY COMMUNITY**	PO 208761	2,560.00	
	PO 208762	672.00	
	PO 208763	640.00	**3,872.00**
26223 - **RE-TRON TECHNOLOGIES INC.**	PO 208110	920.59	**920.59**
17269 - **RECORDED BOOKS LLC**	PO 207916	4,500.00	**4,500.00**
29982 - **REDICARE LLC**	PO 208271	17.94	**17.94**
29466 - **RICCIARDI BROTHERS, INC**	PO 207850	721.04	
	PO 208037	66.00	
	PO 208009	232.94	**1,019.98**
19765 - **RICOH AMERICAS CORPORATION**	PO 208474	962.41	**962.41**
28741 - **RICOH USA, INC.**	PO 206847	762.85	**762.85**
28741 - **RICOH USA, INC.**	PO 207436	1,227.09	**1,227.09**
28741 - **RICOH USA, INC.**	PO 207505	421.75	**421.75**
28741 - **RICOH USA, INC.**	PO 207756	7,905.71	**7,905.71**
28741 - **RICOH USA, INC.**	PO 208329	12,110.93	**12,110.93**
28741 - **RICOH USA, INC.**	PO 208448	602.93	**602.93**
28741 - **RICOH USA, INC.**	PO 208528	1,734.71	**1,734.71**
28741 - **RICOH USA, INC.**	PO 208532	920.68	**920.68**
28741 - **RICOH USA, INC.**	PO 208533	1,141.54	**1,141.54**
28741 - **RICOH USA, INC.**	PO 208535	85.75	**85.75**
28741 - **RICOH USA, INC.**	PO 208537	281.78	**281.78**
28741 - **RICOH USA, INC.**	PO 208539	281.78	**281.78**
28741 - **RICOH USA, INC.**	PO 208610	641.00	**641.00**
28741 - **RICOH USA, INC.**	PO 208680	272.72	**272.72**
28741 - **RICOH USA, INC.**	PO 208875	18.13	**18.13**
28741 - **RICOH USA, INC.**	PO 208886	623.95	**623.95**
28741 - **RICOH USA, INC.**	PO 209122	10.15	**10.15**
28226 - **RIVERVIEW PAVING, INC.**	PO 209268	458,821.08	**458,821.08**
28226 - **RIVERVIEW PAVING, INC.**	PO 209297	102,830.38	**102,830.38**
28226 - **RIVERVIEW PAVING, INC.**	PO 209302	312,266.75	**312,266.75**
28455 - **ROBERT & SON, INC.**	PO 208079	345.00	**345.00**
29395 - **ROCKY MOUNTAIN UNMANNED**	PO 206082	2,500.00	**2,500.00**
31992 - **ROWAN COLLEGE AT BURLINGTON COUNTY**	PO 208212	230.89	**230.89**
26510 - **RUSSELL BERGER**	PO 209234	60.00	**60.00**
9938 - **RUTGERS CENTER FOR CONTINUING**	PO 208702	699.00	
	PO 208703	2,796.00	
	PO 208957	3,200.00	
	PO 208958	3,196.00	
	PO 208959	2,796.00	
	PO 209102	800.00	**13,487.00**
19814 - **SAFETY- KLEEN SYSTEMS, INC.**	PO 208226	315.29	**315.29**
31755 - **SAMANTHA POLIZZI**	PO 208308	108.22	**108.22**
31561 - **SANCHEZ ENGRAVING, LLC**	PO 208507	35.00	**35.00**
17546 - **SCHIFANO CONSTRUCTION CORP.**	PO 209296	202,111.84	
	PO 209296	9,666.63	**211,778.47**
32007 - **SCOTT L CARLSON**	PO 208640	100.00	**100.00**
6104 - **SENIOR CITIZENS OF LONG HILL**	PO 208641	100.00	**100.00**
17621 - **SHEAFFER SUPPLY, INC.**	PO 207843	52.64	**52.64**
17621 - **SHEAFFER SUPPLY, INC.**	PO 208114	46.99	**46.99**
10694 - **SHEET MUSIC PLUS**	PO 180641	425.56	**425.56**
17635 - **SHERWIN WILLIAMS**	PO 208164	41.95	**41.95**
17726 - **SHI INTERNATIONAL CORP**	PO 206675	988.90	**988.90**
17726 - **SHI INTERNATIONAL CORP**	PO 206960	163,152.00	**163,152.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
17726 - **SHI INTERNATIONAL CORP**	PO 207096	7,622.00	**7,622.00**
23965 - **SIG SAUER INC.**	PO 206420	430.00	**430.00**
23965 - **SIG SAUER INC.**	PO 206432	430.00	**430.00**
17668 - **SIRCHIE**	PO 207051	1,169.35	
	PO 208123	592.63	**1,761.98**
11253 - **SMITHS DETECTION, INC.**	PO 206976	1,886.00	**1,886.00**
7722 - **SNAP-ON INDUSTRIAL**	PO 208103	5.74	**5.74**
6981 - **SODEXO INC & AFFILIATES**	PO 208874	53,134.00	**53,134.00**
17738 - **SOME'S WORLDWIDE UNIFORMS INC.**	PO 207983	261.00	**261.00**
11160 - **SPACE FARMS INC**	PO 208805	4,455.50	**4,455.50**
31552 - **SPRING STREET COMMUNITY**	PO 208689	558.00	
	PO 208704	584.46	**1,142.46**
32001 - **STEPHEN CARRO**	PO 209157	207.55	**207.55**
4298 - **STERICYCLE INC.**	PO 207968	331.61	**331.61**
13152 - **STEWART & STEVENSON**	PO 208105	1,880.00	**1,880.00**
29129 - **STONEGATE ASSOCIATES, LLC**	PO 207941	2,520.00	**2,520.00**
8621 - **SUBURBAN PROPANE -2347**	PO 206966	288.39	
	PO 207503	202.14	
	PO 208004	425.25	
	PO 208471	202.75	**1,118.53**
27893 - **SUMMIT MEDICAL GROUP, PA**	PO 206769	11,591.00	**11,591.00**
26030 - **TABB INC**	PO 208356	387.00	**387.00**
25523 - **TACTICAL MEDICAL SOLUTIONS INC.**	PO 202907	722.69	**722.69**
28827 - **TARA WILLIAMS**	PO 209132	16.52	**16.52**
17990 - **TELESEARCH INC**	PO 208200	1,641.78	
	PO 208579	912.10	
	PO 208901	1,157.80	**3,711.68**
19966 - **THE 200 CLUB OF MORRIS COUNTY**	PO 207761	200.00	
	PO 207782	80.00	**280.00**
10741 - **THE ENTECH GROUP INC**	PO 199096	4,755.07	
	PO 200624	10,155.56	
	PO 203457	19,137.23	**34,047.86**
5711 - **THE TAB GROUP**	PO 208510	56.25	**56.25**
32015 - **THOMAS H RILEY**	PO 208649	100.00	**100.00**
24933 - **THOMAS POLLIO**	PO 208554	101.19	**101.19**
24933 - **THOMAS POLLIO**	PO 208948	106.44	**106.44**
11582 - **THOMAS ZELANTE**	PO 209158	8.00	**8.00**
10812 - **THOMSON REUTER-WEST**	PO 207760	6,185.73	**6,185.73**
10812 - **THOMSON REUTER-WEST**	PO 207791	608.00	**608.00**
18437 - **THOMSON REUTERS-WEST**	PO 208081	648.90	**648.90**
10812 - **THOMSON REUTER-WEST**	PO 208175	465.00	**465.00**
122 - **TILCON NEW YORK INC.**	PO 208274	437.46	
	PO 208604	3,436.08	**3,873.54**
18067 - **TJ'S SPORTWIDE TROPHY**	PO 208312	72.00	
	PO 208406	56.98	**128.98**
9099 - **TONY SANCHEZ LTD**	PO 208723	88.20	**88.20**
20788 - **TOP LINE CONSTRUCTION CORP**	PO 208946	40,524.98	
	PO 208946	495,521.19	**536,046.17**
9055 - **TOTAL ADMINISTRATIVE SERVICES**	PO 205258	2,357.00	**2,357.00**
3049 - **TRANE**	PO 205590	521.50	**521.50**
3486 - **TREASURER, STATE OF NEW JERSEY**	PO 207720	2,385.00	**2,385.00**
11758 - **TREASURER-STATE OF NJ**	PO 207724	4,770.00	**4,770.00**
18144 - **TREE KING INC**	PO 209104	101,684.42	**101,684.42**
12333 - **TRIMBOLI & PRUSINOWSKI, LLC**	PO 208866	18,241.50	**18,241.50**
20009 - **TRUGREEN**	PO 208864	319.88	**319.88**
25209 - **TURN OUT UNIFORMS, INC.**	PO 204921	897.32	**897.32**
25209 - **TURN OUT UNIFORMS, INC.**	PO 206434	4,373.27	**4,373.27**
25209 - **TURN OUT UNIFORMS, INC.**	PO 207508	254.95	**254.95**
25209 - **TURN OUT UNIFORMS, INC.**	PO 207522	837.91	**837.91**
25209 - **TURN OUT UNIFORMS, INC.**	PO 207970	1,406.61	**1,406.61**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
18232 - **UNITED PARCEL SERVICE**	PO 208030	26.43	**26.43**
31502 - **UNIVERSAL PROTECTION SERVICES, LLC**	PO 208243	8,836.61	
	PO 208126	29,122.02	
	PO 208779	15,686.51	**53,645.14**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 207982	1,157.00	**1,157.00**
9996 - **UNIVERSITY PHYSICIAN ASSOCIATES**	PO 207510	524.00	**524.00**
18285 - **VAN CLEEF ENGINEERING ASSOC**	PO 205192	2,392.00	
	PO 205193	3,284.00	
	PO 208953	2,759.91	
	PO 209103	9,576.00	**18,011.91**
25245 - **VEOLIA ES TECHNICAL SOLUTIONS, LLC**	PO 207504	1,035.00	**1,035.00**
1286 - **VERIZON**	PO 208434	37.03	**37.03**
1286 - **VERIZON**	PO 208877	200.30	**200.30**
10668 - **VERIZON CABS**	PO 208878	1,680.00	**1,680.00**
1348 - **VERIZON WIRELESS**	PO 208301	11,716.69	
	PO 208580	149.67	
	PO 209287	168.56	
	PO 209287	17,987.01	**30,021.93**
10311 - **VERNAY MOVING INC**	PO 208418	1,772.50	**1,772.50**
27645 - **VIA SEATING**	PO 207341	912.39	**912.39**
28202 - **VILLAGE SHOP RITE**	PO 208559	201.96	
	PO 208571	152.54	
	PO 208449	73.65	
	PO 208450	808.72	**1,236.87**
7037 - **VILLAGE SUPER MARKET, INC.**	PO 208027	134.39	
	PO 208785	105.45	
	PO 208848	795.53	**1,035.37**
11197 - **VIRGINIA MICHELIN**	PO 208476	231.92	
	PO 208534	343.50	**575.42**
25832 - **VOIANCE LANGUAGE SERVICES, LLC**	PO 208884	708.75	**708.75**
6146 - **W.B. MASON COMPANY INC**	PO 206885	163.38	
	PO 208748	550.52	
	PO 207213	84.40	
	PO 208732	51.36	
	PO 208631	173.32	
	PO 207537	143.85	
	PO 208247	1,964.69	
	PO 208058	986.29	**4,117.81**
6146 - **W.B. MASON COMPANY INC**	PO 207788	1,920.40	
	PO 207974	390.79	
	PO 208681	138.19	
	PO 208682	22.35	
	PO 208018	256.71	
	PO 208020	53.64	
	PO 208031	360.37	
	PO 208254	42.41	**3,184.86**
6146 - **W.B. MASON COMPANY INC**	PO 208203	84.93	
	PO 208325	0.95	
	PO 208155	44.70	
	PO 208345	17.88	
	PO 208317	24.21	
	PO 208697	11.99	
	PO 208633	646.80	
	PO 208480	347.10	**1,178.56**
6146 - **W.B. MASON COMPANY INC**	PO 208487	296.91	
	PO 206684	145.01	
	PO 206813	85.69	
	PO 206824	167.02	
	PO 206822	26.04	
	PO 206820	8.94	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 206821	633.00	
	PO 206823	122.83	**1,485.44**
6146 - **W.B. MASON COMPANY INC**	PO 208599	125.25	
	PO 208558	145.68	
	PO 208606	220.79	
	PO 208788	26.82	
	PO 208797	870.58	
	PO 208861	269.74	
	PO 208899	230.16	
	PO 209059	31.29	**1,920.31**
6146 - **W.B. MASON COMPANY INC**	PO 208949	268.38	**268.38**
6146 - **W.B. MASON COMPANY INC**	PO 209026	5.70	**5.70**
6681 - **WALTER G LUGER & ASSOC. LLC**	PO 208867	3,270.00	**3,270.00**
18388 - **WARREN COUNTY COMMUNITY COLL.**	PO 208894	788.00	
	PO 208887	646.60	**1,434.60**
18435 - **WEST CHESTER MACHINERY AND**	PO 208745	2,334.27	**2,334.27**
18452 - **WHARTON BORO MUNICIPAL**	PO 202753	2,000.00	**2,000.00**
5851 - **WILLIAM KERSEY**	PO 209121	1,080.21	**1,080.21**
28440 - **WILSON TORRES**	PO 208643	17.84	**17.84**
1621 - **WINSOR'S TRACTOR TRAILER**	PO 208749	800.00	
	PO 209091	1,600.00	**2,400.00**
29685 - **WURTH USA INC.**	PO 207913	659.30	
	PO 208080	90.90	**750.20**

TOTAL			**5,326,345.52**

Total to be paid from Fund 01 Current Fund	**1,650,780.59**
Total to be paid from Fund 02 Grant Fund	**2,565,086.17**
Total to be paid from Fund 04 County Capital	**918,178.45**
Total to be paid from Fund 13 Dedicated Trust	**192,300.31**

	5,326,345.52

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

Account	P0 #	Vendor	Description	Payment	Account Total
			Current Fund		
County Administrator					
	208898	OFFICE CONCEPTS GROUP, INC.		205.10	
	208899	W.B. MASON COMPANY INC		230.16	
01-201-20-100100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**435.26**
	209377	COUNTY OF MORRIS		45.45	
01-201-20-100100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**45.45**
	208028	HARVARD STUDIO PHOTOGRAPHY LLC		750.00	
	208531	LAWRENCE RAGONESE		23.72	
	208947	LAWRENCE RAGONESE		23.72	
01-201-20-100100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**797.44**
	208533	RICOH USA, INC.		1,141.54	
01-201-20-100100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**1,141.54**
	207729	HELRICK'S INC		693.75	
	207729	HELRICK'S INC		83.25	
01-201-20-100100-258		***Equipment***	**TOTAL FOR ACCOUNT**		**777.00**
					==========
TOTAL for County Administrator					**3,196.69**
Personnel					
	209377	COUNTY OF MORRIS		65.35	
01-201-20-105100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**65.35**
					==========
TOTAL for Personnel					**65.35**
Board of Chosen Freeholders					
	209377	COUNTY OF MORRIS		36.75	
	209377	COUNTY OF MORRIS		48.56	
01-201-20-110100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**85.31**
	208341	MORRIS COUNTY CHAMBER OF		85.00	
	208341	MORRIS COUNTY CHAMBER OF		85.00	
	208027	VILLAGE SUPER MARKET, INC.		134.39	
	202907	TACTICAL MEDICAL SOLUTIONS INC.		674.40	
	202907	TACTICAL MEDICAL SOLUTIONS INC.		48.29	
	208801	NEW JERSEY STATE		70.00	
01-201-20-110100-079		***Special Projects***	**TOTAL FOR ACCOUNT**		**1,097.08**
	208778	LANDS END BUSINESS OUTFITTERS		270.00	
01-201-20-110100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**270.00**
					==========
TOTAL for Board of Chosen Freeholders					**1,452.39**

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

Account	P0 #	Vendor	Description	Payment	Account Total
Clerk of the Board					
	208790	GANNETT NJ NEWSPAPERS		78.86	
01-201-20-110105-022		***Advertising***	**TOTAL FOR ACCOUNT**		**78.86**
					==========
TOTAL for Clerk of the Board					**78.86**
County Clerk					
	208081	THOMSON REUTERS-WEST		648.90	
01-201-20-120100-028		***Books & Periodicals***	**TOTAL FOR ACCOUNT**		**648.90**
	209287	VERIZON WIRELESS		414.69	
01-201-20-120100-031		***Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**414.69**
	208058	W.B. MASON COMPANY INC		972.19	
	208058	W.B. MASON COMPANY INC		14.10	
	208507	SANCHEZ ENGRAVING, LLC		35.00	
01-201-20-120100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**1,021.29**
	208510	THE TAB GROUP		56.25	
01-201-20-120100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**56.25**
	209377	COUNTY OF MORRIS		1,788.15	
01-201-20-120100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**1,788.15**
	209059	W.B. MASON COMPANY INC		31.29	
01-201-20-120100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**31.29**
					==========
TOTAL for County Clerk					**3,960.57**
County Board of Elections					
	209140	GANNETT NJ NEWSPAPERS		99.76	
	209140	GANNETT NJ NEWSPAPERS		35.00	
	209140	GANNETT NJ NEWSPAPERS		118.68	
	209140	GANNETT NJ NEWSPAPERS		35.00	
	209139	GANNETT NJ NEWSPAPERS		16.34	
	209139	GANNETT NJ NEWSPAPERS		35.00	
	209126	GANNETT NJ NEWSPAPERS		16.34	
	209126	GANNETT NJ NEWSPAPERS		35.00	
01-201-20-121100-022		***Advertising***	**TOTAL FOR ACCOUNT**		**391.12**
	208654	CYNTHIA P IPPOLITO		8.09	
01-201-20-121100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**8.09**
	209128	DALE KRAMER		17.99	
	209128	DALE KRAMER		9.29	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Elections					
	209128	DALE KRAMER		3.48	
	209128	DALE KRAMER		7.62	
	209128	DALE KRAMER		2.34	
	209128	DALE KRAMER		3.97	
	209128	DALE KRAMER		1.03	
01-201-20-121100-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**49.69**
	208641	SENIOR CITIZENS OF LONG HILL		50.00	
	208641	SENIOR CITIZENS OF LONG HILL		50.00	
01-201-20-121100-067	***Polling Place Rental***		**TOTAL FOR ACCOUNT**		**100.00**
	209377	COUNTY OF MORRIS		180.90	
01-201-20-121100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**180.90**
	208650	NANCY ORSON		200.00	
	208651	GREGORY C BROWN		200.00	
	208640	SCOTT L CARLSON		100.00	
	208649	THOMAS H RILEY		100.00	
	209136	PAMELA SUE SMITH		65.00	
01-201-20-121100-096	***Election Officer***		**TOTAL FOR ACCOUNT**		**665.00**
					==========
TOTAL for County Board of Elections					**1,394.80**
Superintendent of Elections					
	208095	PITNEY BOWES CREDIT CORP		525.00	
	208643	WILSON TORRES		1.74	
	208643	WILSON TORRES		0.99	
	208643	WILSON TORRES		0.99	
	208643	WILSON TORRES		6.99	
	208643	WILSON TORRES		3.00	
	208643	WILSON TORRES		0.13	
	208643	WILSON TORRES		3.75	
	208643	WILSON TORRES		0.25	
	209135	DALE KRAMER		20.99	
	209135	DALE KRAMER		1.39	
	209135	DALE KRAMER		82.35	
	209134	CHANTAL BOUCHER		13.00	
	209134	CHANTAL BOUCHER		0.86	
	209130	LINDA SMOLAN		6.19	
	209130	LINDA SMOLAN		5.89	
	209130	LINDA SMOLAN		0.49	
	209130	LINDA SMOLAN		1.49	
	209130	LINDA SMOLAN		5.19	
	209130	LINDA SMOLAN		1.28	
	209131	MARILYN ROSSY		21.43	
	209132	TARA WILLIAMS		16.52	
	209133	CYNTHIA P IPPOLITO		13.63	
	209129	MELISSA CHELSEA POLK		17.66	
01-201-20-121105-057	***National Voter Registration***		**TOTAL FOR ACCOUNT**		**751.20**
					==========
TOTAL for Superintendent of Elections					**751.20**

