

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor                                    |           | Payment   | Check Total |
|-------------------------------------------|-----------|-----------|-------------|
| 2148 - 4 IMPRINT INC.                     | PO 186151 | 283.57    | 283.57      |
| 12734 - AC & R INC                        | PO 187657 | 811.61    | 811.61      |
| 4752 - AES-NJ COGEN CO INC                | PO 186605 | 6,198.84  | 6,198.84    |
| 18657 - AGWAY MORRISTOWN                  | PO 186614 | 849.35    | 849.35      |
| 12835 - AIR BRAKE & EQUIPMENT             | PO 187478 | 574.15    | 574.15      |
| 30462 - ALBANY COUNTY                     | PO 187051 | 350.00    | 350.00      |
| 20798 - ALERE TOXICOLOGY SERVICES INC.    | PO 171531 | 16.00     | 16.00       |
| 12867 - ALL COUNTY RENTAL CENTER          | PO 186985 | 372.71    |             |
|                                           | PO 186932 | 460.95    |             |
|                                           | PO 187501 | 390.65    | 1,224.31    |
| 20744 - ALL-STATE INTERNATIONAL INC       | PO 183510 | 177.50    | 177.50      |
| 12884 - ALLEN PAPER & SUPPLY CO           | PO 187656 | 724.10    | 724.10      |
| 18678 - ALPHAGRAPHICS                     | PO 186846 | 17.50     | 17.50       |
| 25378 - ALYSSA L. BERHANG                 | PO 188271 | 190.30    | 190.30      |
| 1507 - AMERICAN HOSE & HYDRAULICS         | PO 187479 | 8,880.00  | 8,880.00    |
| 13009 - AMERICAN WEAR INC.                | PO 186922 | 282.92    |             |
|                                           | PO 186945 | 7.98      |             |
|                                           | PO 186948 | 7.98      |             |
|                                           | PO 187480 | 247.33    | 546.21      |
| 12379 - AMPARO FRANCO                     | PO 182867 | 629.40    | 629.40      |
| 26444 - ANN F. GROSSI                     | PO 188305 | 98.17     | 98.17       |
| 3790 - ANU SAWHNEY                        | PO 187781 | 14.77     | 14.77       |
| 13079 - ARAMARK DALLAS LOCKBOX            | PO 187281 | 20,805.84 |             |
|                                           | PO 187282 | 11,641.56 |             |
|                                           | PO 187394 | 10,810.83 | 43,258.23   |
| 18707 - ARZEE SUPPLY                      | PO 184422 | 429.15    | 429.15      |
| 30389 - ASPLUNDH TREE EXPERT LLC          | PO 185691 | 3,115.50  |             |
|                                           | PO 185692 | 14,243.68 | 17,359.18   |
| 18710 - ASSOCIATED WATER CONDITIONERS INC | PO 187653 | 370.33    | 370.33      |
| 4696 - AT&T                               | PO 185750 | 30.81     | 30.81       |
| 13142 - AT&T                              | PO 187038 | 79.11     | 79.11       |
| 7658 - AT&T MOBILITY                      | PO 187587 | 37.24     | 37.24       |
| 13154 - ATLANTIC HEALTH SERVICES          | PO 188293 | 22,283.00 | 22,283.00   |
| 10650 - ATLANTIC TACTICAL OF NJ, INC.     | PO 178093 | 340.20    | 340.20      |
| 11713 - ATLANTIC TRAINING CENTER          | PO 186986 | 315.00    | 315.00      |
| 3899 - AVTECH INSTITUTE                   | PO 187844 | 1,520.00  |             |
|                                           | PO 187845 | 1,968.00  |             |
|                                           | PO 187846 | 1,288.00  |             |
|                                           | PO 187847 | 2,240.00  |             |
|                                           | PO 187848 | 1,296.00  |             |
|                                           | PO 187849 | 1,540.00  | 9,852.00    |
| 18724 - B & H PHOTO-VIDEO INC.            | PO 186229 | 1,847.93  |             |
|                                           | PO 186461 | 2,046.51  | 3,894.44    |
| 27279 - B.J MOORE                         | PO 188522 | 65.00     | 65.00       |
| 28422 - BARNWELL HOUSE OF TIRES, INC.     | PO 187481 | 1,845.10  |             |
|                                           | PO 187482 | 2,336.40  |             |
|                                           | PO 188067 | 200.00    |             |
|                                           | PO 188066 | 1,750.96  | 6,132.46    |
| 28902 - BERT BLUMERT                      | PO 187595 | 461.04    | 461.04      |
| 25463 - BETHEL AME CHURCH                 | PO 186005 | 100.00    | 100.00      |
| 11370 - BETI BAUER                        | PO 188649 | 170.00    | 170.00      |
| 23983 - BEYER FORD                        | PO 181331 | 62,844.44 | 62,844.44   |
| 27097 - EXEMPLIS CORPORATION              | PO 181697 | 2,393.04  | 2,393.04    |
| 7997 - BFI                                | PO 184559 | 10,817.28 |             |
|                                           | PO 185476 | 31,500.78 | 42,318.06   |
| 28246 - BFI                               | PO 185173 | 10,095.84 |             |
|                                           | PO 185472 | 771.60    | 10,867.44   |
| 9476 - BINSKY SERVICE LLC                 | PO 186931 | 3,290.00  | 3,290.00    |

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| Vendor                                 |           |  | Payment    | Check Total |
|----------------------------------------|-----------|--|------------|-------------|
| 13382 - BLOCK & COMPANY INC            | PO 185872 |  | 35.95      | 35.95       |
| 13239 - BOB BARKER COMPANY, INC.       | PO 186936 |  | 602.74     | 602.74      |
| 28453 - BROWN TRUCK GROUP              | PO 187489 |  | 127.90     | 127.90      |
| 24321 - BROWN'S HUNTERDON              | PO 186950 |  | 43.32      | 43.32       |
| 24321 - BROWN'S HUNTERDON              | PO 187488 |  | 692.53     | 692.53      |
| 24321 - BROWN'S HUNTERDON              | PO 188065 |  | 1,162.05   | 1,162.05    |
| 20985 - BTII INSTITUTE, LLC            | PO 187815 |  | 2,024.00   | 2,024.00    |
| 20985 - BTII INSTITUTE, LLC            | PO 187816 |  | 2,088.00   | 2,088.00    |
| 20985 - BTII INSTITUTE, LLC            | PO 187817 |  | 700.00     | 700.00      |
| 20985 - BTII INSTITUTE, LLC            | PO 187818 |  | 3,200.00   | 3,200.00    |
| 20985 - BTII INSTITUTE, LLC            | PO 187819 |  | 1,448.00   | 1,448.00    |
| 20985 - BTII INSTITUTE, LLC            | PO 188265 |  | 1,694.00   | 1,694.00    |
| 13540 - BURRINI'S OLDE WORLD MARKET    | PO 186397 |  | 751.00     | 751.00      |
| 8451 - CABLEVISION                     | PO 187243 |  | 343.38     | 343.38      |
| 8451 - CABLEVISION                     | PO 187244 |  | 1,091.52   | 1,091.52    |
| 20526 - CABLEVISION                    | PO 187718 |  | 313.43     | 313.43      |
| 13856 - CABLEVISION                    | PO 188018 |  | 195.04     | 195.04      |
| 13856 - CABLEVISION                    | PO 188019 |  | 211.81     | 211.81      |
| 13856 - CABLEVISION                    | PO 188023 |  | 117.88     | 117.88      |
| 29247 - CABLEVISION LIGHTPATH NJ LLC   | PO 187036 |  | 722.33     |             |
|                                        | PO 187043 |  | 5,047.00   | 5,769.33    |
| 29660 - CAROLE KIRKHAM                 | PO 186869 |  | 163.79     | 163.79      |
| 7341 - CARTEGRAPH SYSTEMS INC          | PO 186833 |  | 6,693.28   | 6,693.28    |
| 30475 - CASINGS OF NEW JERSEY, INC.    | PO 187491 |  | 640.00     | 640.00      |
| 10296 - CCG MARKETING SOLUTIONS        | PO 187702 |  | 4,258.22   | 4,258.22    |
| 4598 - CDW GOVERNMENT                  | PO 185849 |  | 1,688.67   |             |
|                                        | PO 186669 |  | 9,181.73   |             |
|                                        | PO 187089 |  | 813.42     | 11,683.82   |
| 18831 - CENTRAL JERSEY TITLE CO. INC.  | PO 188106 |  | 995.00     | 995.00      |
| 24625 - CFCS - HOPE HOUSE              | PO 187957 |  | 1,884.00   | 1,884.00    |
| 24625 - CFCS - HOPE HOUSE              | PO 188274 |  | 782.00     | 782.00      |
| 24625 - CFCS - HOPE HOUSE              | PO 188284 |  | 1,425.00   | 1,425.00    |
| 24625 - CFCS - HOPE HOUSE              | PO 188286 |  | 2,970.00   | 2,970.00    |
| 24625 - CFCS - HOPE HOUSE              | PO 188287 |  | 2,442.00   | 2,442.00    |
| 24625 - CFCS - HOPE HOUSE              | PO 188409 |  | 3,788.00   | 3,788.00    |
| 26522 - CHARLES MOORE                  | PO 188167 |  | 60.00      | 60.00       |
| 8226 - CHEF'S CORNER                   | PO 186894 |  | 1,045.00   | 1,045.00    |
| 13788 - CHERRY WEBER & ASSOC. PC       | PO 151893 |  | 1,592.70   |             |
|                                        | PO 168286 |  | 3,337.00   |             |
|                                        | PO 187586 |  | 8,208.00   | 13,137.70   |
| 13803 - CHILD & FAMILY RESOURCES, INC. | PO 187955 |  | 10,548.81  | 10,548.81   |
| 30249 - CHRISTOPHER CHARLES            | PO 188161 |  | 60.00      | 60.00       |
| 25571 - CLEARY GIACOBBE ALFIERI &      | PO 187629 |  | 15,918.00  | 15,918.00   |
| 8454 - CLIFTON ELEVATOR SERVICE CO INC | PO 187658 |  | 163.50     | 163.50      |
| 24252 - COFFEE LOVERS COFFEE SERVICE   | PO 187279 |  | 498.00     | 498.00      |
| 13972 - CONSOLIDATED ENVIRONMENTAL INC | PO 187347 |  | 8,600.00   | 8,600.00    |
| 13976 - CONSOLIDATED STEEL             | PO 187764 |  | 2,504.00   | 2,504.00    |
| 26101 - COOPER ELECTRIC SUPPLY CO.     | PO 187299 |  | 674.08     | 674.08      |
| 26101 - COOPER ELECTRIC SUPPLY CO.     | PO 187651 |  | 2,374.57   | 2,374.57    |
| 14644 - CORNERSTONE FAMILY PROGRAMS    | PO 188404 |  | 44,435.00  |             |
|                                        | PO 188297 |  | 8,039.00   |             |
|                                        | PO 188298 |  | 3,107.00   |             |
|                                        | PO 188301 |  | 2,891.00   | 58,472.00   |
| 14022 - COUNTY COLLEGE OF MORRIS       | PO 187734 |  | 417,576.59 | 417,576.59  |
| 14022 - COUNTY COLLEGE OF MORRIS       | PO 188186 |  | 417,576.59 | 417,576.59  |
| 14029 - COUNTY COLLEGE OF MORRIS       | PO 188238 |  | 17,287.66  | 17,287.66   |
| 14027 - COUNTY COLLEGE OF MORRIS       | PO 188606 |  | 1,900.00   | 1,900.00    |
| 14027 - COUNTY COLLEGE OF MORRIS       | PO 188610 |  | 47,096.94  | 47,096.94   |
| 14027 - COUNTY COLLEGE OF MORRIS       | PO 188611 |  | 122,151.36 | 122,151.36  |

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| Vendor                                   |           | Payment   | Check Total |
|------------------------------------------|-----------|-----------|-------------|
| 14031 - COUNTY CONCRETE CORP.            | PO 186682 | 212.52    | 212.52      |
| 14031 - COUNTY CONCRETE CORP.            | PO 186961 | 582.05    | 582.05      |
| 14031 - COUNTY CONCRETE CORP.            | PO 187351 | 149.40    | 149.40      |
| 13 - COUNTY OF MORRIS                    | PO 188646 | 235.61    | 235.61      |
| 13 - COUNTY OF MORRIS                    | PO 188648 | 14,367.66 | 14,367.66   |
| 14041 - COUNTY WELDING SUPPLY CO         | PO 187012 | 60.99     | 60.99       |
| 14077 - CSL WATER QUALITY INC            | PO 186602 | 1,659.00  | 1,659.00    |
| 14102 - CY DRAKE LOCKSMITHS, INC.        | PO 187313 | 11.25     | 11.25       |
| 27941 - D & M AUTO BODY                  | PO 187747 | 840.20    | 840.20      |
| 12683 - D. C. EXPRESS INC                | PO 187703 | 5,985.00  |             |
|                                          | PO 187601 | 25.00     | 6,010.00    |
| 12523 - D&B AUTO SUPPLY                  | PO 187490 | 2,875.17  |             |
|                                          | PO 188148 | 1,637.43  | 4,512.60    |
| 14123 - DAILY RECORD                     | PO 187706 | 134.76    | 134.76      |
| 14123 - DAILY RECORD                     | PO 187731 | 205.19    | 205.19      |
| 14123 - DAILY RECORD                     | PO 188132 | 141.38    | 141.38      |
| 14123 - DAILY RECORD                     | PO 188157 | 71.98     | 71.98       |
| 14123 - DAILY RECORD                     | PO 188445 | 319.74    | 319.74      |
| 6249 - DAN CARTER                        | PO 188323 | 90.00     | 90.00       |
| 30346 - DANIEL M KAUFMAN                 | PO 185103 | 600.00    | 600.00      |
| 18414 - DAVID WEBER OIL COMPANY          | PO 187494 | 1,671.20  | 1,671.20    |
| 11434 - DAWN CENTER FOR INDEPENDENT      | PO 188280 | 1,287.00  |             |
|                                          | PO 188282 | 3,902.00  |             |
|                                          | PO 188405 | 3,418.00  | 8,607.00    |
| 14181 - DAYTOP VILLAGE OF NJ, INC.       | PO 188423 | 10,530.00 |             |
|                                          | PO 188424 | 2,816.00  | 13,346.00   |
| 21922 - DEIRDRE'S HOUSE                  | PO 188419 | 5,400.00  | 5,400.00    |
| 14228 - DELL MARKETING L.P.              | PO 184356 | 5,977.44  |             |
|                                          | PO 186668 | 1,459.92  |             |
|                                          | PO 186670 | 69.64     | 7,507.00    |
| 14265 - DENTRUST DENTAL INC.             | PO 186325 | 6,512.00  | 6,512.00    |
| 27767 - DESERT SNOW, LLC                 | PO 187860 | 59,400.00 | 59,400.00   |
| 3292 - DICK BLICK                        | PO 174508 | 133.46    | 133.46      |
| 24349 - DIRECT ENERGY BUSINESS MARKETING | PO 188012 | 13.09     | 13.09       |
| 11808 - DITSCHMAN/FLEMINGTON FORD        | PO 180041 | 35,927.00 | 35,927.00   |
| 29063 - DM MEDICAL BILLINGS, LLC         | PO 188244 | 1,493.23  | 1,493.23    |
| 14379 - DOVER BRAKE & CLUTCH CO INC      | PO 187498 | 720.75    | 720.75      |
| 14384 - DOVER HOUSING AUTHORITY          | PO 188420 | 16,448.00 | 16,448.00   |
| 28752 - CRYSTAL SPRINGS                  | PO 186943 | 0.99      |             |
|                                          | PO 187065 | 0.99      |             |
|                                          | PO 187197 | 1.98      |             |
|                                          | PO 187267 | 56.97     |             |
|                                          | PO 187353 | 8.98      | 69.91       |
| 14426 - DUNPHEY & ASSOCIATES SUPPLY CO   | PO 187369 | 161.45    | 161.45      |
| 28711 - e-SYSTEMS GROUP LLC              | PO 186672 | 485.23    | 485.23      |
| 14438 - E.A. MORSE & CO. INC.            | PO 187277 | 450.96    |             |
|                                          | PO 187278 | 1,647.00  | 2,097.96    |
| 29889 - ECAR DEALS AMERICA, INC.         | PO 184988 | 1,553.49  | 1,553.49    |
| 27282 - EDWARD ROSELLINI                 | PO 188521 | 65.00     | 65.00       |
| 14491 - EL PRIMER PASO, LTD.             | PO 188434 | 7,363.00  | 7,363.00    |
| 3606 - EMAINT ENTERPRISES LLC            | PO 188137 | 1,299.00  | 1,299.00    |
| 21093 - EMERGENCY PEST CONTROL           | PO 187538 | 2,623.50  | 2,623.50    |
| 2047 - EMPLOYMENT HORIZONS, INC.         | PO 187625 | 903.00    | 903.00      |
| 26492 - ERROL WOLLARY                    | PO 188170 | 60.00     | 60.00       |
| 6007 - ESPOSITO'S ICE SERVICE            | PO 186431 | 192.00    |             |
|                                          | PO 187506 | 48.00     | 240.00      |
| 27678 - ESSEX TRAVEL SERVICE             | PO 186845 | 255.40    | 255.40      |
| 26716 - EXECUTIVE POOL SERVICES          | PO 187359 | 640.00    | 640.00      |
| 14604 - EXTEL COMMUNICATIONS             | PO 186351 | 325.00    | 325.00      |

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|----------------------------------------|-----------|-----------|-------------|
| 14604 - EXTEL COMMUNICATIONS           | PO 187765 | 2,657.00  | 2,657.00    |
| 27086 - EXTREME NETWORKS INC.          | PO 186648 | 19,800.00 | 19,800.00   |
| 3549 - EZ WHEELS DRIVING SCHOOL        | PO 187822 | 1,546.28  |             |
|                                        | PO 187823 | 1,632.12  |             |
|                                        | PO 187824 | 1,972.84  |             |
|                                        | PO 187825 | 399.90    |             |
|                                        | PO 187826 | 453.22    |             |
|                                        | PO 187827 | 387.00    | 6,391.36    |
| 27278 - F.M.B.A LOCAL #70              | PO 188524 | 65.00     | 65.00       |
| 1314 - FAI-GON ELECTRIC INC            | PO 183452 | 9,800.00  | 9,800.00    |
| 15382 - FAMILY PROMISE OF              | PO 187641 | 2,350.00  |             |
|                                        | PO 187805 | 5,225.00  |             |
|                                        | PO 188436 | 7,494.00  | 15,069.00   |
| 12515 - FASTENAL COMPANY               | PO 187285 | 219.06    |             |
|                                        | PO 187130 | 354.20    |             |
|                                        | PO 187309 | 3,572.34  |             |
|                                        | PO 187402 | 124.00    | 4,269.60    |
| 5088 - FBI/LEEDA                       | PO 186844 | 450.00    |             |
|                                        | PO 187160 | 1,300.00  | 1,750.00    |
| 29862 - FEDERAL PROCESSING REGISTRY    | PO 170376 | 899.00    | 899.00      |
| 14668 - FEDEX                          | PO 187548 | 199.70    |             |
|                                        | PO 187867 | 68.89     |             |
|                                        | PO 188050 | 176.01    | 444.60      |
| 25035 - FIRST NIGHT MORRIS, INC.       | PO 187958 | 1,500.00  | 1,500.00    |
| 12151 - FLEMINGTON BUICK CHEVROLET     | PO 186989 | 1,895.48  |             |
|                                        | PO 187499 | 423.18    | 2,318.66    |
| 27167 - FLEMINGTON CHRYSLER            | PO 188070 | 600.74    | 600.74      |
| 25330 - FLEMINGTON DEPT STORE INC      | PO 184936 | 605.00    | 605.00      |
| 2147 - FLEMINGTON DEPT STORE INC       | PO 185760 | 453.20    | 453.20      |
| 25330 - FLEMINGTON DEPT STORE INC      | PO 186114 | 884.10    | 884.10      |
| 30057 - FORENSIC MAPPING SOLUTION INC. | PO 186942 | 1,198.00  | 1,198.00    |
| 13313 - FORTIS INSTITUTE               | PO 187841 | 574.48    | 574.48      |
| 14772 - FOWLER EQUIP CO INC.           | PO 186615 | 453.12    | 453.12      |
| 28260 - FRANKLIN-GRIFFITH LLC          | PO 186674 | 3,682.03  | 3,682.03    |
| 14839 - GALE                           | PO 183615 | 347.88    |             |
|                                        | PO 185105 | 255.11    | 602.99      |
| 14857 - GARDEN STATE HIGHWAY           | PO 187053 | 477.80    | 477.80      |
| 4683 - GARY GOUCK                      | PO 188459 | 349.67    | 349.67      |
| 14726 - GEN-EL SAFETY & INDUSTRIAL     | PO 187295 | 87.48     | 87.48       |
| 30482 - GENESIS ENGINEERING, LLC       | PO 187532 | 8,000.00  | 8,000.00    |
| 10047 - GENEVIEVE HAYES                | PO 172122 | 629.40    |             |
|                                        | PO 182927 | 629.40    | 1,258.80    |
| 30360 - GEORGE SPITZER                 | PO 185118 | 200.00    | 200.00      |
| 11887 - GIL SUTHERLAND                 | PO 187810 | 20.00     | 20.00       |
| 14916 - GILL ID SYSTEMS                | PO 186816 | 1,380.00  |             |
|                                        | PO 186816 | 105.00    | 1,485.00    |
| 29064 - GLORIA RISPOLI                 | PO 188026 | 15.00     | 15.00       |
| 14983 - GRAINGER                       | PO 184334 | 367.00    |             |
|                                        | PO 186617 | 435.48    |             |
|                                        | PO 186667 | 708.32    | 1,510.80    |
| 14984 - GRAINGER                       | PO 186549 | 598.60    |             |
|                                        | PO 186759 | 253.04    |             |
|                                        | PO 187132 | 404.66    |             |
|                                        | PO 187372 | 3,709.62  |             |
|                                        | PO 187652 | 1,222.89  |             |
|                                        | PO 188071 | 29.86     |             |
|                                        | PO 188080 | 77.88     |             |
|                                        | PO 187763 | 3,097.56  | 9,394.11    |
| 1638 - GSETA                           | PO 185949 | 100.00    | 100.00      |

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|---------------------------------------------|-----------|-----------|-------------|
| 9668 - HANOVER POWER SPORTS                 | PO 187199 | 25.66     |             |
|                                             | PO 187200 | 77.56     |             |
|                                             | PO 187201 | 105.98    | 209.20      |
| 29425 - HANOVER SUPPLY                      | PO 187757 | 440.23    | 440.23      |
| 6032 - HAROLD W. SERGENT                    | PO 188263 | 90.00     | 90.00       |
| 15159 - HELRICK'S INC                       | PO 187944 | 73.50     | 73.50       |
| 8685 - HENRY SCHEIN INC                     | PO 185608 | 1,017.55  | 1,017.55    |
| 30396 - HHH SERVICES LIMITED LIABILITY COMP | PO 186579 | 70.00     | 70.00       |
| 29472 - HOME BASE PHYSICAL THERAPY, LLC     | PO 187272 | 930.00    | 930.00      |
| 28404 - HOME DEPOT U.S.A., INC.             | PO 187728 | 755.46    |             |
|                                             | PO 187755 | 272.31    |             |
|                                             | PO 188002 | 532.75    |             |
|                                             | PO 188340 | 2,853.36  |             |
|                                             | PO 188359 | 34.85     |             |
|                                             | PO 188363 | 486.63    | 4,935.36    |
| 16302 - HOMELESS SOLUTIONS, INC.            | PO 188412 | 7,946.00  |             |
|                                             | PO 188121 | 22,869.00 | 30,815.00   |
| 20737 - HOOVER TRUCK CENTERS INC            | PO 186960 | 97.23     | 97.23       |
| 20737 - HOOVER TRUCK CENTERS INC            | PO 187500 | 4,388.94  | 4,388.94    |
| 15249 - HOUSING PARTNERSHIP                 | PO 187952 | 3,948.00  | 3,948.00    |
| 29901 - IDEAL AUTO BODY, LLC                | PO 186492 | 1,569.57  |             |
|                                             | PO 187414 | 1,803.10  | 3,372.67    |
| 29846 - IMPERIAL BAG & PAPER CO. LLC        | PO 187492 | 4,056.32  | 4,056.32    |
| 15337 - INFORMATION TODAY INC               | PO 187150 | 684.53    | 684.53      |
| 11944 - INFRARED SERVICES INC               | PO 181685 | 995.00    | 995.00      |
| 1664 - INGRAM LIBRARY SERVICES              | PO 186182 | 1,387.12  |             |
|                                             | PO 187157 | 1,705.06  |             |
|                                             | PO 187156 | 466.25    |             |
|                                             | PO 187159 | 1,137.77  |             |
|                                             | PO 187155 | 1,950.68  | 6,646.88    |
| 30028 - INTEGRITY, INC.                     | PO 188430 | 5,630.00  | 5,630.00    |
| 6100 - INTER CITY TIRE                      | PO 188079 | 1,308.94  | 1,308.94    |
| 20652 - INTERFAITH FOOD PANTRY INC.         | PO 188281 | 13,858.00 | 13,858.00   |
| 20652 - INTERFAITH FOOD PANTRY INC.         | PO 188400 | 5,000.00  | 5,000.00    |
| 30135 - INVESTIGATIVE FORENSICS CONSULTING  | PO 187701 | 1,786.00  | 1,786.00    |
| 28244 - JAMES ATOCHE                        | PO 188020 | 813.51    | 813.51      |
| 14340 - JANET DONALDSON                     | PO 187782 | 38.59     | 38.59       |
| 2760 - JANWAY COMPANY                       | PO 185135 | 768.20    | 768.20      |
| 26526 - JASON VIVIAN                        | PO 188169 | 60.00     | 60.00       |
| 1585 - JERSEY BATTERED WOMEN'S              | PO 187954 | 21,270.00 | 21,270.00   |
| 960 - JERSEY CENTRAL POWER & LIGHT          | PO 187664 | 56,603.78 | 56,603.78   |
| 960 - JERSEY CENTRAL POWER & LIGHT          | PO 187679 | 38.07     | 38.07       |
| 960 - JERSEY CENTRAL POWER & LIGHT          | PO 187689 | 60.12     | 60.12       |
| 960 - JERSEY CENTRAL POWER & LIGHT          | PO 187690 | 624.91    | 624.91      |
| 960 - JERSEY CENTRAL POWER & LIGHT          | PO 187751 | 237.34    | 237.34      |
| 960 - JERSEY CENTRAL POWER & LIGHT          | PO 187776 | 3.81      | 3.81        |
| 960 - JERSEY CENTRAL POWER & LIGHT          | PO 187777 | 3.20      | 3.20        |
| 960 - JERSEY CENTRAL POWER & LIGHT          | PO 187943 | 1,743.67  | 1,743.67    |
| 960 - JERSEY CENTRAL POWER & LIGHT          | PO 187983 | 1,406.00  | 1,406.00    |
| 960 - JERSEY CENTRAL POWER & LIGHT          | PO 187989 | 62,480.82 | 62,480.82   |
| 960 - JERSEY CENTRAL POWER & LIGHT          | PO 188216 | 19.09     | 19.09       |
| 960 - JERSEY CENTRAL POWER & LIGHT          | PO 188219 | 21.54     | 21.54       |
| 960 - JERSEY CENTRAL POWER & LIGHT          | PO 188223 | 39.57     | 39.57       |
| 960 - JERSEY CENTRAL POWER & LIGHT          | PO 188224 | 654.60    | 654.60      |
| 960 - JERSEY CENTRAL POWER & LIGHT          | PO 188225 | 31.02     | 31.02       |
| 960 - JERSEY CENTRAL POWER & LIGHT          | PO 188226 | 347.20    | 347.20      |
| 960 - JERSEY CENTRAL POWER & LIGHT          | PO 188341 | 14,067.45 | 14,067.45   |
| 960 - JERSEY CENTRAL POWER & LIGHT          | PO 188373 | 14,657.60 | 14,657.60   |
| 1815 - JESCO INC.                           | PO 187502 | 434.81    | 434.81      |