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Elections (Cty Clerk)					
	209377	COUNTY OF MORRIS		67.75	
01-201-20-121110-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**67.75**
	208093	ELECTION GRAPHICS, INC.		2,144.00	
01-201-20-121110-069	***Printing***		**TOTAL FOR ACCOUNT**		**2,144.00**
					==========
TOTAL for County Elections (Cty Clerk)					**2,211.75**
County Treasurer					
	208784	MGL PRINTING SOLUTIONS		1,468.50	
	208784	MGL PRINTING SOLUTIONS		130.00	
01-201-20-130100-037	***Data Processing Supplies***		**TOTAL FOR ACCOUNT**		**1,598.50**
	205924	PAPER MART INC		286.13	
01-201-20-130100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**286.13**
	209377	COUNTY OF MORRIS		367.95	
01-201-20-130100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**367.95**
	208788	W.B. MASON COMPANY INC		26.82	
01-201-20-130100-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**26.82**
					==========
TOTAL for County Treasurer					**2,279.40**
Purchasing Division					
	208817	OFFICE CONCEPTS GROUP, INC.		15.43	
	208753	LANDS END BUSINESS OUTFITTERS		173.75	
01-201-20-130105-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**189.18**
	209377	COUNTY OF MORRIS		135.25	
01-201-20-130105-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**135.25**
	208329	RICOH USA, INC.		12,110.93	
01-203-20-130105-044	***(2018) Equipment Service Agreements***		**TOTAL FOR ACCOUNT**		**12,110.93**
					==========
TOTAL for Purchasing Division					**12,435.36**
Office Services					
	208787	NEOPOST USA INC.		243.75	
01-201-20-130110-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**243.75**
					==========

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office Services					
TOTAL for Office Services					**243.75**
Information Technology Div					
	206960	SHI INTERNATIONAL CORP		163,152.00	
01-201-20-140100-036		***Contracted Services***	**TOTAL FOR ACCOUNT**		**163,152.00**
	209377	COUNTY OF MORRIS		0.50	
01-201-20-140100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**0.50**
	206675	SHI INTERNATIONAL CORP		988.90	
01-201-20-140100-078		***Software Maintenance***	**TOTAL FOR ACCOUNT**		**988.90**
					==========
TOTAL for Information Technology Div					**164,141.40**
County Board of Taxation					
	209377	COUNTY OF MORRIS		105.75	
01-201-20-150100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**105.75**
					==========
TOTAL for County Board of Taxation					**105.75**
County Counsel					
	208175	THOMSON REUTER-WEST		465.00	
01-201-20-155100-050		***Law Books***	**TOTAL FOR ACCOUNT**		**465.00**
	208866	TRIMBOLI & PRUSINOWSKI, LLC		585.00	
	208866	TRIMBOLI & PRUSINOWSKI, LLC		2,460.00	
	208866	TRIMBOLI & PRUSINOWSKI, LLC		13,419.00	
	208866	TRIMBOLI & PRUSINOWSKI, LLC		1,485.00	
	208866	TRIMBOLI & PRUSINOWSKI, LLC		292.50	
	208867	WALTER G LUGER & ASSOC. LLC		3,270.00	
	208836	LAW OFFICE OF ROBERT J. GREENBAUM		60.00	
	208836	LAW OFFICE OF ROBERT J. GREENBAUM		585.00	
	209275	JOHNSON & JOHNSON, ESQS		3,421.55	
	209275	JOHNSON & JOHNSON, ESQS		1,920.00	
	209277	CLEARY GIACOBBE ALFIERI &		20,876.00	
01-201-20-155100-051		***Legal***	**TOTAL FOR ACCOUNT**		**48,374.05**
	209377	COUNTY OF MORRIS		3.90	
01-201-20-155100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**3.90**
					==========
TOTAL for County Counsel					**48,842.95**

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Surrogate					
	207538	GANN LAW BOOKS		655.50	
01-201-20-160100-050	***Law Books***		**TOTAL FOR ACCOUNT**		**655.50**
	206824	W.B. MASON COMPANY INC		167.02	
	206822	W.B. MASON COMPANY INC		26.04	
	206820	W.B. MASON COMPANY INC		8.94	
	206821	W.B. MASON COMPANY INC		633.00	
	206823	W.B. MASON COMPANY INC		122.83	
	208832	JOHN PECORARO		94.00	
01-201-20-160100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**1,051.83**
	209122	RICOH USA, INC.		10.15	
01-201-20-160100-164	***Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**10.15**
					==========
TOTAL for County Surrogate					**1,717.48**
Engineering					
	208487	W.B. MASON COMPANY INC		296.91	
01-201-20-165100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**296.91**
	209377	COUNTY OF MORRIS		36.60	
	209377	COUNTY OF MORRIS		0.50	
01-201-20-165100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**37.10**
	209108	JOHN J HAYES		15.00	
	209108	JOHN J HAYES		14.70	
	209108	JOHN J HAYES		15.00	
	209108	JOHN J HAYES		14.70	
	209108	JOHN J HAYES		40.60	
01-201-20-165100-082	***Travel Expense***		**TOTAL FOR ACCOUNT**		**100.00**
	207720	TREASURER, STATE OF NEW JERSEY		2,385.00	
	207724	TREASURER-STATE OF NJ		4,770.00	
01-201-20-165100-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**7,155.00**
	209108	JOHN J HAYES		30.23	
01-201-20-165100-095	***Other Administrative Supplies***		**TOTAL FOR ACCOUNT**		**30.23**
	203751	BFI		1,074.78	
01-201-20-165100-162	***Furniture & Fixtures***		**TOTAL FOR ACCOUNT**		**1,074.78**
	208528	RICOH USA, INC.		1,734.71	
	206505	R.S. KNAPP CO. INC.		75.00	
	207683	AT&T MOBILITY		37.24	
01-201-20-165100-258	***Equipment***		**TOTAL FOR ACCOUNT**		**1,846.95**
					==========
TOTAL for Engineering					**10,540.97**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	209377	COUNTY OF MORRIS		4.35	
01-201-20-175100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**4.35**
					==========
TOTAL for Heritage Commission					**4.35**

Planning Board

	208534	VIRGINIA MICHELIN		331.00	
01-201-20-180100-023		***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**331.00**
	208798	OFFICE CONCEPTS GROUP, INC.		29.10	
	208797	W.B. MASON COMPANY INC		580.27	
	208797	W.B. MASON COMPANY INC		44.70	
01-201-20-180100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**654.07**
	208019	LONGFELLOWS SANDWICH DELI		119.40	
01-201-20-180100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**119.40**
	209377	COUNTY OF MORRIS		25.90	
01-201-20-180100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**25.90**
	208798	OFFICE CONCEPTS GROUP, INC.		197.94	
	208797	W.B. MASON COMPANY INC		72.99	
01-201-20-180100-069		***Printing***	**TOTAL FOR ACCOUNT**		**270.93**
	208476	VIRGINIA MICHELIN		231.92	
	208534	VIRGINIA MICHELIN		12.50	
01-201-20-180100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**244.42**
	208797	W.B. MASON COMPANY INC		172.62	
01-201-20-180100-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**172.62**
	208535	RICOH USA, INC.		85.75	
	208532	RICOH USA, INC.		920.68	
01-201-20-180100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**1,006.43**
					==========
TOTAL for Planning Board					**2,824.77**

County Weights & Measures

	209287	VERIZON WIRELESS		485.56	
01-201-22-201100-031		***Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**485.56**
	208018	W.B. MASON COMPANY INC		256.71	
01-201-22-201100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**256.71**
	208020	W.B. MASON COMPANY INC		53.64	
01-201-22-201100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**53.64**

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Weights & Measures					
01-201-22-201100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**49.15**
	209051	JERSEY CENTRAL POWER & LIGHT		780.35	
01-201-22-201100-137	***Electricity***		**TOTAL FOR ACCOUNT**		**780.35**
	209391	NATIONAL FUEL OIL INC.		353.77	
01-201-22-201100-140	***Gas Purchases***		**TOTAL FOR ACCOUNT**		**353.77**
	208838	DIRECT ENERGY BUSINESS MARKETING		58.96	
	209027	PSE&G CO		152.11	
01-201-22-201100-141	***Natural Gas***		**TOTAL FOR ACCOUNT**		**211.07**
	208163	NORTHEAST COMMUNICATIONS, INC.		1,950.00	
	208163	NORTHEAST COMMUNICATIONS, INC.		383.00	
	207436	RICOH USA, INC.		207.38	
	207436	RICOH USA, INC.		258.15	
	207436	RICOH USA, INC.		761.56	
01-201-22-201100-258	***Equipment***		**TOTAL FOR ACCOUNT**		**3,560.09**
					==========
TOTAL for County Weights & Measures					**5,750.34**
Employee Group Insurance					
	205258	TOTAL ADMINISTRATIVE SERVICES		2,357.00	
	207569	DISCOVERY BENEFITS INC.		734.00	
	202421	ESTHER ROBERTS		629.40	
01-201-23-220100-090	***Employee Group Insurance Expenditures***		**TOTAL FOR ACCOUNT**		**3,720.40**
					==========
TOTAL for Employee Group Insurance					**3,720.40**
Office of Emergency Management					
	209287	VERIZON WIRELESS		160.94	
01-201-25-252100-031	***Cellular Phones/Pagers***		**TOTAL FOR ACCOUNT**		**160.94**
	208545	COFFEE LOVERS COFFEE SERVICE		281.68	
	206885	W.B. MASON COMPANY INC		163.38	
	207537	W.B. MASON COMPANY INC		143.85	
	208031	W.B. MASON COMPANY INC		360.37	
01-201-25-252100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**949.28**
	208605	ALL COUNTY RENTAL CENTER		72.00	
	197328	ATLANTA DRONE CONSULTANTS LLC		1,795.00	
	208452	ALL COUNTY RENTAL CENTER		72.44	
	208107	ENVIRONMENTAL SYSTEMS		400.00	
	206106	GARDEN STATE HIGHWAY		209.00	
	208355	FIRST PRIORITY EMERGENCY		275.00	
	208355	FIRST PRIORITY EMERGENCY		275.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office of Emergency Management					
	206082	ROCKY MOUNTAIN UNMANNED		2,500.00	
	203427	FIRST PRIORITY EMERGENCY		1,051.25	
01-201-25-252100-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**6,807.95**
	208738	FEDEX		111.35	
	209377	COUNTY OF MORRIS		0.50	
01-201-25-252100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**111.85**
	208609	NORTHEAST COMMUNICATIONS, INC.		90.00	
	208848	VILLAGE SUPER MARKET, INC.		795.53	
	208356	TABB INC		387.00	
01-201-25-252100-090	***Program Expenditures***		**TOTAL FOR ACCOUNT**		**1,272.53**
					==========
TOTAL for Office of Emergency Management					**9,302.55**
Communications Center					
	208443	PRIORITY DISPATCH CORP.		1,020.00	
	208883	PRIORITY DISPATCH CORP.		1,425.00	
	208883	PRIORITY DISPATCH CORP.		500.00	
	208885	LIFESAVERS INC		24.00	
	208885	LIFESAVERS INC		21.00	
01-201-25-252105-039	***Education Schools & Training***		**TOTAL FOR ACCOUNT**		**2,990.00**
	208399	BASE POWER SERVICES		6,350.00	
01-201-25-252105-044	***Equipment Service Agreements***		**TOTAL FOR ACCOUNT**		**6,350.00**
	207974	W.B. MASON COMPANY INC		390.79	
	208441	QUENCH USA, INC.		99.00	
	208441	QUENCH USA, INC.		108.00	
01-201-25-252105-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**597.79**
	209377	COUNTY OF MORRIS		1.00	
01-201-25-252105-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**1.00**
	205114	CAROUSEL INDUSTRIES		2,800.00	
	194458	KEYSTONE PUBLIC SAFETY INC.		300.00	
	200960	KEYSTONE PUBLIC SAFETY INC.		600.00	
	202708	KEYSTONE PUBLIC SAFETY INC.		300.00	
	203789	KEYSTONE PUBLIC SAFETY INC.		300.00	
	203810	KEYSTONE PUBLIC SAFETY INC.		3,600.00	
	205314	KEYSTONE PUBLIC SAFETY INC.		1,200.00	
01-201-25-252105-078	***Software Maintenance***		**TOTAL FOR ACCOUNT**		**9,100.00**
	208884	VOIANCE LANGUAGE SERVICES, LLC		708.75	
01-201-25-252105-117	***Interpretor Fees***		**TOTAL FOR ACCOUNT**		**708.75**
	208438	AMERICAN TOWER CORPORATION		2,027.09	
01-201-25-252105-131	***County Wide Radio System***		**TOTAL FOR ACCOUNT**		**2,027.09**
	208440	BOROUGH OF BUTLER		569.21	
	208435	JERSEY CENTRAL POWER & LIGHT		542.90	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Communications Center					
	208876	JERSEY CENTRAL POWER & LIGHT		3.25	
	208876	JERSEY CENTRAL POWER & LIGHT		685.47	
01-201-25-252105-137	***Electricity***		**TOTAL FOR ACCOUNT**		**2,358.88**
	208546	DIRECT TV INC		100.00	
01-201-25-252105-148	***Other Utilities***		**TOTAL FOR ACCOUNT**		**100.00**
	208886	RICOH USA, INC.		623.95	
01-201-25-252105-164	***Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**623.95**
	207977	INSTITUTE FOR FORENSIC PSYCHOLOGY		675.00	
	207429	INSTITUTE FOR FORENSIC PSYCHOLOGY		450.00	
	208437	INSTITUTE FOR FORENSIC PSYCHOLOGY		1,750.00	
01-201-25-252105-189	***Medical***		**TOTAL FOR ACCOUNT**		**2,875.00**
	206434	TURN OUT UNIFORMS, INC.		4,373.27	
01-201-25-252105-202	***Uniform And Accessories***		**TOTAL FOR ACCOUNT**		**4,373.27**
					==========
TOTAL for Communications Center					**32,105.73**
County Medical Examiner Office					
	207213	W.B. MASON COMPANY INC		84.40	
	204921	TURN OUT UNIFORMS, INC.		897.32	
01-201-25-254100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**981.72**
	208858	ILIFF-RUGGIERO FUNERAL HOME INC.		2,700.00	
	208858	ILIFF-RUGGIERO FUNERAL HOME INC.		8,400.00	
	208856	NOTO-WYNKOOP FUNERAL HOME		1,575.00	
01-201-25-254100-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**12,675.00**
	209377	COUNTY OF MORRIS		9.70	
01-201-25-254100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**9.70**
	208860	NMS LABS		4,397.00	
	208860	NMS LABS		1,799.00	
	208860	NMS LABS		231.00	
01-201-25-254100-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**6,427.00**
	208123	SIRCHIE		592.63	
01-201-25-254100-203	***X-Ray & Medical Supplies***		**TOTAL FOR ACCOUNT**		**592.63**
					==========
TOTAL for County Medical Examiner Office					**20,686.05**
County Sheriff's Department					
	208636	J & J ENTERPRISES		165.00	
	206432	SIG SAUER INC.		430.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	207802	EAST COAST GANG		275.00	
	206420	SIG SAUER INC.		430.00	
01-201-25-270100-039	***Education Schools & Training***		**TOTAL FOR ACCOUNT**		**2,500.00**
	208287	PRESENTA PLAQUE CORP		203.50	
	208287	PRESENTA PLAQUE CORP		225.50	
	208287	PRESENTA PLAQUE CORP		133.20	
01-201-25-270100-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**562.20**
	209377	COUNTY OF MORRIS		491.55	
01-201-25-270100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**491.55**
	209141	JAMES GANNON		300.98	
	209285	MARK SPITZER		680.66	
01-201-25-270100-082	***Travel Expense***		**TOTAL FOR ACCOUNT**		**981.64**
	208285	INVESTIGATIVE FORENSICS CONSULTING		437.00	
	208285	INVESTIGATIVE FORENSICS CONSULTING		1,026.00	
01-201-25-270100-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**1,463.00**
	208822	DAVID KENNY		15.55	
01-201-25-270100-140	***Gas Purchases***		**TOTAL FOR ACCOUNT**		**15.55**
	208539	RICOH USA, INC.		281.78	
	208537	RICOH USA, INC.		281.78	
01-201-25-270100-164	***Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**563.56**
	206394	GALLS, LLC		1,116.50	
	206148	GALLS, LLC		261.00	
	206148	GALLS, LLC		150.00	
	205319	GALLS, LLC		315.00	
	203474	GALLS, LLC		71.50	
	203474	GALLS, LLC		82.48	
	205652	GALLS, LLC		73.49	
	208505	GALLS, LLC		70.50	
	205718	GALLS, LLC		386.48	
	203607	GALLS, LLC		286.18	
	203607	GALLS, LLC		14.00	
	203607	GALLS, LLC		149.00	
01-201-25-270100-202	***Uniform And Accessories***		**TOTAL FOR ACCOUNT**		**2,976.13**
	208825	MIRION TECHNOLOGIES (GDS) INC		45.00	
01-201-25-270100-203	***X-Ray & Medical Supplies***		**TOTAL FOR ACCOUNT**		**45.00**
	207065	LASER TECHNOLOGY, INC.		704.00	
01-201-25-270100-262	***Machinery Repairs & Parts***		**TOTAL FOR ACCOUNT**		**704.00**
					==========
TOTAL for County Sheriff's Department					**10,302.63**

County Prosecutor's Office

	207761	THE 200 CLUB OF MORRIS COUNTY		200.00	
01-201-25-275100-023	***Associations and Memberships***		**TOTAL FOR ACCOUNT**		**200.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
01-201-25-275100-031	***Cellular Phones/Pagers***		**TOTAL FOR ACCOUNT**		**11,716.69**
	207773	POLICE TECHNICAL		475.00	
	207792	DIVISION OF CRIMINAL JUSTICE		950.00	
	205796	DOLAN CONSULTING GROUP, LLC		195.00	
	205796	DOLAN CONSULTING GROUP, LLC		195.00	
	207779	AWARENESS PROTECTIVE		135.00	
	208300	NJ STATE BAR ASSOCIATION		176.00	
	208295	FBI/LEEDA		695.00	
	208298	DIVISION OF CRIMINAL JUSTICE		50.00	
01-201-25-275100-039	***Education Schools & Training***		**TOTAL FOR ACCOUNT**		**2,871.00**
	207760	THOMSON REUTER-WEST		5,012.50	
	207791	THOMSON REUTER-WEST		608.00	
01-201-25-275100-050	***Law Books***		**TOTAL FOR ACCOUNT**		**5,620.50**
	207774	ALPHAGRAPHICS		17.50	
	207788	W.B. MASON COMPANY INC		1,726.20	
	207788	W.B. MASON COMPANY INC		194.20	
01-201-25-275100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**1,937.90**
	208294	FEDEX		71.25	
	209377	COUNTY OF MORRIS		826.45	
01-201-25-275100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**897.70**
	207096	SHI INTERNATIONAL CORP		7,622.00	
01-201-25-275100-078	***Software Maintenance***		**TOTAL FOR ACCOUNT**		**7,622.00**
	209187	M.C. PROSECUTOR'S EMERGENT		2,600.00	
01-201-25-275100-079	***Special Projects***		**TOTAL FOR ACCOUNT**		**2,600.00**
	208305	ADVANCED TRANSCRIPTION		180.00	
	208305	ADVANCED TRANSCRIPTION		2,310.00	
	208305	ADVANCED TRANSCRIPTION		2,250.00	
01-201-25-275100-081	***Transcripts***		**TOTAL FOR ACCOUNT**		**4,740.00**
	208308	SAMANTHA POLIZZI		54.11	
	208308	SAMANTHA POLIZZI		54.11	
	208310	MATTHEW KELLY		41.02	
	209182	GARY GOUCK		336.69	
	209158	THOMAS ZELANTE		8.00	
	209183	CHRISTIAN ROJAS		84.97	
	209165	HARRISON DILLARD		67.74	
01-201-25-275100-082	***Travel Expense***		**TOTAL FOR ACCOUNT**		**646.64**
	207782	THE 200 CLUB OF MORRIS COUNTY		80.00	
	209186	JILL BINKOSKI		86.31	
01-201-25-275100-088	***Meeting Exp Advisory Board Etc***		**TOTAL FOR ACCOUNT**		**166.31**
	207769	DRUGSCAN INC		235.00	
	208303	CABLEVISION LIGHTPATH NJ LLC		278.65	
	208302	CABLEVISION LIGHTPATH NJ LLC		228.05	
	207760	THOMSON REUTER-WEST		1,173.23	
	208306	CHESTER VALLEY SHELL		560.00	
	208306	CHESTER VALLEY SHELL		755.00	
	207051	SIRCHIE		1,151.78	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
	203844	LAKE HOPATCONG MARINE		333.20	
	209157	STEPHEN CARRO		207.55	
01-201-25-275100-118		***Investigation Expense***	**TOTAL FOR ACCOUNT**		**4,940.03**
	208297	ESSEX TRAVEL SERVICE		953.20	
	208297	ESSEX TRAVEL SERVICE		268.30	
	208297	ESSEX TRAVEL SERVICE		168.30	
01-201-25-275100-121		***Witness Fees And Mileage***	**TOTAL FOR ACCOUNT**		**1,389.80**
	206811	ESSEX TRAVEL SERVICE		766.50	
	208307	PAUL J. BRANDLEY		956.70	
	209159	MICHAEL BOST		141.85	
01-201-25-275100-126		***Court Expenses-Extradition***	**TOTAL FOR ACCOUNT**		**1,865.05**
	207756	RICOH USA, INC.		7,905.71	
01-201-25-275100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**7,905.71**
	207759	INSTITUTE FOR FORENSIC PSYCHOLOGY		1,750.00	
	208304	CINTAS CORPORATION		186.28	
01-201-25-275100-189		***Medical***	**TOTAL FOR ACCOUNT**		**1,936.28**
					==========
TOTAL for County Prosecutor's Office					**57,055.61**
County Jail					
	208408	CHRIS KLEIN		19.00	
01-201-25-280100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**19.00**
	207964	AUTOMATIC TEMPERATURE CONTROL		270.00	
01-201-25-280100-044		***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**270.00**
	207940	ALL-STAR IDENTIFICATION		652.00	
	207940	ALL-STAR IDENTIFICATION		24.00	
	207954	GILL ID SYSTEMS		360.00	
01-201-25-280100-047		***Identification Equip&Supplies***	**TOTAL FOR ACCOUNT**		**1,036.00**
	208408	CHRIS KLEIN		10.00	
	208408	CHRIS KLEIN		20.04	
	208408	CHRIS KLEIN		106.61	
	208408	CHRIS KLEIN		61.82	
	208408	CHRIS KLEIN		72.38	
	207269	HIPPO FACILITY MANAGEMENT INC.		1,590.71	
	207520	LANGUAGE LINE SERVICES		371.70	
	207955	INNOVATIVE CREDIT SOLUTIONS, INC.		68.00	
	207955	INNOVATIVE CREDIT SOLUTIONS, INC.		75.00	
01-201-25-280100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**2,376.26**
	208408	CHRIS KLEIN		27.29	
	209377	COUNTY OF MORRIS		55.20	
01-201-25-280100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**82.49**
	207523	CHP DOSIMETRY		1,429.00	

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

County Jail

Account	P0 #	Vendor	Description	Payment	Account Total
	207941	STONEGATE ASSOCIATES, LLC		2,520.00	
	207961	BINSKY SERVICE LLC		6,730.70	
	207960	BINSKY SERVICE LLC		1,618.77	
	207945	OXFORD ELECTRICAL CONTRACTORS INC.		3,639.48	
	207524	OXFORD ELECTRICAL CONTRACTORS INC.		1,957.24	
	207965	MORRIS COUNTY MUA		768.12	
	207965	MORRIS COUNTY MUA		-0.40	
	207965	MORRIS COUNTY MUA		695.00	
	207947	MALACHY MECHANICAL		731.00	
	208406	TJ'S SPORTWIDE TROPHY		56.98	
	208312	TJ'S SPORTWIDE TROPHY		72.00	
01-201-25-280100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**21,037.89**
	208408	CHRIS KLEIN		167.84	
	208265	ARAMARK DALLAS LOCKBOX		11,558.69	
	208265	ARAMARK DALLAS LOCKBOX		23.00	
	208265	ARAMARK DALLAS LOCKBOX		125.00	
01-201-25-280100-185		***Food***	**TOTAL FOR ACCOUNT**		**11,874.53**
	208408	CHRIS KLEIN		9.40	
	207306	BIO-REFERENCE LABORATORIES, INC.		2,924.26	
	207515	PAUL CERAN OD		95.00	
	199198	HENRY SCHEIN INC		1,229.46	
	200605	HENRY SCHEIN INC		927.53	
	200605	HENRY SCHEIN INC		147.14	
	200605	HENRY SCHEIN INC		92.32	
	200605	HENRY SCHEIN INC		1,318.01	
	203541	HENRY SCHEIN INC		611.29	
	203541	HENRY SCHEIN INC		884.34	
	203541	HENRY SCHEIN INC		130.84	
	207956	HENRY SCHEIN INC		416.63	
	208260	HENRY SCHEIN INC		2,681.68	
	208260	HENRY SCHEIN INC		267.00	
	208260	HENRY SCHEIN INC		15.29	
	208260	HENRY SCHEIN INC		201.48	
	207271	HENRY SCHEIN INC		19.88	
	207513	ATLANTIC MEDICAL GROUP		81.25	
	207510	UNIVERSITY PHYSICIAN ASSOCIATES		262.00	
	207510	UNIVERSITY PHYSICIAN ASSOCIATES		262.00	
	207968	STERICYCLE INC.		331.61	
	207942	CONTRACT PHARMACY SERVICES INC		525.00	
	207957	HEALTH CARE LOGISTICS INC.		46.59	
01-201-25-280100-189		***Medical***	**TOTAL FOR ACCOUNT**		**13,480.00**
	207983	SOME'S WORLDWIDE UNIFORMS INC.		261.00	
	207953	EMBROIDME		170.00	
	207522	TURN OUT UNIFORMS, INC.		18.00	
	207522	TURN OUT UNIFORMS, INC.		29.98	
	207522	TURN OUT UNIFORMS, INC.		83.00	
	207522	TURN OUT UNIFORMS, INC.		108.00	
	207522	TURN OUT UNIFORMS, INC.		207.95	
	207522	TURN OUT UNIFORMS, INC.		196.00	
	207522	TURN OUT UNIFORMS, INC.		104.99	
	207522	TURN OUT UNIFORMS, INC.		89.99	
	207970	TURN OUT UNIFORMS, INC.		250.49	
	207970	TURN OUT UNIFORMS, INC.		162.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
	207970	TURN OUT UNIFORMS, INC.		95.00	
	207970	TURN OUT UNIFORMS, INC.		95.00	
	207970	TURN OUT UNIFORMS, INC.		72.00	
	207970	TURN OUT UNIFORMS, INC.		144.68	
	207970	TURN OUT UNIFORMS, INC.		321.44	
	207982	UNIVERSAL UNIFORM SALES CO INC		81.50	
	207982	UNIVERSAL UNIFORM SALES CO INC		81.50	
	207982	UNIVERSAL UNIFORM SALES CO INC		81.50	
	207982	UNIVERSAL UNIFORM SALES CO INC		81.50	
	207982	UNIVERSAL UNIFORM SALES CO INC		81.50	
	207982	UNIVERSAL UNIFORM SALES CO INC		60.00	
	207982	UNIVERSAL UNIFORM SALES CO INC		60.00	
	207982	UNIVERSAL UNIFORM SALES CO INC		203.50	
	207982	UNIVERSAL UNIFORM SALES CO INC		191.50	
	207982	UNIVERSAL UNIFORM SALES CO INC		164.00	
	207982	UNIVERSAL UNIFORM SALES CO INC		17.50	
	207982	UNIVERSAL UNIFORM SALES CO INC		23.00	
	207982	UNIVERSAL UNIFORM SALES CO INC		13.50	
	207982	UNIVERSAL UNIFORM SALES CO INC		8.00	
	207982	UNIVERSAL UNIFORM SALES CO INC		8.50	
01-201-25-280100-202	***Uniform And Accessories***		**TOTAL FOR ACCOUNT**		**3,832.52**
	207312	FRANKLIN-GRIFFITH LLC		2,327.00	
	207277	FRANKLIN-GRIFFITH LLC		1,401.23	
	207962	MORRISTOWN LUMBER &		155.27	
01-201-25-280100-249	***Bldg Maintenance Supplies***		**TOTAL FOR ACCOUNT**		**3,883.50**
	207939	DASH MEDICAL GLOVES INC		5,752.00	
	208415	CENTRAL POLY CORP		707.20	
01-201-25-280100-252	***Janitorial Supplies***		**TOTAL FOR ACCOUNT**		**6,459.20**
	207946	R & J CONTROL, INC.		155.00	
01-201-25-280100-262	***Machinery Repairs & Parts***		**TOTAL FOR ACCOUNT**		**155.00**
	206769	SUMMIT MEDICAL GROUP, PA		11,591.00	
01-203-25-280100-189	***(2018) Medical***		**TOTAL FOR ACCOUNT**		**11,591.00**
					==========
TOTAL for County Jail					**76,097.39**

County Youth Detention Facilit					
	208480	W.B. MASON COMPANY INC		9.54	
	208480	W.B. MASON COMPANY INC		2.42	
	208480	W.B. MASON COMPANY INC		28.56	
	208480	W.B. MASON COMPANY INC		7.87	
	208480	W.B. MASON COMPANY INC		9.98	
	208480	W.B. MASON COMPANY INC		3.26	
	208480	W.B. MASON COMPANY INC		2.19	
	208480	W.B. MASON COMPANY INC		9.66	
	208480	W.B. MASON COMPANY INC		7.60	
01-201-25-281100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**81.08**

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
	208223	BOB BARKER COMPANY, INC.		303.84	
	208223	BOB BARKER COMPANY, INC.		1,312.03	
	208223	BOB BARKER COMPANY, INC.		153.54	
01-201-25-281100-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**1,773.65**
	209377	COUNTY OF MORRIS		58.50	
01-201-25-281100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**58.50**
	208606	W.B. MASON COMPANY INC		49.17	
	208606	W.B. MASON COMPANY INC		49.17	
	208608	NU-WAY CONCESSIONAIRES INC		3,927.00	
	208608	NU-WAY CONCESSIONAIRES INC		362.62	
	208608	NU-WAY CONCESSIONAIRES INC		690.81	
	208608	NU-WAY CONCESSIONAIRES INC		571.61	
	208608	NU-WAY CONCESSIONAIRES INC		518.54	
	208608	NU-WAY CONCESSIONAIRES INC		33.72	
	208608	NU-WAY CONCESSIONAIRES INC		625.40	
01-201-25-281100-185	***Food***		**TOTAL FOR ACCOUNT**		**6,828.04**
	207667	LTC SCRIPTS INC.		110.61	
01-201-25-281100-189	***Medical***		**TOTAL FOR ACCOUNT**		**110.61**
	206894	BOB BARKER COMPANY, INC.		26.99	
	206894	BOB BARKER COMPANY, INC.		1.95	
	208222	BOB BARKER COMPANY, INC.		79.99	
	208222	BOB BARKER COMPANY, INC.		4.69	
	208222	BOB BARKER COMPANY, INC.		26.99	
	208222	BOB BARKER COMPANY, INC.		11.01	
01-201-25-281100-202	***Uniform And Accessories***		**TOTAL FOR ACCOUNT**		**151.62**
	208220	ALLEN PAPER & SUPPLY CO		48.00	
	208220	ALLEN PAPER & SUPPLY CO		155.75	
	208220	ALLEN PAPER & SUPPLY CO		70.80	
	208606	W.B. MASON COMPANY INC		122.45	
	208481	ALLEN PAPER & SUPPLY CO		106.20	
	208224	ALLEN PAPER & SUPPLY CO		144.00	
	208480	W.B. MASON COMPANY INC		34.87	
	208480	W.B. MASON COMPANY INC		231.15	
01-201-25-281100-252	***Janitorial Supplies***		**TOTAL FOR ACCOUNT**		**913.22**
					==========
TOTAL for County Youth Detention Facilit					**9,916.72**
Road Repairs					
	208805	SPACE FARMS INC		4,455.50	
01-201-26-290100-036	***Contracted Services***		**TOTAL FOR ACCOUNT**		**4,455.50**
	209377	COUNTY OF MORRIS		3.75	
01-201-26-290100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**3.75**
	209391	NATIONAL FUEL OIL INC.		2,843.52	
01-201-26-290100-140	***Gas Purchases***		**TOTAL FOR ACCOUNT**		**2,843.52**

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
	204323	FLEMINGTON DEPT STORE INC		93.80	
	204323	FLEMINGTON DEPT STORE INC		68.70	
01-201-26-290100-207	***Uniform & Clothing Allowance***		**TOTAL FOR ACCOUNT**		**201.25**
	208553	DENVILLE LINE PAINTING INC		18,330.00	
	208553	DENVILLE LINE PAINTING INC		10,570.74	
	208553	DENVILLE LINE PAINTING INC		1,255.50	
	208553	DENVILLE LINE PAINTING INC		603.00	
	208553	DENVILLE LINE PAINTING INC		291.00	
	208553	DENVILLE LINE PAINTING INC		630.00	
	208553	DENVILLE LINE PAINTING INC		700.00	
01-201-26-290100-221	***Beads & Paints***		**TOTAL FOR ACCOUNT**		**32,380.24**
	208274	TILCON NEW YORK INC.		437.46	
	208604	TILCON NEW YORK INC.		930.00	
	208604	TILCON NEW YORK INC.		433.29	
	208604	TILCON NEW YORK INC.		2,182.20	
	208604	TILCON NEW YORK INC.		-109.41	
01-201-26-290100-222	***Bituminous Concrete***		**TOTAL FOR ACCOUNT**		**3,873.54**
	208034	EXTECH BUILDING MATERIALS, INC.		1,368.00	
	208034	EXTECH BUILDING MATERIALS, INC.		348.00	
	208034	EXTECH BUILDING MATERIALS, INC.		252.00	
	208034	EXTECH BUILDING MATERIALS, INC.		248.64	
	208034	EXTECH BUILDING MATERIALS, INC.		-28.00	
01-201-26-290100-224	***Catch Basin Drainage & Pipes***		**TOTAL FOR ACCOUNT**		**2,188.64**
	208275	BOROUGH OF WHARTON		4,300.00	
	208275	BOROUGH OF WHARTON		9,800.00	
	208275	BOROUGH OF WHARTON		8,450.00	
01-201-26-290100-228	***Contracted Snow/Ice Removal***		**TOTAL FOR ACCOUNT**		**22,550.00**
	207418	CREATIVE VISUAL SYSTEMS		1,795.00	
	207418	CREATIVE VISUAL SYSTEMS		45.00	
01-201-26-290100-238	***Signage***		**TOTAL FOR ACCOUNT**		**1,840.00**
	208037	RICCIARDI BROTHERS, INC		66.00	
	208036	NORTHEASTERN HARDWARE CO INC		104.00	
	207077	AGWAY MORRISTOWN		149.99	
	207077	AGWAY MORRISTOWN		43.96	
	208467	NORTHEASTERN HARDWARE CO INC		39.00	
01-201-26-290100-260	***Construction Materials***		**TOTAL FOR ACCOUNT**		**402.95**
	208465	OPTIMUM		389.37	
	208271	REDICARE LLC		17.94	
01-201-26-290100-266	***Safety Items***		**TOTAL FOR ACCOUNT**		**407.31**
					==========
TOTAL for Road Repairs					**71,146.70**

Bridges and Culverts

	209377	COUNTY OF MORRIS		1.00	
01-201-26-292100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**1.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total
Bridges and Culverts					
	208164	SHERWIN WILLIAMS		-35.28	
	208164	SHERWIN WILLIAMS		27.95	
	208164	SHERWIN WILLIAMS		-19.00	
01-201-26-292100-234	***Paint***		**TOTAL FOR ACCOUNT**		**41.95**
	207843	SHEAFFER SUPPLY, INC.		1.80	
	207843	SHEAFFER SUPPLY, INC.		2.10	
	207843	SHEAFFER SUPPLY, INC.		3.90	
	207843	SHEAFFER SUPPLY, INC.		2.00	
	207843	SHEAFFER SUPPLY, INC.		2.80	
	207843	SHEAFFER SUPPLY, INC.		1.50	
	207843	SHEAFFER SUPPLY, INC.		1.50	
	207843	SHEAFFER SUPPLY, INC.		1.20	
	207843	SHEAFFER SUPPLY, INC.		0.90	
	207843	SHEAFFER SUPPLY, INC.		0.58	
	207843	SHEAFFER SUPPLY, INC.		0.54	
	207843	SHEAFFER SUPPLY, INC.		1.80	
	207843	SHEAFFER SUPPLY, INC.		0.90	
	207843	SHEAFFER SUPPLY, INC.		3.90	
	207843	SHEAFFER SUPPLY, INC.		1.29	
	207843	SHEAFFER SUPPLY, INC.		8.28	
	207843	SHEAFFER SUPPLY, INC.		8.28	
	207843	SHEAFFER SUPPLY, INC.		4.57	
	207843	SHEAFFER SUPPLY, INC.		2.25	
	207843	SHEAFFER SUPPLY, INC.		0.75	
	207843	SHEAFFER SUPPLY, INC.		1.80	
	208114	SHEAFFER SUPPLY, INC.		20.00	
	208114	SHEAFFER SUPPLY, INC.		26.99	
01-201-26-292100-239	***Small Tools***		**TOTAL FOR ACCOUNT**		**99.63**
	206945	FOX STEEL PRODUCTS LLC.		192.00	
	206945	FOX STEEL PRODUCTS LLC.		472.00	
	206945	FOX STEEL PRODUCTS LLC.		400.00	
	206945	FOX STEEL PRODUCTS LLC.		160.00	
	206945	FOX STEEL PRODUCTS LLC.		550.00	
01-201-26-292100-243	***Steel***		**TOTAL FOR ACCOUNT**		**1,774.00**
	205536	ATD HIGHWAY PRODUCTS, LLC		39.00	
01-201-26-292100-266	***Safety Items***		**TOTAL FOR ACCOUNT**		**39.00**
					==========
	TOTAL for Bridges and Culverts				**1,955.58**
Shade Tree Commission					
	209104	TREE KING INC		101,684.42	
01-201-26-300100-079	***Special Projects***		**TOTAL FOR ACCOUNT**		**101,684.42**
	206242	NORTHEASTERN ARBORIST SUPPLY		60.00	
	206242	NORTHEASTERN ARBORIST SUPPLY		83.85	
	206242	NORTHEASTERN ARBORIST SUPPLY		79.50	
	206242	NORTHEASTERN ARBORIST SUPPLY		16.50	
01-201-26-300100-098	***Other Operating&Repair Supply***		**TOTAL FOR ACCOUNT**		**239.85**