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor                                    |           |  | Payment    | Check Total       |
|-------------------------------------------|-----------|--|------------|-------------------|
| 30212 - JOHN M. CARBONE                   | PO 188152 |  | 1,600.00   | <b>1,600.00</b>   |
| 26133 - JOHN TUGMAN                       | PO 187474 |  | 85.00      | <b>85.00</b>      |
| 26528 - JOHN ZEGERS                       | PO 188171 |  | 60.00      | <b>60.00</b>      |
| 12452 - JOHNSON & JOHNSON, ESQS           | PO 187920 |  | 8,199.00   | <b>8,199.00</b>   |
| 26888 - JOHNSON CONTROLS INC.             | PO 186621 |  | 3,900.00   |                   |
|                                           | PO 187393 |  | 954.00     | <b>4,854.00</b>   |
| 15521 - JOHNSON TRUCK ACCESSORIES INC     | PO 188076 |  | 129.00     | <b>129.00</b>     |
| 2695 - JOHNSTONE SUPPLY                   | PO 188003 |  | 157.18     |                   |
|                                           | PO 188338 |  | 1,734.54   |                   |
|                                           | PO 188342 |  | 72.96      |                   |
|                                           | PO 188352 |  | 105.06     |                   |
|                                           | PO 188362 |  | 1,202.70   | <b>3,272.44</b>   |
| 26511 - JUSTIN CHUPLIS                    | PO 188160 |  | 60.00      | <b>60.00</b>      |
| 30404 - KAREN ENGLISH                     | PO 186850 |  | 496.32     | <b>496.32</b>     |
| 29621 - KEANE CONSTRUCTION                | PO 186679 |  | 11,800.00  | <b>11,800.00</b>  |
| 30497 - KELLY KLINGER                     | PO 188059 |  | 90.72      | <b>90.72</b>      |
| 16787 - KELLY O'NEILL-MCGUIRE             | PO 187839 |  | 233.24     | <b>233.24</b>     |
| 15574 - KENVIL POWER EQUIPMENT, INC.      | PO 186757 |  | 189.95     |                   |
|                                           | PO 188075 |  | 21.50      | <b>211.45</b>     |
| 17948 - KFT FIRE TRAINERS, LLC            | PO 185546 |  | 14,350.00  | <b>14,350.00</b>  |
| 11955 - KIMBERLY JOHNSON                  | PO 187838 |  | 178.19     | <b>178.19</b>     |
| 5547 - KISATSKY ELIZABETH                 | PO 187951 |  | 301.21     | <b>301.21</b>     |
| 26521 - KRISTIAN MCMORLAND                | PO 188153 |  | 60.00      | <b>60.00</b>      |
| 26521 - KRISTIAN MCMORLAND                | PO 188158 |  | 99.98      | <b>99.98</b>      |
| 19318 - KUIKEN BROTHERS CO. INC.          | PO 188188 |  | 923.62     | <b>923.62</b>     |
| 26954 - L & S AIR CONDITIONING AND        | PO 187236 |  | 920.00     | <b>920.00</b>     |
| 15671 - LABCORP OF AMERICA HOLDINGS       | PO 184835 |  | 967.50     | <b>967.50</b>     |
| 12726 - LANGUAGE LINE SERVICES            | PO 186328 |  | 299.20     | <b>299.20</b>     |
| 30456 - LAUREN ESPOSITO                   | PO 187779 |  | 21.35      | <b>21.35</b>      |
| 25383 - LAW OFFICE OF ROBERT J. GREENBAUM | PO 187787 |  | 532.00     | <b>532.00</b>     |
| 20653 - LEGAL SERVICES OF NORTHWEST       | PO 188401 |  | 7,830.00   | <b>7,830.00</b>   |
| 20653 - LEGAL SERVICES OF NORTHWEST       | PO 188413 |  | 12,122.00  | <b>12,122.00</b>  |
| 5855 - LEXIS NEXIS                        | PO 186620 |  | 55.00      | <b>55.00</b>      |
| 5989 - LINCOLN TECHNICAL INSTITUTE        | PO 187828 |  | 622.70     |                   |
|                                           | PO 187829 |  | 532.80     | <b>1,155.50</b>   |
| 15816 - LONGFELLOWS SANDWICH DELI         | PO 186929 |  | 87.92      | <b>87.92</b>      |
| 15816 - LONGFELLOWS SANDWICH DELI         | PO 187711 |  | 192.94     | <b>192.94</b>     |
| 15816 - LONGFELLOWS SANDWICH DELI         | PO 187750 |  | 131.88     | <b>131.88</b>     |
| 53 - LOVEYS PIZZA & GRILL                 | PO 186904 |  | 200.79     | <b>200.79</b>     |
| 29100 - LTC SCRIPTS INC.                  | PO 187720 |  | 34.03      | <b>34.03</b>      |
| 26505 - LUZ GOMEZ                         | PO 182898 |  | 804.00     | <b>804.00</b>     |
| 16280 - M. C. ECONOMIC DEVELOPMENT        | PO 187376 |  | 72,500.00  | <b>72,500.00</b>  |
| 15907 - M.C. MUA-MT OLIVE                 | PO 187678 |  | 271.85     | <b>271.85</b>     |
| 15899 - M.C. ORGANIZATION FOR             | PO 188296 |  | 7,858.00   | <b>7,858.00</b>   |
| 15919 - M.C. PROSECUTOR'S EMERGENT        | PO 188032 |  | 4,637.98   | <b>4,637.98</b>   |
| 16385 - M.O.M.A.C                         | PO 188441 |  | 1,361.60   | <b>1,361.60</b>   |
| 4388 - MARIA ROSARIO                      | PO 187804 |  | 84.08      | <b>84.08</b>      |
| 27866 - MARK CARTER                       | PO 188322 |  | 804.49     | <b>804.49</b>     |
| 5667 - MARTIN TARAN                       | PO 188488 |  | 47.97      | <b>47.97</b>      |
| 9650 - MC LEAGUE OF MUNICIPALITIES        | PO 187627 |  | 550.00     | <b>550.00</b>     |
| 11199 - MC ORGANIZATION FOR HISPANIC      | PO 188439 |  | 7,958.40   | <b>7,958.40</b>   |
| 16065 - MC VOCATIONAL SCHOOL DISTRICT     | PO 187770 |  | 115,377.50 |                   |
|                                           | PO 188185 |  | 240,213.00 | <b>355,590.50</b> |
| 3110 - MCI COM                            | PO 188330 |  | 33.45      | <b>33.45</b>      |
| 12460 - MEDIA SUPPLY, INC.                | PO 186853 |  | 1,740.00   | <b>1,740.00</b>   |
| 13689 - MEGGIT TRAINING SYSTEMS INC.      | PO 187600 |  | 527.50     | <b>527.50</b>     |
| 27688 - MELISSA MARTIN                    | PO 188154 |  | 60.00      | <b>60.00</b>      |
| 29910 - MELVA MULLINGS                    | PO 183053 |  | 804.00     | <b>804.00</b>     |
| 16129 - MENTAL HEALTH ASSOCIATION OF      | PO 187642 |  | 6,622.75   |                   |

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor                                      |           | Payment    | Check Total |
|---------------------------------------------|-----------|------------|-------------|
|                                             | PO 187956 | 4,485.55   |             |
|                                             | PO 187950 | 17,853.00  |             |
|                                             | PO 188427 | 4,350.00   | 33,311.30   |
| 26517 - MICHAEL HENDERSON                   | PO 188165 | 60.00      | 60.00       |
| 30030 - MICHAEL LYSICATOS - NJCPA TREASURER | PO 188249 | 75.00      |             |
|                                             | PO 188130 | 15.00      | 90.00       |
| 28941 - MICHAEL NOLL                        | PO 188527 | 65.00      | 65.00       |
| 23717 - MICHAEL SCARNEO                     | PO 187705 | 1,045.00   | 1,045.00    |
| 11453 - MIDWEST TAPE LLC                    | PO 187154 | 380.41     | 380.41      |
| 16207 - MILLER & CHITTY CO INC              | PO 185670 | 1,970.00   | 1,970.00    |
| 3265 - MINEBROOK GOLF CLUB                  | PO 187852 | 717.00     | 717.00      |
| 28362 - MODERN GROUP, LTD.                  | PO 185922 | 657.41     | 657.41      |
| 16248 - MOE DISTRIBUTORS INC.               | PO 187246 | 25.76      |             |
|                                             | PO 187363 | 11.20      | 36.96       |
| 8900 - MONTVILLE TWP WATER & SEWER          | PO 187766 | 130.85     | 130.85      |
| 16273 - MOORE MEDICAL LLC                   | PO 186910 | 177.75     |             |
|                                             | PO 187289 | 28.65      | 206.40      |
| 13106 - MORRIS ARTS                         | PO 187606 | 3,687.50   | 3,687.50    |
| 16283 - MORRIS BRICK AND STONE CO.          | PO 187297 | 269.55     |             |
|                                             | PO 188005 | 57.10      | 326.65      |
| 7131 - MORRIS COUNTY AFTER CARE CENTER      | PO 187274 | 280.00     | 280.00      |
| 19478 - MORRIS COUNTY CHAMBER OF            | PO 186802 | 75.00      |             |
|                                             | PO 187048 | 85.00      |             |
|                                             | PO 187645 | 85.00      |             |
|                                             | PO 188414 | 85.00      | 330.00      |
| 6213 - MORRIS COUNTY ENGRAVING LLC          | PO 186389 | 135.00     |             |
|                                             | PO 186934 | 10.00      | 145.00      |
| 12819 - MORRIS COUNTY MUA                   | PO 187753 | 5,884.75   | 5,884.75    |
| 19483 - MORRIS COUNTY MUNICIPAL             | PO 187659 | 318.12     | 318.12      |
| 15472 - MORRIS COUNTY PARK COMMISSION       | PO 187039 | 25.00      | 25.00       |
| 4812 - MORRIS COUNTY PREVENTION             | PO 188438 | 322.69     | 322.69      |
| 10666 - MORRIS COUNTY SHERIFF'S OFFICE      | PO 188294 | 4,475.00   | 4,475.00    |
| 16316 - MORRISTOWN AUTO BODY INC            | PO 187507 | 160.00     | 160.00      |
| 16321 - MORRISTOWN LUMBER &                 | PO 187385 | 27.60      |             |
|                                             | PO 187504 | 154.39     |             |
|                                             | PO 187360 | 106.97     |             |
|                                             | PO 187655 | 246.48     | 535.44      |
| 21573 - ATLANTIC CORPORATE                  | PO 187292 | 8,567.10   | 8,567.10    |
| 16327 - MORRISTOWN MEDICAL CENTER           | PO 187865 | 1,350.00   | 1,350.00    |
| 16323 - MORRISTOWN MEDICAL CENTER           | PO 188605 | 26,212.59  | 26,212.59   |
| 16340 - MORRISTOWN PARKING AUTHORITY        | PO 188349 | 3,794.37   | 3,794.37    |
| 21791 - MOTOROLA SOLUTIONS INC              | PO 186421 | 123,423.63 | 123,423.63  |
| 19501 - MSC INDUSTRIAL SUPPLY CO.           | PO 166165 | 35.88      |             |
|                                             | PO 185879 | 345.79     |             |
|                                             | PO 185881 | 154.70     |             |
|                                             | PO 185882 | 756.27     |             |
|                                             | PO 186490 | 134.25     |             |
|                                             | PO 186491 | 280.40     |             |
|                                             | PO 186783 | 505.84     |             |
|                                             | PO 186784 | 67.37      | 2,280.50    |
| 488 - MURPHY MCKEON P.C.                    | PO 187783 | 513.00     | 513.00      |
| 19523 - N.J. NATURAL GAS COMPANY            | PO 187759 | 216.43     | 216.43      |
| 28785 - NAPA OF ROCKAWAY                    | PO 187515 | 873.76     |             |
|                                             | PO 188096 | 2,143.66   | 3,017.42    |
| 28330 - NESTLE WATERS NORTH AMERICA INC.    | PO 187004 | 51.98      | 51.98       |
| 16521 - NETCONG MUNICIPAL ALLIANCE          | PO 187806 | 5,346.95   | 5,346.95    |
| 16533 - NEW HOPE FOUNDATION INC.            | PO 188421 | 2,450.00   |             |
|                                             | PO 188428 | 8,426.45   |             |
|                                             | PO 188429 | 2,450.00   | 13,326.45   |

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor                                  |           | Payment   | Check Total |
|-----------------------------------------|-----------|-----------|-------------|
| 20856 - NEW HORIZONS COMPUTER LEARNING  | PO 187813 | 3,200.00  | 3,200.00    |
| 20856 - NEW HORIZONS COMPUTER LEARNING  | PO 187814 | 800.00    | 800.00      |
| 28799 - NEW JERSEY STATE BAR FOUNDATION | PO 186832 | 76.00     | 76.00       |
| 16552 - NEWBRIDGE SERVICES INC          | PO 187953 | 83,628.00 |             |
|                                         | PO 188283 | 1,548.00  |             |
|                                         | PO 188406 | 6,510.00  |             |
|                                         | PO 188288 | 38,699.00 |             |
|                                         | PO 188302 | 7,776.00  |             |
|                                         | PO 188432 | 7,142.00  |             |
|                                         | PO 188435 | 12,204.00 | 157,507.00  |
| 30473 - NICOLLETTE MCGINNISS            | PO 188054 | 66.85     | 66.85       |
| 17819 - NJ ADVANCE MEDIA                | PO 186401 | 641.70    | 641.70      |
| 21704 - NJ DEPARTMENT OF TREASURY       | PO 187661 | 227.50    | 227.50      |
| 7380 - NJ E-ZPASS                       | PO 187788 | 200.00    | 200.00      |
| 580 - NJ SEX CRIMES OFFICERS ASSOC      | PO 184735 | 150.00    | 150.00      |
| 10594 - NJ STATE ASSOCIATION OF         | PO 186980 | 149.00    | 149.00      |
| 26724 - NJ TRANSACTION CONFERENCE       | PO 185277 | 225.00    | 225.00      |
| 12550 - NJLM                            | PO 186689 | 110.00    |             |
|                                         | PO 186697 | 110.00    | 220.00      |
| 8349 - NMS LABS                         | PO 187870 | 9,251.20  | 9,251.20    |
| 26357 - NORTHEAST COMMUNICATIONS, INC.  | PO 185355 | 1,027.60  | 1,027.60    |
| 26357 - NORTHEAST COMMUNICATIONS, INC.  | PO 186556 | 405.00    | 405.00      |
| 26357 - NORTHEAST COMMUNICATIONS, INC.  | PO 187746 | 155.00    | 155.00      |
| 10182 - NORTHEASTERN ARBORIST SUPPLY    | PO 187682 | 491.00    | 491.00      |
| 16738 - NORTHEASTERN HARDWARE CO INC    | PO 187487 | 27.90     | 27.90       |
| 16752 - NORWESCAP INC                   | PO 187947 | 5,203.00  |             |
|                                         | PO 188407 | 4,393.00  |             |
|                                         | PO 188299 | 3,366.00  |             |
|                                         | PO 188300 | 6,078.00  |             |
|                                         | PO 188408 | 6,663.00  | 25,703.00   |
| 16764 - NU-WAY CONCESSIONAIRES INC      | PO 187050 | 3,503.82  | 3,503.82    |
| 21565 - OCLC ONLINE COMPUTER            | PO 183317 | 2,326.33  | 2,326.33    |
| 10846 - ODB CO                          | PO 187508 | 294.50    | 294.50      |
| 6407 - ODYSSEY WARE                     | PO 187265 | 3,750.00  | 3,750.00    |
| 26726 - OFFICE CONCEPTS GROUP, INC.     | PO 185961 | 300.66    | 300.66      |
| 26726 - OFFICE CONCEPTS GROUP, INC.     | PO 186652 | 267.81    | 267.81      |
| 26726 - OFFICE CONCEPTS GROUP, INC.     | PO 187476 | 94.59     | 94.59       |
| 26726 - OFFICE CONCEPTS GROUP, INC.     | PO 187536 | 195.09    | 195.09      |
| 26726 - OFFICE CONCEPTS GROUP, INC.     | PO 187567 | 253.11    | 253.11      |
| 26726 - OFFICE CONCEPTS GROUP, INC.     | PO 187696 | 1,043.09  | 1,043.09    |
| 26726 - OFFICE CONCEPTS GROUP, INC.     | PO 187721 | 210.92    | 210.92      |
| 26726 - OFFICE CONCEPTS GROUP, INC.     | PO 187802 | 276.72    | 276.72      |
| 26726 - OFFICE CONCEPTS GROUP, INC.     | PO 187948 | 26.34     | 26.34       |
| 26726 - OFFICE CONCEPTS GROUP, INC.     | PO 187949 | 239.86    | 239.86      |
| 10246 - OFFICE OF TEMPORARY ASSISTANCE  | PO 187921 | 25,000.00 | 25,000.00   |
| 10246 - OFFICE OF TEMPORARY ASSISTANCE  | PO 187922 | 2,000.00  | 2,000.00    |
| 25021 - ONE SOURCE OF NEW JERSEY LLC    | PO 186996 | 255.15    | 255.15      |
| 26965 - CABLEVISION LIGHTPATH INC.      | PO 187035 | 9,187.13  | 9,187.13    |
| 26965 - CABLEVISION LIGHTPATH INC.      | PO 187941 | 2,810.48  | 2,810.48    |
| 12347 - ORIENTA DATA PRODUCTS INC       | PO 186477 | 2,771.00  | 2,771.00    |
| 27281 - OTTO KRUSE                      | PO 188523 | 65.00     | 65.00       |
| 30011 - PAKOR, INC.                     | PO 187090 | 1,119.28  | 1,119.28    |
| 10287 - PANCIELLO CONSTRUCTION LLC      | PO 188345 | 8,510.00  |             |
|                                         | PO 188346 | 3,439.00  |             |
|                                         | PO 188347 | 361.00    | 12,310.00   |
| 16887 - PAPER MART INC                  | PO 187569 | 1,085.50  | 1,085.50    |
| 24836 - PEIRCE EQUIPMENT CO.            | PO 187509 | 203.52    | 203.52      |
| 17061 - PITNEY BOWES INC                | PO 186569 | 174.00    |             |
|                                         | PO 187205 | 495.00    | 669.00      |



## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor                                 |           | Payment   | Check Total |
|----------------------------------------|-----------|-----------|-------------|
| 29400 - PKB ENGINEERING CORPORATION    | PO 186661 | 7,400.00  | 7,400.00    |
| 6553 - PORTASOFT OF MORRIS COUNTY INC  | PO 186362 | 486.00    | 486.00      |
| 5120 - POSTER COMPLIANCE CENTER        | PO 186815 | 3,995.00  | 3,995.00    |
| 17117 - POWER PLACE INC                | PO 186387 | 1,083.01  | 1,083.01    |
| 24970 - POWERDMS, INC.                 | PO 187145 | 4,900.80  | 4,900.80    |
| 26363 - PRAXAIR DISTRIBUTION           | PO 187510 | 291.60    | 291.60      |
| 17798 - PRIME HEALTHCARE SERVICES      | PO 188431 | 26,930.00 | 26,930.00   |
| 17800 - PRIME HEALTHCARE SERVICES      | PO 188433 | 30,495.00 | 30,495.00   |
| 28417 - PLIC SBD GRAND ISLAND          | PO 186774 | 180.36    | 180.36      |
| 20422 - PROGRESSIVE HYDRAULICS INC     | PO 188081 | 1,102.95  | 1,102.95    |
| 4811 - PROJECT LIFESAVER, INC.         | PO 187375 | 4,475.74  | 4,475.74    |
| 3146 - PROQUEST LLC                    | PO 185130 | 7,555.73  |             |
|                                        | PO 185131 | 2,516.45  | 10,072.18   |
| 8616 - PSE&G CO                        | PO 186895 | 20,895.92 | 20,895.92   |
| 17189 - PSE&G CO                       | PO 187992 | 362.14    | 362.14      |
| 17189 - PSE&G CO                       | PO 187993 | 1,299.99  | 1,299.99    |
| 264 - R & J CONTROL, INC.              | PO 186688 | 2,400.00  |             |
|                                        | PO 187129 | 155.00    |             |
|                                        | PO 187129 | 3,410.00  |             |
|                                        | PO 187390 | 155.00    | 6,120.00    |
| 12473 - R.D. SALES DOOR & HARDWARE LLC | PO 187399 | 330.00    | 330.00      |
| 17692 - R.P. SMITH & SON, INC.         | PO 187291 | 882.95    |             |
|                                        | PO 187497 | 936.48    | 1,819.43    |
| 17215 - R.S. KNAPP CO. INC.            | PO 187268 | 201.70    | 201.70      |
| 26223 - RE-TRON TECHNOLOGIES INC.      | PO 187511 | 1,118.68  | 1,118.68    |
| 17270 - RECORDER COMMUNITY NEWSPAPERS  | PO 179851 | 120.00    |             |
|                                        | PO 179852 | 100.00    |             |
|                                        | PO 179853 | 100.00    |             |
|                                        | PO 179854 | 100.00    |             |
|                                        | PO 179855 | 100.00    |             |
|                                        | PO 186201 | 120.00    | 640.00      |
| 29982 - REDICARE LLC                   | PO 188089 | 31.95     | 31.95       |
| 24300 - RELIABLE LIFT TRUCK SERVICES   | PO 187005 | 58.99     | 58.99       |
| 29466 - RICCIARDI BROTHERS, INC        | PO 187054 | 1,069.68  | 1,069.68    |
| 21574 - RICHARD LAKATOS                | PO 188064 | 90.00     | 90.00       |
| 19765 - RICOH AMERICAS CORPORATION     | PO 187722 | 311.85    | 311.85      |
| 28741 - RICOH USA, INC.                | PO 185960 | 844.70    | 844.70      |
| 28741 - RICOH USA, INC.                | PO 186601 | 343.07    | 343.07      |
| 28741 - RICOH USA, INC.                | PO 186924 | 512.43    | 512.43      |
| 28741 - RICOH USA, INC.                | PO 186962 | 652.46    | 652.46      |
| 28741 - RICOH USA, INC.                | PO 187045 | 512.43    | 512.43      |
| 28741 - RICOH USA, INC.                | PO 187173 | 49.44     | 49.44       |
| 28741 - RICOH USA, INC.                | PO 187239 | 456.51    | 456.51      |
| 28741 - RICOH USA, INC.                | PO 187617 | 15.75     | 15.75       |
| 28741 - RICOH USA, INC.                | PO 187632 | 558.25    | 558.25      |
| 28741 - RICOH USA, INC.                | PO 187669 | 1,567.02  | 1,567.02    |
| 28741 - RICOH USA, INC.                | PO 187709 | 17.85     | 17.85       |
| 28741 - RICOH USA, INC.                | PO 187713 | 52.64     | 52.64       |
| 28741 - RICOH USA, INC.                | PO 187716 | 92.89     | 92.89       |
| 28741 - RICOH USA, INC.                | PO 187729 | 11,496.96 | 11,496.96   |
| 28741 - RICOH USA, INC.                | PO 187730 | 304.01    | 304.01      |
| 28741 - RICOH USA, INC.                | PO 187785 | 265.58    | 265.58      |
| 28741 - RICOH USA, INC.                | PO 187855 | 737.94    | 737.94      |
| 28741 - RICOH USA, INC.                | PO 187874 | 260.12    | 260.12      |
| 28741 - RICOH USA, INC.                | PO 187926 | 9,099.19  | 9,099.19    |
| 28741 - RICOH USA, INC.                | PO 187928 | 3,828.86  | 3,828.86    |
| 28741 - RICOH USA, INC.                | PO 187998 | 840.00    | 840.00      |
| 28741 - RICOH USA, INC.                | PO 188015 | 2,286.90  | 2,286.90    |
| 28741 - RICOH USA, INC.                | PO 188122 | 1,046.71  | 1,046.71    |

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor                                      |           | Payment    | Check Total |
|---------------------------------------------|-----------|------------|-------------|
| 28741 - RICOH USA, INC.                     | PO 188128 | 682.71     | 682.71      |
| 17334 - RIOS' ENGRAVING                     | PO 187179 | 365.00     | 365.00      |
| 21788 - ROAD SAFETY SYSTEMS LLC             | PO 187856 | 138,046.48 | 138,046.48  |
| 28455 - ROBERT & SON, INC.                  | PO 187514 | 390.00     | 390.00      |
| 21727 - RON SMITH & ASSOCIATES INC          | PO 186978 | 800.00     | 800.00      |
| 5345 - ROUTE 23 AUTOMALL LLC                | PO 187516 | 195.49     |             |
|                                             | PO 188095 | 115.35     | 310.84      |
| 696 - ROXBURY DAY CARE CENTER, INC.         | PO 188410 | 5,702.00   | 5,702.00    |
| 26510 - RUSSELL BERGER                      | PO 188159 | 60.00      | 60.00       |
| 9938 - RUTGERS CENTER FOR CONTINUING        | PO 187807 | 2,778.48   |             |
|                                             | PO 187820 | 2,795.00   |             |
|                                             | PO 187821 | 2,684.00   |             |
|                                             | PO 187850 | 2,684.00   | 10,941.48   |
| 9325 - RUTGERS SCHOOL OF BUSINESS           | PO 187808 | 745.00     | 745.00      |
| 8521 - RUTGERS UNIVERSITY                   | PO 186150 | 80.00      | 80.00       |
| 17461 - S & S WORLDWIDE, INC.               | PO 186702 | 122.97     | 122.97      |
| 17512 - SANITATION TRUCK REPAIR INC         | PO 187009 | 1,195.90   | 1,195.90    |
| 30100 - SCATURRO BROS. INC.                 | PO 187315 | 272,700.00 | 272,700.00  |
| 4819 - SCHOLASTIC LIBRARY PUBLISHING        | PO 186190 | 523.90     | 523.90      |
| 705 - SCOTT DIGIRALOMO                      | PO 188245 | 667.96     | 667.96      |
| 26535 - SEAN DEL BENE                       | PO 188163 | 60.00      | 60.00       |
| 17621 - SHEAFFER SUPPLY, INC.               | PO 185545 | 65.73      |             |
|                                             | PO 187756 | 252.75     |             |
|                                             | PO 188006 | 220.83     | 539.31      |
| 17726 - SHI INTERNATIONAL CORP              | PO 186249 | 78,500.00  | 78,500.00   |
| 17726 - SHI INTERNATIONAL CORP              | PO 186411 | 4,890.00   | 4,890.00    |
| 17726 - SHI INTERNATIONAL CORP              | PO 186412 | 1,804.56   | 1,804.56    |
| 17726 - SHI INTERNATIONAL CORP              | PO 186414 | 41,016.06  | 41,016.06   |
| 17668 - SIRCHIE                             | PO 186861 | 609.14     | 609.14      |
| 17699 - SMITH MOTOR CO., INC.               | PO 187010 | 1,409.84   |             |
|                                             | PO 187011 | 761.69     |             |
|                                             | PO 187517 | 206.12     |             |
|                                             | PO 187518 | 96.84      | 2,474.49    |
| 7722 - SNAP-ON INDUSTRIAL                   | PO 187519 | 250.00     | 250.00      |
| 12459 - SOLAR TECHNOLOGY INC.               | PO 186536 | 811.34     | 811.34      |
| 11160 - SPACE FARMS INC                     | PO 187342 | 2,881.00   | 2,881.00    |
| 17772 - SPEEDWELL ELECTRIC MOTORS           | PO 187056 | 7,410.93   |             |
|                                             | PO 187358 | 684.00     | 8,094.93    |
| 19919 - STAR LEDGER                         | PO 187602 | 141.68     | 141.68      |
| 25836 - STATE OF NJ CIVIL SERVICE COMMISSIO | PO 186822 | 159.00     | 159.00      |
| 17844 - STATIONERS INC                      | PO 187167 | 644.18     | 644.18      |
| 30199 - STAVOLA CONSTRUCTION MATERIALS, INC | PO 187124 | 504.60     | 504.60      |
| 29129 - STONEGATE ASSOCIATES, LLC           | PO 187312 | 1,925.00   | 1,925.00    |
| 8621 - SUBURBAN PROPANE -2347               | PO 187058 | 829.09     | 829.09      |
| 28733 - SULLIVAN AND GRABER                 | PO 187784 | 1,680.00   | 1,680.00    |
| 17937 - SUSSEX COUNTY COMMUNITY COLLEGE     | PO 187851 | 642.72     |             |
|                                             | PO 188603 | 526.02     |             |
|                                             | PO 188604 | 26.19      |             |
|                                             | PO 188609 | 526.02     | 1,720.95    |
| 3901 - SYLVIA MIDLER                        | PO 183034 | 804.00     | 804.00      |
| 21364 - SYSTEM ONE ALARM                    | PO 187542 | 2,587.00   | 2,587.00    |
| 21364 - SYSTEM ONE ALARM                    | PO 187543 | 268.00     | 268.00      |
| 21364 - SYSTEM ONE ALARM                    | PO 187577 | 2,884.40   | 2,884.40    |
| 21364 - SYSTEM ONE ALARM                    | PO 187610 | 752.00     | 752.00      |
| 21364 - SYSTEM ONE ALARM                    | PO 187611 | 4,028.00   | 4,028.00    |
| 21364 - SYSTEM ONE ALARM                    | PO 187612 | 11,906.00  | 11,906.00   |
| 28779 - TARA CHOMINSKY                      | PO 186867 | 80.00      | 80.00       |
| 26188 - TAYLOR STAFFORD                     | PO 187708 | 395.00     | 395.00      |
| 5611 - TBS CONTROLS LLC                     | PO 187290 | 2,898.00   | 2,898.00    |

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor                                 |           | Payment   | Check Total |
|----------------------------------------|-----------|-----------|-------------|
| 17990 - TELESEARCH INC                 | PO 187633 | 3,880.58  | 3,880.58    |
| 26513 - TERESA DUCKWORTH               | PO 188164 | 60.00     | 60.00       |
| 12107 - TEREX UTILITIES, INC.          | PO 184047 | 1,502.40  | 1,502.40    |
| 29463 - TERRI BAIRD                    | PO 188520 | 65.00     | 65.00       |
| 7040 - THE AUTOMOTIVE TRAINING GROUP   | PO 186928 | 1,463.00  | 1,463.00    |
| 11651 - THE BIBER PARTNERSHIP AIA      | PO 187607 | 5,947.92  |             |
|                                        | PO 187608 | 10,571.88 |             |
|                                        | PO 187760 | 5,287.92  |             |
|                                        | PO 187761 | 2,970.00  | 24,777.72   |
| 27366 - THE GODFATHER OF MORRISTOWN    | PO 188498 | 175.80    | 175.80      |
| 20797 - THE MUSIAL GROUP PA            | PO 188010 | 3,706.25  | 3,706.25    |
| 27528 - THERMOWORKS, INC.              | PO 187590 | 337.59    | 337.59      |
| 28602 - THOMAS C. SCHMID               | PO 188450 | 45.35     | 45.35       |
| 24933 - THOMAS POLLIO                  | PO 188125 | 172.00    | 172.00      |
| 30402 - THOMSON PIANO WORKS, LLC       | PO 186704 | 150.00    | 150.00      |
| 10812 - THOMSON REUTER-WEST            | PO 184705 | 262.40    | 262.40      |
| 18437 - THOMSON REUTERS-WEST           | PO 185813 | 1,751.00  | 1,751.00    |
| 10812 - THOMSON REUTER-WEST            | PO 186545 | 462.54    | 462.54      |
| 122 - TILCON NEW YORK INC.             | PO 186420 | 914.16    |             |
|                                        | PO 187123 | 565.25    | 1,479.41    |
| 3973 - TOM POLLIO                      | PO 188460 | 40.00     | 40.00       |
| 14268 - TOWNSHIP OF DENVILLE           | PO 185557 | 7,250.00  | 7,250.00    |
| 1122 - TOWNSHIP OF MORRIS              | PO 187767 | 69,176.10 | 69,176.10   |
| 17379 - TOWNSHIP OF ROXBURY            | PO 188442 | 2,000.00  | 2,000.00    |
| 27159 - TREASURER STATE OF NEW JERSEY  | PO 187540 | 80.00     | 80.00       |
| 21352 - TROPICANA CASINO & RESORT      | PO 184909 | 2,880.00  | 2,880.00    |
| 21352 - TROPICANA CASINO & RESORT      | PO 186801 | 120.00    | 120.00      |
| 20009 - TRUGREEN                       | PO 187660 | 310.57    |             |
|                                        | PO 188008 | 97.37     | 407.94      |
| 25209 - TURN OUT UNIFORMS, INC.        | PO 186673 | 1,723.11  | 1,723.11    |
| 25209 - TURN OUT UNIFORMS, INC.        | PO 187284 | 2,820.29  | 2,820.29    |
| 25209 - TURN OUT UNIFORMS, INC.        | PO 187405 | 566.71    | 566.71      |
| 25209 - TURN OUT UNIFORMS, INC.        | PO 187576 | 95.99     | 95.99       |
| 25209 - TURN OUT UNIFORMS, INC.        | PO 187871 | 1,082.99  | 1,082.99    |
| 12739 - TURTLE & HUGHES, INC.          | PO 187618 | 67.79     | 67.79       |
| 4144 - U-LINE SHIPPING SUPPLY          | PO 185238 | 1,036.81  |             |
|                                        | PO 186350 | 1,280.00  | 2,316.81    |
| 9285 - U.S. SECURITY ASSOCIATES, INC.  | PO 187923 | 2,555.63  |             |
|                                        | PO 187927 | 1,962.50  | 4,518.13    |
| 446 - UNITRONIX DATA SYSTEMS INC       | PO 187208 | 7,299.72  | 7,299.72    |
| 15732 - UNIVERSAL UNIFORM SALES CO INC | PO 184091 | 139.99    | 139.99      |
| 15732 - UNIVERSAL UNIFORM SALES CO INC | PO 184986 | 146.00    | 146.00      |
| 15732 - UNIVERSAL UNIFORM SALES CO INC | PO 186762 | 51.50     | 51.50       |
| 15732 - UNIVERSAL UNIFORM SALES CO INC | PO 186766 | 85.00     | 85.00       |
| 15732 - UNIVERSAL UNIFORM SALES CO INC | PO 186767 | 18.00     | 18.00       |
| 15732 - UNIVERSAL UNIFORM SALES CO INC | PO 186984 | 285.50    | 285.50      |
| 15732 - UNIVERSAL UNIFORM SALES CO INC | PO 187283 | 40.00     | 40.00       |
| 15732 - UNIVERSAL UNIFORM SALES CO INC | PO 187387 | 16.00     | 16.00       |
| 18285 - VAN CLEEF ENGINEERING ASSOC    | PO 185757 | 300.00    | 300.00      |
| 10356 - VENMILL INDUSTRIES INC         | PO 186698 | 223.36    | 223.36      |
| 10158 - VERIZON                        | PO 187803 | 748.53    | 748.53      |
| 1286 - VERIZON                         | PO 187937 | 191.16    | 191.16      |
| 1286 - VERIZON                         | PO 188255 | 386.45    | 386.45      |
| 10502 - VERIZON BUSINESS               | PO 187812 | 45.03     | 45.03       |
| 1348 - VERIZON WIRELESS                | PO 187853 | 170.04    |             |
|                                        | PO 187383 | 125.23    |             |
|                                        | PO 187388 | 457.05    |             |
|                                        | PO 187733 | 16,271.85 |             |
|                                        | PO 187733 | 277.94    |             |

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor                                 |           | Payment   | Check Total |
|----------------------------------------|-----------|-----------|-------------|
| 7037 - VILLAGE SUPER MARKET, INC.      | P0 188256 | 80.04     | 17,382.15   |
|                                        | P0 186576 | 52.26     |             |
|                                        | P0 187468 | 121.97    |             |
|                                        | P0 187547 | 118.11    |             |
|                                        | P0 187604 | 114.90    |             |
| 14766 - VIRGINIA FORTE                 | P0 187670 | 362.37    | 769.61      |
|                                        | P0 182860 | 629.40    | 629.40      |
| 14319 - VISITING NURSE ASSOC. OF       | P0 188285 | 28,443.00 |             |
|                                        | P0 188402 | 19,578.00 |             |
|                                        | P0 188403 | 36,250.00 |             |
|                                        | P0 188289 | 38,086.00 |             |
|                                        | P0 188291 | 4,526.00  |             |
|                                        | P0 188292 | 44,997.00 |             |
|                                        | P0 188295 | 585.00    |             |
|                                        | P0 188303 | 42,692.00 | 215,157.00  |
| 11333 - VISUAL COMPUTER SOLUTIONS      | P0 186930 | 1,647.00  |             |
|                                        | P0 187144 | 1,379.17  | 3,026.17    |
| 25832 - VOIANCE LANGUAGE SERVICES, LLC | P0 187940 | 853.96    | 853.96      |
| 6146 - W.B. MASON COMPANY INC          | P0 187317 | 817.08    |             |
|                                        | P0 187168 | 900.78    |             |
|                                        | P0 187324 | 1,002.58  |             |
|                                        | P0 187287 | 354.82    | 3,075.26    |
| 6146 - W.B. MASON COMPANY INC          | P0 187341 | 30.92     |             |
|                                        | P0 187936 | 615.59    |             |
|                                        | P0 187469 | 1,059.24  |             |
|                                        | P0 187328 | 129.25    |             |
|                                        | P0 187337 | 60.82     |             |
|                                        | P0 187676 | 524.80    |             |
|                                        | P0 187522 | 11.99     |             |
|                                        | P0 187539 | 121.54    | 2,554.15    |
| 6146 - W.B. MASON COMPANY INC          | P0 187412 | 208.39    |             |
|                                        | P0 183739 | 1,038.60  |             |
|                                        | P0 183877 | 122.64    |             |
|                                        | P0 184492 | 429.34    |             |
|                                        | P0 186278 | 1,148.00  |             |
|                                        | P0 186618 | 237.43    |             |
|                                        | P0 187416 | 67.56     |             |
|                                        | P0 187417 | 15.35     | 3,267.31    |
| 6146 - W.B. MASON COMPANY INC          | P0 187418 | 19.91     |             |
|                                        | P0 186925 | 219.12    |             |
|                                        | P0 186752 | 221.29    |             |
|                                        | P0 186927 | 1.01      |             |
|                                        | P0 186857 | 13,986.89 |             |
|                                        | P0 187250 | 488.39    |             |
|                                        | P0 187421 | 10.69     |             |
|                                        | P0 187316 | 21.31     | 14,968.61   |
| 6146 - W.B. MASON COMPANY INC          | P0 187591 | 399.79    |             |
|                                        | P0 187605 | 22.35     |             |
|                                        | P0 187603 | 1.90      |             |
|                                        | P0 187697 | 44.70     |             |
|                                        | P0 187916 | 49.17     |             |
|                                        | P0 187685 | 45.65     |             |
|                                        | P0 187686 | 45.65     | 609.21      |
| 6146 - W.B. MASON COMPANY INC          | P0 187630 | 135.08    |             |
|                                        | P0 188013 | 452.11    |             |
|                                        | P0 187566 | 6.74      |             |
|                                        | P0 187598 | 24.13     |             |
|                                        | P0 188062 | 61.94     |             |
|                                        | P0 187594 | 0.95      |             |

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor                                        |           | Payment      | Check Total  |
|-----------------------------------------------|-----------|--------------|--------------|
|                                               | PO 187665 | 1,701.83     |              |
|                                               | PO 187593 | 0.95         | 2,383.73     |
| 6146 - W.B. MASON COMPANY INC                 | PO 187688 | 45.65        |              |
|                                               | PO 187710 | 4.47         |              |
|                                               | PO 187932 | 31.29        |              |
|                                               | PO 187933 | 4.47         |              |
|                                               | PO 187738 | 31.29        |              |
|                                               | PO 187752 | 99.73        |              |
|                                               | PO 187885 | 53.64        |              |
|                                               | PO 187754 | 425.84       | 696.38       |
| 6146 - W.B. MASON COMPANY INC                 | PO 187967 | 33.19        |              |
|                                               | PO 187876 | 4.47         |              |
|                                               | PO 187970 | 67.05        |              |
|                                               | PO 188259 | 28.05        |              |
|                                               | PO 187959 | 89.40        |              |
|                                               | PO 187945 | 99.29        |              |
|                                               | PO 187873 | 17.88        |              |
|                                               | PO 187999 | 540.25       | 879.58       |
| 6146 - W.B. MASON COMPANY INC                 | PO 188261 | 394.31       |              |
|                                               | PO 188133 | 53.64        |              |
|                                               | PO 188246 | 89.40        | 537.35       |
| 26518 - WALTER JONES                          | PO 188162 | 60.00        | 60.00        |
| 18388 - WARREN COUNTY COMMUNITY COLL.         | PO 187830 | 1,320.00     |              |
|                                               | PO 187831 | 1,320.00     |              |
|                                               | PO 187832 | 1,299.00     |              |
|                                               | PO 187833 | 1,299.00     |              |
|                                               | PO 187834 | 1,299.00     |              |
|                                               | PO 187835 | 1,000.00     |              |
|                                               | PO 187836 | 800.00       |              |
|                                               | PO 187842 | 800.00       | 9,137.00     |
| 18389 - WARREN COUNTY TECHNICAL SCHOOL        | PO 187843 | 320.90       |              |
|                                               | PO 188248 | 321.04       | 641.94       |
| 18396 - WASHINGTON TWP POLICE DEPT            | PO 186842 | 1,595.00     | 1,595.00     |
| 21268 - WATER WORKS SUPPLY CO., INC.          | PO 187663 | 363.57       | 363.57       |
| 29905 - WAYMAN FIRE PROTECTION, INC.          | PO 174569 | 16,700.00    | 16,700.00    |
| 29644 - WAYNE MAKIN                           | PO 188166 | 60.00        | 60.00        |
| 13392 - WEBSTER PLUMBING &                    | PO 186366 | 3,539.00     |              |
|                                               | PO 186603 | 6,552.00     | 10,091.00    |
| 18456 - WHITE & SHAUGER INC.                  | PO 187366 | 176.17       | 176.17       |
| 26353 - WHITE IRON LLC                        | PO 187654 | 700.00       | 700.00       |
| 4677 - WHITEMARSH CORPORATION                 | PO 187521 | 603.95       | 603.95       |
| 21372 - WILLIAM JOHNSON                       | PO 182711 | 1,258.80     | 1,258.80     |
| 5851 - WILLIAM KERSEY                         | PO 188454 | 525.00       | 525.00       |
| 26523 - WILLIAM MOTT                          | PO 188168 | 60.00        | 60.00        |
| 24931 - WORLD OF FAX AND COPIERS, INC.        | PO 187172 | 239.00       | 239.00       |
| 18599 - ACUITY SPECIALTY PRODUCTS, INC        | PO 187017 | 139.99       | 139.99       |
| TOTAL                                         |           |              | 4,282,540.26 |
| Total to be paid from Fund 01 Current Fund    |           | 2,999,961.84 |              |
| Total to be paid from Fund 02 Grant Fund      |           | 331,440.77   |              |
| Total to be paid from Fund 04 County Capital  |           | 948,642.00   |              |
| Total to be paid from Fund 13 Dedicated Trust |           | 2,495.65     |              |
|                                               |           | -----        |              |
|                                               |           | 4,282,540.26 |              |

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

| Account                            | P0 # | Vendor                                  | Description       | Payment  | Account Total |
|------------------------------------|------|-----------------------------------------|-------------------|----------|---------------|
| <b>Current Fund</b>                |      |                                         |                   |          |               |
| <b>County Administrator</b>        |      |                                         |                   |          |               |
|                                    |      | 187567 OFFICE CONCEPTS GROUP, INC.      |                   | 253.11   |               |
| 01-201-20-100100-058               |      | <i>Office Supplies &amp; Stationery</i> | TOTAL FOR ACCOUNT |          | 253.11        |
|                                    |      | 188648 COUNTY OF MORRIS                 |                   | 12.67    |               |
| 01-201-20-100100-068               |      | <i>Postage &amp; Metered Mail</i>       | TOTAL FOR ACCOUNT |          | 12.67         |
|                                    |      | 184909 TROPICANA CASINO & RESORT        |                   | 230.00   |               |
|                                    |      | 184909 TROPICANA CASINO & RESORT        |                   | 10.00    |               |
|                                    |      | 187627 MC LEAGUE OF MUNICIPALITIES      |                   | 50.00    |               |
| 01-201-20-100100-082               |      | <i>Travel Expense</i>                   | TOTAL FOR ACCOUNT |          | 290.00        |
|                                    |      | 188122 RICOH USA, INC.                  |                   | 1,046.71 |               |
| 01-201-20-100100-164               |      | <i>Office Machines - Rental</i>         | TOTAL FOR ACCOUNT |          | 1,046.71      |
|                                    |      | 170376 FEDERAL PROCESSING REGISTRY      |                   | 899.00   |               |
| 01-203-20-100100-084               |      | <i>(2017) Other Outside Services</i>    | TOTAL FOR ACCOUNT |          | 899.00        |
| TOTAL for County Administrator     |      |                                         |                   | =====    | 2,501.49      |
| <b>Personnel</b>                   |      |                                         |                   |          |               |
|                                    |      | 186815 POSTER COMPLIANCE CENTER         |                   | 3,995.00 |               |
| 01-201-20-105100-022               |      | <i>Advertising</i>                      | TOTAL FOR ACCOUNT |          | 3,995.00      |
|                                    |      | 187670 VILLAGE SUPER MARKET, INC.       |                   | 362.37   |               |
| 01-201-20-105100-039               |      | <i>Education Schools &amp; Training</i> | TOTAL FOR ACCOUNT |          | 362.37        |
|                                    |      | 188648 COUNTY OF MORRIS                 |                   | 81.51    |               |
| 01-201-20-105100-068               |      | <i>Postage &amp; Metered Mail</i>       | TOTAL FOR ACCOUNT |          | 81.51         |
| TOTAL for Personnel                |      |                                         |                   | =====    | 4,438.88      |
| <b>Board of Chosen Freeholders</b> |      |                                         |                   |          |               |
|                                    |      | 188648 COUNTY OF MORRIS                 |                   | 74.19    |               |
|                                    |      | 188648 COUNTY OF MORRIS                 |                   | 82.09    |               |
| 01-201-20-110100-068               |      | <i>Postage &amp; Metered Mail</i>       | TOTAL FOR ACCOUNT |          | 156.28        |
|                                    |      | 187547 VILLAGE SUPER MARKET, INC.       |                   | 118.11   |               |
|                                    |      | 187039 MORRIS COUNTY PARK COMMISSION    |                   | 25.00    |               |
|                                    |      | 186005 BETHEL AME CHURCH                |                   | 100.00   |               |
|                                    |      | 186802 MORRIS COUNTY CHAMBER OF         |                   | 75.00    |               |
|                                    |      | 187606 MORRIS ARTS                      |                   | 1,437.50 |               |
|                                    |      | 187606 MORRIS ARTS                      |                   | 2,250.00 |               |

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

| Account                                      | P0 # | Vendor                             | Description              | Payment  | Account Total   |
|----------------------------------------------|------|------------------------------------|--------------------------|----------|-----------------|
| <b>Board of Chosen Freeholders</b>           |      |                                    |                          |          |                 |
|                                              |      | 186801 TROPICANA CASINO & RESORT   |                          | 5.00     |                 |
|                                              |      | 184909 TROPICANA CASINO & RESORT   |                          | 1,840.00 |                 |
|                                              |      | 184909 TROPICANA CASINO & RESORT   |                          | 80.00    |                 |
|                                              |      | 187627 MC LEAGUE OF MUNICIPALITIES |                          | 400.00   |                 |
|                                              |      | 187604 VILLAGE SUPER MARKET, INC.  |                          | 114.90   |                 |
| 01-201-20-110100-079                         |      | <b>Special Projects</b>            | <b>TOTAL FOR ACCOUNT</b> |          | <b>6,560.51</b> |
|                                              |      | 187782 JANET DONALDSON             |                          | 38.59    |                 |
|                                              |      | 187632 RICOH USA, INC.             |                          | 558.25   |                 |
| 01-201-20-110100-084                         |      | <b>Other Outside Services</b>      | <b>TOTAL FOR ACCOUNT</b> |          | <b>596.84</b>   |
| <b>TOTAL for Board of Chosen Freeholders</b> |      |                                    |                          |          | <b>7,313.63</b> |