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

Account	P0 #	Vendor	Description	Payment	Account Total
Shade Tree Commission					
	208466	MORRISTOWN LUMBER &		7.99	
	208466	MORRISTOWN LUMBER &		3.99	
01-201-26-300100-239		***Small Tools***	**TOTAL FOR ACCOUNT**		**15.97**
					==========
TOTAL for Shade Tree Commission					**101,940.24**
Buildings & Grounds					
	208418	VERNAY MOVING INC		1,772.50	
01-201-26-310100-030		***Cartage***	**TOTAL FOR ACCOUNT**		**1,772.50**
	208430	CLIFTON ELEVATOR SERVICE CO INC		2,095.00	
	208431	R & J CONTROL, INC.		155.00	
	208431	R & J CONTROL, INC.		155.00	
01-201-26-310100-036		***Contracted Services***	**TOTAL FOR ACCOUNT**		**2,405.00**
	205590	TRANE		521.50	
	208864	TRUGREEN		319.88	
01-201-26-310100-044		***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**841.38**
	208317	W.B. MASON COMPANY INC		24.21	
01-201-26-310100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**24.21**
	208421	EMERGENCY PEST CONTROL		2,695.00	
	208421	EMERGENCY PEST CONTROL		110.00	
	208421	EMERGENCY PEST CONTROL		55.00	
	208421	EMERGENCY PEST CONTROL		55.00	
	208421	EMERGENCY PEST CONTROL		85.00	
	208421	EMERGENCY PEST CONTROL		85.00	
	208421	EMERGENCY PEST CONTROL		55.00	
	208421	EMERGENCY PEST CONTROL		55.00	
	208421	EMERGENCY PEST CONTROL		55.00	
	208421	EMERGENCY PEST CONTROL		110.00	
	208417	R.S. KNAPP CO INC		59.87	
01-201-26-310100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**3,419.87**
	208599	W.B. MASON COMPANY INC		125.25	
01-201-26-310100-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**125.25**
	208603	ON TIME SIGNS & DESIGNS,INC		830.00	
	208809	GATES FLAG & BANNER, CO. INC.		702.00	
01-201-26-310100-098		***Other Operating&Repair Supply***	**TOTAL FOR ACCOUNT**		**1,532.00**
	208847	MORRIS COUNTY MUNICIPAL		400.21	
	209029	MORRIS COUNTY MUA		4,685.54	
	209030	MORRIS COUNTY MUA		1,316.91	
	209031	MORRIS COUNTY MUA		2,019.61	
01-201-26-310100-143		***Rubbish & Trash Removal***	**TOTAL FOR ACCOUNT**		**8,422.27**
	208875	RICOH USA, INC.		18.13	
	206847	RICOH USA, INC.		762.85	
01-201-26-310100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**780.98**

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	208573	MAGIC TOUCH CONSTRUCTION CO., INC.		818.64	
01-201-26-310100-204		***Plant Operations***	**TOTAL FOR ACCOUNT**		**1,343.52**
	208747	KYLE PLUYMERS		90.00	
	209054	DAVID DAVENPORT		84.95	
01-201-26-310100-207		***Uniform & Clothing Allowance***	**TOTAL FOR ACCOUNT**		**174.95**
	208578	COUNTY CONCRETE CORP.		115.44	
	208634	COUNTY CONCRETE CORP.		289.50	
01-201-26-310100-223		***Building Repairs***	**TOTAL FOR ACCOUNT**		**404.94**
	207850	RICCIARDI BROTHERS, INC		721.04	
	208009	RICCIARDI BROTHERS, INC		232.94	
01-201-26-310100-234		***Paint***	**TOTAL FOR ACCOUNT**		**953.98**
	208116	FASTENAL COMPANY		1,559.46	
	208870	HOME DEPOT U.S.A., INC.		291.03	
	208584	CROSSTOWN PLUMBING SUPPLY INC.		3,592.53	
	209047	JOHNSTONE SUPPLY		471.73	
01-201-26-310100-235		***Pipes - Others***	**TOTAL FOR ACCOUNT**		**5,914.75**
	208116	FASTENAL COMPANY		1,228.29	
	208172	GRAINGER		716.73	
	208172	GRAINGER		-25.02	
	208172	GRAINGER		-75.06	
	208172	GRAINGER		-144.75	
	208870	HOME DEPOT U.S.A., INC.		218.45	
	208870	HOME DEPOT U.S.A., INC.		141.33	
	208870	HOME DEPOT U.S.A., INC.		119.78	
	208870	HOME DEPOT U.S.A., INC.		12.00	
01-201-26-310100-249		***Bldg Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**2,191.75**
	206303	EXECUTIVE POOL SERVICES		640.00	
	208596	POWER PLACE INC		75.16	
01-201-26-310100-251		***Ground Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**715.16**
	208652	GRAINGER		100.87	
01-201-26-310100-252		***Janitorial Supplies***	**TOTAL FOR ACCOUNT**		**100.87**
	207684	BOBCAT OF CENTRAL JERSEY		4,699.80	
	208745	WEST CHESTER MACHINERY AND		2,334.27	
01-201-26-310100-258		***Equipment***	**TOTAL FOR ACCOUNT**		**7,034.07**
	208602	R & J CONTROL, INC.		299.50	
	208602	R & J CONTROL, INC.		399.00	
	208602	R & J CONTROL, INC.		361.00	
	208602	R & J CONTROL, INC.		303.25	
	208602	R & J CONTROL, INC.		471.88	
	208602	R & J CONTROL, INC.		293.75	
	208602	R & J CONTROL, INC.		300.25	
	208602	R & J CONTROL, INC.		288.50	
	208602	R & J CONTROL, INC.		299.50	
	208602	R & J CONTROL, INC.		288.50	
	208602	R & J CONTROL, INC.		327.75	
	208602	R & J CONTROL, INC.		307.75	
	208602	R & J CONTROL, INC.		322.50	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	208602	R & J CONTROL, INC.		295.50	
	208602	R & J CONTROL, INC.		288.50	
	208602	R & J CONTROL, INC.		288.50	
	208602	R & J CONTROL, INC.		305.25	
	208602	R & J CONTROL, INC.		307.75	
	208602	R & J CONTROL, INC.		288.50	
	208602	R & J CONTROL, INC.		479.68	
	208602	R & J CONTROL, INC.		467.50	
	208602	R & J CONTROL, INC.		369.67	
	208602	R & J CONTROL, INC.		3,153.12	
	208602	R & J CONTROL, INC.		65.34	
	208808	R & J CONTROL, INC.		310.00	
	208808	R & J CONTROL, INC.		155.00	
	208808	R & J CONTROL, INC.		155.00	
	208808	R & J CONTROL, INC.		155.00	
	208808	R & J CONTROL, INC.		155.00	
	208808	R & J CONTROL, INC.		155.00	
	208808	R & J CONTROL, INC.		155.00	
	208808	R & J CONTROL, INC.		155.00	
	208808	R & J CONTROL, INC.		155.00	
	208808	R & J CONTROL, INC.		155.00	
	208808	R & J CONTROL, INC.		155.00	
	208808	R & J CONTROL, INC.		155.00	
	208808	R & J CONTROL, INC.		155.00	
	208808	R & J CONTROL, INC.		155.00	
	208808	R & J CONTROL, INC.		155.00	
	208808	R & J CONTROL, INC.		155.00	
	208808	R & J CONTROL, INC.		155.00	
	208808	R & J CONTROL, INC.		155.00	
	208808	R & J CONTROL, INC.		155.00	
	208837	RAPID PUMP & MOTOR SERVICES CO.		1,039.46	
	208837	RAPID PUMP & MOTOR SERVICES CO.		2,215.00	
	208837	RAPID PUMP & MOTOR SERVICES CO.		687.41	
01-201-26-310100-262	***Machinery Repairs & Parts***		**TOTAL FOR ACCOUNT**		**18,237.31**
	208321	BINSKY SERVICE LLC		517.50	
	208321	BINSKY SERVICE LLC		820.00	
	208321	BINSKY SERVICE LLC		465.75	
	208842	JOHNSTONE SUPPLY		559.13	
	209047	JOHNSTONE SUPPLY		16.84	
	209047	JOHNSTONE SUPPLY		93.82	
	209047	JOHNSTONE SUPPLY		120.00	
	209047	JOHNSTONE SUPPLY		31.47	
	209047	JOHNSTONE SUPPLY		47.78	
01-201-26-310100-264	***Heat & A/C***		**TOTAL FOR ACCOUNT**		**2,672.29**
	208428	COOPER ELECTRIC SUPPLY CO.		61.69	
	208428	COOPER ELECTRIC SUPPLY CO.		196.02	
	208428	COOPER ELECTRIC SUPPLY CO.		397.15	
	208174	COOPER ELECTRIC SUPPLY CO.		78.98	
	208174	COOPER ELECTRIC SUPPLY CO.		1,266.64	
	208174	COOPER ELECTRIC SUPPLY CO.		1,622.10	
01-201-26-310100-265	***Electrical***		**TOTAL FOR ACCOUNT**		**3,622.58**

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	209026	W.B. MASON COMPANY INC		0.95	
	209026	W.B. MASON COMPANY INC		0.95	
	209026	W.B. MASON COMPANY INC		0.95	
	209026	W.B. MASON COMPANY INC		0.95	
	209026	W.B. MASON COMPANY INC		0.95	
01-203-26-310100-098	***(2018) Other Operating&Repair Supply***		**TOTAL FOR ACCOUNT**		**5.70**
	208012	NATIONAL BULB RECYCLING CO.		2,877.10	
01-203-26-310100-143	***(2018) Rubbish & Trash Removal***		**TOTAL FOR ACCOUNT**		**2,877.10**
	205490	AGWAY MORRISTOWN		77.94	
01-203-26-310100-251	***(2018) Ground Maintenance Supplies***		**TOTAL FOR ACCOUNT**		**77.94**
					==========
TOTAL for Buildings & Grounds					**65,650.37**

Motor Services Center

	207592	GRAINGER		8.40	
	207592	GRAINGER		16.24	
	207592	GRAINGER		19.44	
	207592	GRAINGER		20.40	
	207592	GRAINGER		2.64	
	207592	GRAINGER		50.62	
	207592	GRAINGER		53.34	
	207592	GRAINGER		9.17	
	207592	GRAINGER		74.54	
	207592	GRAINGER		31.69	
	207891	GRAINGER		411.08	
	207891	GRAINGER		468.81	
	207559	GRAINGER		106.50	
	207559	GRAINGER		25.46	
	207605	J & D SALES & SERVICE LLC		190.00	
	207634	J & D SALES & SERVICE LLC		285.00	
	208098	LORCO PETROLEUM SERVICES		6.80	
	208098	LORCO PETROLEUM SERVICES		220.00	
	208096	LORCO PETROLEUM SERVICES		14.00	
	208096	LORCO PETROLEUM SERVICES		220.00	
	207626	ONE SOURCE OF NEW JERSEY LLC		789.09	
	207562	ONE SOURCE OF NEW JERSEY LLC		76.06	
	207562	ONE SOURCE OF NEW JERSEY LLC		99.90	
	207562	ONE SOURCE OF NEW JERSEY LLC		13.21	
	207562	ONE SOURCE OF NEW JERSEY LLC		21.52	
	207562	ONE SOURCE OF NEW JERSEY LLC		13.70	
	207562	ONE SOURCE OF NEW JERSEY LLC		19.56	
	207913	WURTH USA INC.		71.12	
	207913	WURTH USA INC.		24.64	
	207913	WURTH USA INC.		9.98	
	207913	WURTH USA INC.		159.90	
	207913	WURTH USA INC.		158.00	
	207913	WURTH USA INC.		84.79	
	207913	WURTH USA INC.		88.69	
	207913	WURTH USA INC.		62.18	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	208097	LORCO PETROLEUM SERVICES		220.00	
	208697	W.B. MASON COMPANY INC		11.99	
	208051	GRAINGER		44.58	
	208051	GRAINGER		55.20	
	208051	GRAINGER		69.42	
	208051	GRAINGER		18.00	
	208051	GRAINGER		52.24	
	208051	GRAINGER		5.05	
	208051	GRAINGER		7.01	
	208051	GRAINGER		12.51	
	208051	GRAINGER		13.30	
	208052	GRAINGER		30.12	
	208052	GRAINGER		22.66	
	208052	GRAINGER		14.42	
	208053	GRAINGER		15.62	
	208053	GRAINGER		84.14	
	208050	GRAINGER		560.00	
	208050	GRAINGER		240.40	
	208050	GRAINGER		109.80	
	208050	GRAINGER		52.12	
	208050	GRAINGER		15.22	
01-201-26-315100-098	***Other Operating&Repair Supply***		**TOTAL FOR ACCOUNT**		**5,591.47**
	208055	NORTHEAST COMMUNICATIONS, INC.		65.00	
	208055	NORTHEAST COMMUNICATIONS, INC.		22.00	
	208055	NORTHEAST COMMUNICATIONS, INC.		18.00	
	208055	NORTHEAST COMMUNICATIONS, INC.		30.00	
	208055	NORTHEAST COMMUNICATIONS, INC.		332.80	
	208055	NORTHEAST COMMUNICATIONS, INC.		10.40	
	208055	NORTHEAST COMMUNICATIONS, INC.		700.00	
	208057	NORTHEAST COMMUNICATIONS, INC.		30.00	
	208057	NORTHEAST COMMUNICATIONS, INC.		65.00	
	208057	NORTHEAST COMMUNICATIONS, INC.		22.00	
	208057	NORTHEAST COMMUNICATIONS, INC.		18.00	
	208057	NORTHEAST COMMUNICATIONS, INC.		3.00	
	208057	NORTHEAST COMMUNICATIONS, INC.		14.00	
	208057	NORTHEAST COMMUNICATIONS, INC.		275.00	
01-201-26-315100-161	***Communications Equipment***		**TOTAL FOR ACCOUNT**		**1,605.20**
	207906	AMERICAN WEAR INC.		183.56	
	207912	AMERICAN WEAR INC.		7.98	
	208675	AMERICAN WEAR INC.		238.35	
	208698	AMERICAN WEAR INC.		7.98	
	208724	AMERICAN WEAR INC.		183.56	
01-201-26-315100-207	***Uniform & Clothing Allowance***		**TOTAL FOR ACCOUNT**		**621.43**
	207624	J & D SALES & SERVICE LLC		285.00	
01-201-26-315100-225	***Chemicals & Sprays***		**TOTAL FOR ACCOUNT**		**285.00**
	207564	PETROCHOICE		1,495.68	
	207637	JESCO INC.		141.12	
01-201-26-315100-232	***Lubricants & Anti Freeze***		**TOTAL FOR ACCOUNT**		**1,636.80**
	208080	WURTH USA INC.		90.90	
	208729	D&B AUTO SUPPLY		16.34	
	208103	SNAP-ON INDUSTRIAL		5.74	
01-201-26-315100-239	***Small Tools***		**TOTAL FOR ACCOUNT**		**112.98**

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	207899	PROGRESSIVE HYDRAULICS INC		217.36	
	207899	PROGRESSIVE HYDRAULICS INC		12.89	
01-201-26-315100-241	***Snow Plowing Parts***		**TOTAL FOR ACCOUNT**		**679.75**
	207911	BARNWELL HOUSE OF TIRES, INC.		424.00	
	207911	BARNWELL HOUSE OF TIRES, INC.		516.00	
	208092	INTER CITY TIRE		110.00	
	208092	INTER CITY TIRE		327.00	
	208092	INTER CITY TIRE		43.90	
	207910	BARNWELL HOUSE OF TIRES, INC.		641.92	
	208085	BARNWELL HOUSE OF TIRES, INC.		641.92	
	207723	BARNWELL HOUSE OF TIRES, INC.		422.08	
	207723	BARNWELL HOUSE OF TIRES, INC.		575.28	
	207723	BARNWELL HOUSE OF TIRES, INC.		411.00	
	208677	INTER CITY TIRE		21.95	
	208677	INTER CITY TIRE		382.00	
	208725	BARNWELL HOUSE OF TIRES, INC.		424.00	
	208725	BARNWELL HOUSE OF TIRES, INC.		211.04	
	208725	BARNWELL HOUSE OF TIRES, INC.		299.32	
	208674	BARNWELL HOUSE OF TIRES, INC.		287.64	
01-201-26-315100-245	***Tires***		**TOTAL FOR ACCOUNT**		**5,739.05**
	208105	STEWART & STEVENSON		1,880.00	
01-201-26-315100-246	***Tools - Others***		**TOTAL FOR ACCOUNT**		**1,880.00**
	208100	PRAXAIR DISTRIBUTION		291.60	
01-201-26-315100-248	***Welding-Oxygen-Acetylene Etc***		**TOTAL FOR ACCOUNT**		**291.60**
	207893	BROWN HUNTERDON INTERNATIONAL		286.40	
	207893	BROWN HUNTERDON INTERNATIONAL		250.00	
	207893	BROWN HUNTERDON INTERNATIONAL		17.50	
	207599	BEYER FORD		37.66	
	207599	BEYER FORD		283.38	
	207599	BEYER FORD		45.49	
	207599	BEYER FORD		12.21	
	207599	BEYER FORD		7.39	
	207639	HOOVER TRUCK CENTERS INC		24.62	
	207639	HOOVER TRUCK CENTERS INC		196.67	
	207639	HOOVER TRUCK CENTERS INC		8.94	
	208091	HOOVER TRUCK CENTERS INC		991.06	
	208091	HOOVER TRUCK CENTERS INC		330.00	
	208090	HOOVER TRUCK CENTERS INC		3.45	
	208090	HOOVER TRUCK CENTERS INC		19.20	
	208090	HOOVER TRUCK CENTERS INC		113.24	
	208090	HOOVER TRUCK CENTERS INC		17.91	
	208090	HOOVER TRUCK CENTERS INC		14.08	
	208090	HOOVER TRUCK CENTERS INC		22.13	
	208090	HOOVER TRUCK CENTERS INC		5.84	
	207902	DOVER BRAKE & CLUTCH CO INC		92.40	
	207902	DOVER BRAKE & CLUTCH CO INC		60.00	
	207647	DOVER BRAKE & CLUTCH CO INC		59.40	
	207647	DOVER BRAKE & CLUTCH CO INC		44.74	
	207647	DOVER BRAKE & CLUTCH CO INC		41.97	
	207647	DOVER BRAKE & CLUTCH CO INC		30.00	
	207647	DOVER BRAKE & CLUTCH CO INC		8.92	
	207614	DOVER BRAKE & CLUTCH CO INC		694.84	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Motor Services Center