**Clerk of the Board**

|                                     |  |                                         |                          |        |                 |
|-------------------------------------|--|-----------------------------------------|--------------------------|--------|-----------------|
|                                     |  | 188132 DAILY RECORD                     |                          | 57.36  |                 |
|                                     |  | 188132 DAILY RECORD                     |                          | 84.02  |                 |
|                                     |  | 187731 DAILY RECORD                     |                          | 50.48  |                 |
|                                     |  | 187731 DAILY RECORD                     |                          | 74.13  |                 |
|                                     |  | 187731 DAILY RECORD                     |                          | 80.58  |                 |
|                                     |  | 186401 NJ ADVANCE MEDIA                 |                          | 641.70 |                 |
|                                     |  | 188445 DAILY RECORD                     |                          | 84.02  |                 |
|                                     |  | 188445 DAILY RECORD                     |                          | 74.56  |                 |
|                                     |  | 188445 DAILY RECORD                     |                          | 80.58  |                 |
|                                     |  | 188445 DAILY RECORD                     |                          | 80.58  |                 |
| 01-201-20-110105-022                |  | <b>Advertising</b>                      | <b>TOTAL FOR ACCOUNT</b> |        | <b>1,308.01</b> |
|                                     |  | 187630 W.B. MASON COMPANY INC           |                          | 24.13  |                 |
|                                     |  | 187630 W.B. MASON COMPANY INC           |                          | 15.76  |                 |
|                                     |  | 187630 W.B. MASON COMPANY INC           |                          | 5.87   |                 |
|                                     |  | 187630 W.B. MASON COMPANY INC           |                          | 22.32  |                 |
|                                     |  | 187630 W.B. MASON COMPANY INC           |                          | 34.84  |                 |
|                                     |  | 187630 W.B. MASON COMPANY INC           |                          | 32.16  |                 |
| 01-201-20-110105-058                |  | <b>Office Supplies &amp; Stationery</b> | <b>TOTAL FOR ACCOUNT</b> |        | <b>135.08</b>   |
| <b>TOTAL for Clerk of the Board</b> |  |                                         |                          |        | <b>1,443.09</b> |

**County Clerk**

|                      |  |                                     |                          |        |                 |
|----------------------|--|-------------------------------------|--------------------------|--------|-----------------|
|                      |  | 187733 VERIZON WIRELESS             |                          | 374.88 |                 |
| 01-201-20-120100-031 |  | <b>Cellular Phones/Pagers</b>       | <b>TOTAL FOR ACCOUNT</b> |        | <b>374.88</b>   |
|                      |  | 187669 RICOH USA, INC.              |                          | 746.48 |                 |
|                      |  | 187669 RICOH USA, INC.              |                          | 327.39 |                 |
|                      |  | 187669 RICOH USA, INC.              |                          | 425.25 |                 |
| 01-201-20-120100-044 |  | <b>Equipment Service Agreements</b> | <b>TOTAL FOR ACCOUNT</b> |        | <b>1,499.12</b> |
|                      |  | 188305 ANN F. GROSSI                |                          | 24.52  |                 |

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

| Account                       | P0 # | Vendor                                  | Description              | Payment  | Account Total   |
|-------------------------------|------|-----------------------------------------|--------------------------|----------|-----------------|
| <b>County Clerk</b>           |      |                                         |                          |          |                 |
|                               |      | 187999 W.B. MASON COMPANY INC           |                          | 540.25   |                 |
|                               |      | 187944 HELRICK'S INC                    |                          | 73.50    |                 |
| 01-201-20-120100-058          |      | <b>Office Supplies &amp; Stationery</b> | <b>TOTAL FOR ACCOUNT</b> |          | <b>773.27</b>   |
|                               |      | 188648 COUNTY OF MORRIS                 |                          | 1,938.70 |                 |
| 01-201-20-120100-068          |      | <b>Postage &amp; Metered Mail</b>       | <b>TOTAL FOR ACCOUNT</b> |          | <b>1,938.70</b> |
|                               |      | 187998 RICOH USA, INC.                  |                          | 700.00   |                 |
|                               |      | 187998 RICOH USA, INC.                  |                          | 140.00   |                 |
|                               |      | 187090 PAKOR, INC.                      |                          | 1,119.28 |                 |
|                               |      | 187569 PAPER MART INC                   |                          | 1,085.50 |                 |
|                               |      | 187089 CDW GOVERNMENT                   |                          | 785.46   |                 |
|                               |      | 187089 CDW GOVERNMENT                   |                          | 27.96    |                 |
| 01-201-20-120100-069          |      | <b>Printing</b>                         | <b>TOTAL FOR ACCOUNT</b> |          | <b>3,858.20</b> |
|                               |      | 187781 ANU SAWHNEY                      |                          | 14.77    |                 |
|                               |      | 187779 LAUREN ESPOSITO                  |                          | 21.35    |                 |
| 01-201-20-120100-082          |      | <b>Travel Expense</b>                   | <b>TOTAL FOR ACCOUNT</b> |          | <b>36.12</b>    |
|                               |      | 187945 W.B. MASON COMPANY INC           |                          | 98.34    |                 |
|                               |      | 187945 W.B. MASON COMPANY INC           |                          | 0.95     |                 |
| 01-201-20-120100-095          |      | <b>Other Administrative Supplies</b>    | <b>TOTAL FOR ACCOUNT</b> |          | <b>99.29</b>    |
|                               |      | 188305 ANN F. GROSSI                    |                          | 11.97    |                 |
|                               |      | 188305 ANN F. GROSSI                    |                          | 5.68     |                 |
| 01-201-20-120100-185          |      | <b>Food</b>                             | <b>TOTAL FOR ACCOUNT</b> |          | <b>17.65</b>    |
| <b>TOTAL for County Clerk</b> |      |                                         |                          | =====    | <b>8,597.23</b> |

**County Board of Elections**

|                      |  |                                         |                          |        |               |
|----------------------|--|-----------------------------------------|--------------------------|--------|---------------|
|                      |  | 187593 W.B. MASON COMPANY INC           |                          | 0.95   |               |
|                      |  | 186927 W.B. MASON COMPANY INC           |                          | 0.95   |               |
|                      |  | 186927 W.B. MASON COMPANY INC           |                          | 0.06   |               |
| 01-201-20-121100-058 |  | <b>Office Supplies &amp; Stationery</b> | <b>TOTAL FOR ACCOUNT</b> |        | <b>1.96</b>   |
|                      |  | 188648 COUNTY OF MORRIS                 |                          | 788.44 |               |
| 01-201-20-121100-068 |  | <b>Postage &amp; Metered Mail</b>       | <b>TOTAL FOR ACCOUNT</b> |        | <b>788.44</b> |
|                      |  | 187708 TAYLOR STAFFORD                  |                          | 85.00  |               |
|                      |  | 187708 TAYLOR STAFFORD                  |                          | 95.00  |               |
|                      |  | 187708 TAYLOR STAFFORD                  |                          | 130.00 |               |
|                      |  | 187708 TAYLOR STAFFORD                  |                          | 85.00  |               |
|                      |  | 187705 MICHAEL SCARNEO                  |                          | 75.00  |               |
|                      |  | 187705 MICHAEL SCARNEO                  |                          | 75.00  |               |
|                      |  | 187705 MICHAEL SCARNEO                  |                          | 75.00  |               |
|                      |  | 187705 MICHAEL SCARNEO                  |                          | 65.00  |               |
|                      |  | 187705 MICHAEL SCARNEO                  |                          | 65.00  |               |
|                      |  | 187705 MICHAEL SCARNEO                  |                          | 75.00  |               |
|                      |  | 187705 MICHAEL SCARNEO                  |                          | 140.00 |               |
|                      |  | 187705 MICHAEL SCARNEO                  |                          | 75.00  |               |
|                      |  | 187705 MICHAEL SCARNEO                  |                          | 75.00  |               |



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

| Account                             | P0 # | Vendor                             | Description       | Payment | Account Total |
|-------------------------------------|------|------------------------------------|-------------------|---------|---------------|
| <b>County Board of Elections</b>    |      |                                    |                   |         |               |
|                                     |      | 187705 MICHAEL SCARNEO             |                   | 75.00   |               |
|                                     |      | 187705 MICHAEL SCARNEO             |                   | 75.00   |               |
|                                     |      | 187705 MICHAEL SCARNEO             |                   | 35.00   |               |
|                                     |      | 187705 MICHAEL SCARNEO             |                   | 70.00   |               |
| 01-201-20-121100-096                |      | <i>Election Officer</i>            | TOTAL FOR ACCOUNT |         | 1,440.00      |
|                                     |      | 187713 RICOH USA, INC.             |                   | 52.64   |               |
|                                     |      | 186962 RICOH USA, INC.             |                   | 652.46  |               |
| 01-201-20-121100-164                |      | <i>Office Machines - Rental</i>    | TOTAL FOR ACCOUNT |         | 705.10        |
| TOTAL for County Board of Elections |      |                                    |                   | =====   | 2,935.50      |
| <b>Superintendent of Elections</b>  |      |                                    |                   |         |               |
|                                     |      | 187706 DAILY RECORD                |                   | 99.76   |               |
|                                     |      | 187706 DAILY RECORD                |                   | 35.00   |               |
| 01-201-20-121105-022                |      | <i>Advertising</i>                 | TOTAL FOR ACCOUNT |         | 134.76        |
|                                     |      | 187709 RICOH USA, INC.             |                   | 17.85   |               |
|                                     |      | 186924 RICOH USA, INC.             |                   | 512.43  |               |
|                                     |      | 187711 LONGFELLOWS SANDWICH DELI   |                   | 182.94  |               |
|                                     |      | 187711 LONGFELLOWS SANDWICH DELI   |                   | 10.00   |               |
|                                     |      | 187045 RICOH USA, INC.             |                   | 512.43  |               |
|                                     |      | 188498 THE GODFATHER OF MORRISTOWN |                   | 8.25    |               |
|                                     |      | 188498 THE GODFATHER OF MORRISTOWN |                   | 8.50    |               |
|                                     |      | 188498 THE GODFATHER OF MORRISTOWN |                   | 9.25    |               |
|                                     |      | 188498 THE GODFATHER OF MORRISTOWN |                   | 0.50    |               |
|                                     |      | 188498 THE GODFATHER OF MORRISTOWN |                   | 8.95    |               |
|                                     |      | 188498 THE GODFATHER OF MORRISTOWN |                   | 4.00    |               |
|                                     |      | 188498 THE GODFATHER OF MORRISTOWN |                   | 13.95   |               |
|                                     |      | 188498 THE GODFATHER OF MORRISTOWN |                   | 10.50   |               |
|                                     |      | 188498 THE GODFATHER OF MORRISTOWN |                   | 10.95   |               |
|                                     |      | 188498 THE GODFATHER OF MORRISTOWN |                   | 8.50    |               |
|                                     |      | 188498 THE GODFATHER OF MORRISTOWN |                   | 3.00    |               |
|                                     |      | 188498 THE GODFATHER OF MORRISTOWN |                   | 4.50    |               |
|                                     |      | 188498 THE GODFATHER OF MORRISTOWN |                   | 13.95   |               |
|                                     |      | 188498 THE GODFATHER OF MORRISTOWN |                   | 3.00    |               |
|                                     |      | 188498 THE GODFATHER OF MORRISTOWN |                   | 8.50    |               |
|                                     |      | 188498 THE GODFATHER OF MORRISTOWN |                   | 9.25    |               |
|                                     |      | 188498 THE GODFATHER OF MORRISTOWN |                   | 0.50    |               |
|                                     |      | 188498 THE GODFATHER OF MORRISTOWN |                   | 9.50    |               |
|                                     |      | 188498 THE GODFATHER OF MORRISTOWN |                   | 0.50    |               |
|                                     |      | 188498 THE GODFATHER OF MORRISTOWN |                   | 8.25    |               |
|                                     |      | 188498 THE GODFATHER OF MORRISTOWN |                   | 10.50   |               |
|                                     |      | 188498 THE GODFATHER OF MORRISTOWN |                   | 8.50    |               |
|                                     |      | 188498 THE GODFATHER OF MORRISTOWN |                   | 7.00    |               |
|                                     |      | 188498 THE GODFATHER OF MORRISTOWN |                   | 3.50    |               |
|                                     |      | 188498 THE GODFATHER OF MORRISTOWN |                   | 2.00    |               |
| 01-201-20-121105-057                |      | <i>National Voter Registration</i> | TOTAL FOR ACCOUNT |         | 1,411.45      |
|                                     |      | 187594 W.B. MASON COMPANY INC      |                   | 0.95    |               |
|                                     |      | 186350 U-LINE SHIPPING SUPPLY      |                   | 288.00  |               |

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

| Account                                       | P0 # | Vendor                                   | Description                 | Payment  | Account Total    |
|-----------------------------------------------|------|------------------------------------------|-----------------------------|----------|------------------|
| <b>Superintendent of Elections</b>            |      |                                          |                             |          |                  |
|                                               |      | 186350                                   | U-LINE SHIPPING SUPPLY      | 48.00    |                  |
|                                               |      | 186350                                   | U-LINE SHIPPING SUPPLY      | 800.00   |                  |
| 01-201-20-121105-058                          |      | <b>Office Supplies &amp; Stationery</b>  | <b>TOTAL FOR ACCOUNT</b>    |          | <b>1,280.95</b>  |
|                                               |      | 188648                                   | COUNTY OF MORRIS            | 56.23    |                  |
| 01-201-20-121105-068                          |      | <b>Postage &amp; Metered Mail</b>        | <b>TOTAL FOR ACCOUNT</b>    |          | <b>56.23</b>     |
|                                               |      | 187703                                   | D. C. EXPRESS INC           | 175.00   |                  |
|                                               |      | 187703                                   | D. C. EXPRESS INC           | 280.00   |                  |
|                                               |      | 187703                                   | D. C. EXPRESS INC           | 1,330.00 |                  |
|                                               |      | 187703                                   | D. C. EXPRESS INC           | 380.00   |                  |
|                                               |      | 187703                                   | D. C. EXPRESS INC           | 3,610.00 |                  |
|                                               |      | 187703                                   | D. C. EXPRESS INC           | 20.00    |                  |
|                                               |      | 187703                                   | D. C. EXPRESS INC           | 190.00   |                  |
|                                               |      | 187702                                   | CCG MARKETING SOLUTIONS     | 1,510.43 |                  |
|                                               |      | 187702                                   | CCG MARKETING SOLUTIONS     | 1,921.54 |                  |
|                                               |      | 187702                                   | CCG MARKETING SOLUTIONS     | 451.25   |                  |
|                                               |      | 187702                                   | CCG MARKETING SOLUTIONS     | 375.00   |                  |
| 01-201-20-121105-076                          |      | <b>School Board Elections</b>            | <b>TOTAL FOR ACCOUNT</b>    |          | <b>10,243.22</b> |
|                                               |      | 187065                                   | CRYSTAL SPRINGS             | 0.99     |                  |
|                                               |      | 187710                                   | W.B. MASON COMPANY INC      | 4.47     |                  |
|                                               |      | 187932                                   | W.B. MASON COMPANY INC      | 31.29    |                  |
|                                               |      | 187933                                   | W.B. MASON COMPANY INC      | 4.47     |                  |
| 01-201-20-121105-095                          |      | <b>Other Administrative Supplies</b>     | <b>TOTAL FOR ACCOUNT</b>    |          | <b>41.22</b>     |
| <b>TOTAL for Superintendent of Elections</b>  |      |                                          |                             |          | <b>13,167.83</b> |
| <b>County Elections (Cty Clerk)</b>           |      |                                          |                             |          |                  |
|                                               |      | 187601                                   | D. C. EXPRESS INC           | 25.00    |                  |
| 01-201-20-121110-030                          |      | <b>Cartage</b>                           | <b>TOTAL FOR ACCOUNT</b>    |          | <b>25.00</b>     |
|                                               |      | 188152                                   | JOHN M. CARBONE             | 1,600.00 |                  |
| 01-201-20-121110-039                          |      | <b>Education, Schools &amp; Training</b> | <b>TOTAL FOR ACCOUNT</b>    |          | <b>1,600.00</b>  |
|                                               |      | 187669                                   | RICOH USA, INC.             | 67.90    |                  |
| 01-201-20-121110-044                          |      | <b>Equipment Service Agreements</b>      | <b>TOTAL FOR ACCOUNT</b>    |          | <b>67.90</b>     |
|                                               |      | 187665                                   | W.B. MASON COMPANY INC      | 1,701.83 |                  |
| 01-201-20-121110-058                          |      | <b>Office Supplies &amp; Stationery</b>  | <b>TOTAL FOR ACCOUNT</b>    |          | <b>1,701.83</b>  |
|                                               |      | 188648                                   | COUNTY OF MORRIS            | 6,152.22 |                  |
| 01-201-20-121110-068                          |      | <b>Postage &amp; Metered Mail</b>        | <b>TOTAL FOR ACCOUNT</b>    |          | <b>6,152.22</b>  |
|                                               |      | 187750                                   | LONGFELLOWS SANDWICH DELI   | 131.88   |                  |
|                                               |      | 188305                                   | ANN F. GROSSI               | 56.00    |                  |
|                                               |      | 186397                                   | BURRINI'S OLDE WORLD MARKET | 751.00   |                  |
| 01-201-20-121110-185                          |      | <b>Food</b>                              | <b>TOTAL FOR ACCOUNT</b>    |          | <b>938.88</b>    |
| <b>TOTAL for County Elections (Cty Clerk)</b> |      |                                          |                             |          | <b>10,485.83</b> |

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

| Account                           | P0 #   | Vendor                                  | Description              | Payment | Account Total   |
|-----------------------------------|--------|-----------------------------------------|--------------------------|---------|-----------------|
| <b>County Treasurer</b>           |        |                                         |                          |         |                 |
|                                   | 187936 | W.B. MASON COMPANY INC                  |                          | 9.28    |                 |
|                                   | 187936 | W.B. MASON COMPANY INC                  |                          | 168.91  |                 |
|                                   | 187936 | W.B. MASON COMPANY INC                  |                          | 4.86    |                 |
|                                   | 187936 | W.B. MASON COMPANY INC                  |                          | 104.22  |                 |
|                                   | 187936 | W.B. MASON COMPANY INC                  |                          | 48.14   |                 |
|                                   | 187936 | W.B. MASON COMPANY INC                  |                          | 46.85   |                 |
|                                   | 187936 | W.B. MASON COMPANY INC                  |                          | 160.55  |                 |
|                                   | 187936 | W.B. MASON COMPANY INC                  |                          | 2.88    |                 |
|                                   | 187936 | W.B. MASON COMPANY INC                  |                          | 12.72   |                 |
|                                   | 187936 | W.B. MASON COMPANY INC                  |                          | 5.66    |                 |
|                                   | 187936 | W.B. MASON COMPANY INC                  |                          | 51.52   |                 |
| 01-201-20-130100-058              |        | <b>Office Supplies &amp; Stationery</b> | <b>TOTAL FOR ACCOUNT</b> |         | <b>615.59</b>   |
|                                   | 188648 | COUNTY OF MORRIS                        |                          | 284.89  |                 |
| 01-201-20-130100-068              |        | <b>Postage &amp; Metered Mail</b>       | <b>TOTAL FOR ACCOUNT</b> |         | <b>284.89</b>   |
|                                   | 188649 | BETI BAUER                              |                          | 85.00   |                 |
|                                   | 188649 | BETI BAUER                              |                          | 85.00   |                 |
| 01-201-20-130100-082              |        | <b>Travel Expense</b>                   | <b>TOTAL FOR ACCOUNT</b> |         | <b>170.00</b>   |
|                                   | 187970 | W.B. MASON COMPANY INC                  |                          | 67.05   |                 |
|                                   | 187967 | W.B. MASON COMPANY INC                  |                          | 4.47    |                 |
|                                   | 187967 | W.B. MASON COMPANY INC                  |                          | 0.95    |                 |
|                                   | 187967 | W.B. MASON COMPANY INC                  |                          | 0.95    |                 |
|                                   | 187967 | W.B. MASON COMPANY INC                  |                          | 13.41   |                 |
| 01-201-20-130100-084              |        | <b>Other Outside Services</b>           | <b>TOTAL FOR ACCOUNT</b> |         | <b>86.83</b>    |
| <b>TOTAL for County Treasurer</b> |        |                                         |                          | =====   | <b>1,157.31</b> |

**Purchasing Division**

|                                      |        |                                      |                          |           |                  |
|--------------------------------------|--------|--------------------------------------|--------------------------|-----------|------------------|
|                                      | 187729 | RICOH USA, INC.                      |                          | 11,496.96 |                  |
| 01-201-20-130105-044                 |        | <b>Equipment Service Agreements</b>  | <b>TOTAL FOR ACCOUNT</b> |           | <b>11,496.96</b> |
|                                      | 188648 | COUNTY OF MORRIS                     |                          | 232.89    |                  |
| 01-201-20-130105-068                 |        | <b>Postage &amp; Metered Mail</b>    | <b>TOTAL FOR ACCOUNT</b> |           | <b>232.89</b>    |
|                                      | 187738 | W.B. MASON COMPANY INC               |                          | 31.29     |                  |
| 01-201-20-130105-095                 |        | <b>Other Administrative Supplies</b> | <b>TOTAL FOR ACCOUNT</b> |           | <b>31.29</b>     |
|                                      | 187730 | RICOH USA, INC.                      |                          | 304.01    |                  |
| 01-201-20-130105-164                 |        | <b>Office Machines - Rental</b>      | <b>TOTAL FOR ACCOUNT</b> |           | <b>304.01</b>    |
| <b>TOTAL for Purchasing Division</b> |        |                                      |                          | =====     | <b>12,065.15</b> |

**Office Services**

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

| Account                              | P0 #   | Vendor                        | Description       | Payment   | Account Total |
|--------------------------------------|--------|-------------------------------|-------------------|-----------|---------------|
| Office Services                      |        |                               |                   |           |               |
| 01-201-20-130110-058                 |        | Office Supplies & Stationery  | TOTAL FOR ACCOUNT |           | 13.41         |
|                                      | 188238 | COUNTY COLLEGE OF MORRIS      |                   | 17,287.66 |               |
| 01-201-20-130110-069                 |        | Printing                      | TOTAL FOR ACCOUNT |           | 17,287.66     |
| TOTAL for Office Services            |        |                               |                   |           | =====         |
|                                      |        |                               |                   |           | 17,301.07     |
| Information Technology Div           |        |                               |                   |           |               |
|                                      | 186648 | EXTREME NETWORKS INC.         |                   | 19,800.00 |               |
| 01-201-20-140100-036                 |        | Contracted Services           | TOTAL FOR ACCOUNT |           | 19,800.00     |
|                                      | 187474 | JOHN TUGMAN                   |                   | 85.00     |               |
| 01-201-20-140100-039                 |        | Education Schools & Training  | TOTAL FOR ACCOUNT |           | 85.00         |
|                                      | 186667 | GRAINGER                      |                   | 92.60     |               |
|                                      | 186667 | GRAINGER                      |                   | 145.44    |               |
|                                      | 186667 | GRAINGER                      |                   | 183.12    |               |
|                                      | 186667 | GRAINGER                      |                   | 118.08    |               |
|                                      | 186667 | GRAINGER                      |                   | 52.56     |               |
|                                      | 186667 | GRAINGER                      |                   | 116.52    |               |
|                                      | 187885 | W.B. MASON COMPANY INC        |                   | 53.64     |               |
| 01-201-20-140100-058                 |        | Office Supplies & Stationery  | TOTAL FOR ACCOUNT |           | 761.96        |
|                                      | 188648 | COUNTY OF MORRIS              |                   | 7.05      |               |
| 01-201-20-140100-068                 |        | Postage & Metered Mail        | TOTAL FOR ACCOUNT |           | 7.05          |
|                                      | 186414 | SHI INTERNATIONAL CORP        |                   | 41,016.06 |               |
|                                      | 186412 | SHI INTERNATIONAL CORP        |                   | 1,804.56  |               |
|                                      | 186669 | CDW GOVERNMENT                |                   | 4,568.96  |               |
|                                      | 186669 | CDW GOVERNMENT                |                   | 2,259.32  |               |
|                                      | 186669 | CDW GOVERNMENT                |                   | 2,353.45  |               |
| 01-201-20-140100-078                 |        | Software Maintenance          | TOTAL FOR ACCOUNT |           | 52,002.35     |
|                                      | 186668 | DELL MARKETING L.P.           |                   | 1,459.92  |               |
|                                      | 186670 | DELL MARKETING L.P.           |                   | 69.64     |               |
| 01-201-20-140100-098                 |        | Other Operating&Repair Supply | TOTAL FOR ACCOUNT |           | 1,529.56      |
| TOTAL for Information Technology Div |        |                               |                   |           | =====         |
|                                      |        |                               |                   |           | 74,185.92     |
| County Board of Taxation             |        |                               |                   |           |               |
|                                      | 186925 | W.B. MASON COMPANY INC        |                   | 21.55     |               |
|                                      | 186925 | W.B. MASON COMPANY INC        |                   | 21.55     |               |
|                                      | 186925 | W.B. MASON COMPANY INC        |                   | 28.57     |               |
|                                      | 186925 | W.B. MASON COMPANY INC        |                   | 21.55     |               |
|                                      | 186925 | W.B. MASON COMPANY INC        |                   | 89.30     |               |
|                                      | 186925 | W.B. MASON COMPANY INC        |                   | 36.60     |               |
| 01-201-20-150100-058                 |        | Office Supplies & Stationery  | TOTAL FOR ACCOUNT |           | 219.12        |

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

| Account                         | P0 # | Vendor                                   | Description       | Payment   | Account Total |
|---------------------------------|------|------------------------------------------|-------------------|-----------|---------------|
| <b>County Board of Taxation</b> |      |                                          |                   |           |               |
| 01-201-20-150100-068            |      | Postage & Metered Mail                   | TOTAL FOR ACCOUNT |           | 80.78         |
|                                 |      | 187716 RICOH USA, INC.                   |                   | 92.89     |               |
| 01-201-20-150100-164            |      | Office Machines - Rental                 | TOTAL FOR ACCOUNT |           | 92.89         |
|                                 |      |                                          |                   | =====     |               |
|                                 |      | TOTAL for County Board of Taxation       |                   |           | 392.79        |
| <b>County Counsel</b>           |      |                                          |                   |           |               |
|                                 |      | 186545 THOMSON REUTER-WEST               |                   | 462.54    |               |
| 01-201-20-155100-050            |      | Law Books                                | TOTAL FOR ACCOUNT |           | 462.54        |
|                                 |      | 187783 MURPHY MCKEON P.C.                |                   | 513.00    |               |
|                                 |      | 187787 LAW OFFICE OF ROBERT J. GREENBAUM |                   | 532.00    |               |
|                                 |      | 187784 SULLIVAN AND GRABER               |                   | 1,680.00  |               |
|                                 |      | 187629 CLEARY GIACOBBE ALFIERI &         |                   | 378.00    |               |
|                                 |      | 187629 CLEARY GIACOBBE ALFIERI &         |                   | 1,652.00  |               |
|                                 |      | 187629 CLEARY GIACOBBE ALFIERI &         |                   | 13,888.00 |               |
| 01-201-20-155100-051            |      | Legal                                    | TOTAL FOR ACCOUNT |           | 18,643.00     |
|                                 |      | 183510 ALL-STATE INTERNATIONAL INC       |                   | 177.50    |               |
|                                 |      | 187337 W.B. MASON COMPANY INC            |                   | 60.82     |               |
| 01-201-20-155100-058            |      | Office Supplies & Stationery             | TOTAL FOR ACCOUNT |           | 238.32        |
|                                 |      | 188648 COUNTY OF MORRIS                  |                   | 9.27      |               |
| 01-201-20-155100-068            |      | Postage & Metered Mail                   | TOTAL FOR ACCOUNT |           | 9.27          |
|                                 |      | 187785 RICOH USA, INC.                   |                   | 265.58    |               |
| 01-201-20-155100-163            |      | Office Machines                          | TOTAL FOR ACCOUNT |           | 265.58        |
|                                 |      |                                          |                   | =====     |               |
|                                 |      | TOTAL for County Counsel                 |                   |           | 19,618.71     |
| <b>County Surrogate</b>         |      |                                          |                   |           |               |
|                                 |      | 186832 NEW JERSEY STATE BAR FOUNDATION   |                   | 76.00     |               |
| 01-201-20-160100-050            |      | Law Books                                | TOTAL FOR ACCOUNT |           | 76.00         |
|                                 |      | 188648 COUNTY OF MORRIS                  |                   | 331.18    |               |
| 01-201-20-160100-068            |      | Postage & Metered Mail                   | TOTAL FOR ACCOUNT |           | 331.18        |
|                                 |      |                                          |                   | =====     |               |
|                                 |      | TOTAL for County Surrogate               |                   |           | 407.18        |
| <b>Engineering</b>              |      |                                          |                   |           |               |

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

| Account               | P0 # | Vendor                                   | Description       | Payment | Account Total |
|-----------------------|------|------------------------------------------|-------------------|---------|---------------|
| <b>Engineering</b>    |      |                                          |                   |         |               |
| 01-201-20-165100-039  |      | <i>Education, Schools &amp; Training</i> | TOTAL FOR ACCOUNT |         | 159.00        |
|                       |      | 187548 FEDEX                             |                   | 199.70  |               |
|                       |      | 187959 W.B. MASON COMPANY INC            |                   | 89.40   |               |
| 01-201-20-165100-058  |      | <i>Office Supplies &amp; Stationery</i>  | TOTAL FOR ACCOUNT |         | 289.10        |
|                       |      | 188648 COUNTY OF MORRIS                  |                   | 35.64   |               |
|                       |      | 188648 COUNTY OF MORRIS                  |                   | 16.70   |               |
| 01-201-20-165100-068  |      | <i>Postage &amp; Metered Mail</i>        | TOTAL FOR ACCOUNT |         | 52.34         |
|                       |      | 187587 AT&T MOBILITY                     |                   | 37.24   |               |
|                       |      | 187855 RICOH USA, INC.                   |                   | 737.94  |               |
|                       |      | 187268 R.S. KNAPP CO. INC.               |                   | 201.70  |               |
| 01-201-20-165100-164  |      | <i>Office Machines - Rental</i>          | TOTAL FOR ACCOUNT |         | 976.88        |
| TOTAL for Engineering |      |                                          |                   |         | =====         |
|                       |      |                                          |                   |         | 1,477.32      |

|                               |  |                                         |                   |        |        |
|-------------------------------|--|-----------------------------------------|-------------------|--------|--------|
| <b>Heritage Commission</b>    |  |                                         |                   |        |        |
|                               |  | 187874 RICOH USA, INC.                  |                   | 260.12 |        |
|                               |  | 187876 W.B. MASON COMPANY INC           |                   | 4.47   |        |
| 01-201-20-175100-058          |  | <i>Office Supplies &amp; Stationery</i> | TOTAL FOR ACCOUNT |        | 264.59 |
|                               |  | 188648 COUNTY OF MORRIS                 |                   | 25.66  |        |
| 01-201-20-175100-068          |  | <i>Postage &amp; Metered Mail</i>       | TOTAL FOR ACCOUNT |        | 25.66  |
|                               |  | 183877 W.B. MASON COMPANY INC           |                   | 122.64 |        |
|                               |  | 186151 4 IMPRINT INC.                   |                   | 70.02  |        |
|                               |  | 186151 4 IMPRINT INC.                   |                   | 105.03 |        |
|                               |  | 186151 4 IMPRINT INC.                   |                   | 105.03 |        |
|                               |  | 186151 4 IMPRINT INC.                   |                   | 35.00  |        |
|                               |  | 186151 4 IMPRINT INC.                   |                   | -31.51 |        |
| 01-201-20-175100-079          |  | <i>Special Projects</i>                 | TOTAL FOR ACCOUNT |        | 406.21 |
| TOTAL for Heritage Commission |  |                                         |                   |        | =====  |
|                               |  |                                         |                   |        | 696.46 |

|                       |  |                                            |                   |          |          |
|-----------------------|--|--------------------------------------------|-------------------|----------|----------|
| <b>Planning Board</b> |  |                                            |                   |          |          |
|                       |  | 188249 MICHAEL LYSICATOS - NJCPA TREASURER |                   | 75.00    |          |
|                       |  | 188130 MICHAEL LYSICATOS - NJCPA TREASURER |                   | 15.00    |          |
|                       |  | 187048 MORRIS COUNTY CHAMBER OF            |                   | 85.00    |          |
|                       |  | 187627 MC LEAGUE OF MUNICIPALITIES         |                   | 50.00    |          |
|                       |  | 186942 FORENSIC MAPPING SOLUTION INC.      |                   | 1,198.00 |          |
| 01-201-20-180100-039  |  | <i>Education Schools &amp; Training</i>    | TOTAL FOR ACCOUNT |          | 1,423.00 |
|                       |  | 186752 W.B. MASON COMPANY INC              |                   | 34.40    |          |
|                       |  | 186752 W.B. MASON COMPANY INC              |                   | 34.40    |          |
|                       |  | 186752 W.B. MASON COMPANY INC              |                   | 7.71     |          |

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

| Account                              | P0 # | Vendor                              | Description       | Payment   | Account Total |
|--------------------------------------|------|-------------------------------------|-------------------|-----------|---------------|
| <b>Planning Board</b>                |      |                                     |                   |           |               |
| 01-201-20-180100-058                 |      | Office Supplies & Stationery        | TOTAL FOR ACCOUNT |           | 77.50         |
|                                      |      | 186929 LONGFELLOWS SANDWICH DELI    |                   | 87.92     |               |
|                                      |      | 186576 VILLAGE SUPER MARKET, INC.   |                   | 52.26     |               |
| 01-201-20-180100-059                 |      | Other General Expenses              | TOTAL FOR ACCOUNT |           | 140.18        |
|                                      |      | 188648 COUNTY OF MORRIS             |                   | 90.80     |               |
| 01-201-20-180100-068                 |      | Postage & Metered Mail              | TOTAL FOR ACCOUNT |           | 90.80         |
|                                      |      | 184909 TROPICANA CASINO & RESORT    |                   | 230.00    |               |
|                                      |      | 184909 TROPICANA CASINO & RESORT    |                   | 10.00     |               |
| 01-201-20-180100-082                 |      | Travel Expense                      | TOTAL FOR ACCOUNT |           | 240.00        |
|                                      |      | 187376 M. C. ECONOMIC DEVELOPMENT   |                   | 72,500.00 |               |
| 01-201-20-180100-084                 |      | Other Outside Services              | TOTAL FOR ACCOUNT |           | 72,500.00     |
|                                      |      | 186752 W.B. MASON COMPANY INC       |                   | 144.78    |               |
|                                      |      | 185872 BLOCK & COMPANY INC          |                   | 26.00     |               |
|                                      |      | 185872 BLOCK & COMPANY INC          |                   | 9.95      |               |
| 01-201-20-180100-095                 |      | Other Administrative Supplies       | TOTAL FOR ACCOUNT |           | 180.73        |
| TOTAL for Planning Board             |      |                                     |                   |           | 74,652.21     |
| <b>County Weights &amp; Measures</b> |      |                                     |                   |           |               |
|                                      |      | 187733 VERIZON WIRELESS             |                   | 378.93    |               |
| 01-201-22-201100-031                 |      | Cellular Phones/Pagers              | TOTAL FOR ACCOUNT |           | 378.93        |
|                                      |      | 187591 W.B. MASON COMPANY INC       |                   | 419.79    |               |
|                                      |      | 187591 W.B. MASON COMPANY INC       |                   | -20.00    |               |
| 01-201-22-201100-058                 |      | Office Supplies & Stationery        | TOTAL FOR ACCOUNT |           | 399.79        |
|                                      |      | 188648 COUNTY OF MORRIS             |                   | 4.41      |               |
| 01-201-22-201100-068                 |      | Postage & Metered Mail              | TOTAL FOR ACCOUNT |           | 4.41          |
|                                      |      | 187718 CABLEVISION                  |                   | 313.43    |               |
|                                      |      | 187625 EMPLOYMENT HORIZONS, INC.    |                   | 903.00    |               |
| 01-201-22-201100-084                 |      | Other Outside Services              | TOTAL FOR ACCOUNT |           | 1,216.43      |
|                                      |      | 187664 JERSEY CENTRAL POWER & LIGHT |                   | 973.09    |               |
| 01-201-22-201100-137                 |      | Electricity                         | TOTAL FOR ACCOUNT |           | 973.09        |
| TOTAL for County Weights & Measures  |      |                                     |                   |           | 2,972.65      |
| <b>Employee Group Insurance</b>      |      |                                     |                   |           |               |
|                                      |      | 182860 VIRGINIA FORTE               |                   | 629.40    |               |
|                                      |      | 182927 GENEVIEVE HAYES              |                   | 629.40    |               |

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

| Account                                  | P0 #   | Vendor                                          | Description       | Payment  | Account Total |
|------------------------------------------|--------|-------------------------------------------------|-------------------|----------|---------------|
| <b>Employee Group Insurance</b>          |        |                                                 |                   |          |               |
|                                          | 182711 | WILLIAM JOHNSON                                 |                   | 1,258.80 |               |
|                                          | 182898 | LUZ GOMEZ                                       |                   | 804.00   |               |
|                                          | 183034 | SYLVIA MIDLER                                   |                   | 804.00   |               |
|                                          | 183053 | MELVA MULLINGS                                  |                   | 804.00   |               |
| 01-201-23-220100-090                     |        | <i>Employee Group Insurance Expenditures</i>    | TOTAL FOR ACCOUNT |          | 5,559.00      |
|                                          | 172122 | GENEVIEVE HAYES                                 |                   | 629.40   |               |
| 01-203-23-220100-090                     |        | <i>(2017) Employee Group Insurance Expendit</i> | TOTAL FOR ACCOUNT |          | 629.40        |
| TOTAL for Employee Group Insurance       |        |                                                 |                   | =====    | 6,188.40      |
| <b>Office of Emergency Management</b>    |        |                                                 |                   |          |               |
|                                          | 187733 | VERIZON WIRELESS                                |                   | 241.56   |               |
|                                          | 188256 | VERIZON WIRELESS                                |                   | 80.04    |               |
| 01-201-25-252100-031                     |        | <i>Cellular Phones/Pagers</i>                   | TOTAL FOR ACCOUNT |          | 321.60        |
|                                          | 187873 | W.B. MASON COMPANY INC                          |                   | 17.88    |               |
| 01-201-25-252100-058                     |        | <i>Office Supplies &amp; Stationery</i>         | TOTAL FOR ACCOUNT |          | 17.88         |
|                                          | 187243 | CABLEVISION                                     |                   | 343.38   |               |
|                                          | 188245 | SCOTT DIGIRALOMO                                |                   | 667.96   |               |
|                                          | 187244 | CABLEVISION                                     |                   | 1,091.52 |               |
|                                          | 187645 | MORRIS COUNTY CHAMBER OF                        |                   | 85.00    |               |
| 01-201-25-252100-059                     |        | <i>Other General Expenses</i>                   | TOTAL FOR ACCOUNT |          | 2,187.86      |
|                                          | 187867 | FEDEX                                           |                   | 68.89    |               |
|                                          | 188648 | COUNTY OF MORRIS                                |                   | 8.47     |               |
|                                          | 188648 | COUNTY OF MORRIS                                |                   | 0.47     |               |
| 01-201-25-252100-068                     |        | <i>Postage &amp; Metered Mail</i>               | TOTAL FOR ACCOUNT |          | 77.83         |
|                                          | 187236 | L & S AIR CONDITIONING AND                      |                   | 920.00   |               |
|                                          | 187871 | TURN OUT UNIFORMS, INC.                         |                   | 1,020.00 |               |
|                                          | 187871 | TURN OUT UNIFORMS, INC.                         |                   | 62.99    |               |
| 01-201-25-252100-090                     |        | <i>Program Expenditures</i>                     | TOTAL FOR ACCOUNT |          | 2,002.99      |
|                                          | 188244 | DM MEDICAL BILLINGS, LLC                        |                   | 1,493.23 |               |
| 01-201-25-252100-091                     |        | <i>Program Expend-Matching Share</i>            | TOTAL FOR ACCOUNT |          | 1,493.23      |
| TOTAL for Office of Emergency Management |        |                                                 |                   | =====    | 6,101.39      |
| <b>Communications Center</b>             |        |                                                 |                   |          |               |
|                                          | 186930 | VISUAL COMPUTER SOLUTIONS                       |                   | 1,647.00 |               |
| 01-201-25-252105-039                     |        | <i>Education Schools &amp; Training</i>         | TOTAL FOR ACCOUNT |          | 1,647.00      |
|                                          | 188648 | COUNTY OF MORRIS                                |                   | 3.09     |               |
| 01-201-25-252105-068                     |        | <i>Postage &amp; Metered Mail</i>               | TOTAL FOR ACCOUNT |          | 3.09          |



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

| Account                         | P0 #   | Vendor                          | Description       | Payment    | Account Total |
|---------------------------------|--------|---------------------------------|-------------------|------------|---------------|
| <b>Communications Center</b>    |        |                                 |                   |            |               |
|                                 | 187145 | POWERDMS, INC.                  |                   | 4,900.80   |               |
| 01-201-25-252105-078            |        | <i>Software Maintenance</i>     | TOTAL FOR ACCOUNT |            | 6,279.97      |
|                                 | 187940 | VOIANCE LANGUAGE SERVICES, LLC  |                   | 853.96     |               |
| 01-201-25-252105-117            |        | <i>Interpretor Fees</i>         | TOTAL FOR ACCOUNT |            | 853.96        |
|                                 | 186421 | MOTOROLA SOLUTIONS INC          |                   | 123,423.63 |               |
|                                 | 186895 | PSE&G CO                        |                   | 20,895.92  |               |
| 01-201-25-252105-131            |        | <i>County Wide Radio System</i> | TOTAL FOR ACCOUNT |            | 144,319.55    |
|                                 | 187943 | JERSEY CENTRAL POWER & LIGHT    |                   | 494.12     |               |
|                                 | 187943 | JERSEY CENTRAL POWER & LIGHT    |                   | 425.56     |               |
|                                 | 187943 | JERSEY CENTRAL POWER & LIGHT    |                   | 436.63     |               |
|                                 | 187943 | JERSEY CENTRAL POWER & LIGHT    |                   | 387.36     |               |
| 01-201-25-252105-137            |        | <i>Electricity</i>              | TOTAL FOR ACCOUNT |            | 1,743.67      |
|                                 | 185173 | BFI                             |                   | 10,095.84  |               |
| 01-201-25-252105-162            |        | <i>Furniture &amp; Fixtures</i> | TOTAL FOR ACCOUNT |            | 10,095.84     |
|                                 | 186477 | ORIENTA DATA PRODUCTS INC       |                   | 7,239.00   |               |
|                                 | 186477 | ORIENTA DATA PRODUCTS INC       |                   | -4,468.00  |               |
| 01-201-25-252105-258            |        | <i>Equipment</i>                | TOTAL FOR ACCOUNT |            | 2,771.00      |
| TOTAL for Communications Center |        |                                 |                   | =====      | 167,714.08    |

**County Medical Examiner Office**

|                                          |        |                                     |                   |          |           |
|------------------------------------------|--------|-------------------------------------|-------------------|----------|-----------|
|                                          | 187865 | MORRISTOWN MEDICAL CENTER           |                   | 1,350.00 |           |
| 01-201-25-254100-055                     |        | <i>Morgue Fees</i>                  | TOTAL FOR ACCOUNT |          | 1,350.00  |
|                                          | 188648 | COUNTY OF MORRIS                    |                   | 18.60    |           |
| 01-201-25-254100-068                     |        | <i>Postage &amp; Metered Mail</i>   | TOTAL FOR ACCOUNT |          | 18.60     |
|                                          | 187870 | NMS LABS                            |                   | 4,983.00 |           |
|                                          | 187870 | NMS LABS                            |                   | 1,282.20 |           |
|                                          | 187870 | NMS LABS                            |                   | 2,986.00 |           |
| 01-201-25-254100-084                     |        | <i>Other Outside Services</i>       | TOTAL FOR ACCOUNT |          | 9,251.20  |
|                                          | 187239 | RICOH USA, INC.                     |                   | 456.51   |           |
| 01-201-25-254100-164                     |        | <i>Office Machines - Rental</i>     | TOTAL FOR ACCOUNT |          | 456.51    |
|                                          | 186461 | B & H PHOTO-VIDEO INC.              |                   | 2,046.51 |           |
|                                          | 186229 | B & H PHOTO-VIDEO INC.              |                   | 104.93   |           |
|                                          | 186229 | B & H PHOTO-VIDEO INC.              |                   | 1,743.00 |           |
| 01-201-25-254100-203                     |        | <i>X-Ray &amp; Medical Supplies</i> | TOTAL FOR ACCOUNT |          | 3,894.44  |
| TOTAL for County Medical Examiner Office |        |                                     |                   | =====    | 14,970.75 |

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

| Account              | P0 # | Vendor                                    | Description              | Payment  | Account Total   |
|----------------------|------|-------------------------------------------|--------------------------|----------|-----------------|
|                      |      | 187051 ALBANY COUNTY                      |                          | 350.00   |                 |
|                      |      | 186980 NJ STATE ASSOCIATION OF            |                          | 149.00   |                 |
|                      |      | 186978 RON SMITH & ASSOCIATES INC         |                          | 800.00   |                 |
| 01-201-25-270100-039 |      | <b>Education Schools &amp; Training</b>   | <b>TOTAL FOR ACCOUNT</b> |          | <b>1,299.00</b> |
|                      |      | 185238 U-LINE SHIPPING SUPPLY             |                          | 180.00   |                 |
|                      |      | 185238 U-LINE SHIPPING SUPPLY             |                          | 690.00   |                 |
|                      |      | 185238 U-LINE SHIPPING SUPPLY             |                          | 90.00    |                 |
|                      |      | 185238 U-LINE SHIPPING SUPPLY             |                          | 76.81    |                 |
|                      |      | 186816 GILL ID SYSTEMS                    |                          | 1,380.00 |                 |
| 01-201-25-270100-047 |      | <b>Identification Equip&amp;Supplies</b>  | <b>TOTAL FOR ACCOUNT</b> |          | <b>2,416.81</b> |
|                      |      | 184705 THOMSON REUTER-WEST                |                          | 262.40   |                 |
| 01-201-25-270100-050 |      | <b>Law Books</b>                          | <b>TOTAL FOR ACCOUNT</b> |          | <b>262.40</b>   |
|                      |      | 188133 W.B. MASON COMPANY INC             |                          | 53.64    |                 |
|                      |      | 187697 W.B. MASON COMPANY INC             |                          | 44.70    |                 |
|                      |      | 187375 PROJECT LIFESAVER, INC.            |                          | 94.80    |                 |
|                      |      | 187375 PROJECT LIFESAVER, INC.            |                          | 3,900.00 |                 |
|                      |      | 187375 PROJECT LIFESAVER, INC.            |                          | 215.25   |                 |
|                      |      | 187375 PROJECT LIFESAVER, INC.            |                          | 108.00   |                 |
|                      |      | 187375 PROJECT LIFESAVER, INC.            |                          | 114.00   |                 |
|                      |      | 187375 PROJECT LIFESAVER, INC.            |                          | 26.25    |                 |
|                      |      | 187375 PROJECT LIFESAVER, INC.            |                          | 17.44    |                 |
| 01-201-25-270100-059 |      | <b>Other General Expenses</b>             | <b>TOTAL FOR ACCOUNT</b> |          | <b>4,574.08</b> |
|                      |      | 187469 W.B. MASON COMPANY INC             |                          | 246.81   |                 |
|                      |      | 187469 W.B. MASON COMPANY INC             |                          | 246.81   |                 |
|                      |      | 187469 W.B. MASON COMPANY INC             |                          | 246.81   |                 |
|                      |      | 187469 W.B. MASON COMPANY INC             |                          | 318.81   |                 |
| 01-201-25-270100-064 |      | <b>Photographic Supplies</b>              | <b>TOTAL FOR ACCOUNT</b> |          | <b>1,059.24</b> |
|                      |      | 188648 COUNTY OF MORRIS                   |                          | 760.77   |                 |
| 01-201-25-270100-068 |      | <b>Postage &amp; Metered Mail</b>         | <b>TOTAL FOR ACCOUNT</b> |          | <b>760.77</b>   |
|                      |      | 187788 NJ E-ZPASS                         |                          | 200.00   |                 |
| 01-201-25-270100-082 |      | <b>Travel Expense</b>                     | <b>TOTAL FOR ACCOUNT</b> |          | <b>200.00</b>   |
|                      |      | 187701 INVESTIGATIVE FORENSICS CONSULTING |                          | 1,102.00 |                 |
|                      |      | 187701 INVESTIGATIVE FORENSICS CONSULTING |                          | 684.00   |                 |
| 01-201-25-270100-084 |      | <b>Other Outside Services</b>             | <b>TOTAL FOR ACCOUNT</b> |          | <b>1,786.00</b> |
|                      |      | 187696 OFFICE CONCEPTS GROUP, INC.        |                          | 1,038.60 |                 |
|                      |      | 187696 OFFICE CONCEPTS GROUP, INC.        |                          | 4.49     |                 |
|                      |      | 187696 OFFICE CONCEPTS GROUP, INC.        |                          | -214.11  |                 |
|                      |      | 187696 OFFICE CONCEPTS GROUP, INC.        |                          | 214.11   |                 |
| 01-201-25-270100-095 |      | <b>Other Administrative Supplies</b>      | <b>TOTAL FOR ACCOUNT</b> |          | <b>1,043.09</b> |
|                      |      | 188128 RICOH USA, INC.                    |                          | 682.71   |                 |
| 01-201-25-270100-164 |      | <b>Office Machines - Rental</b>           | <b>TOTAL FOR ACCOUNT</b> |          | <b>682.71</b>   |
|                      |      | 186766 UNIVERSAL UNIFORM SALES CO INC     |                          | 85.00    |                 |
|                      |      | 186762 UNIVERSAL UNIFORM SALES CO INC     |                          | 3.50     |                 |
|                      |      | 186762 UNIVERSAL UNIFORM SALES CO INC     |                          | 5.50     |                 |
|                      |      | 186762 UNIVERSAL UNIFORM SALES CO INC     |                          | 14.00    |                 |
|                      |      | 186762 UNIVERSAL UNIFORM SALES CO INC     |                          | 9.00     |                 |
|                      |      | 186762 UNIVERSAL UNIFORM SALES CO INC     |                          | 3.50     |                 |