	207614	DOVER BRAKE & CLUTCH CO INC	105.45	
	208077	HOOVER TRUCK CENTERS INC	72.62	
	208110	RE-TRON TECHNOLOGIES INC.	737.46	
	208110	RE-TRON TECHNOLOGIES INC.	89.85	
	208110	RE-TRON TECHNOLOGIES INC.	93.28	
	208079	ROBERT & SON, INC.	345.00	
	207648	MONTAGE ENTERPRISES INC.	573.13	
	207904	NAPA OF ROCKAWAY	9.44	
	207904	NAPA OF ROCKAWAY	14.98	
	207904	NAPA OF ROCKAWAY	17.01	
	207900	NAPA OF ROCKAWAY	485.80	
	207900	NAPA OF ROCKAWAY	108.00	
	208241	HOOVER TRUCK CENTERS INC	444.40	
	207903	JESCO INC.	70.38	
	207903	JESCO INC.	70.38	
	207903	JESCO INC.	83.45	
	208087	COURT HOUSE TOWING	60.00	
	207905	BROWN HUNTERDON INTERNATIONAL	34.52	
	207905	BROWN HUNTERDON INTERNATIONAL	141.41	
	207905	BROWN HUNTERDON INTERNATIONAL	3.60	
	207909	BROWN HUNTERDON INTERNATIONAL	429.40	
	207909	BROWN HUNTERDON INTERNATIONAL	42.22	
	207909	BROWN HUNTERDON INTERNATIONAL	17.92	
	207909	BROWN HUNTERDON INTERNATIONAL	19.54	
	207909	BROWN HUNTERDON INTERNATIONAL	68.96	
	207909	BROWN HUNTERDON INTERNATIONAL	7.56	
	207909	BROWN HUNTERDON INTERNATIONAL	3.85	
	207909	BROWN HUNTERDON INTERNATIONAL	2.71	
	207909	BROWN HUNTERDON INTERNATIONAL	15.34	
	207909	BROWN HUNTERDON INTERNATIONAL	15.65	
	208723	TONY SANCHEZ LTD	88.20	
	208719	HOOVER TRUCK CENTERS INC	123.89	
	208679	KENVIL POWER EQUIPMENT, INC.	106.78	
	208679	KENVIL POWER EQUIPMENT, INC.	7.66	
	208696	NAPA OF ROCKAWAY	174.99	
	208696	NAPA OF ROCKAWAY	34.01	
	208696	NAPA OF ROCKAWAY	85.94	
	208696	NAPA OF ROCKAWAY	227.32	
	208716	DOVER BRAKE & CLUTCH CO INC	4.56	
	208716	DOVER BRAKE & CLUTCH CO INC	92.40	
	208667	CLIFFSIDE BODY CORP	17.81	
	208667	CLIFFSIDE BODY CORP	116.97	
	208667	CLIFFSIDE BODY CORP	55.71	
	208726	BROWN HUNTERDON INTERNATIONAL	1,308.05	
	208726	BROWN HUNTERDON INTERNATIONAL	138.70	
	208726	BROWN HUNTERDON INTERNATIONAL	31.31	
	208726	BROWN HUNTERDON INTERNATIONAL	814.37	
	208726	BROWN HUNTERDON INTERNATIONAL	25.56	
	208726	BROWN HUNTERDON INTERNATIONAL	16.94	
	208666	BROWN HUNTERDON INTERNATIONAL	672.93	
	208666	BROWN HUNTERDON INTERNATIONAL	619.06	
	208666	BROWN HUNTERDON INTERNATIONAL	193.88	
	208666	BROWN HUNTERDON INTERNATIONAL	535.68	
	208701	BROWN HUNTERDON INTERNATIONAL	614.18	
	208701	BROWN HUNTERDON INTERNATIONAL	65.78	
	208701	BROWN HUNTERDON INTERNATIONAL	49.56	
01-201-26-315100-261		***Spare Parts for Equipment***	**TOTAL FOR ACCOUNT**	**14,201.19**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Motor Services Center

	207645	BUY WISE AUTO PARTS		30.00	
	207645	BUY WISE AUTO PARTS		37.47	
	207618	BUY WISE AUTO PARTS		172.50	
	207617	BUY WISE AUTO PARTS		36.36	
	207617	BUY WISE AUTO PARTS		28.68	
	207617	BUY WISE AUTO PARTS		41.90	
	208078	D&B AUTO SUPPLY		152.38	
	208078	D&B AUTO SUPPLY		15.28	
	208078	D&B AUTO SUPPLY		12.01	
	206270	COACH & EQUIPMENT MANUFACTURING CO.		31.20	
	206270	COACH & EQUIPMENT MANUFACTURING CO.		14.30	
	208088	D&B AUTO SUPPLY		61.20	
	208088	D&B AUTO SUPPLY		9.71	
	208088	D&B AUTO SUPPLY		12.81	
	208088	D&B AUTO SUPPLY		13.12	
	208088	D&B AUTO SUPPLY		1.28	
	208088	D&B AUTO SUPPLY		20.92	
	208088	D&B AUTO SUPPLY		97.14	
	208088	D&B AUTO SUPPLY		20.56	
	208088	D&B AUTO SUPPLY		69.62	
	208088	D&B AUTO SUPPLY		63.29	
	208088	D&B AUTO SUPPLY		251.34	
	208088	D&B AUTO SUPPLY		139.98	
	208088	D&B AUTO SUPPLY		188.96	
	208088	D&B AUTO SUPPLY		61.68	
	208088	D&B AUTO SUPPLY		22.42	
	208088	D&B AUTO SUPPLY		355.54	
	207908	D&B AUTO SUPPLY		-111.12	
	207908	D&B AUTO SUPPLY		-104.00	
	207908	D&B AUTO SUPPLY		1,444.92	
	207901	D&B AUTO SUPPLY		-36.00	
	207901	D&B AUTO SUPPLY		6.19	
	207901	D&B AUTO SUPPLY		156.72	
	207901	D&B AUTO SUPPLY		60.37	
	207901	D&B AUTO SUPPLY		49.57	
	207560	D & M AUTO BODY		616.00	
	208089	FLEMINGTON BUICK CHEVROLET		94.99	
	207896	FLEMINGTON CHRYSLER		48.12	
	207896	FLEMINGTON CHRYSLER		26.00	
	207896	FLEMINGTON CHRYSLER		31.56	
	208240	D&B AUTO SUPPLY		-139.98	
	208240	D&B AUTO SUPPLY		31.80	
	208240	D&B AUTO SUPPLY		1,405.83	
	207898	NIELSEN DODGE - C-J-R		50.02	
	207650	NIELSEN DODGE - C-J-R		155.00	
	207649	MORRISTOWN AUTO BODY INC		125.00	
	207649	MORRISTOWN AUTO BODY INC		145.00	
	207649	MORRISTOWN AUTO BODY INC		395.00	
	207649	MORRISTOWN AUTO BODY INC		150.00	
	208234	NIELSEN DODGE - C-J-R		266.25	
	208234	NIELSEN DODGE - C-J-R		10.09	
	208233	NIELSEN RT 46, INC.		19.72	
	208233	NIELSEN RT 46, INC.		2.00	
	208672	D&B AUTO SUPPLY		154.94	
	208672	D&B AUTO SUPPLY		89.07	
	208672	D&B AUTO SUPPLY		17.54	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	208672	D&B AUTO SUPPLY		7.78	
	208672	D&B AUTO SUPPLY		221.60	
	208672	D&B AUTO SUPPLY		14.23	
	208672	D&B AUTO SUPPLY		196.30	
	208668	D&B AUTO SUPPLY		95.84	
	208668	D&B AUTO SUPPLY		87.96	
	208668	D&B AUTO SUPPLY		148.44	
	208668	D&B AUTO SUPPLY		116.94	
	208668	D&B AUTO SUPPLY		13.32	
	208668	D&B AUTO SUPPLY		116.51	
	208668	D&B AUTO SUPPLY		17.00	
	208668	D&B AUTO SUPPLY		7.85	
	208668	D&B AUTO SUPPLY		19.64	
	208668	D&B AUTO SUPPLY		30.88	
	208668	D&B AUTO SUPPLY		156.55	
	208676	D&B AUTO SUPPLY		-144.44	
	208676	D&B AUTO SUPPLY		160.69	
	208676	D&B AUTO SUPPLY		221.25	
	208676	D&B AUTO SUPPLY		10.16	
	208676	D&B AUTO SUPPLY		78.96	
	208676	D&B AUTO SUPPLY		33.60	
	208086	BEYER FORD		154.54	
	207631	BEYER FORD		69.99	
	207616	BEYER FORD		51.77	
	207616	BEYER FORD		197.52	
	207616	BEYER FORD		24.46	
	207640	BEYER FORD		38.18	
	207640	BEYER FORD		8.75	
	207640	BEYER FORD		6.09	
	207640	BEYER FORD		34.56	
	207640	BEYER FORD		18.51	
	207629	BEYER FORD		346.00	
	208239	BUY WISE AUTO PARTS		245.17	
	208239	BUY WISE AUTO PARTS		58.50	
	208239	BUY WISE AUTO PARTS		29.94	
	208238	BEYER FORD		68.49	
	208238	BEYER FORD		11.20	
	208729	D&B AUTO SUPPLY		-37.00	
	208729	D&B AUTO SUPPLY		189.35	
	208729	D&B AUTO SUPPLY		80.64	
	208729	D&B AUTO SUPPLY		782.29	
	208715	D&B AUTO SUPPLY		-221.25	
	208715	D&B AUTO SUPPLY		-168.26	
	208715	D&B AUTO SUPPLY		579.06	
	208715	D&B AUTO SUPPLY		462.74	
	208720	NIELSEN DODGE - C-J-R		18.90	
	208720	NIELSEN DODGE - C-J-R		59.51	
	208720	NIELSEN DODGE - C-J-R		52.52	
	208717	FLEMINGTON BUICK CHEVROLET		71.60	
	208236	ABSOLUTE AUTO AND FLAT GLASS		74.95	
	208665	ABSOLUTE AUTO AND FLAT GLASS		280.23	
	208665	ABSOLUTE AUTO AND FLAT GLASS		77.74	
01-201-26-315100-291	***Vehicle Repairs***		**TOTAL FOR ACCOUNT**		**12,615.57**
					==========
TOTAL for Motor Services Center					**45,260.04**

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
	208473	ELIZABETH HAKUCSA		30.00	
01-201-26-320100-021	***Administrative Services***		**TOTAL FOR ACCOUNT**		**30.00**
	209234	RUSSELL BERGER		60.00	
01-201-26-320100-031	***Cellular Phones/Pagers***		**TOTAL FOR ACCOUNT**		**60.00**
	208944	KRISTIAN MCMORLAND		362.82	
01-201-26-320100-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**362.82**
	207992	NORTHEASTERN ARBORIST SUPPLY		371.00	
	207992	NORTHEASTERN ARBORIST SUPPLY		40.00	
	207992	NORTHEASTERN ARBORIST SUPPLY		28.00	
	207990	ALL COUNTY RENTAL CENTER		207.60	
	207990	ALL COUNTY RENTAL CENTER		-20.77	
	207990	ALL COUNTY RENTAL CENTER		108.00	
	207990	ALL COUNTY RENTAL CENTER		-10.80	
	207990	ALL COUNTY RENTAL CENTER		11.80	
	207990	ALL COUNTY RENTAL CENTER		169.90	
	207990	ALL COUNTY RENTAL CENTER		439.96	
	207990	ALL COUNTY RENTAL CENTER		91.99	
	207990	ALL COUNTY RENTAL CENTER		5.99	
	207994	GRAINGER		88.33	
	207994	GRAINGER		40.05	
	207994	GRAINGER		33.98	
	207994	GRAINGER		13.20	
	207994	GRAINGER		37.56	
	207994	GRAINGER		880.13	
	207993	GROFF TRACTORNJ, LLC		76.32	
	207993	GROFF TRACTORNJ, LLC		19.08	
01-201-26-320100-098	***Other Operating & Repair Supply***		**TOTAL FOR ACCOUNT**		**2,631.32**
	206934	CLIFFSIDE BODY CORP		2,968.00	
01-201-26-320100-167	***Transportation Vehicles***		**TOTAL FOR ACCOUNT**		**2,968.00**
	206934	CLIFFSIDE BODY CORP		1,864.00	
	207483	BIOQUIP PRODUCTS, INC.		811.98	
	207483	BIOQUIP PRODUCTS, INC.		845.40	
	207483	BIOQUIP PRODUCTS, INC.		357.84	
	207483	BIOQUIP PRODUCTS, INC.		104.40	
	207483	BIOQUIP PRODUCTS, INC.		156.72	
	207483	BIOQUIP PRODUCTS, INC.		125.04	
	207483	BIOQUIP PRODUCTS, INC.		113.00	
	207483	BIOQUIP PRODUCTS, INC.		334.20	
	207483	BIOQUIP PRODUCTS, INC.		102.54	
	207483	BIOQUIP PRODUCTS, INC.		298.00	
01-201-26-320100-225	***Chemicals & Sprays***		**TOTAL FOR ACCOUNT**		**5,113.12**
	208477	AMERICAN WEAR INC.		70.73	
	208477	AMERICAN WEAR INC.		70.73	
	208477	AMERICAN WEAR INC.		70.73	
	208477	AMERICAN WEAR INC.		70.73	
	208477	AMERICAN WEAR INC.		70.73	
01-201-26-320100-251	***Ground Maintenance Supplies***		**TOTAL FOR ACCOUNT**		**353.65**
	208226	SAFETY- KLEEN SYSTEMS, INC.		315.29	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
	207431	FASTENAL COMPANY		144.44	
	207431	FASTENAL COMPANY		268.19	
	207431	FASTENAL COMPANY		88.25	
	207431	FASTENAL COMPANY		11.18	
	207431	FASTENAL COMPANY		11.99	
	207431	FASTENAL COMPANY		10.79	
	207431	FASTENAL COMPANY		88.06	
	207431	FASTENAL COMPANY		87.32	
	207431	FASTENAL COMPANY		65.35	
	207431	FASTENAL COMPANY		160.98	
	207431	FASTENAL COMPANY		67.86	
01-201-26-320100-258	***Equipment***		**TOTAL FOR ACCOUNT**		**1,724.70**
	207991	ONE SOURCE OF NEW JERSEY LLC		10.91	
	207991	ONE SOURCE OF NEW JERSEY LLC		29.61	
	207991	ONE SOURCE OF NEW JERSEY LLC		29.61	
	207991	ONE SOURCE OF NEW JERSEY LLC		43.12	
	207991	ONE SOURCE OF NEW JERSEY LLC		33.95	
	207991	ONE SOURCE OF NEW JERSEY LLC		9.16	
	207991	ONE SOURCE OF NEW JERSEY LLC		7.22	
	207991	ONE SOURCE OF NEW JERSEY LLC		9.96	
	207991	ONE SOURCE OF NEW JERSEY LLC		9.37	
	207991	ONE SOURCE OF NEW JERSEY LLC		28.00	
	207991	ONE SOURCE OF NEW JERSEY LLC		11.48	
	207991	ONE SOURCE OF NEW JERSEY LLC		8.59	
	207991	ONE SOURCE OF NEW JERSEY LLC		13.70	
	207991	ONE SOURCE OF NEW JERSEY LLC		17.01	
	208940	NAPA OF ROCKAWAY		30.14	
	208940	NAPA OF ROCKAWAY		7.29	
	208940	NAPA OF ROCKAWAY		7.29	
	208940	NAPA OF ROCKAWAY		10.02	
	208940	NAPA OF ROCKAWAY		9.76	
	208940	NAPA OF ROCKAWAY		8.85	
	208940	NAPA OF ROCKAWAY		8.47	
	208940	NAPA OF ROCKAWAY		8.85	
	208940	NAPA OF ROCKAWAY		8.29	
	208940	NAPA OF ROCKAWAY		28.68	
	208940	NAPA OF ROCKAWAY		28.68	
	208940	NAPA OF ROCKAWAY		13.74	
01-201-26-320100-291	***Vehicle Repairs***		**TOTAL FOR ACCOUNT**		**431.75**
					==========
TOTAL for Mosquito Extermination					**13,675.36**
Health Management					
	209287	VERIZON WIRELESS		1,075.64	
01-201-27-330100-031	***Cellular Phone/Pagers***		**TOTAL FOR ACCOUNT**		**1,075.64**
	208612	MORRISTOWN MEDICAL CENTER		10,000.00	
01-201-27-330100-079	***Special Projects***		**TOTAL FOR ACCOUNT**		**10,000.00**
	208795	NJ STATE LEAGUE OF		115.00	
01-201-27-330100-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**115.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total
Health Management					
01-201-27-330100-164	***Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**641.00**
	206587	BFI		178.50	
01-201-27-330100-210	***Environmental Compliance***		**TOTAL FOR ACCOUNT**		**178.50**
					==========
TOTAL for Health Management					**12,010.14**
Human Services					
	209377	COUNTY OF MORRIS		104.65	
01-201-27-331100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**104.65**
	208490	ELIZABETH A. JACOBSON		292.35	
01-201-27-331100-082	***Travel Expense***		**TOTAL FOR ACCOUNT**		**292.35**
					==========
TOTAL for Human Services					**397.00**
Youth Shelter					
	207226	AGWAY MORRISTOWN		19.92	
	207226	AGWAY MORRISTOWN		5.99	
	207226	AGWAY MORRISTOWN		3.99	
	207226	AGWAY MORRISTOWN		8.99	
	207226	AGWAY MORRISTOWN		11.98	
	207226	AGWAY MORRISTOWN		2.99	
	208554	THOMAS POLLIO		40.00	
	208554	THOMAS POLLIO		10.99	
	208554	THOMAS POLLIO		19.43	
	208554	THOMAS POLLIO		13.77	
	208554	THOMAS POLLIO		10.00	
	208554	THOMAS POLLIO		7.00	
	208948	THOMAS POLLIO		31.25	
	208948	THOMAS POLLIO		21.32	
	208948	THOMAS POLLIO		26.53	
	208948	THOMAS POLLIO		23.34	
	208948	THOMAS POLLIO		4.00	
01-201-27-331110-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**261.49**
	209377	COUNTY OF MORRIS		4.50	
01-201-27-331110-068	***Postage and Metered Mail***		**TOTAL FOR ACCOUNT**		**4.50**
	208291	COLONIAL TELEVISION		399.00	
01-201-27-331110-162	***Furniture & Fixtures***		**TOTAL FOR ACCOUNT**		**399.00**
	208943	ALSTEDE FARMS, LLC		33.98	
01-201-27-331110-185	***Food***		**TOTAL FOR ACCOUNT**		**33.98**
	208557	INSTITUTE FOR FORENSIC PSYCHOLOGY		375.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Youth Shelter					
	208945	LTC SCRIPTS INC.		58.32	
	208945	LTC SCRIPTS INC.		9.88	
	208945	LTC SCRIPTS INC.		61.40	
	208945	LTC SCRIPTS INC.		10.00	
	208945	LTC SCRIPTS INC.		35.64	
01-201-27-331110-189	***Medical***		**TOTAL FOR ACCOUNT**		**555.24**
	208938	CORE PROMOTIONS, LLC		51.00	
	208938	CORE PROMOTIONS, LLC		51.00	
	208938	CORE PROMOTIONS, LLC		66.00	
	208938	CORE PROMOTIONS, LLC		66.00	
	208938	CORE PROMOTIONS, LLC		38.00	
	208938	CORE PROMOTIONS, LLC		50.00	
	208938	CORE PROMOTIONS, LLC		100.00	
	208938	CORE PROMOTIONS, LLC		28.00	
01-201-27-331110-202	***Uniform And Accessories***		**TOTAL FOR ACCOUNT**		**450.00**
	208558	W.B. MASON COMPANY INC		65.00	
	208558	W.B. MASON COMPANY INC		17.60	
	208558	W.B. MASON COMPANY INC		35.16	
	208558	W.B. MASON COMPANY INC		12.26	
	208558	W.B. MASON COMPANY INC		7.83	
	208558	W.B. MASON COMPANY INC		7.83	
	208949	W.B. MASON COMPANY INC		97.04	
	208949	W.B. MASON COMPANY INC		71.98	
	208949	W.B. MASON COMPANY INC		99.36	
01-201-27-331110-252	***Janitorial Supplies***		**TOTAL FOR ACCOUNT**		**414.06**
					==========
TOTAL for Youth Shelter					**2,118.27**
Office on Aging					
	208733	NATL ASSOC OF AREA AGENCIES		950.00	
01-201-27-333100-023	***Associations and Memberships***		**TOTAL FOR ACCOUNT**		**950.00**
	208737	CHRISTINE HELLYER		12.00	
01-201-27-333100-048	***Insurance***		**TOTAL FOR ACCOUNT**		**12.00**
	208345	W.B. MASON COMPANY INC		17.88	
	208748	W.B. MASON COMPANY INC		549.87	
	208748	W.B. MASON COMPANY INC		0.65	
01-201-27-333100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**568.40**
	208785	VILLAGE SUPER MARKET, INC.		25.47	
	208785	VILLAGE SUPER MARKET, INC.		79.98	
01-201-27-333100-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**105.45**
	209377	COUNTY OF MORRIS		54.75	
01-201-27-333100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**54.75**
	208737	CHRISTINE HELLYER		10.50	
01-201-27-333100-082	***Travel Expense***		**TOTAL FOR ACCOUNT**		**10.50**
					==========
TOTAL for Office on Aging					**1,701.10**