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

| Account                                      | P0 # | Vendor                                | Description              | Payment  | Account Total    |
|----------------------------------------------|------|---------------------------------------|--------------------------|----------|------------------|
|                                              |      | 184986 UNIVERSAL UNIFORM SALES CO INC |                          | 146.00   |                  |
|                                              |      | 178093 ATLANTIC TACTICAL OF NJ, INC.  |                          | 340.20   |                  |
|                                              |      | 186984 UNIVERSAL UNIFORM SALES CO INC |                          | 23.00    |                  |
|                                              |      | 186984 UNIVERSAL UNIFORM SALES CO INC |                          | 7.00     |                  |
|                                              |      | 186984 UNIVERSAL UNIFORM SALES CO INC |                          | 44.50    |                  |
|                                              |      | 186984 UNIVERSAL UNIFORM SALES CO INC |                          | 32.50    |                  |
|                                              |      | 186984 UNIVERSAL UNIFORM SALES CO INC |                          | 22.50    |                  |
|                                              |      | 186984 UNIVERSAL UNIFORM SALES CO INC |                          | 14.00    |                  |
|                                              |      | 186984 UNIVERSAL UNIFORM SALES CO INC |                          | 3.00     |                  |
|                                              |      | 186984 UNIVERSAL UNIFORM SALES CO INC |                          | 28.00    |                  |
|                                              |      | 186984 UNIVERSAL UNIFORM SALES CO INC |                          | 23.00    |                  |
|                                              |      | 186984 UNIVERSAL UNIFORM SALES CO INC |                          | 5.50     |                  |
|                                              |      | 186984 UNIVERSAL UNIFORM SALES CO INC |                          | 11.50    |                  |
|                                              |      | 186984 UNIVERSAL UNIFORM SALES CO INC |                          | 3.50     |                  |
|                                              |      | 186984 UNIVERSAL UNIFORM SALES CO INC |                          | 3.50     |                  |
|                                              |      | 186984 UNIVERSAL UNIFORM SALES CO INC |                          | 64.00    |                  |
|                                              |      | 184091 UNIVERSAL UNIFORM SALES CO INC |                          | 139.99   |                  |
|                                              |      | 186767 UNIVERSAL UNIFORM SALES CO INC |                          | 18.00    |                  |
| 01-201-25-270100-202                         |      | <b>Uniform And Accessories</b>        | <b>TOTAL FOR ACCOUNT</b> |          | <b>1,066.19</b>  |
|                                              |      | 186556 NORTHEAST COMMUNICATIONS, INC. |                          | 405.00   |                  |
| 01-201-25-270100-262                         |      | <b>Machinery Repairs &amp; Parts</b>  | <b>TOTAL FOR ACCOUNT</b> |          | <b>405.00</b>    |
|                                              |      | 184988 ECAR DEALS AMERICA, INC.       |                          | 1,199.99 |                  |
|                                              |      | 184988 ECAR DEALS AMERICA, INC.       |                          | 345.00   |                  |
|                                              |      | 184988 ECAR DEALS AMERICA, INC.       |                          | 8.50     |                  |
| 01-201-25-270100-291                         |      | <b>Vehicle Repairs</b>                | <b>TOTAL FOR ACCOUNT</b> |          | <b>1,553.49</b>  |
|                                              |      |                                       |                          |          | =====            |
| <b>TOTAL for County Sheriff's Department</b> |      |                                       |                          |          | <b>17,108.78</b> |

## County Prosecutor's Office

|                      |  |                                         |                          |          |                 |
|----------------------|--|-----------------------------------------|--------------------------|----------|-----------------|
|                      |  | 184735 NJ SEX CRIMES OFFICERS ASSOC     |                          | 150.00   |                 |
| 01-201-25-275100-023 |  | <b>Associations and Memberships</b>     | <b>TOTAL FOR ACCOUNT</b> |          | <b>150.00</b>   |
|                      |  | 188488 MARTIN TARAN                     |                          | 47.97    |                 |
| 01-201-25-275100-031 |  | <b>Cellular Phones/Pagers</b>           | <b>TOTAL FOR ACCOUNT</b> |          | <b>47.97</b>    |
|                      |  | 187173 RICOH USA, INC.                  |                          | 49.44    |                 |
|                      |  | 187172 WORLD OF FAX AND COPIERS, INC.   |                          | 239.00   |                 |
|                      |  | 188015 RICOH USA, INC.                  |                          | 2,286.90 |                 |
| 01-201-25-275100-037 |  | <b>Data Processing Supplies</b>         | <b>TOTAL FOR ACCOUNT</b> |          | <b>2,575.34</b> |
|                      |  | 187160 FBI/LEEDA                        |                          | 1,300.00 |                 |
|                      |  | 186844 FBI/LEEDA                        |                          | 450.00   |                 |
| 01-201-25-275100-039 |  | <b>Education Schools &amp; Training</b> | <b>TOTAL FOR ACCOUNT</b> |          | <b>1,750.00</b> |
|                      |  | 187167 STATIONERS INC                   |                          | 300.00   |                 |
|                      |  | 187167 STATIONERS INC                   |                          | 300.00   |                 |
|                      |  | 187167 STATIONERS INC                   |                          | 44.18    |                 |
|                      |  | 186846 ALPHAGRAPHS                      |                          | 17.50    |                 |
|                      |  | 187168 W.B. MASON COMPANY INC           |                          | 900.78   |                 |
|                      |  | 183739 W.B. MASON COMPANY INC           |                          | 864.40   |                 |
|                      |  | 183739 W.B. MASON COMPANY INC           |                          | 174.20   |                 |
|                      |  | 187179 RIOS' ENGRAVING                  |                          | 365.00   |                 |

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

| Account                              | P0 #   | Vendor                                  | Description       | Payment  | Account Total |
|--------------------------------------|--------|-----------------------------------------|-------------------|----------|---------------|
| <b>County Prosecutor's Office</b>    |        |                                         |                   |          |               |
| 01-201-25-275100-058                 |        | <i>Office Supplies &amp; Stationery</i> | TOTAL FOR ACCOUNT |          | 3,418.17      |
|                                      | 188050 | FEDEX                                   |                   | 28.74    |               |
|                                      | 188050 | FEDEX                                   |                   | 147.27   |               |
|                                      | 188648 | COUNTY OF MORRIS                        |                   | 1,024.09 |               |
| 01-201-25-275100-068                 |        | <i>Postage &amp; Metered Mail</i>       | TOTAL FOR ACCOUNT |          | 1,200.10      |
|                                      | 188032 | M.C. PROSECUTOR'S EMERGENT              |                   | 4,637.98 |               |
| 01-201-25-275100-079                 |        | <i>Special Projects</i>                 | TOTAL FOR ACCOUNT |          | 4,637.98      |
|                                      | 186850 | KAREN ENGLISH                           |                   | 496.32   |               |
| 01-201-25-275100-081                 |        | <i>Transcripts</i>                      | TOTAL FOR ACCOUNT |          | 496.32        |
|                                      | 188020 | JAMES ATOCHE                            |                   | 813.51   |               |
|                                      | 188054 | NICOLLETTE MCGINNISS                    |                   | 66.85    |               |
|                                      | 188059 | KELLY KLINGER                           |                   | 32.26    |               |
|                                      | 188059 | KELLY KLINGER                           |                   | 32.54    |               |
|                                      | 188059 | KELLY KLINGER                           |                   | 25.92    |               |
|                                      | 188026 | GLORIA RISPOLI                          |                   | 15.00    |               |
|                                      | 188450 | THOMAS C. SCHMID                        |                   | 45.35    |               |
|                                      | 188459 | GARY GOUCK                              |                   | 349.67   |               |
| 01-201-25-275100-082                 |        | <i>Travel Expense</i>                   | TOTAL FOR ACCOUNT |          | 1,381.10      |
|                                      | 188019 | CABLEVISION                             |                   | 211.81   |               |
|                                      | 188023 | CABLEVISION                             |                   | 117.88   |               |
|                                      | 188018 | CABLEVISION                             |                   | 195.04   |               |
| 01-201-25-275100-118                 |        | <i>Investigation Expense</i>            | TOTAL FOR ACCOUNT |          | 524.73        |
|                                      | 186845 | ESSEX TRAVEL SERVICE                    |                   | 255.40   |               |
| 01-201-25-275100-121                 |        | <i>Witness Fees And Mileage</i>         | TOTAL FOR ACCOUNT |          | 255.40        |
|                                      | 186853 | MEDIA SUPPLY, INC.                      |                   | 510.00   |               |
|                                      | 186853 | MEDIA SUPPLY, INC.                      |                   | 1,080.00 |               |
|                                      | 186853 | MEDIA SUPPLY, INC.                      |                   | 150.00   |               |
| 01-201-25-275100-126                 |        | <i>Court Expenses-Extradition</i>       | TOTAL FOR ACCOUNT |          | 1,740.00      |
|                                      | 184936 | FLEMINGTON DEPT STORE INC               |                   | 208.00   |               |
|                                      | 184936 | FLEMINGTON DEPT STORE INC               |                   | 220.00   |               |
|                                      | 184936 | FLEMINGTON DEPT STORE INC               |                   | 177.00   |               |
| 01-201-25-275100-202                 |        | <i>Uniform And Accessories</i>          | TOTAL FOR ACCOUNT |          | 605.00        |
| TOTAL for County Prosecutor's Office |        |                                         |                   |          | 18,782.11     |

**County Jail**

|                      |        |                                     |                   |          |          |
|----------------------|--------|-------------------------------------|-------------------|----------|----------|
|                      | 187388 | VERIZON WIRELESS                    |                   | 457.05   |          |
| 01-201-25-280100-031 |        | <i>Cellular Phones/Pagers</i>       | TOTAL FOR ACCOUNT |          | 457.05   |
|                      | 186621 | JOHNSON CONTROLS INC.               |                   | 3,900.00 |          |
|                      | 187393 | JOHNSON CONTROLS INC.               |                   | 954.00   |          |
| 01-201-25-280100-044 |        | <i>Equipment Service Agreements</i> | TOTAL FOR ACCOUNT |          | 4,854.00 |

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

| Account                     | P0 # | Vendor                                  | Description              | Payment   | Account Total    |
|-----------------------------|------|-----------------------------------------|--------------------------|-----------|------------------|
| <b>County Jail</b>          |      |                                         |                          |           |                  |
|                             |      | 187250 W.B. MASON COMPANY INC           |                          | 488.39    |                  |
|                             |      | 187279 COFFEE LOVERS COFFEE SERVICE     |                          | 498.00    |                  |
|                             |      | 186618 W.B. MASON COMPANY INC           |                          | 237.43    |                  |
|                             |      | 187324 W.B. MASON COMPANY INC           |                          | 1,002.58  |                  |
| <b>01-201-25-280100-058</b> |      | <b>Office Supplies &amp; Stationery</b> | <b>TOTAL FOR ACCOUNT</b> |           | <b>2,355.65</b>  |
|                             |      | 187383 VERIZON WIRELESS                 |                          | 125.23    |                  |
|                             |      | 187402 FASTENAL COMPANY                 |                          | 124.00    |                  |
|                             |      | 186620 LEXIS NEXIS                      |                          | 55.00     |                  |
|                             |      | 186328 LANGUAGE LINE SERVICES           |                          | 299.20    |                  |
| <b>01-201-25-280100-059</b> |      | <b>Other General Expenses</b>           | <b>TOTAL FOR ACCOUNT</b> |           | <b>603.43</b>    |
|                             |      | 188648 COUNTY OF MORRIS                 |                          | 133.66    |                  |
| <b>01-201-25-280100-068</b> |      | <b>Postage &amp; Metered Mail</b>       | <b>TOTAL FOR ACCOUNT</b> |           | <b>133.66</b>    |
|                             |      | 187312 STONEGATE ASSOCIATES, LLC        |                          | 1,925.00  |                  |
|                             |      | 186679 KEANE CONSTRUCTION               |                          | 11,800.00 |                  |
|                             |      | 181331 BEYER FORD                       |                          | 17,844.44 |                  |
| <b>01-201-25-280100-084</b> |      | <b>Other Outside Services</b>           | <b>TOTAL FOR ACCOUNT</b> |           | <b>31,569.44</b> |
|                             |      | 187313 CY DRAKE LOCKSMITHS, INC.        |                          | 11.25     |                  |
| <b>01-201-25-280100-128</b> |      | <b>Security Equipment</b>               | <b>TOTAL FOR ACCOUNT</b> |           | <b>11.25</b>     |
|                             |      | 181331 BEYER FORD                       |                          | 45,000.00 |                  |
| <b>01-201-25-280100-167</b> |      | <b>Transportation Vehicles</b>          | <b>TOTAL FOR ACCOUNT</b> |           | <b>45,000.00</b> |
|                             |      | 187394 ARAMARK DALLAS LOCKBOX           |                          | 93.75     |                  |
|                             |      | 187394 ARAMARK DALLAS LOCKBOX           |                          | 10,717.08 |                  |
|                             |      | 187281 ARAMARK DALLAS LOCKBOX           |                          | 10,261.01 |                  |
|                             |      | 187281 ARAMARK DALLAS LOCKBOX           |                          | 23.00     |                  |
|                             |      | 187281 ARAMARK DALLAS LOCKBOX           |                          | 93.75     |                  |
|                             |      | 187281 ARAMARK DALLAS LOCKBOX           |                          | 10,311.33 |                  |
|                             |      | 187281 ARAMARK DALLAS LOCKBOX           |                          | 23.00     |                  |
|                             |      | 187281 ARAMARK DALLAS LOCKBOX           |                          | 93.75     |                  |
|                             |      | 187282 ARAMARK DALLAS LOCKBOX           |                          | 10,631.06 |                  |
|                             |      | 187282 ARAMARK DALLAS LOCKBOX           |                          | 300.00    |                  |
|                             |      | 187282 ARAMARK DALLAS LOCKBOX           |                          | 300.00    |                  |
|                             |      | 187282 ARAMARK DALLAS LOCKBOX           |                          | 100.00    |                  |
|                             |      | 187282 ARAMARK DALLAS LOCKBOX           |                          | 100.00    |                  |
|                             |      | 187282 ARAMARK DALLAS LOCKBOX           |                          | 93.75     |                  |
|                             |      | 187282 ARAMARK DALLAS LOCKBOX           |                          | 93.75     |                  |
|                             |      | 187282 ARAMARK DALLAS LOCKBOX           |                          | 23.00     |                  |
| <b>01-201-25-280100-185</b> |      | <b>Food</b>                             | <b>TOTAL FOR ACCOUNT</b> |           | <b>43,258.23</b> |
|                             |      | 187316 W.B. MASON COMPANY INC           |                          | 21.31     |                  |
|                             |      | 187272 HOME BASE PHYSICAL THERAPY, LLC  |                          | 610.00    |                  |
|                             |      | 187272 HOME BASE PHYSICAL THERAPY, LLC  |                          | 320.00    |                  |
|                             |      | 187274 MORRIS COUNTY AFTER CARE CENTER  |                          | 110.00    |                  |
|                             |      | 187274 MORRIS COUNTY AFTER CARE CENTER  |                          | 170.00    |                  |
|                             |      | 186672 e-SYSTEMS GROUP LLC              |                          | 485.23    |                  |
|                             |      | 186278 W.B. MASON COMPANY INC           |                          | 1,148.00  |                  |
|                             |      | 185608 HENRY SCHEIN INC                 |                          | 28.89     |                  |
|                             |      | 185608 HENRY SCHEIN INC                 |                          | 457.98    |                  |
|                             |      | 185608 HENRY SCHEIN INC                 |                          | 43.84     |                  |
|                             |      | 185608 HENRY SCHEIN INC                 |                          | 199.39    |                  |
|                             |      | 185608 HENRY SCHEIN INC                 |                          | 287.45    |                  |

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

| Account                     | P0 #                               | Vendor                                | Description              | Payment  | Account Total    |
|-----------------------------|------------------------------------|---------------------------------------|--------------------------|----------|------------------|
| <b>County Jail</b>          |                                    |                                       |                          |          |                  |
|                             |                                    | 186325 DENTRUST DENTAL INC.           |                          | 6,512.00 |                  |
| <b>01-201-25-280100-189</b> | <b>Medical</b>                     |                                       | <b>TOTAL FOR ACCOUNT</b> |          | <b>10,422.74</b> |
|                             |                                    | 187284 TURN OUT UNIFORMS, INC.        |                          | 66.24    |                  |
|                             |                                    | 187284 TURN OUT UNIFORMS, INC.        |                          | 79.99    |                  |
|                             |                                    | 187284 TURN OUT UNIFORMS, INC.        |                          | 160.98   |                  |
|                             |                                    | 187284 TURN OUT UNIFORMS, INC.        |                          | 136.49   |                  |
|                             |                                    | 187284 TURN OUT UNIFORMS, INC.        |                          | 381.68   |                  |
|                             |                                    | 187284 TURN OUT UNIFORMS, INC.        |                          | 79.99    |                  |
|                             |                                    | 187284 TURN OUT UNIFORMS, INC.        |                          | 130.57   |                  |
|                             |                                    | 187284 TURN OUT UNIFORMS, INC.        |                          | 241.22   |                  |
|                             |                                    | 187284 TURN OUT UNIFORMS, INC.        |                          | 322.45   |                  |
|                             |                                    | 187284 TURN OUT UNIFORMS, INC.        |                          | 157.38   |                  |
|                             |                                    | 187284 TURN OUT UNIFORMS, INC.        |                          | 310.48   |                  |
|                             |                                    | 187284 TURN OUT UNIFORMS, INC.        |                          | 287.26   |                  |
|                             |                                    | 187284 TURN OUT UNIFORMS, INC.        |                          | 457.56   |                  |
|                             |                                    | 187284 TURN OUT UNIFORMS, INC.        |                          | 8.00     |                  |
|                             |                                    | 186673 TURN OUT UNIFORMS, INC.        |                          | 132.48   |                  |
|                             |                                    | 186673 TURN OUT UNIFORMS, INC.        |                          | 66.24    |                  |
|                             |                                    | 186673 TURN OUT UNIFORMS, INC.        |                          | 66.24    |                  |
|                             |                                    | 186673 TURN OUT UNIFORMS, INC.        |                          | 209.87   |                  |
|                             |                                    | 186673 TURN OUT UNIFORMS, INC.        |                          | 304.53   |                  |
|                             |                                    | 186673 TURN OUT UNIFORMS, INC.        |                          | 66.24    |                  |
|                             |                                    | 186673 TURN OUT UNIFORMS, INC.        |                          | 273.47   |                  |
|                             |                                    | 186673 TURN OUT UNIFORMS, INC.        |                          | 143.63   |                  |
|                             |                                    | 186673 TURN OUT UNIFORMS, INC.        |                          | 340.45   |                  |
|                             |                                    | 186673 TURN OUT UNIFORMS, INC.        |                          | 119.96   |                  |
|                             |                                    | 187283 UNIVERSAL UNIFORM SALES CO INC |                          | 40.00    |                  |
|                             |                                    | 187387 UNIVERSAL UNIFORM SALES CO INC |                          | 16.00    |                  |
|                             |                                    | 187405 TURN OUT UNIFORMS, INC.        |                          | 247.24   |                  |
|                             |                                    | 187405 TURN OUT UNIFORMS, INC.        |                          | 74.24    |                  |
|                             |                                    | 187405 TURN OUT UNIFORMS, INC.        |                          | 10.00    |                  |
|                             |                                    | 187405 TURN OUT UNIFORMS, INC.        |                          | 235.23   |                  |
| <b>01-201-25-280100-202</b> | <b>Uniform And Accessories</b>     |                                       | <b>TOTAL FOR ACCOUNT</b> |          | <b>5,166.11</b>  |
|                             |                                    | 187399 R.D. SALES DOOR & HARDWARE LLC |                          | 330.00   |                  |
| <b>01-201-25-280100-223</b> | <b>Building Repairs</b>            |                                       | <b>TOTAL FOR ACCOUNT</b> |          | <b>330.00</b>    |
|                             |                                    | 187285 FASTENAL COMPANY               |                          | 219.06   |                  |
|                             |                                    | 187385 MORRISTOWN LUMBER &            |                          | 27.60    |                  |
|                             |                                    | 185849 CDW GOVERNMENT                 |                          | 1,688.67 |                  |
|                             |                                    | 186617 GRAINGER                       |                          | 35.40    |                  |
|                             |                                    | 186617 GRAINGER                       |                          | 75.76    |                  |
|                             |                                    | 186617 GRAINGER                       |                          | 324.32   |                  |
|                             |                                    | 186674 FRANKLIN-GRIFFITH LLC          |                          | 3,682.03 |                  |
|                             |                                    | 187246 MOE DISTRIBUTORS INC.          |                          | 14.56    |                  |
|                             |                                    | 187246 MOE DISTRIBUTORS INC.          |                          | 11.20    |                  |
| <b>01-201-25-280100-249</b> | <b>Bldg Maintenance Supplies</b>   |                                       | <b>TOTAL FOR ACCOUNT</b> |          | <b>6,078.60</b>  |
|                             |                                    | 186614 AGWAY MORRISTOWN               |                          | 849.35   |                  |
| <b>01-201-25-280100-251</b> | <b>Ground Maintenance Supplies</b> |                                       | <b>TOTAL FOR ACCOUNT</b> |          | <b>849.35</b>    |
|                             |                                    | 187277 E.A. MORSE & CO. INC.          |                          | 112.74   |                  |
|                             |                                    | 187277 E.A. MORSE & CO. INC.          |                          | 338.22   |                  |
|                             |                                    | 187278 E.A. MORSE & CO. INC.          |                          | 948.50   |                  |
|                             |                                    | 187278 E.A. MORSE & CO. INC.          |                          | 698.50   |                  |

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

| Account                                  | P0 # | Vendor                                  | Description       | Payment  | Account Total |
|------------------------------------------|------|-----------------------------------------|-------------------|----------|---------------|
| <b>County Jail</b>                       |      |                                         |                   |          |               |
| 01-201-25-280100-252                     |      | <i>Janitorial Supplies</i>              | TOTAL FOR ACCOUNT |          | 2,915.04      |
|                                          |      | 186615 FOWLER EQUIP CO INC.             |                   | 453.12   |               |
|                                          |      | 187390 R & J CONTROL, INC.              |                   | 155.00   |               |
| 01-201-25-280100-262                     |      | <i>Machinery Repairs &amp; Parts</i>    | TOTAL FOR ACCOUNT |          | 608.12        |
| TOTAL for County Jail                    |      |                                         |                   | =====    | 154,612.67    |
| <b>County Youth Detention Facilit</b>    |      |                                         |                   |          |               |
|                                          |      | 187595 BERT BLUMERT                     |                   | 336.24   |               |
|                                          |      | 187595 BERT BLUMERT                     |                   | 10.00    |               |
|                                          |      | 187265 ODYSSEY WARE                     |                   | 3,000.00 |               |
|                                          |      | 187265 ODYSSEY WARE                     |                   | 750.00   |               |
| 01-201-25-281100-039                     |      | <i>Education Schools &amp; Training</i> | TOTAL FOR ACCOUNT |          | 4,096.24      |
|                                          |      | 187287 W.B. MASON COMPANY INC           |                   | 354.82   |               |
| 01-201-25-281100-058                     |      | <i>Office Supplies &amp; Stationery</i> | TOTAL FOR ACCOUNT |          | 354.82        |
|                                          |      | 186934 MORRIS COUNTY ENGRAVING LLC      |                   | 10.00    |               |
|                                          |      | 186936 BOB BARKER COMPANY, INC.         |                   | 17.76    |               |
| 01-201-25-281100-059                     |      | <i>Other General Expenses</i>           | TOTAL FOR ACCOUNT |          | 27.76         |
|                                          |      | 188648 COUNTY OF MORRIS                 |                   | 29.49    |               |
| 01-201-25-281100-068                     |      | <i>Postage &amp; Metered Mail</i>       | TOTAL FOR ACCOUNT |          | 29.49         |
|                                          |      | 187595 BERT BLUMERT                     |                   | 104.30   |               |
|                                          |      | 187595 BERT BLUMERT                     |                   | 10.50    |               |
| 01-201-25-281100-082                     |      | <i>Travel Expense</i>                   | TOTAL FOR ACCOUNT |          | 114.80        |
|                                          |      | 188460 TOM POLLIO                       |                   | 40.00    |               |
| 01-201-25-281100-163                     |      | <i>Office Machines</i>                  | TOTAL FOR ACCOUNT |          | 40.00         |
|                                          |      | 187916 W.B. MASON COMPANY INC           |                   | 49.17    |               |
| 01-201-25-281100-185                     |      | <i>Food</i>                             | TOTAL FOR ACCOUNT |          | 49.17         |
|                                          |      | 186936 BOB BARKER COMPANY, INC.         |                   | 82.52    |               |
|                                          |      | 186936 BOB BARKER COMPANY, INC.         |                   | 65.30    |               |
| 01-201-25-281100-189                     |      | <i>Medical</i>                          | TOTAL FOR ACCOUNT |          | 147.82        |
|                                          |      | 186936 BOB BARKER COMPANY, INC.         |                   | 80.80    |               |
|                                          |      | 186936 BOB BARKER COMPANY, INC.         |                   | 127.12   |               |
|                                          |      | 186936 BOB BARKER COMPANY, INC.         |                   | 35.85    |               |
|                                          |      | 186936 BOB BARKER COMPANY, INC.         |                   | 72.15    |               |
|                                          |      | 186936 BOB BARKER COMPANY, INC.         |                   | 121.24   |               |
|                                          |      | 187492 IMPERIAL BAG & PAPER CO. LLC     |                   | 4,056.32 |               |
| 01-201-25-281100-252                     |      | <i>Janitorial Supplies</i>              | TOTAL FOR ACCOUNT |          | 4,493.48      |
|                                          |      | 171531 ALERE TOXICOLOGY SERVICES INC.   |                   | 16.00    |               |
| 01-203-25-281100-189                     |      | <i>(2017) Medical</i>                   | TOTAL FOR ACCOUNT |          | 16.00         |
| TOTAL for County Youth Detention Facilit |      |                                         |                   | =====    | 9,369.58      |