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

Account	P0 #	Vendor	Description	Payment	Account Total
Grant in Aid					
	208567	NEW JERSEY AIDS SERVICES		15,225.00	
	208499	MENTAL HEALTH ASSOCIATION OF		5,747.00	
	208498	MENTAL HEALTH ASSOCIATION OF		2,012.11	
	208503	NEW HOPE FOUNDATION INC.		2,800.00	
	208322	ALFRE INC.		3,690.00	
	208322	ALFRE INC.		1,810.00	
01-201-27-342000-090		***Grant in Aid: Program Expenditures***	**TOTAL FOR ACCOUNT**		**31,284.11**
					==========
TOTAL for Grant in Aid					**31,284.11**
Seniors, Disabled & Veterans					
	208633	W.B. MASON COMPANY INC		646.80	
	208732	W.B. MASON COMPANY INC		17.12	
	208732	W.B. MASON COMPANY INC		34.24	
01-201-27-343100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**698.16**
					==========
TOTAL for Seniors, Disabled & Veterans					**698.16**
County Board of Social Service					
	208254	W.B. MASON COMPANY INC		0.95	
	208254	W.B. MASON COMPANY INC		0.95	
	208254	W.B. MASON COMPANY INC		0.95	
	208254	W.B. MASON COMPANY INC		0.95	
	208254	W.B. MASON COMPANY INC		0.95	
	208254	W.B. MASON COMPANY INC		0.95	
	208254	W.B. MASON COMPANY INC		0.95	
	208254	W.B. MASON COMPANY INC		35.76	
	208247	W.B. MASON COMPANY INC		1,964.69	
01-201-27-345100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**2,007.10**
	208905	BENAY FIORE		160.00	
	208905	BENAY FIORE		20.00	
01-201-27-345100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**180.00**
	208246	PRIME HEALTHCARE SERVICES		531.67	
	208246	PRIME HEALTHCARE SERVICES		150.58	
01-201-27-345100-257		***Rental - Other***	**TOTAL FOR ACCOUNT**		**682.25**
	208243	UNIVERSAL PROTECTION SERVICES, LLC		1,914.71	
	208243	UNIVERSAL PROTECTION SERVICES, LLC		2,108.47	
	208243	UNIVERSAL PROTECTION SERVICES, LLC		2,167.19	
	208243	UNIVERSAL PROTECTION SERVICES, LLC		2,646.24	
	208245	HINDSIGHT, INC		20,647.00	
	209200	JOHNSON & JOHNSON, ESQS		3,912.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Social Service					
01-201-27-345100-325	***Special Services***		**TOTAL FOR ACCOUNT**		**34,220.61**
	207130	DELTA DENTAL INSURANCE COMPANY		70.64	
	207130	DELTA DENTAL INSURANCE COMPANY		2,671.88	
	208255	FLAGSHIP HEALTH SYSTEMS, INC.		502.88	
	208256	DELTA DENTAL OF NEW JERSEY, INC.		96.30	
	208256	DELTA DENTAL OF NEW JERSEY, INC.		567.34	
	208256	DELTA DENTAL OF NEW JERSEY, INC.		834.60	
01-201-27-345100-329	***Hospital Insurance Premiums***		**TOTAL FOR ACCOUNT**		**4,743.64**
	209199	ANNA KRAUZE		63.07	
01-201-27-345100-332	***Mileage***		**TOTAL FOR ACCOUNT**		**63.07**
	208244	LABCORP OF AMERICA HOLDINGS		290.25	
	203189	LABCORP OF AMERICA HOLDINGS		96.75	
	203189	LABCORP OF AMERICA HOLDINGS		96.75	
	203189	LABCORP OF AMERICA HOLDINGS		96.75	
	203189	LABCORP OF AMERICA HOLDINGS		96.75	
01-201-27-345100-351	***Paternity Expenses***		**TOTAL FOR ACCOUNT**		**677.25**
	208908	BEATRIZ OSPINA		72.00	
	208908	BEATRIZ OSPINA		72.00	
01-203-27-345100-333	***(2018) Other Allowances***		**TOTAL FOR ACCOUNT**		**144.00**
					==========
	TOTAL for County Board of Social Service				**42,717.92**
MV:Administration					
	208874	SODEXO INC & AFFILIATES		53,134.00	
	208155	W.B. MASON COMPANY INC		44.70	
01-201-27-350100-036	***Contracted Services***		**TOTAL FOR ACCOUNT**		**53,178.70**
	208126	UNIVERSAL PROTECTION SERVICES, LLC		14,130.53	
	208126	UNIVERSAL PROTECTION SERVICES, LLC		2,014.07	
	208126	UNIVERSAL PROTECTION SERVICES, LLC		12,977.42	
	208779	UNIVERSAL PROTECTION SERVICES, LLC		15,686.51	
01-201-27-350100-266	***Safety Items***		**TOTAL FOR ACCOUNT**		**44,808.53**
					==========
	TOTAL for MV:Administration				**97,987.23**
County Adjuster					
	208861	W.B. MASON COMPANY INC		269.74	
01-201-27-357100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**269.74**
	209377	COUNTY OF MORRIS		314.10	
01-201-27-357100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**314.10**

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Adjuster					
01-201-27-357100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**40.00**
					==========
TOTAL for County Adjuster					**623.84**
County Library					
	207919	INGRAM LIBRARY SERVICES		18.60	
	207919	INGRAM LIBRARY SERVICES		23.85	
	207919	INGRAM LIBRARY SERVICES		85.92	
	207919	INGRAM LIBRARY SERVICES		45.53	
	207919	INGRAM LIBRARY SERVICES		48.30	
	207919	INGRAM LIBRARY SERVICES		59.34	
	207916	RECORDED BOOKS LLC		1,500.00	
	207916	RECORDED BOOKS LLC		3,000.00	
01-201-29-390100-028		***Books & Periodicals***	**TOTAL FOR ACCOUNT**		**4,781.54**
	207919	INGRAM LIBRARY SERVICES		19.00	
01-201-29-390100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**19.00**
	209377	COUNTY OF MORRIS		681.64	
01-201-29-390100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**681.64**
	208450	VILLAGE SHOP RITE		862.30	
	208450	VILLAGE SHOP RITE		-53.58	
01-201-29-390100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**808.72**
	207919	INGRAM LIBRARY SERVICES		112.72	
01-201-29-390100-083		***Video & Film Materials***	**TOTAL FOR ACCOUNT**		**112.72**
	202718	OCLC ONLINE COMPUTER		1,054.58	
	202718	OCLC ONLINE COMPUTER		1,358.99	
01-201-29-390100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**2,413.57**
	208449	VILLAGE SHOP RITE		73.65	
01-201-29-390100-090		***Program Expenditures***	**TOTAL FOR ACCOUNT**		**73.65**
	208448	RICOH USA, INC.		602.93	
01-201-29-390100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**602.93**
	180641	SHEET MUSIC PLUS		415.30	
	180641	SHEET MUSIC PLUS		10.26	
01-203-29-390100-028		***(2018) Books & Periodicals***	**TOTAL FOR ACCOUNT**		**425.56**
					==========
TOTAL for County Library					**9,919.33**
County Superintendent of Schoo					
	208681	W.B. MASON COMPANY INC		138.19	
01-201-29-392100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**138.19**

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Superintendent of Schoo					
01-201-29-392100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**22.35**
	209377	COUNTY OF MORRIS		82.15	
01-201-29-392100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**82.15**
	208680	RICOH USA, INC.		272.72	
01-201-29-392100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**272.72**
					==========
TOTAL for County Superintendent of Schoo					**515.41**
Contribution to County College					
	209294	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					
	209377	COUNTY OF MORRIS		1.00	
01-201-29-396100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**1.00**
	209287	VERIZON WIRELESS		28.11	
01-201-29-396100-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**28.11**
					==========
TOTAL for Rutgers Extension Service					**29.11**
Rmb Out of Cty Two Yr Coll					
	208212	ROWAN COLLEGE AT BURLINGTON COUNTY		230.89	
01-201-29-397100-090		***Rmb Out of Cty Two Yr Coll Expenditures***	**TOTAL FOR ACCOUNT**		**230.89**
					==========
TOTAL for Rmb Out of Cty Two Yr Coll					**230.89**
Fire and Police Academy					
	207507	OFFICE CONCEPTS GROUP, INC.		20.79	
	206684	W.B. MASON COMPANY INC		17.44	
	206684	W.B. MASON COMPANY INC		8.28	
	206813	W.B. MASON COMPANY INC		53.01	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Fire and Police Academy					
	206813	W.B. MASON COMPANY INC		1.70	
01-201-29-407100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**132.20**
	208475	MORRIS COUNTY ENGRAVING LLC		70.20	
	208475	MORRIS COUNTY ENGRAVING LLC		118.80	
	208475	MORRIS COUNTY ENGRAVING LLC		40.50	
	206290	ATLANTIC TRAINING CENTER		180.00	
	206290	ATLANTIC TRAINING CENTER		240.00	
	207506	ATLANTIC TRAINING CENTER		180.00	
	207506	ATLANTIC TRAINING CENTER		240.00	
	207505	RICOH USA, INC.		421.75	
01-201-29-407100-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**1,491.25**
	209377	COUNTY OF MORRIS		58.15	
01-201-29-407100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**58.15**
	207078	MC MUA TRANSFER STATION		491.21	
01-201-29-407100-143	***Rubbish & Trash Removal***		**TOTAL FOR ACCOUNT**		**491.21**
	208474	RICOH AMERICAS CORPORATION		962.41	
01-201-29-407100-164	***Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**962.41**
	207508	TURN OUT UNIFORMS, INC.		49.99	
	207508	TURN OUT UNIFORMS, INC.		5.00	
	207508	TURN OUT UNIFORMS, INC.		5.00	
	207508	TURN OUT UNIFORMS, INC.		2.00	
	207508	TURN OUT UNIFORMS, INC.		64.99	
	207508	TURN OUT UNIFORMS, INC.		49.99	
	207508	TURN OUT UNIFORMS, INC.		10.00	
	207508	TURN OUT UNIFORMS, INC.		49.99	
	207508	TURN OUT UNIFORMS, INC.		17.99	
01-201-29-407100-202	***Uniform And Accessories***		**TOTAL FOR ACCOUNT**		**254.95**
	206905	NEW JERSEY FIRE EQUIPMENT COMPANY		100.00	
	206905	NEW JERSEY FIRE EQUIPMENT COMPANY		169.50	
	206905	NEW JERSEY FIRE EQUIPMENT COMPANY		162.70	
01-201-29-407100-223	***Building Repairs***		**TOTAL FOR ACCOUNT**		**432.20**
	207504	VEOLIA ES TECHNICAL SOLUTIONS, LLC		1,035.00	
	205261	DC MANANGEMENT & ENVIRONMENTAL		5,000.00	
01-201-29-407100-231	***Hazardous Material Disposal***		**TOTAL FOR ACCOUNT**		**6,035.00**
	207079	MORRISTOWN LUMBER &		35.98	
01-201-29-407100-239	***Small Tools***		**TOTAL FOR ACCOUNT**		**35.98**
	206017	AAA EMERGENCY SUPPLY CO		735.00	
	208472	FF1 PROFESSIONAL SAFETY SERVICES		31.32	
	206684	W.B. MASON COMPANY INC		119.29	
01-201-29-407100-258	***Equipment***		**TOTAL FOR ACCOUNT**		**885.61**
	204500	EMERGENCY EQUIPMENT LLC		990.00	
01-201-29-407100-291	***Vehicle Repairs***		**TOTAL FOR ACCOUNT**		**990.00**
					==========
TOTAL for Fire and Police Academy					**11,768.96**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	207907	NATIONAL FUEL OIL INC.		8,308.02	
	207907	NATIONAL FUEL OIL INC.		9,048.68	
	207907	NATIONAL FUEL OIL INC.		9,202.05	
	207907	NATIONAL FUEL OIL INC.		1,403.29	
01-201-31-430100-136	***Diesel Fuel***		**TOTAL FOR ACCOUNT**		**27,962.04**
	208552	JERSEY CENTRAL POWER & LIGHT		51.94	
	208881	JERSEY CENTRAL POWER & LIGHT		166.16	
	208879	JERSEY CENTRAL POWER & LIGHT		2,496.13	
	208273	JERSEY CENTRAL POWER & LIGHT		103.56	
	208855	JERSEY CENTRAL POWER & LIGHT		82,511.30	
	208855	JERSEY CENTRAL POWER & LIGHT		-7,435.66	
	208551	JERSEY CENTRAL POWER & LIGHT		14.67	
	209028	JERSEY CENTRAL POWER & LIGHT		245.03	
	209051	JERSEY CENTRAL POWER & LIGHT		38,540.69	
	208852	JERSEY CENTRAL POWER & LIGHT		40.70	
01-201-31-430100-137	***Electricity***		**TOTAL FOR ACCOUNT**		**116,734.52**
	209391	NATIONAL FUEL OIL INC.		44,924.43	
01-201-31-430100-140	***Gas Purchases***		**TOTAL FOR ACCOUNT**		**44,924.43**
	208839	DIRECT ENERGY BUSINESS MARKETING		32.77	
	208839	DIRECT ENERGY BUSINESS MARKETING		18.11	
	208839	DIRECT ENERGY BUSINESS MARKETING		72.08	
	208839	DIRECT ENERGY BUSINESS MARKETING		7.35	
	208840	DIRECT ENERGY BUSINESS MARKETING		43.21	
	208840	DIRECT ENERGY BUSINESS MARKETING		617.15	
	208840	DIRECT ENERGY BUSINESS MARKETING		110.82	
	208880	ELIZABETHTOWN GAS COMPANY		250.97	
	208838	DIRECT ENERGY BUSINESS MARKETING		6,428.82	
	208004	SUBURBAN PROPANE -2347		411.02	
	208004	SUBURBAN PROPANE -2347		4.31	
	208004	SUBURBAN PROPANE -2347		9.92	
	206966	SUBURBAN PROPANE -2347		274.16	
	206966	SUBURBAN PROPANE -2347		4.31	
	206966	SUBURBAN PROPANE -2347		9.92	
	207503	SUBURBAN PROPANE -2347		187.91	
	207503	SUBURBAN PROPANE -2347		4.31	
	207503	SUBURBAN PROPANE -2347		9.92	
	209027	PSE&G CO		5,428.05	
	209055	N.J. NATURAL GAS COMPANY		451.37	
	209056	DIRECT ENERGY BUSINESS MARKETING		291.32	
	208471	SUBURBAN PROPANE -2347		188.40	
	208471	SUBURBAN PROPANE -2347		4.43	
	208471	SUBURBAN PROPANE -2347		9.92	
01-201-31-430100-141	***Natural Gas***		**TOTAL FOR ACCOUNT**		**14,870.55**
	209032	MORRIS COUNTY MUNICIPAL		1,870.00	
	209032	MORRIS COUNTY MUNICIPAL		3,105.76	
01-201-31-430100-143	***Rubbish & Trash Removal***		**TOTAL FOR ACCOUNT**		**4,975.76**
	208434	VERIZON		37.03	
	208436	CENTURYLINK		1,368.81	
	208877	VERIZON		1.22	
	208877	VERIZON		41.81	
	208877	VERIZON		119.84	
	208877	VERIZON		37.43	

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

Account	P0 #	Vendor	Description	Payment	Account Total
	209287	VERIZON WIRELESS		15,822.07	
01-201-31-430100-146	***Telephone***		**TOTAL FOR ACCOUNT**		**19,108.21**
					==========
TOTAL for Utilities					**228,575.51**