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

| Account                | P0 # | Vendor                                     | Description       | Payment  | Account Total |
|------------------------|------|--------------------------------------------|-------------------|----------|---------------|
| <b>Road Repairs</b>    |      |                                            |                   |          |               |
|                        |      | 187342 SPACE FARMS INC                     |                   | 2,881.00 |               |
| 01-201-26-290100-036   |      | <i>Contracted Services</i>                 | TOTAL FOR ACCOUNT |          | 2,881.00      |
|                        |      | 188648 COUNTY OF MORRIS                    |                   | 3.76     |               |
| 01-201-26-290100-068   |      | <i>Postage &amp; Metered Mail</i>          | TOTAL FOR ACCOUNT |          | 3.76          |
|                        |      | 188263 HAROLD W. SERGENT                   |                   | 90.00    |               |
|                        |      | 185760 FLEMINGTON DEPT STORE INC           |                   | 69.00    |               |
|                        |      | 185760 FLEMINGTON DEPT STORE INC           |                   | 34.50    |               |
|                        |      | 185760 FLEMINGTON DEPT STORE INC           |                   | 179.60   |               |
|                        |      | 185760 FLEMINGTON DEPT STORE INC           |                   | 137.40   |               |
|                        |      | 185760 FLEMINGTON DEPT STORE INC           |                   | 10.90    |               |
|                        |      | 185760 FLEMINGTON DEPT STORE INC           |                   | 21.80    |               |
| 01-201-26-290100-207   |      | <i>Uniform &amp; Clothing Allowance</i>    | TOTAL FOR ACCOUNT |          | 543.20        |
|                        |      | 186420 TILCON NEW YORK INC.                |                   | 84.70    |               |
|                        |      | 186420 TILCON NEW YORK INC.                |                   | 829.46   |               |
|                        |      | 187123 TILCON NEW YORK INC.                |                   | 565.25   |               |
| 01-201-26-290100-222   |      | <i>Bituminous Concrete</i>                 | TOTAL FOR ACCOUNT |          | 1,479.41      |
|                        |      | 187497 R.P. SMITH & SON, INC.              |                   | 756.48   |               |
|                        |      | 187497 R.P. SMITH & SON, INC.              |                   | 180.00   |               |
| 01-201-26-290100-224   |      | <i>Catch Basin Drainage &amp; Pipes</i>    | TOTAL FOR ACCOUNT |          | 936.48        |
|                        |      | 187012 COUNTY WELDING SUPPLY CO            |                   | 60.99    |               |
| 01-201-26-290100-238   |      | <i>Signage</i>                             | TOTAL FOR ACCOUNT |          | 60.99         |
|                        |      | 187124 STAVOLA CONSTRUCTION MATERIALS, INC |                   | 504.60   |               |
| 01-201-26-290100-244   |      | <i>Stone</i>                               | TOTAL FOR ACCOUNT |          | 504.60        |
|                        |      | 187487 NORTHEASTERN HARDWARE CO INC        |                   | 27.90    |               |
|                        |      | 186759 GRAINGER                            |                   | 253.04   |               |
|                        |      | 186682 COUNTY CONCRETE CORP.               |                   | 212.52   |               |
| 01-201-26-290100-260   |      | <i>Construction Materials</i>              | TOTAL FOR ACCOUNT |          | 493.46        |
|                        |      | 187685 W.B. MASON COMPANY INC              |                   | 44.70    |               |
|                        |      | 187685 W.B. MASON COMPANY INC              |                   | 0.95     |               |
|                        |      | 187688 W.B. MASON COMPANY INC              |                   | 44.70    |               |
|                        |      | 187688 W.B. MASON COMPANY INC              |                   | 0.95     |               |
|                        |      | 187686 W.B. MASON COMPANY INC              |                   | 44.70    |               |
|                        |      | 187686 W.B. MASON COMPANY INC              |                   | 0.95     |               |
| 01-201-26-290100-266   |      | <i>Safety Items</i>                        | TOTAL FOR ACCOUNT |          | 136.95        |
| TOTAL for Road Repairs |      |                                            |                   |          | =====         |
|                        |      |                                            |                   |          | 7,039.85      |

**Bridges and Culverts**

|                      |  |                                     |                   |          |          |
|----------------------|--|-------------------------------------|-------------------|----------|----------|
|                      |  | 186833 CARTEGRAPH SYSTEMS INC       |                   | 2,720.97 |          |
|                      |  | 186833 CARTEGRAPH SYSTEMS INC       |                   | 3,285.45 |          |
|                      |  | 186833 CARTEGRAPH SYSTEMS INC       |                   | 686.86   |          |
| 01-201-26-292100-044 |  | <i>Equipment Service Agreements</i> | TOTAL FOR ACCOUNT |          | 6,693.28 |



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

| Account                               | P0 # | Vendor                                  | Description              | Payment | Account Total   |
|---------------------------------------|------|-----------------------------------------|--------------------------|---------|-----------------|
| <b>Bridges and Culverts</b>           |      |                                         |                          |         |                 |
|                                       |      | 186652 OFFICE CONCEPTS GROUP, INC.      |                          | 4.09    |                 |
|                                       |      | 186652 OFFICE CONCEPTS GROUP, INC.      |                          | 133.02  |                 |
|                                       |      | 186652 OFFICE CONCEPTS GROUP, INC.      |                          | 43.00   |                 |
|                                       |      | 186652 OFFICE CONCEPTS GROUP, INC.      |                          | 5.23    |                 |
|                                       |      | 186652 OFFICE CONCEPTS GROUP, INC.      |                          | 51.50   |                 |
|                                       |      | 186652 OFFICE CONCEPTS GROUP, INC.      |                          | 9.29    |                 |
|                                       |      | 186652 OFFICE CONCEPTS GROUP, INC.      |                          | 12.17   |                 |
| 01-201-26-292100-058                  |      | <b>Office Supplies &amp; Stationery</b> | <b>TOTAL FOR ACCOUNT</b> |         | <b>267.81</b>   |
|                                       |      | 188648 COUNTY OF MORRIS                 |                          | 13.94   |                 |
| 01-201-26-292100-068                  |      | <b>Postage &amp; Metered Mail</b>       | <b>TOTAL FOR ACCOUNT</b> |         | <b>13.94</b>    |
|                                       |      | 186549 GRAINGER                         |                          | 598.60  |                 |
|                                       |      | 186757 KENVIL POWER EQUIPMENT, INC.     |                          | 189.95  |                 |
|                                       |      | 185545 SHEAFFER SUPPLY, INC.            |                          | 47.76   |                 |
|                                       |      | 185545 SHEAFFER SUPPLY, INC.            |                          | 15.98   |                 |
|                                       |      | 185545 SHEAFFER SUPPLY, INC.            |                          | 1.99    |                 |
| 01-201-26-292100-246                  |      | <b>Tools - Others</b>                   | <b>TOTAL FOR ACCOUNT</b> |         | <b>854.28</b>   |
| <b>TOTAL for Bridges and Culverts</b> |      |                                         |                          |         | <b>7,829.31</b> |

**Shade Tree Commission**

|                                        |  |                                          |                          |          |                 |
|----------------------------------------|--|------------------------------------------|--------------------------|----------|-----------------|
|                                        |  | 184047 TEREX UTILITIES, INC.             |                          | 1,479.33 |                 |
|                                        |  | 184047 TEREX UTILITIES, INC.             |                          | 23.07    |                 |
| 01-201-26-300100-098                   |  | <b>Other Operating&amp;Repair Supply</b> | <b>TOTAL FOR ACCOUNT</b> |          | <b>1,502.40</b> |
|                                        |  | 187682 NORTHEASTERN ARBORIST SUPPLY      |                          | 491.00   |                 |
| 01-201-26-300100-266                   |  | <b>Safety Items</b>                      | <b>TOTAL FOR ACCOUNT</b> |          | <b>491.00</b>   |
| <b>TOTAL for Shade Tree Commission</b> |  |                                          |                          |          | <b>1,993.40</b> |

**Buildings & Grounds**

|                      |  |                                          |                          |          |                 |
|----------------------|--|------------------------------------------|--------------------------|----------|-----------------|
|                      |  | 188008 TRUGREEN                          |                          | 97.37    |                 |
|                      |  | 187290 TBS CONTROLS LLC                  |                          | 2,898.00 |                 |
|                      |  | 187653 ASSOCIATED WATER CONDITIONERS INC |                          | 370.33   |                 |
|                      |  | 187657 AC & R INC                        |                          | 308.87   |                 |
|                      |  | 187657 AC & R INC                        |                          | 502.74   |                 |
|                      |  | 187660 TRUGREEN                          |                          | 310.57   |                 |
|                      |  | 186362 PORTASOFT OF MORRIS COUNTY INC    |                          | 486.00   |                 |
|                      |  | 188137 EMAINT ENTERPRISES LLC            |                          | 1,299.00 |                 |
| 01-201-26-310100-044 |  | <b>Equipment Service Agreements</b>      | <b>TOTAL FOR ACCOUNT</b> |          | <b>6,272.88</b> |
|                      |  | 187598 W.B. MASON COMPANY INC            |                          | 24.13    |                 |
|                      |  | 187752 W.B. MASON COMPANY INC            |                          | 99.73    |                 |
|                      |  | 187566 W.B. MASON COMPANY INC            |                          | 79.01    |                 |
|                      |  | 187566 W.B. MASON COMPANY INC            |                          | -72.27   |                 |
| 01-201-26-310100-058 |  | <b>Office Supplies &amp; Stationery</b>  | <b>TOTAL FOR ACCOUNT</b> |          | <b>130.60</b>   |

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

| Account                        | P0 # | Vendor                                   | Description              | Payment  | Account Total    |
|--------------------------------|------|------------------------------------------|--------------------------|----------|------------------|
| <b>Buildings &amp; Grounds</b> |      |                                          |                          |          |                  |
|                                |      | 186932 ALL COUNTY RENTAL CENTER          |                          | 460.95   |                  |
|                                |      | 187538 EMERGENCY PEST CONTROL            |                          | 2,623.50 |                  |
|                                |      | 181685 INFRARED SERVICES INC             |                          | 995.00   |                  |
|                                |      | 187658 CLIFTON ELEVATOR SERVICE CO INC   |                          | 163.50   |                  |
| 01-201-26-310100-084           |      | <b>Other Outside Services</b>            | <b>TOTAL FOR ACCOUNT</b> |          | <b>4,567.95</b>  |
|                                |      | 187353 CRYSTAL SPRINGS                   |                          | 8.98     |                  |
|                                |      | 187309 FASTENAL COMPANY                  |                          | 104.03   |                  |
|                                |      | 188359 HOME DEPOT U.S.A., INC.           |                          | 34.85    |                  |
| 01-201-26-310100-095           |      | <b>Other Administrative Supplies</b>     | <b>TOTAL FOR ACCOUNT</b> |          | <b>147.86</b>    |
|                                |      | 187372 GRAINGER                          |                          | 110.45   |                  |
|                                |      | 187372 GRAINGER                          |                          | 24.80    |                  |
|                                |      | 187372 GRAINGER                          |                          | 417.00   |                  |
|                                |      | 187754 W.B. MASON COMPANY INC            |                          | 425.84   |                  |
| 01-201-26-310100-098           |      | <b>Other Operating&amp;Repair Supply</b> | <b>TOTAL FOR ACCOUNT</b> |          | <b>978.09</b>    |
|                                |      | 187659 MORRIS COUNTY MUNICIPAL           |                          | 318.12   |                  |
|                                |      | 187753 MORRIS COUNTY MUA                 |                          | 5,884.75 |                  |
| 01-201-26-310100-143           |      | <b>Rubbish &amp; Trash Removal</b>       | <b>TOTAL FOR ACCOUNT</b> |          | <b>6,202.87</b>  |
|                                |      | 187617 RICOH USA, INC.                   |                          | 15.75    |                  |
| 01-201-26-310100-164           |      | <b>Office Machines - Rental</b>          | <b>TOTAL FOR ACCOUNT</b> |          | <b>15.75</b>     |
|                                |      | 187358 SPEEDWELL ELECTRIC MOTORS         |                          | 684.00   |                  |
| 01-201-26-310100-204           |      | <b>Plant Operations</b>                  | <b>TOTAL FOR ACCOUNT</b> |          | <b>684.00</b>    |
|                                |      | 187295 GEN-EL SAFETY & INDUSTRIAL        |                          | 87.48    |                  |
| 01-201-26-310100-207           |      | <b>Uniform &amp; Clothing Allowance</b>  | <b>TOTAL FOR ACCOUNT</b> |          | <b>87.48</b>     |
|                                |      | 187347 CONSOLIDATED ENVIRONMENTAL INC    |                          | 8,600.00 |                  |
|                                |      | 187291 R.P. SMITH & SON, INC.            |                          | 235.20   |                  |
|                                |      | 187291 R.P. SMITH & SON, INC.            |                          | 468.00   |                  |
|                                |      | 187291 R.P. SMITH & SON, INC.            |                          | 179.75   |                  |
|                                |      | 187297 MORRIS BRICK AND STONE CO.        |                          | 149.75   |                  |
|                                |      | 187297 MORRIS BRICK AND STONE CO.        |                          | 119.80   |                  |
|                                |      | 186961 COUNTY CONCRETE CORP.             |                          | 92.50    |                  |
|                                |      | 186961 COUNTY CONCRETE CORP.             |                          | 67.05    |                  |
|                                |      | 186961 COUNTY CONCRETE CORP.             |                          | 376.25   |                  |
|                                |      | 186961 COUNTY CONCRETE CORP.             |                          | 46.25    |                  |
|                                |      | 187654 WHITE IRON LLC                    |                          | 700.00   |                  |
|                                |      | 187351 COUNTY CONCRETE CORP.             |                          | 149.40   |                  |
|                                |      | 188347 PANCIELLO CONSTRUCTION LLC        |                          | 361.00   |                  |
|                                |      | 188005 MORRIS BRICK AND STONE CO.        |                          | 31.00    |                  |
|                                |      | 188005 MORRIS BRICK AND STONE CO.        |                          | 26.10    |                  |
| 01-201-26-310100-223           |      | <b>Building Repairs</b>                  | <b>TOTAL FOR ACCOUNT</b> |          | <b>11,602.05</b> |
|                                |      | 187054 RICCIARDI BROTHERS, INC           |                          | 1,069.68 |                  |
| 01-201-26-310100-234           |      | <b>Paint</b>                             | <b>TOTAL FOR ACCOUNT</b> |          | <b>1,069.68</b>  |
|                                |      | 187309 FASTENAL COMPANY                  |                          | 2,065.27 |                  |
|                                |      | 187755 HOME DEPOT U.S.A., INC.           |                          | 272.31   |                  |
|                                |      | 186366 WEBSTER PLUMBING &                |                          | 3,539.00 |                  |
|                                |      | 187663 WATER WORKS SUPPLY CO., INC.      |                          | 363.57   |                  |
|                                |      | 188340 HOME DEPOT U.S.A., INC.           |                          | 418.62   |                  |
|                                |      | 187763 GRAINGER                          |                          | 3,097.56 |                  |

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

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

| Account                        | P0 # | Vendor                                | Description       | Payment   | Account Total |
|--------------------------------|------|---------------------------------------|-------------------|-----------|---------------|
| <b>Buildings &amp; Grounds</b> |      |                                       |                   |           |               |
|                                |      | 187129 R & J CONTROL, INC.            |                   | 155.00    |               |
|                                |      | 187129 R & J CONTROL, INC.            |                   | 155.00    |               |
|                                |      | 187129 R & J CONTROL, INC.            |                   | 155.00    |               |
|                                |      | 187129 R & J CONTROL, INC.            |                   | 155.00    |               |
|                                |      | 187129 R & J CONTROL, INC.            |                   | 155.00    |               |
|                                |      | 187129 R & J CONTROL, INC.            |                   | 155.00    |               |
|                                |      | 187129 R & J CONTROL, INC.            |                   | 155.00    |               |
|                                |      | 187129 R & J CONTROL, INC.            |                   | 155.00    |               |
|                                |      | 187129 R & J CONTROL, INC.            |                   | 155.00    |               |
|                                |      | 187129 R & J CONTROL, INC.            |                   | 155.00    |               |
|                                |      | 187129 R & J CONTROL, INC.            |                   | 155.00    |               |
| 01-201-26-310100-262           |      | <i>Machinery Repairs &amp; Parts</i>  | TOTAL FOR ACCOUNT |           | 5,535.00      |
|                                |      | 187366 WHITE & SHAUGER INC.           |                   | 148.36    |               |
|                                |      | 187366 WHITE & SHAUGER INC.           |                   | 27.81     |               |
|                                |      | 187369 DUNPHEY & ASSOCIATES SUPPLY CO |                   | 161.45    |               |
|                                |      | 188003 JOHNSTONE SUPPLY               |                   | 20.42     |               |
|                                |      | 186931 BINSKY SERVICE LLC             |                   | 3,290.00  |               |
|                                |      | 187372 GRAINGER                       |                   | 964.39    |               |
|                                |      | 187372 GRAINGER                       |                   | 986.98    |               |
|                                |      | 188352 JOHNSTONE SUPPLY               |                   | 105.06    |               |
|                                |      | 188362 JOHNSTONE SUPPLY               |                   | 84.54     |               |
|                                |      | 188362 JOHNSTONE SUPPLY               |                   | 1,118.16  |               |
|                                |      | 188338 JOHNSTONE SUPPLY               |                   | 419.86    |               |
|                                |      | 188338 JOHNSTONE SUPPLY               |                   | 167.17    |               |
|                                |      | 188338 JOHNSTONE SUPPLY               |                   | 32.16     |               |
|                                |      | 188338 JOHNSTONE SUPPLY               |                   | 14.35     |               |
|                                |      | 188338 JOHNSTONE SUPPLY               |                   | 1,101.00  |               |
|                                |      | 188342 JOHNSTONE SUPPLY               |                   | 72.96     |               |
| 01-201-26-310100-264           |      | <i>Heat &amp; A/C</i>                 | TOTAL FOR ACCOUNT |           | 8,714.67      |
|                                |      | 188002 HOME DEPOT U.S.A., INC.        |                   | 324.16    |               |
|                                |      | 188002 HOME DEPOT U.S.A., INC.        |                   | 208.59    |               |
|                                |      | 187299 COOPER ELECTRIC SUPPLY CO.     |                   | 1,609.00  |               |
|                                |      | 187299 COOPER ELECTRIC SUPPLY CO.     |                   | 25.34     |               |
|                                |      | 187299 COOPER ELECTRIC SUPPLY CO.     |                   | 355.50    |               |
|                                |      | 187299 COOPER ELECTRIC SUPPLY CO.     |                   | 231.07    |               |
|                                |      | 187299 COOPER ELECTRIC SUPPLY CO.     |                   | 188.58    |               |
|                                |      | 187299 COOPER ELECTRIC SUPPLY CO.     |                   | 170.15    |               |
|                                |      | 187299 COOPER ELECTRIC SUPPLY CO.     |                   | 131.62    |               |
|                                |      | 187299 COOPER ELECTRIC SUPPLY CO.     |                   | 268.60    |               |
|                                |      | 187299 COOPER ELECTRIC SUPPLY CO.     |                   | 455.36    |               |
|                                |      | 187299 COOPER ELECTRIC SUPPLY CO.     |                   | 108.86    |               |
|                                |      | 187299 COOPER ELECTRIC SUPPLY CO.     |                   | -2,870.00 |               |
|                                |      | 188340 HOME DEPOT U.S.A., INC.        |                   | 286.94    |               |
|                                |      | 188340 HOME DEPOT U.S.A., INC.        |                   | 460.82    |               |
|                                |      | 187618 TURTLE & HUGHES, INC.          |                   | 67.79     |               |
|                                |      | 187651 COOPER ELECTRIC SUPPLY CO.     |                   | 1,518.90  |               |
|                                |      | 187651 COOPER ELECTRIC SUPPLY CO.     |                   | 492.79    |               |
|                                |      | 187651 COOPER ELECTRIC SUPPLY CO.     |                   | 362.88    |               |
| 01-201-26-310100-265           |      | <i>Electrical</i>                     | TOTAL FOR ACCOUNT |           | 4,396.95      |
| TOTAL for Buildings & Grounds  |      |                                       |                   |           | =====         |
|                                |      |                                       |                   |           | 72,141.66     |

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

| Account              | P0 #                          | Vendor                                  | Description       | Payment  | Account Total |
|----------------------|-------------------------------|-----------------------------------------|-------------------|----------|---------------|
|                      |                               | 186928 THE AUTOMOTIVE TRAINING GROUP    |                   | 1,463.00 |               |
| 01-201-26-315100-039 | Education                     | Schools & Training                      | TOTAL FOR ACCOUNT |          | 1,463.00      |
|                      |                               | 187341 W.B. MASON COMPANY INC           |                   | 0.87     |               |
|                      |                               | 187341 W.B. MASON COMPANY INC           |                   | 2.76     |               |
|                      |                               | 187341 W.B. MASON COMPANY INC           |                   | 7.84     |               |
|                      |                               | 187341 W.B. MASON COMPANY INC           |                   | 19.45    |               |
|                      |                               | 187522 W.B. MASON COMPANY INC           |                   | 11.99    |               |
|                      |                               | 187539 W.B. MASON COMPANY INC           |                   | 121.54   |               |
|                      |                               | 188062 W.B. MASON COMPANY INC           |                   | 50.62    |               |
|                      |                               | 188062 W.B. MASON COMPANY INC           |                   | 3.63     |               |
|                      |                               | 188062 W.B. MASON COMPANY INC           |                   | 7.69     |               |
| 01-201-26-315100-058 | Office Supplies & Stationery  |                                         | TOTAL FOR ACCOUNT |          | 226.39        |
|                      |                               | 187521 WHITEMARSH CORPORATION           |                   | 150.00   |               |
|                      |                               | 187521 WHITEMARSH CORPORATION           |                   | 347.50   |               |
|                      |                               | 187521 WHITEMARSH CORPORATION           |                   | 11.45    |               |
|                      |                               | 187521 WHITEMARSH CORPORATION           |                   | 95.00    |               |
|                      |                               | 186996 ONE SOURCE OF NEW JERSEY LLC     |                   | 255.15   |               |
|                      |                               | 187004 NESTLE WATERS NORTH AMERICA INC. |                   | 51.98    |               |
|                      |                               | 185882 MSC INDUSTRIAL SUPPLY CO.        |                   | 582.36   |               |
|                      |                               | 185882 MSC INDUSTRIAL SUPPLY CO.        |                   | 68.01    |               |
|                      |                               | 185882 MSC INDUSTRIAL SUPPLY CO.        |                   | 105.90   |               |
|                      |                               | 186491 MSC INDUSTRIAL SUPPLY CO.        |                   | 280.40   |               |
|                      |                               | 186784 MSC INDUSTRIAL SUPPLY CO.        |                   | 67.37    |               |
|                      |                               | 185881 MSC INDUSTRIAL SUPPLY CO.        |                   | 154.70   |               |
|                      |                               | 185879 MSC INDUSTRIAL SUPPLY CO.        |                   | 345.79   |               |
|                      |                               | 186490 MSC INDUSTRIAL SUPPLY CO.        |                   | 101.99   |               |
|                      |                               | 186490 MSC INDUSTRIAL SUPPLY CO.        |                   | 32.26    |               |
|                      |                               | 186783 MSC INDUSTRIAL SUPPLY CO.        |                   | 348.46   |               |
|                      |                               | 186783 MSC INDUSTRIAL SUPPLY CO.        |                   | 157.38   |               |
|                      |                               | 187017 ACUITY SPECIALTY PRODUCTS, INC   |                   | 114.00   |               |
|                      |                               | 187017 ACUITY SPECIALTY PRODUCTS, INC   |                   | 25.99    |               |
|                      |                               | 188071 GRAINGER                         |                   | 29.86    |               |
|                      |                               | 188089 REDICARE LLC                     |                   | 6.60     |               |
|                      |                               | 188089 REDICARE LLC                     |                   | 6.65     |               |
|                      |                               | 188089 REDICARE LLC                     |                   | 8.45     |               |
|                      |                               | 188089 REDICARE LLC                     |                   | 10.25    |               |
|                      |                               | 188080 GRAINGER                         |                   | 77.88    |               |
|                      |                               | 188322 MARK CARTER                      |                   | 60.00    |               |
|                      |                               | 188322 MARK CARTER                      |                   | 180.00   |               |
|                      |                               | 188322 MARK CARTER                      |                   | 60.00    |               |
|                      |                               | 188322 MARK CARTER                      |                   | 60.00    |               |
|                      |                               | 188322 MARK CARTER                      |                   | 300.00   |               |
|                      |                               | 188322 MARK CARTER                      |                   | 60.00    |               |
|                      |                               | 188322 MARK CARTER                      |                   | 60.00    |               |
|                      |                               | 188322 MARK CARTER                      |                   | 5.53     |               |
|                      |                               | 188322 MARK CARTER                      |                   | 9.48     |               |
|                      |                               | 188322 MARK CARTER                      |                   | 9.48     |               |
| 01-201-26-315100-098 | Other Operating&Repair Supply |                                         | TOTAL FOR ACCOUNT |          | 4,239.87      |
|                      |                               | 188064 RICHARD LAKATOS                  |                   | 90.00    |               |
|                      |                               | 186948 AMERICAN WEAR INC.               |                   | 7.98     |               |
|                      |                               | 186945 AMERICAN WEAR INC.               |                   | 7.98     |               |
|                      |                               | 187480 AMERICAN WEAR INC.               |                   | 247.33   |               |
|                      |                               | 188323 DAN CARTER                       |                   | 90.00    |               |
| 01-201-26-315100-207 | Uniform & Clothing Allowance  |                                         | TOTAL FOR ACCOUNT |          | 443.29        |