Nutrition

	208737	CHRISTINE HELLYER		210.90	
	208737	CHRISTINE HELLYER		24.37	
01-201-41-716100-028	***Books & Periodicals***		**TOTAL FOR ACCOUNT**		**235.27**
	208833	JML MEDICAL INC.		35.00	
01-201-41-716100-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**35.00**
	208631	W.B. MASON COMPANY INC		114.64	
	208631	W.B. MASON COMPANY INC		58.68	
01-201-41-716100-098	***Other Operating&Repair Supply***		**TOTAL FOR ACCOUNT**		**173.32**
	209391	NATIONAL FUEL OIL INC.		2,392.32	
01-201-41-716100-140	***Gas Purchases***		**TOTAL FOR ACCOUNT**		**2,392.32**
	208789	NU-WAY CONCESSIONAIRES INC		108.00	
	208789	NU-WAY CONCESSIONAIRES INC		330.00	
	208791	NU-WAY CONCESSIONAIRES INC		180.00	
	208791	NU-WAY CONCESSIONAIRES INC		396.00	
01-201-41-716100-185	***Food***		**TOTAL FOR ACCOUNT**		**1,014.00**
	208783	NU-WAY CONCESSIONAIRES INC		429.00	
	208783	NU-WAY CONCESSIONAIRES INC		330.00	
	208783	NU-WAY CONCESSIONAIRES INC		144.00	
	208783	NU-WAY CONCESSIONAIRES INC		561.00	
	208783	NU-WAY CONCESSIONAIRES INC		462.00	
	208783	NU-WAY CONCESSIONAIRES INC		108.00	
	208783	NU-WAY CONCESSIONAIRES INC		264.00	
	208783	NU-WAY CONCESSIONAIRES INC		108.00	
	208735	NU-WAY CONCESSIONAIRES INC		253.26	
	208735	NU-WAY CONCESSIONAIRES INC		117.25	
	208735	NU-WAY CONCESSIONAIRES INC		164.15	
	208735	NU-WAY CONCESSIONAIRES INC		257.95	
	208735	NU-WAY CONCESSIONAIRES INC		515.90	
	208736	NU-WAY CONCESSIONAIRES INC		4,040.85	
	208734	NU-WAY CONCESSIONAIRES INC		208.25	
01-203-41-716100-185	***(2018) Food***		**TOTAL FOR ACCOUNT**		**7,963.61**
					==========
TOTAL for Nutrition					**11,813.52**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Grant Fund

Bio Terrorism Grant

	208569	OPTIMUM		347.10	
	208570	CYNTHIA BELLA		27.57	
	209376	COUNTY OF MORRIS		85.90	
02-213-41-718005-391		***Public Health Emer Grant(7/1/19-6/30/20)***	**TOTAL FOR ACCOUNT**		**460.57**
					==========
TOTAL for Bio Terrorism Grant					**460.57**

DEPARTMENT 718915

	204418	MACK CAMERA & VIDEO SERVICE		2,485.00	
	204418	MACK CAMERA & VIDEO SERVICE		1,985.00	
	204418	MACK CAMERA & VIDEO SERVICE		200.00	
	204418	MACK CAMERA & VIDEO SERVICE		150.00	
	204418	MACK CAMERA & VIDEO SERVICE		180.00	
	204418	MACK CAMERA & VIDEO SERVICE		50.00	
	204418	MACK CAMERA & VIDEO SERVICE		540.00	
	204418	MACK CAMERA & VIDEO SERVICE		325.00	
02-213-41-718915-391		***Helping Hand Grant (9/1/18-8/31/19)***	**TOTAL FOR ACCOUNT**		**5,915.00**
					==========
TOTAL for DEPARTMENT 718915					**5,915.00**

TANF

	208580	VERIZON WIRELESS		27.44	
	208203	W.B. MASON COMPANY INC		5.10	
	208325	W.B. MASON COMPANY INC		0.06	
	208200	TELESEARCH INC		912.10	
	208200	TELESEARCH INC		729.68	
	208579	TELESEARCH INC		912.10	
	208741	MANUELA SCHUSTER		17.59	
	207040	AT&T		2.03	
	208901	TELESEARCH INC		912.10	
	208901	TELESEARCH INC		135.13	
	209391	NATIONAL FUEL OIL INC.		34.58	
02-213-41-741015-392		***WFNJ-TANF (7/1/19-12/31/20)***	**TOTAL FOR ACCOUNT**		**3,687.91**
					==========
TOTAL for TANF					**3,687.91**

General Assistance

	208580	VERIZON WIRELESS		22.45	

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

Account	P0 #	Vendor	Description	Payment	Account Total
General Assistance					
	208325	W.B. MASON COMPANY INC		0.06	
	208741	MANUELA SCHUSTER		17.59	
	207040	AT&T		2.03	
	208901	TELESEARCH INC		110.57	
	209096	ENTREPRENEURIAL U. LLC		2,150.00	
	209097	ENTREPRENEURIAL U. LLC		2,150.00	
02-213-41-741020-392	***WFNJ-General Assistance(7/1/19-12/31/20)***		**TOTAL FOR ACCOUNT**		**4,457.80**
					==========
TOTAL for General Assistance					**4,457.80**
WIA: New Bridge Project					
	208917	AVTECH INSTITUTE		800.00	
	208939	NATIONAL CAREER INSTITUTE		3,200.00	
	208762	RARITAN VALLEY COMMUNITY		672.00	
	208775	EZ WHEELS DRIVING SCHOOL		799.80	
	208776	EZ WHEELS DRIVING SCHOOL		774.60	
	208757	NEW HORIZONS COMPUTER LEARNING		800.00	
	208959	RUTGERS CENTER FOR CONTINUING		2,796.00	
	208702	RUTGERS CENTER FOR CONTINUING		699.00	
	209089	LASCOMP INSTITUTE OF IT		4,000.00	
	209102	RUTGERS CENTER FOR CONTINUING		800.00	
02-213-41-742025-391	***WIOA Adult (7/1/18-6/30/20)***		**TOTAL FOR ACCOUNT**		**15,341.40**
					==========
TOTAL for WIA: New Bridge Project					**15,341.40**
WIA: Incentive Grant					
	208895	AVTECH INSTITUTE		512.00	
	208896	AVTECH INSTITUTE		1,288.00	
	208897	AVTECH INSTITUTE		960.00	
	208902	AVTECH INSTITUTE		800.00	
	208903	AVTECH INSTITUTE		1,232.00	
	208918	AVTECH INSTITUTE		800.00	
	208935	AVTECH INSTITUTE		800.00	
	208913	KELLY O'NEILL-MCGUIRE		62.37	
	208894	WARREN COUNTY COMMUNITY COLL.		788.00	
	208203	W.B. MASON COMPANY INC		39.92	
	208325	W.B. MASON COMPANY INC		0.45	
	208761	RARITAN VALLEY COMMUNITY		2,560.00	
	208763	RARITAN VALLEY COMMUNITY		640.00	
	208756	BTII INSTITUTE, LLC		800.00	
	208770	EZ WHEELS DRIVING SCHOOL		2,815.00	
	208764	LASCOMP INSTITUTE OF IT		4,000.00	
	208765	LASCOMP INSTITUTE OF IT		800.00	
	208766	LASCOMP INSTITUTE OF IT		800.00	
	208767	LASCOMP INSTITUTE OF IT		800.00	
	208768	LASCOMP INSTITUTE OF IT		800.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
WIA: Incentive Grant					
	208758	NEW HORIZONS COMPUTER LEARNING		3,200.00	
	208759	NEW HORIZONS COMPUTER LEARNING		3,200.00	
	208760	NEW HORIZONS COMPUTER LEARNING		800.00	
	208755	BTII INSTITUTE, LLC		800.00	
	207040	AT&T		15.94	
	208958	RUTGERS CENTER FOR CONTINUING		3,196.00	
	208703	RUTGERS CENTER FOR CONTINUING		2,796.00	
	208704	SPRING STREET COMMUNITY		584.46	
	208749	WINSOR'S TRACTOR TRAILER		800.00	
	208688	BERGEN BLENDED ACADEMY		920.00	
	208754	BTII INSTITUTE, LLC		800.00	
	209094	BTII INSTITUTE, LLC		800.00	
	209098	JERSEY TRACTOR TRAILER		800.00	
	209093	NEW HORIZONS COMPUTER LEARNING		800.00	
	209099	PARISIAN BEAUTY ACADEMY		710.89	
	209376	COUNTY OF MORRIS		142.00	
02-213-41-742030-391		***WIOA Dislocated Worker (7/1/18-6/30/20)***	**TOTAL FOR ACCOUNT**		**41,800.84**
					==========
TOTAL for WIA: Incentive Grant					**41,800.84**

DEPARTMENT 742040

	208888	PHILLIPSBURG SCHOOL BASED		1,000.00	
	208888	PHILLIPSBURG SCHOOL BASED		622.00	
	208888	PHILLIPSBURG SCHOOL BASED		1,000.00	
	208888	PHILLIPSBURG SCHOOL BASED		1,000.00	
	208889	PHILLIPSBURG SCHOOL BASED		400.00	
	208889	PHILLIPSBURG SCHOOL BASED		400.00	
	208889	PHILLIPSBURG SCHOOL BASED		400.00	
	208890	PHILLIPSBURG SCHOOL BASED		400.00	
	208890	PHILLIPSBURG SCHOOL BASED		400.00	
	208936	PHILLIPSBURG SCHOOL BASED		251.00	
	208936	PHILLIPSBURG SCHOOL BASED		251.00	
	208936	PHILLIPSBURG SCHOOL BASED		251.00	
	208937	PHILLIPSBURG SCHOOL BASED		251.00	
	208937	PHILLIPSBURG SCHOOL BASED		251.00	
	208937	PHILLIPSBURG SCHOOL BASED		251.00	
	208962	PHILLIPSBURG SCHOOL BASED		1,000.00	
	208962	PHILLIPSBURG SCHOOL BASED		622.00	
	208962	PHILLIPSBURG SCHOOL BASED		251.00	
	208962	PHILLIPSBURG SCHOOL BASED		1,000.00	
	208962	PHILLIPSBURG SCHOOL BASED		622.00	
	208962	PHILLIPSBURG SCHOOL BASED		251.00	
	208962	PHILLIPSBURG SCHOOL BASED		251.00	
	208964	PHILLIPSBURG SCHOOL BASED		206.00	
	208964	PHILLIPSBURG SCHOOL BASED		206.00	
	208964	PHILLIPSBURG SCHOOL BASED		206.00	
	208964	PHILLIPSBURG SCHOOL BASED		206.00	
	208964	PHILLIPSBURG SCHOOL BASED		206.00	
	208964	PHILLIPSBURG SCHOOL BASED		206.00	
	208594	NEWBRIDGE SERVICES INC		250.00	
	208594	NEWBRIDGE SERVICES INC		250.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742040					
	208742	NEWBRIDGE SERVICES INC		575.00	
	208742	NEWBRIDGE SERVICES INC		575.00	
	208742	NEWBRIDGE SERVICES INC		575.00	
	208588	NEWBRIDGE SERVICES INC		250.00	
	208588	NEWBRIDGE SERVICES INC		102.00	
	208588	NEWBRIDGE SERVICES INC		1,584.00	
	208589	NEWBRIDGE SERVICES INC		759.90	
	208592	NEWBRIDGE SERVICES INC		575.00	
	208592	NEWBRIDGE SERVICES INC		575.00	
	208592	NEWBRIDGE SERVICES INC		575.00	
	208592	NEWBRIDGE SERVICES INC		575.00	
	208593	NEWBRIDGE SERVICES INC		530.00	
	208593	NEWBRIDGE SERVICES INC		530.00	
	208593	NEWBRIDGE SERVICES INC		530.00	
	208593	NEWBRIDGE SERVICES INC		1,105.00	
	208581	NEWBRIDGE SERVICES INC		333.33	
	208582	NEWBRIDGE SERVICES INC		1,187.00	
	208582	NEWBRIDGE SERVICES INC		391.00	
	208582	NEWBRIDGE SERVICES INC		2,183.00	
	208585	NEWBRIDGE SERVICES INC		250.00	
	208585	NEWBRIDGE SERVICES INC		391.00	
	208586	NEWBRIDGE SERVICES INC		593.00	
	208586	NEWBRIDGE SERVICES INC		391.00	
	208586	NEWBRIDGE SERVICES INC		546.00	
	208586	NEWBRIDGE SERVICES INC		546.00	
	208586	NEWBRIDGE SERVICES INC		546.00	
	208587	NEWBRIDGE SERVICES INC		102.00	
	208587	NEWBRIDGE SERVICES INC		648.00	
	208587	NEWBRIDGE SERVICES INC		648.00	
	208587	NEWBRIDGE SERVICES INC		250.00	
	208686	CUTTING EDGE ACADEMY		1,074.58	
	209092	CUTTING EDGE ACADEMY		1,000.00	
	209088	PHILLIPSBURG SCHOOL BASED		206.00	
	209088	PHILLIPSBURG SCHOOL BASED		206.00	
	209088	PHILLIPSBURG SCHOOL BASED		206.00	
	209088	PHILLIPSBURG SCHOOL BASED		206.00	
	209088	PHILLIPSBURG SCHOOL BASED		206.00	
	209088	PHILLIPSBURG SCHOOL BASED		206.00	
02-213-41-742040-391		***WIOA Youth (7/1/18-6/30/20)***	**TOTAL FOR ACCOUNT**		**35,697.81**
					==========
		TOTAL for DEPARTMENT 742040			**35,697.81**

DEPARTMENT 742105

	208913	KELLY O'NEILL-MCGUIRE		21.91	
	208887	WARREN COUNTY COMMUNITY COLL.		646.60	
	208203	W.B. MASON COMPANY INC		14.43	
	208325	W.B. MASON COMPANY INC		0.16	
	208772	EZ WHEELS DRIVING SCHOOL		1,599.60	
	208741	MANUELA SCHUSTER		49.85	
	207040	AT&T		5.76	
	208689	SPRING STREET COMMUNITY		558.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 742105

02-213-41-742105-391	***WIOA Adult (7/1/19-6/30/21)***		**TOTAL FOR ACCOUNT**		**4,496.31**
					==========
TOTAL for DEPARTMENT 742105					**4,496.31**

DEPARTMENT 742110

	208915	AVTECH INSTITUTE		1,680.00	
	208916	AVTECH INSTITUTE		1,742.22	
	208769	EZ WHEELS DRIVING SCHOOL		1,173.04	
	208771	EZ WHEELS DRIVING SCHOOL		1,652.92	
	208773	EZ WHEELS DRIVING SCHOOL		1,972.84	
	208774	EZ WHEELS DRIVING SCHOOL		900.48	
	208957	RUTGERS CENTER FOR CONTINUING		3,200.00	
	208687	JERSEY TRACTOR TRAILER		3,200.00	
	209090	EZ WHEELS DRIVING SCHOOL		1,599.60	
02-213-41-742110-391	***WIOA Dislocated Worker (7/1/19-6/30/21)***		**TOTAL FOR ACCOUNT**		**17,121.10**
					==========
TOTAL for DEPARTMENT 742110					**17,121.10**

DEPARTMENT 742120

	208580	VERIZON WIRELESS		49.89	
	208580	VERIZON WIRELESS		49.89	
	208203	W.B. MASON COMPANY INC		20.38	
	208325	W.B. MASON COMPANY INC		0.22	
	208741	MANUELA SCHUSTER		70.37	
	207040	AT&T		8.14	
	208590	NEWBRIDGE SERVICES INC		3,991.00	
	208590	NEWBRIDGE SERVICES INC		3,991.00	
	208590	NEWBRIDGE SERVICES INC		2,321.00	
	208591	NEWBRIDGE SERVICES INC		3,434.00	
	208591	NEWBRIDGE SERVICES INC		3,434.00	
	209095	NEWBRIDGE SERVICES INC		561.51	
	209100	PHILLIPSBURG SCHOOL BASED		968.00	
	209100	PHILLIPSBURG SCHOOL BASED		1,020.00	
	209100	PHILLIPSBURG SCHOOL BASED		968.00	
	209100	PHILLIPSBURG SCHOOL BASED		1,020.00	
	209100	PHILLIPSBURG SCHOOL BASED		968.00	
	209100	PHILLIPSBURG SCHOOL BASED		1,020.00	
	209101	PHILLIPSBURG SCHOOL BASED		968.00	
	209101	PHILLIPSBURG SCHOOL BASED		1,020.00	
	209101	PHILLIPSBURG SCHOOL BASED		968.00	
	209101	PHILLIPSBURG SCHOOL BASED		1,020.00	
	209101	PHILLIPSBURG SCHOOL BASED		968.00	
	209101	PHILLIPSBURG SCHOOL BASED		1,020.00	
02-213-41-742120-391	***WIOA Youth (7/1/19-6/30/21)***		**TOTAL FOR ACCOUNT**		**29,859.40**
					==========
TOTAL for DEPARTMENT 742120					**29,859.40**

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

Account	P0 #	Vendor	Description	Payment	Account Total
Chapter 51 97-593 ADA					
	208501	NEW HOPE FOUNDATION INC.		12,727.15	
	208502	NEW HOPE FOUNDATION INC.		2,625.53	
	208497	INTEGRITY, INC.		4,568.00	
	208488	MENTAL HEALTH ASSOCIATION OF		14,975.00	
	208323	MORRIS COUNTY PREVENTION		17,760.00	
02-213-41-757905-392	***Chapter 51 (1/1/19-12/31/19)***		**TOTAL FOR ACCOUNT**		**52,655.68**
					==========
TOTAL for Chapter 51 97-593 ADA					**52,655.68**
DEPARTMENT 758010					
	208500	LONGFELLOWS SANDWICH DELI		259.98	
	208504	LONGFELLOWS SANDWICH DELI		161.24	
	208504	LONGFELLOWS SANDWICH DELI		253.99	
	208571	VILLAGE SHOP RITE		152.54	
02-213-41-758010-392	***Municipal Alliance (7/1/19-6/30/20)***		**TOTAL FOR ACCOUNT**		**827.75**
					==========
TOTAL for DEPARTMENT 758010					**827.75**
DEPARTMENT 758810					
	202753	WHARTON BORO MUNICIPAL		2,000.00	
02-213-41-758810-394	***Municipal Alliance (1/1/18-12/31/18)***		**TOTAL FOR ACCOUNT**		**2,000.00**
					==========
TOTAL for DEPARTMENT 758810					**2,000.00**
DEPARTMENT 758910					
	208492	MORRIS PLAINS MUNICIPAL ALL.		1,888.01	
	208559	VILLAGE SHOP RITE		201.96	
	204147	MORRIS PLAINS MUNICIPAL ALL.		6,957.99	
	203586	DOVER/VG MUNICIPAL ALLIANCE		5,256.65	
02-213-41-758910-392	***Municipal Alliance (7/1/18-6/30/19)***		**TOTAL FOR ACCOUNT**		**14,304.61**
					==========
TOTAL for DEPARTMENT 758910					**14,304.61**
DEPARTMENT 783910					

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 783910					
	204839	ARROWHEAD FORENSICS		1,762.04	
	204839	ARROWHEAD FORENSICS		411.00	
	204843	FISHER SCIENTIFIC COMPANY, LLC		2,351.99	
	204843	FISHER SCIENTIFIC COMPANY, LLC		13,775.25	
	204843	FISHER SCIENTIFIC COMPANY, LLC		750.00	
	205083	FISHER SCIENTIFIC COMPANY, LLC		4,894.84	
02-213-41-783910-391	***SART/FNE (VS-38-17) (10/1/18-9/30/19)***		**TOTAL FOR ACCOUNT**		**25,901.20**
					==========
TOTAL for DEPARTMENT 783910					**25,901.20**
DEPARTMENT 784005					
	202807	PACKETALK		19,999.00	
02-213-41-784005-391	***FY17 Homeland Security(10/10/17-8/31/20)***		**TOTAL FOR ACCOUNT**		**19,999.00**
					==========
TOTAL for DEPARTMENT 784005					**19,999.00**
DEPARTMENT 786925					
	209391	NATIONAL FUEL OIL INC.		4,588.81	
02-213-41-786925-392	***MAPS (1/1/19-12/31/19)***		**TOTAL FOR ACCOUNT**		**4,588.81**
	208737	CHRISTINE HELLYER		30.80	
	209391	NATIONAL FUEL OIL INC.		836.80	
	209391	NATIONAL FUEL OIL INC.		418.40	
	209391	NATIONAL FUEL OIL INC.		418.40	
02-213-41-786925-394	***MAPS (1/1/19-12/31/19)***		**TOTAL FOR ACCOUNT**		**1,704.40**
					==========
TOTAL for DEPARTMENT 786925					**6,293.21**
DEPARTMENT 801820					
	208288	ATLANTIC TACTICAL OF NJ, INC.		985.60	
02-213-41-801820-392	***Body Armor-Sheriff (1/8/19-1/8/24)***		**TOTAL FOR ACCOUNT**		**985.60**
					==========
TOTAL for DEPARTMENT 801820					**985.60**
DEPARTMENT 864020					
	208942	RAILROAD CONSTRUCTION CO, INC.		448,281.40	
02-213-41-864020-392	***High Br Branch Rsf(12/12/18-12/12/20)***		**TOTAL FOR ACCOUNT**		**448,281.40**
					==========

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 864020

			TOTAL for DEPARTMENT 864020		**448,281.40**

DEPARTMENT 864895

	209268	RIVERVIEW PAVING, INC.		458,821.08	
	209302	RIVERVIEW PAVING, INC.		312,266.75	
02-213-41-864895-391		***2018 ATP - County Aid (3/13/18-3/13/21)***	**TOTAL FOR ACCOUNT**		**771,087.83**
					==========
			TOTAL for DEPARTMENT 864895		**771,087.83**

DEPARTMENT 864995

	208831	J.A. ALEXANDER INC.		366,278.72	
	208946	TOP LINE CONSTRUCTION CORP		495,521.19	
	209296	SCHIFANO CONSTRUCTION CORP.		202,111.84	
02-213-41-864995-391		***2019 ATP - County Aid (3/28/19-3/28/22)***	**TOTAL FOR ACCOUNT**		**1,063,911.75**
					==========
			TOTAL for DEPARTMENT 864995		**1,063,911.75**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Capital

Rpl Wood StructureVar Cty Fac

	208433	CONTINENTAL HARDWARE, INC.		2,175.38	
04-216-55-953138-951		***Building & Improvements***	**TOTAL FOR ACCOUNT**		**2,175.38**
					==========
	TOTAL for Rpl Wood StructureVar Cty Fac				**2,175.38**

Renov CentralAveBldg Greystone

	206511	AUTOMATED BUILDING CONTROLS		14,516.12	
04-216-55-953146-951		***Building & Improvements***	**TOTAL FOR ACCOUNT**		**14,516.12**
					==========
	TOTAL for Renov CentralAveBldg Greystone				**14,516.12**

Bridge DesignConst varCty Loc

	209266	KONKUS CORPORATION		10,502.57	
04-216-55-953184-951		***Building & Improvements***	**TOTAL FOR ACCOUNT**		**10,502.57**
					==========
	TOTAL for Bridge DesignConst varCty Loc				**10,502.57**

DEPARTMENT 953269

	208952	KELLER & KIRKPATRICK		1,392.00	
04-216-55-953269-909		***Bridge Design/Constr - var locations***	**TOTAL FOR ACCOUNT**		**1,392.00**
	209267	KONKUS CORPORATION		66,096.05	
04-216-55-953269-951		***Bridge Design/Constr - var locations***	**TOTAL FOR ACCOUNT**		**66,096.05**
					==========
	TOTAL for DEPARTMENT 953269				**67,488.05**

DEPARTMENT 953323

	209103	VAN CLEEF ENGINEERING ASSOC		9,576.00	
04-216-55-953323-909		***Bridge Design/Constr VarLoc-Public Works***	**TOTAL FOR ACCOUNT**		**9,576.00**
					==========
	TOTAL for DEPARTMENT 953323				**9,576.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	204915	MCGRATH MUNICIPAL EQUIPMENT, LLC		25,000.00	
04-216-55-953326-956	***Asphalt Hot Patch Dump Trailer-Road Dept***		**TOTAL FOR ACCOUNT**		**25,000.00**
					==========
TOTAL for DEPARTMENT 953326					**25,000.00**

DEPARTMENT 953335

	209050	HOME DEPOT U.S.A., INC.		315.00	
04-216-55-953335-951	***Demo Des, Demo&Feasibility Des-AnnStGar***		**TOTAL FOR ACCOUNT**		**315.00**
					==========
TOTAL for DEPARTMENT 953335					**315.00**

DEPARTMENT 953348

	208170	HIGH GRADE CONTRACTING		17,400.00	
04-216-55-953348-951	***Various Roof Replace - County Wide***		**TOTAL FOR ACCOUNT**		**17,400.00**
					==========
TOTAL for DEPARTMENT 953348					**17,400.00**

DEPARTMENT 953354

	208429	COOPER ELECTRIC SUPPLY CO.		197.20	
	208429	COOPER ELECTRIC SUPPLY CO.		2,289.34	
	208429	COOPER ELECTRIC SUPPLY CO.		434.34	
	208429	COOPER ELECTRIC SUPPLY CO.		1,456.24	
	208429	COOPER ELECTRIC SUPPLY CO.		488.32	
	208429	COOPER ELECTRIC SUPPLY CO.		732.84	
	208429	COOPER ELECTRIC SUPPLY CO.		95.43	
	208429	COOPER ELECTRIC SUPPLY CO.		21.16	
04-216-55-953354-955	***VOIP System-Electric & Emergency Power***		**TOTAL FOR ACCOUNT**		**5,714.87**
					==========
TOTAL for DEPARTMENT 953354					**5,714.87**

DEPARTMENT 953358

	199096	THE ENTECH GROUP INC		1,807.53	
04-216-55-953358-909	***Replace & Upgrade Various Culverts***		**TOTAL FOR ACCOUNT**		**1,807.53**
					==========
TOTAL for DEPARTMENT 953358					**1,807.53**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	206976	SMITHS DETECTION, INC.		1,886.00	
04-216-55-953362-951		***Security Improvement AR Bldg/Courthouse***	**TOTAL FOR ACCOUNT**		**1,886.00**
					==========
TOTAL for DEPARTMENT 953362					**1,886.00**

DEPARTMENT 953382

	209006	MORRIS TOWNSHIP POLICE DEPARTMENT		608.00	
	209006	MORRIS TOWNSHIP POLICE DEPARTMENT		608.00	
	209006	MORRIS TOWNSHIP POLICE DEPARTMENT		160.00	
	209006	MORRIS TOWNSHIP POLICE DEPARTMENT		608.00	
	209006	MORRIS TOWNSHIP POLICE DEPARTMENT		80.00	
	209006	MORRIS TOWNSHIP POLICE DEPARTMENT		608.00	
	209006	MORRIS TOWNSHIP POLICE DEPARTMENT		80.00	
04-216-55-953382-940		***Road Resurfacing, MV arking lot, Railrd***	**TOTAL FOR ACCOUNT**		**2,752.00**
					==========
TOTAL for DEPARTMENT 953382					**2,752.00**

DEPARTMENT 953383

	207853	MAGIC TOUCH CONSTRUCTION CO., INC.		11,089.60	
	208584	CROSSTOWN PLUMBING SUPPLY INC.		2,453.91	
	208584	CROSSTOWN PLUMBING SUPPLY INC.		1,601.50	
	208584	CROSSTOWN PLUMBING SUPPLY INC.		3,411.11	
	207981	R.D. SALES DOOR & HARDWARE LLC		24,795.00	
04-216-55-953383-940		***B&G Interior Building Improvements***	**TOTAL FOR ACCOUNT**		**43,351.12**
					==========
TOTAL for DEPARTMENT 953383					**43,351.12**

DEPARTMENT 953387

	209267	KONKUS CORPORATION		28,896.55	
04-216-55-953387-940		***Various Bridge Replacement***	**TOTAL FOR ACCOUNT**		**28,896.55**
					==========
TOTAL for DEPARTMENT 953387					**28,896.55**

DEPARTMENT 953416

	208320	COUNTY CONCRETE CORP.		25.95	
	208432	CONTINENTAL HARDWARE, INC.		454.80	
	208420	NEW JERSEY OVERHEAD DOOR LLC		1,348.20	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953416					
	208420	NEW JERSEY OVERHEAD DOOR LLC		708.00	
	205179	NEW JERSEY OVERHEAD DOOR LLC		2,930.00	
	205179	NEW JERSEY OVERHEAD DOOR LLC		1,586.00	
	205179	NEW JERSEY OVERHEAD DOOR LLC		720.00	
	208634	COUNTY CONCRETE CORP.		1,005.00	
04-216-55-953416-951	***B&G - Exterior Building Projects***		**TOTAL FOR ACCOUNT**		**9,827.95**
					==========
TOTAL for DEPARTMENT 953416					**9,827.95**
DEPARTMENT 953418					
	205147	MASER CONSULTING PA		1,900.00	
	205147	MASER CONSULTING PA		900.00	
	205147	MASER CONSULTING PA		3,100.00	
	205147	MASER CONSULTING PA		1,500.00	
	199096	THE ENTECH GROUP INC		2,842.47	
	200624	THE ENTECH GROUP INC		10,155.56	
	203457	THE ENTECH GROUP INC		19,137.23	
04-216-55-953418-909	***PublicWork-Bridge/DrainDesign&Recon/Repl***		**TOTAL FOR ACCOUNT**		**39,535.26**
					==========
TOTAL for DEPARTMENT 953418					**39,535.26**
DEPARTMENT 953419					
	209265	LC EQUIPMENT, INC.		40,631.06	
	209297	RIVERVIEW PAVING, INC.		102,830.38	
04-216-55-953419-951	***PublicWorks-Railroad&Road Constr/Resurf***		**TOTAL FOR ACCOUNT**		**143,461.44**
					==========
TOTAL for DEPARTMENT 953419					**143,461.44**
DEPARTMENT 953420					
	208319	GRAINGER		242.36	
	208416	CONSOLIDATED STEEL		6,550.00	
04-216-55-953420-951	***B&G - Interior Building Improvements***		**TOTAL FOR ACCOUNT**		**6,792.36**
					==========
TOTAL for DEPARTMENT 953420					**6,792.36**
DEPARTMENT 953454					

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953454					
	187858	FRENCH & PARRELLO ASSOCIATES		12,017.50	
04-216-55-953454-909		***RoadResurf/IntersectConstr&RR-PublicWrks***	**TOTAL FOR ACCOUNT**		**19,973.50**
	208900	RAILROAD CONSTRUCTION CO, INC.		223,227.34	
	208946	TOP LINE CONSTRUCTION CORP		40,524.98	
	209296	SCHIFANO CONSTRUCTION CORP.		9,666.63	
04-216-55-953454-940		***RoadResurf/IntersectConstr&RR-PublicWrks***	**TOTAL FOR ACCOUNT**		**273,418.95**
					==========
TOTAL for DEPARTMENT 953454					**293,392.45**
DEPARTMENT 953455					
	208953	VAN CLEEF ENGINEERING ASSOC		2,759.91	
04-216-55-953455-909		***Bridge Design & Replacement-Public Works***	**TOTAL FOR ACCOUNT**		**2,759.91**
					==========
TOTAL for DEPARTMENT 953455					**2,759.91**
DEPARTMENT 953461					
	206511	AUTOMATED BUILDING CONTROLS		12,408.88	
04-216-55-953461-951		***Renov/Upgrd-CriminalJustRefrm-BldgGrnd***	**TOTAL FOR ACCOUNT**		**12,408.88**
					==========
TOTAL for DEPARTMENT 953461					**12,408.88**
DEPARTMENT 953464					
	208574	MAGIC TOUCH CONSTRUCTION CO., INC.		727.68	
	208574	MAGIC TOUCH CONSTRUCTION CO., INC.		5,094.03	
04-216-55-953464-951		***Interior Bldg Upgrades - Bldgs & Grounds***	**TOTAL FOR ACCOUNT**		**5,821.71**
					==========
TOTAL for DEPARTMENT 953464					**5,821.71**
DEPARTMENT 953487					
	195356	JOHNSON MIRMIRAN &		838.34	
	201094	DEWBERRY ENGINEERS, INC		18,980.00	
	196578	DEWBERRY ENGINEERS, INC		780.00	
	203453	MALICK AND SCHERER PC		4,295.00	
	203453	MALICK AND SCHERER PC		950.00	
	203452	MALICK AND SCHERER PC		1,230.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953487					
	209109	GREENMAN PEDERSEN INC		10,980.30	
	209113	JOHNSON MIRMIRAN &		7,932.99	
	209105	CHERRY WEBER & ASSOC. PC		815.80	
04-216-55-953487-909	***RR, RoadConst/Resurf &Design-PublicWrks***		**TOTAL FOR ACCOUNT**		**51,002.43**
					==========
TOTAL for DEPARTMENT 953487					**51,002.43**
DEPARTMENT 953489					
	204915	MCGRATH MUNICIPAL EQUIPMENT, LLC		4,610.00	
04-216-55-953489-957	***Equip&Vehicle Rplcmnt/Upgrd-MotorSrvcCtr***		**TOTAL FOR ACCOUNT**		**4,610.00**
					==========
TOTAL for DEPARTMENT 953489					**4,610.00**
DEPARTMENT 953494					
	208842	JOHNSTONE SUPPLY		5,923.90	
04-216-55-953494-951	***Repair/Replc/Upgr Bldg Equip-Bldgs&Grnds***		**TOTAL FOR ACCOUNT**		**5,923.90**
					==========
TOTAL for DEPARTMENT 953494					**5,923.90**
DEPARTMENT 953500					
	208575	CONTINENTAL HARDWARE, INC.		767.50	
	208575	CONTINENTAL HARDWARE, INC.		174.00	
	208575	CONTINENTAL HARDWARE, INC.		767.50	
	208575	CONTINENTAL HARDWARE, INC.		663.00	
	209045	CONNECTEK		2,250.00	
	209050	HOME DEPOT U.S.A., INC.		223.36	
04-216-55-953500-951	***Bldg Renov CriminalJustice Reform-PWorks***		**TOTAL FOR ACCOUNT**		**4,845.36**
					==========
TOTAL for DEPARTMENT 953500					**4,845.36**
DEPARTMENT 953524					
	205190	KELLER & KIRKPATRICK		7,632.00	
	205191	KELLER & KIRKPATRICK		4,611.00	
	207201	KEY-TECH		3,276.00	
	205193	VAN CLEEF ENGINEERING ASSOC		3,284.00	
	205195	M-TEC CONSTRUCTION SERVICE LLC		7,560.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953524					
	205192	VAN CLEEF ENGINEERING ASSOC		2,392.00	
	207467	KEY-TECH		2,212.75	
	207202	KEY-TECH		2,140.75	
	209106	KELLER & KIRKPATRICK		3,037.15	
	209107	KELLER & KIRKPATRICK		3,208.15	
04-216-55-953524-909	***Road Resurfacing/Paving - Engineering***		**TOTAL FOR ACCOUNT**		**49,223.80**
					==========
TOTAL for DEPARTMENT 953524					**49,223.80**
Roads & Bridges					
	205185	KEY-TECH		3,177.75	
	207201	KEY-TECH		78.75	
	199096	THE ENTECH GROUP INC		105.07	
	205184	KEY-TECH		2,292.00	
	205189	KEY-TECH		1,051.25	
	205347	KEY-TECH		920.80	
04-216-55-953663-909	***Miscellaneous - Other***		**TOTAL FOR ACCOUNT**		**7,625.62**
					==========
TOTAL for Roads & Bridges					**7,625.62**
Various Public Works Project					
	205186	KEY-TECH		2,134.00	
	205189	KEY-TECH		3,426.00	
	205347	KEY-TECH		221.20	
	205187	KEY-TECH		2,796.00	
04-216-55-953793-909	***Miscellaneous - Other***		**TOTAL FOR ACCOUNT**		**8,577.20**
					==========
TOTAL for Various Public Works Project					**8,577.20**
DEPARTMENT 963213					
	201021	KFT FIRE TRAINERS, LLC		4,475.00	
04-216-55-963213-951	***Renov Burn Bldg & Tower-PublicSafetyAcad***		**TOTAL FOR ACCOUNT**		**4,475.00**
					==========
TOTAL for DEPARTMENT 963213					**4,475.00**
DEPARTMENT 963515					

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 963515					
04-216-55-963515-940		***PSTA FireTrainingTowerRenov-Law&PublSfty***	**TOTAL FOR ACCOUNT**		**27,000.00**
					==========
TOTAL for DEPARTMENT 963515					**27,000.00**
DEPARTMENT 964435					
	209293	MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
04-216-55-964435-909		***Surrogate - Surrogate Application System***	**TOTAL FOR ACCOUNT**		**300.00**
	207340	NATIONAL OFFICE FURNITURE INC		8,301.60	
	207341	VIA SEATING		912.39	
04-216-55-964435-955		***Surrogate - Surrogate Application System***	**TOTAL FOR ACCOUNT**		**9,213.99**
					==========
TOTAL for DEPARTMENT 964435					**9,513.99**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Dedicated Trust

Weights & Measures

	209333	COUNTY OF MORRIS		112,591.24	
	209374	COUNTY OF MORRIS		60,448.87	
13-290-56-575801-888	***Weights & Measures***		**TOTAL FOR ACCOUNT**		**173,040.11**
					==========
TOTAL for Weights & Measures					**173,040.11**

Construction Board of Appeals

	208816	COHN LIFLAND PEARLMAN HERMANN & KNOPF LLP		100.00	
13-290-56-576801-888	***Construction Board of Appeals***		**TOTAL FOR ACCOUNT**		**100.00**
					==========
TOTAL for Construction Board of Appeals					**100.00**

Tax Board

	207334	AMANJ		60.00	
	207338	MORRIS COUNTY LEAGUE OF		50.00	
	209121	WILLIAM KERSEY		169.92	
	209121	WILLIAM KERSEY		16.00	
	209121	WILLIAM KERSEY		20.00	
	209121	WILLIAM KERSEY		40.00	
	209121	WILLIAM KERSEY		40.00	
	209121	WILLIAM KERSEY		40.00	
	209121	WILLIAM KERSEY		265.74	
	209121	WILLIAM KERSEY		135.16	
	209121	WILLIAM KERSEY		239.39	
	209121	WILLIAM KERSEY		16.98	
	209121	WILLIAM KERSEY		48.51	
	209121	WILLIAM KERSEY		48.51	
13-290-56-577101-888	***Tax Board***		**TOTAL FOR ACCOUNT**		**1,190.21**
					==========
TOTAL for Tax Board					**1,190.21**

Environ Quality & Enforcement

	209287	VERIZON WIRELESS		168.56	
13-290-56-578901-888	***Environ Quality & Enforcement***		**TOTAL FOR ACCOUNT**		**168.56**
					==========
TOTAL for Environ Quality & Enforcement					**168.56**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	208030	UNITED PARCEL SERVICE		26.43	
	208536	HARRY L. SCHWARZ & CO.		13,275.00	
13-290-56-580558-888		***Open Space - Ancillary***	**TOTAL FOR ACCOUNT**		**13,301.43**
					==========
TOTAL for DEPARTMENT 580558					**13,301.43**

DEPARTMENT 580559

	205776	JOSHUA D. MACKOFF, LLC		4,500.00	
13-290-56-580559-888		***Open Space - Farm Preservation***	**TOTAL FOR ACCOUNT**		**4,500.00**
					==========
TOTAL for DEPARTMENT 580559					**4,500.00**