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

| Account                     | P0 # | Vendor                               | Description              | Payment  | Account Total   |
|-----------------------------|------|--------------------------------------|--------------------------|----------|-----------------|
|                             |      | 187494 DAVID WEBER OIL COMPANY       |                          | 874.50   |                 |
|                             |      | 187494 DAVID WEBER OIL COMPANY       |                          | 100.00   |                 |
|                             |      | 187494 DAVID WEBER OIL COMPANY       |                          | -180.00  |                 |
| <b>01-201-26-315100-232</b> |      | <b>Lubricants &amp; Anti Freeze</b>  | <b>TOTAL FOR ACCOUNT</b> |          | <b>1,671.20</b> |
|                             |      | 187414 IDEAL AUTO BODY, LLC          |                          | 156.10   |                 |
|                             |      | 187414 IDEAL AUTO BODY, LLC          |                          | 970.60   |                 |
|                             |      | 187414 IDEAL AUTO BODY, LLC          |                          | 409.40   |                 |
|                             |      | 187414 IDEAL AUTO BODY, LLC          |                          | 267.00   |                 |
|                             |      | 186492 IDEAL AUTO BODY, LLC          |                          | 965.57   |                 |
|                             |      | 186492 IDEAL AUTO BODY, LLC          |                          | 239.20   |                 |
|                             |      | 186492 IDEAL AUTO BODY, LLC          |                          | 220.80   |                 |
|                             |      | 186492 IDEAL AUTO BODY, LLC          |                          | 144.00   |                 |
|                             |      | 187747 D & M AUTO BODY               |                          | 20.00    |                 |
|                             |      | 187747 D & M AUTO BODY               |                          | 660.00   |                 |
|                             |      | 187747 D & M AUTO BODY               |                          | 145.20   |                 |
|                             |      | 187747 D & M AUTO BODY               |                          | 15.00    |                 |
| <b>01-201-26-315100-234</b> |      | <b>Paint</b>                         | <b>TOTAL FOR ACCOUNT</b> |          | <b>4,212.87</b> |
|                             |      | 187519 SNAP-ON INDUSTRIAL            |                          | 250.00   |                 |
| <b>01-201-26-315100-239</b> |      | <b>Small Tools</b>                   | <b>TOTAL FOR ACCOUNT</b> |          | <b>250.00</b>   |
|                             |      | 187491 CASINGS OF NEW JERSEY, INC.   |                          | 640.00   |                 |
|                             |      | 187481 BARNWELL HOUSE OF TIRES, INC. |                          | 688.00   |                 |
|                             |      | 187481 BARNWELL HOUSE OF TIRES, INC. |                          | 665.10   |                 |
|                             |      | 187481 BARNWELL HOUSE OF TIRES, INC. |                          | 148.00   |                 |
|                             |      | 187481 BARNWELL HOUSE OF TIRES, INC. |                          | 344.00   |                 |
|                             |      | 187482 BARNWELL HOUSE OF TIRES, INC. |                          | 639.20   |                 |
|                             |      | 187482 BARNWELL HOUSE OF TIRES, INC. |                          | 462.52   |                 |
|                             |      | 187482 BARNWELL HOUSE OF TIRES, INC. |                          | 709.00   |                 |
|                             |      | 187482 BARNWELL HOUSE OF TIRES, INC. |                          | 525.68   |                 |
|                             |      | 188066 BARNWELL HOUSE OF TIRES, INC. |                          | 454.20   |                 |
|                             |      | 188066 BARNWELL HOUSE OF TIRES, INC. |                          | 172.00   |                 |
|                             |      | 188066 BARNWELL HOUSE OF TIRES, INC. |                          | 344.00   |                 |
|                             |      | 188066 BARNWELL HOUSE OF TIRES, INC. |                          | 572.00   |                 |
|                             |      | 188066 BARNWELL HOUSE OF TIRES, INC. |                          | 208.76   |                 |
|                             |      | 188079 INTER CITY TIRE               |                          | 1,308.94 |                 |
|                             |      | 188067 BARNWELL HOUSE OF TIRES, INC. |                          | 200.00   |                 |
| <b>01-201-26-315100-245</b> |      | <b>Tires</b>                         | <b>TOTAL FOR ACCOUNT</b> |          | <b>8,081.40</b> |
|                             |      | 187510 PRAXAIR DISTRIBUTION          |                          | 291.60   |                 |
| <b>01-201-26-315100-248</b> |      | <b>Welding-Oxygen-Acetylene Etc</b>  | <b>TOTAL FOR ACCOUNT</b> |          | <b>291.60</b>   |
|                             |      | 187511 RE-TRON TECHNOLOGIES INC.     |                          | 1,118.68 |                 |
|                             |      | 187511 RE-TRON TECHNOLOGIES INC.     |                          | 100.00   |                 |
|                             |      | 187511 RE-TRON TECHNOLOGIES INC.     |                          | -100.00  |                 |
|                             |      | 187515 NAPA OF ROCKAWAY              |                          | 256.44   |                 |
|                             |      | 187515 NAPA OF ROCKAWAY              |                          | 199.80   |                 |
|                             |      | 187515 NAPA OF ROCKAWAY              |                          | 417.52   |                 |
|                             |      | 187479 AMERICAN HOSE & HYDRAULICS    |                          | 8,880.00 |                 |
|                             |      | 187509 PEIRCE EQUIPMENT CO.          |                          | 15.50    |                 |
|                             |      | 187509 PEIRCE EQUIPMENT CO.          |                          | 102.28   |                 |
|                             |      | 187509 PEIRCE EQUIPMENT CO.          |                          | 81.75    |                 |
|                             |      | 187509 PEIRCE EQUIPMENT CO.          |                          | 3.99     |                 |
|                             |      | 187011 SMITH MOTOR CO., INC.         |                          | 22.37    |                 |
|                             |      | 187005 RELIABLE LIFT TRUCK SERVICES  |                          | 58.99    |                 |
|                             |      | 186950 BROWN'S HUNTERDON             |                          | 43.32    |                 |
|                             |      | 186960 HOOVER TRUCK CENTERS INC      |                          | 97.23    |                 |
|                             |      | 187009 SANITATION TRUCK REPAIR INC   |                          | 444.42   |                 |

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

| Account              | P0 # | Vendor                           | Description                  | Payment  | Account Total |
|----------------------|------|----------------------------------|------------------------------|----------|---------------|
|                      |      | 187009                           | SANITATION TRUCK REPAIR INC  | 11.84    |               |
|                      |      | 187009                           | SANITATION TRUCK REPAIR INC  | 500.00   |               |
|                      |      | 187489                           | BROWN TRUCK GROUP            | 117.30   |               |
|                      |      | 187489                           | BROWN TRUCK GROUP            | 10.60    |               |
|                      |      | 187010                           | SMITH MOTOR CO., INC.        | 64.22    |               |
|                      |      | 187010                           | SMITH MOTOR CO., INC.        | 104.04   |               |
|                      |      | 187488                           | BROWN'S HUNTERDON            | 29.90    |               |
|                      |      | 187488                           | BROWN'S HUNTERDON            | 29.90    |               |
|                      |      | 187488                           | BROWN'S HUNTERDON            | 108.12   |               |
|                      |      | 187488                           | BROWN'S HUNTERDON            | 106.29   |               |
|                      |      | 187488                           | BROWN'S HUNTERDON            | 61.46    |               |
|                      |      | 187488                           | BROWN'S HUNTERDON            | 356.86   |               |
|                      |      | 185922                           | MODERN GROUP, LTD.           | 266.21   |               |
|                      |      | 185922                           | MODERN GROUP, LTD.           | 56.52    |               |
|                      |      | 185922                           | MODERN GROUP, LTD.           | 293.55   |               |
|                      |      | 185922                           | MODERN GROUP, LTD.           | 7.13     |               |
|                      |      | 185922                           | MODERN GROUP, LTD.           | 34.00    |               |
|                      |      | 187498                           | DOVER BRAKE & CLUTCH CO INC  | 679.47   |               |
|                      |      | 187498                           | DOVER BRAKE & CLUTCH CO INC  | 25.83    |               |
|                      |      | 187498                           | DOVER BRAKE & CLUTCH CO INC  | 15.45    |               |
|                      |      | 187500                           | HOOVER TRUCK CENTERS INC     | 458.84   |               |
|                      |      | 187500                           | HOOVER TRUCK CENTERS INC     | 58.80    |               |
|                      |      | 187500                           | HOOVER TRUCK CENTERS INC     | 1,795.17 |               |
|                      |      | 187500                           | HOOVER TRUCK CENTERS INC     | 2,076.13 |               |
|                      |      | 187502                           | JESCO INC.                   | -54.60   |               |
|                      |      | 187502                           | JESCO INC.                   | 489.41   |               |
|                      |      | 187514                           | ROBERT & SON, INC.           | 195.00   |               |
|                      |      | 187514                           | ROBERT & SON, INC.           | 195.00   |               |
|                      |      | 187516                           | ROUTE 23 AUTOMALL LLC        | -50.00   |               |
|                      |      | 187516                           | ROUTE 23 AUTOMALL LLC        | -30.00   |               |
|                      |      | 187516                           | ROUTE 23 AUTOMALL LLC        | -133.74  |               |
|                      |      | 187516                           | ROUTE 23 AUTOMALL LLC        | 40.96    |               |
|                      |      | 187516                           | ROUTE 23 AUTOMALL LLC        | 141.20   |               |
|                      |      | 187516                           | ROUTE 23 AUTOMALL LLC        | 227.07   |               |
|                      |      | 187508                           | ODB CO                       | 294.50   |               |
|                      |      | 188081                           | PROGRESSIVE HYDRAULICS INC   | 901.47   |               |
|                      |      | 188081                           | PROGRESSIVE HYDRAULICS INC   | 201.48   |               |
|                      |      | 188096                           | NAPA OF ROCKAWAY             | 1,400.30 |               |
|                      |      | 188096                           | NAPA OF ROCKAWAY             | 11.19    |               |
|                      |      | 188096                           | NAPA OF ROCKAWAY             | 732.17   |               |
|                      |      | 188075                           | KENVIL POWER EQUIPMENT, INC. | 21.50    |               |
|                      |      | 188065                           | BROWN'S HUNTERDON            | 183.12   |               |
|                      |      | 188065                           | BROWN'S HUNTERDON            | 85.30    |               |
|                      |      | 188065                           | BROWN'S HUNTERDON            | 163.42   |               |
|                      |      | 188065                           | BROWN'S HUNTERDON            | 430.39   |               |
|                      |      | 188065                           | BROWN'S HUNTERDON            | 299.82   |               |
| 01-201-26-315100-261 |      | <i>Spare Parts for Equipment</i> | TOTAL FOR ACCOUNT            |          | 24,994.52     |
|                      |      | 187490                           | D&B AUTO SUPPLY              | -38.50   |               |
|                      |      | 187490                           | D&B AUTO SUPPLY              | -21.55   |               |
|                      |      | 187490                           | D&B AUTO SUPPLY              | -78.52   |               |
|                      |      | 187490                           | D&B AUTO SUPPLY              | 352.74   |               |
|                      |      | 187490                           | D&B AUTO SUPPLY              | 1,440.14 |               |
|                      |      | 187490                           | D&B AUTO SUPPLY              | 680.07   |               |
|                      |      | 187490                           | D&B AUTO SUPPLY              | 225.29   |               |
|                      |      | 187490                           | D&B AUTO SUPPLY              | 315.50   |               |
|                      |      | 187499                           | FLEMINGTON BUICK CHEVROLET   | 373.18   |               |
|                      |      | 187499                           | FLEMINGTON BUICK CHEVROLET   | 50.00    |               |
|                      |      | 187011                           | SMITH MOTOR CO., INC.        | 538.68   |               |

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

| Account                                | P0 # | Vendor                                          | Description                    | Payment  | Account Total    |
|----------------------------------------|------|-------------------------------------------------|--------------------------------|----------|------------------|
|                                        |      | 187478                                          | AIR BRAKE & EQUIPMENT          | 57.50    |                  |
|                                        |      | 187478                                          | AIR BRAKE & EQUIPMENT          | 516.65   |                  |
|                                        |      | 187507                                          | MORRISTOWN AUTO BODY INC       | 160.00   |                  |
|                                        |      | 187010                                          | SMITH MOTOR CO., INC.          | 314.86   |                  |
|                                        |      | 187010                                          | SMITH MOTOR CO., INC.          | 926.72   |                  |
|                                        |      | 186989                                          | FLEMINGTON BUICK CHEVROLET     | -27.50   |                  |
|                                        |      | 186989                                          | FLEMINGTON BUICK CHEVROLET     | 61.48    |                  |
|                                        |      | 186989                                          | FLEMINGTON BUICK CHEVROLET     | 166.50   |                  |
|                                        |      | 186989                                          | FLEMINGTON BUICK CHEVROLET     | 26.80    |                  |
|                                        |      | 186989                                          | FLEMINGTON BUICK CHEVROLET     | 86.50    |                  |
|                                        |      | 186989                                          | FLEMINGTON BUICK CHEVROLET     | 1,581.70 |                  |
|                                        |      | 187518                                          | SMITH MOTOR CO., INC.          | 37.84    |                  |
|                                        |      | 187518                                          | SMITH MOTOR CO., INC.          | 59.00    |                  |
|                                        |      | 187517                                          | SMITH MOTOR CO., INC.          | 206.12   |                  |
|                                        |      | 188148                                          | D&B AUTO SUPPLY                | -110.43  |                  |
|                                        |      | 188148                                          | D&B AUTO SUPPLY                | -18.00   |                  |
|                                        |      | 188148                                          | D&B AUTO SUPPLY                | -54.00   |                  |
|                                        |      | 188148                                          | D&B AUTO SUPPLY                | 684.69   |                  |
|                                        |      | 188148                                          | D&B AUTO SUPPLY                | 190.86   |                  |
|                                        |      | 188148                                          | D&B AUTO SUPPLY                | 476.49   |                  |
|                                        |      | 188148                                          | D&B AUTO SUPPLY                | 467.82   |                  |
|                                        |      | 188076                                          | JOHNSON TRUCK ACCESSORIES INC  | 129.00   |                  |
|                                        |      | 188095                                          | ROUTE 23 AUTOMALL LLC          | 46.08    |                  |
|                                        |      | 188095                                          | ROUTE 23 AUTOMALL LLC          | 58.44    |                  |
|                                        |      | 188095                                          | ROUTE 23 AUTOMALL LLC          | 10.83    |                  |
|                                        |      | 188070                                          | FLEMINGTON CHRYSLER            | 84.83    |                  |
|                                        |      | 188070                                          | FLEMINGTON CHRYSLER            | 25.80    |                  |
|                                        |      | 188070                                          | FLEMINGTON CHRYSLER            | 490.11   |                  |
| 01-201-26-315100-291                   |      | <b>Vehicle Repairs</b>                          | <b>TOTAL FOR ACCOUNT</b>       |          | <b>10,694.36</b> |
|                                        |      | 166165                                          | MSC INDUSTRIAL SUPPLY CO.      | 28.92    |                  |
|                                        |      | 166165                                          | MSC INDUSTRIAL SUPPLY CO.      | 6.96     |                  |
| 01-203-26-315100-098                   |      | <b>(2017) Other Operating&amp;Repair Supply</b> | <b>TOTAL FOR ACCOUNT</b>       |          | <b>35.88</b>     |
|                                        |      | 187746                                          | NORTHEAST COMMUNICATIONS, INC. | 20.00    |                  |
|                                        |      | 187746                                          | NORTHEAST COMMUNICATIONS, INC. | 135.00   |                  |
| 01-203-26-315100-161                   |      | <b>(2017) Communications Equipment</b>          | <b>TOTAL FOR ACCOUNT</b>       |          | <b>155.00</b>    |
| <b>TOTAL for Motor Services Center</b> |      |                                                 |                                | =====    | <b>56,759.38</b> |

## Mosquito Extermination

|        |                     |       |
|--------|---------------------|-------|
| 188153 | KRISTIAN MCMORLAND  | 60.00 |
| 188167 | CHARLES MOORE       | 60.00 |
| 188168 | WILLIAM MOTT        | 60.00 |
| 188169 | JASON VIVIAN        | 60.00 |
| 188171 | JOHN ZEGERS         | 60.00 |
| 188159 | RUSSELL BERGER      | 60.00 |
| 188161 | CHRISTOPHER CHARLES | 60.00 |
| 188160 | JUSTIN CHUPLIS      | 60.00 |
| 188164 | TERESA DUCKWORTH    | 60.00 |
| 188165 | MICHAEL HENDERSON   | 60.00 |
| 188162 | WALTER JONES        | 60.00 |
| 188166 | WAYNE MAKIN         | 60.00 |
| 188154 | MELISSA MARTIN      | 60.00 |



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

| Account                       | P0 # | Vendor                                     | Description                   | Payment | Account Total |
|-------------------------------|------|--------------------------------------------|-------------------------------|---------|---------------|
| <b>Mosquito Extermination</b> |      |                                            |                               |         |               |
|                               |      | 188170                                     | ERROL WOLLARY                 | 60.00   |               |
| 01-201-26-320100-031          |      | <b>Cellular Phones/Pagers</b>              | <b>TOTAL FOR ACCOUNT</b>      |         | <b>900.00</b> |
|                               |      | 187540                                     | TREASURER STATE OF NEW JERSEY | 80.00   |               |
| 01-201-26-320100-039          |      | <b>Education Schools &amp; Training</b>    | <b>TOTAL FOR ACCOUNT</b>      |         | <b>80.00</b>  |
|                               |      | 187602                                     | STAR LEDGER                   | 141.68  |               |
|                               |      | 188157                                     | DAILY RECORD                  | 71.98   |               |
| 01-201-26-320100-051          |      | <b>Legal</b>                               | <b>TOTAL FOR ACCOUNT</b>      |         | <b>213.66</b> |
|                               |      | 187721                                     | OFFICE CONCEPTS GROUP, INC.   | 210.92  |               |
|                               |      | 187605                                     | W.B. MASON COMPANY INC        | 22.35   |               |
|                               |      | 187197                                     | CRYSTAL SPRINGS               | 1.98    |               |
|                               |      | 187603                                     | W.B. MASON COMPANY INC        | 1.90    |               |
| 01-201-26-320100-058          |      | <b>Office Supplies &amp; Stationery</b>    | <b>TOTAL FOR ACCOUNT</b>      |         | <b>237.15</b> |
|                               |      | 187501                                     | ALL COUNTY RENTAL CENTER      | 193.47  |               |
|                               |      | 187501                                     | ALL COUNTY RENTAL CENTER      | 115.20  |               |
|                               |      | 187501                                     | ALL COUNTY RENTAL CENTER      | 81.98   |               |
|                               |      | 187504                                     | MORRISTOWN LUMBER &           | 98.97   |               |
|                               |      | 187504                                     | MORRISTOWN LUMBER &           | 1.99    |               |
|                               |      | 187504                                     | MORRISTOWN LUMBER &           | 4.79    |               |
|                               |      | 187504                                     | MORRISTOWN LUMBER &           | 1.99    |               |
|                               |      | 187504                                     | MORRISTOWN LUMBER &           | 4.99    |               |
|                               |      | 187504                                     | MORRISTOWN LUMBER &           | 13.99   |               |
|                               |      | 187504                                     | MORRISTOWN LUMBER &           | 5.69    |               |
|                               |      | 187504                                     | MORRISTOWN LUMBER &           | 7.99    |               |
|                               |      | 187504                                     | MORRISTOWN LUMBER &           | 13.99   |               |
| 01-201-26-320100-098          |      | <b>Other Operating &amp; Repair Supply</b> | <b>TOTAL FOR ACCOUNT</b>      |         | <b>545.04</b> |
|                               |      | 187722                                     | RICOH AMERICAS CORPORATION    | 311.85  |               |
| 01-201-26-320100-163          |      | <b>Office Machines</b>                     | <b>TOTAL FOR ACCOUNT</b>      |         | <b>311.85</b> |
|                               |      | 188158                                     | KRISTIAN MCMORLAND            | 99.98   |               |
|                               |      | 186922                                     | AMERICAN WEAR INC.            | 70.73   |               |
|                               |      | 186922                                     | AMERICAN WEAR INC.            | 70.73   |               |
|                               |      | 186922                                     | AMERICAN WEAR INC.            | 70.73   |               |
|                               |      | 186922                                     | AMERICAN WEAR INC.            | 70.73   |               |
|                               |      | 186431                                     | ESPOSITO'S ICE SERVICE        | 12.00   |               |
|                               |      | 186431                                     | ESPOSITO'S ICE SERVICE        | 12.00   |               |
|                               |      | 186431                                     | ESPOSITO'S ICE SERVICE        | 12.00   |               |
|                               |      | 186431                                     | ESPOSITO'S ICE SERVICE        | 24.00   |               |
|                               |      | 186431                                     | ESPOSITO'S ICE SERVICE        | 12.00   |               |
|                               |      | 186431                                     | ESPOSITO'S ICE SERVICE        | 24.00   |               |
|                               |      | 186431                                     | ESPOSITO'S ICE SERVICE        | 12.00   |               |
|                               |      | 186431                                     | ESPOSITO'S ICE SERVICE        | 24.00   |               |
|                               |      | 186431                                     | ESPOSITO'S ICE SERVICE        | 24.00   |               |
|                               |      | 186431                                     | ESPOSITO'S ICE SERVICE        | 24.00   |               |
|                               |      | 186431                                     | ESPOSITO'S ICE SERVICE        | 12.00   |               |
|                               |      | 187506                                     | ESPOSITO'S ICE SERVICE        | 24.00   |               |
|                               |      | 187506                                     | ESPOSITO'S ICE SERVICE        | 24.00   |               |
|                               |      | 188520                                     | TERRI BAIRD                   | 65.00   |               |
|                               |      | 188523                                     | OTTO KRUSE                    | 65.00   |               |
|                               |      | 188521                                     | EDWARD ROSELLINI              | 65.00   |               |
|                               |      | 188527                                     | MICHAEL NOLL                  | 65.00   |               |
|                               |      | 188522                                     | B.J MOORE                     | 65.00   |               |

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

| Account                                 | P0 # | Vendor                                  | Description              | Payment | Account Total   |
|-----------------------------------------|------|-----------------------------------------|--------------------------|---------|-----------------|
| <b>Mosquito Extermination</b>           |      |                                         |                          |         |                 |
|                                         |      | 186114 FLEMINGTON DEPT STORE INC        |                          | 244.50  |                 |
|                                         |      | 186114 FLEMINGTON DEPT STORE INC        |                          | 244.50  |                 |
|                                         |      | 186114 FLEMINGTON DEPT STORE INC        |                          | 155.70  |                 |
|                                         |      | 186114 FLEMINGTON DEPT STORE INC        |                          | 107.80  |                 |
|                                         |      | 186114 FLEMINGTON DEPT STORE INC        |                          | 56.90   |                 |
|                                         |      | 186114 FLEMINGTON DEPT STORE INC        |                          | 24.90   |                 |
|                                         |      | 186114 FLEMINGTON DEPT STORE INC        |                          | 49.80   |                 |
| 01-201-26-320100-251                    |      | <b>Ground Maintenance Supplies</b>      | <b>TOTAL FOR ACCOUNT</b> |         | <b>1,897.00</b> |
|                                         |      | 187201 HANOVER POWER SPORTS             |                          | 105.98  |                 |
|                                         |      | 187199 HANOVER POWER SPORTS             |                          | 1.89    |                 |
|                                         |      | 187199 HANOVER POWER SPORTS             |                          | 1.89    |                 |
|                                         |      | 187199 HANOVER POWER SPORTS             |                          | 19.99   |                 |
|                                         |      | 187199 HANOVER POWER SPORTS             |                          | 1.89    |                 |
|                                         |      | 187200 HANOVER POWER SPORTS             |                          | 60.89   |                 |
|                                         |      | 187200 HANOVER POWER SPORTS             |                          | 5.89    |                 |
|                                         |      | 187200 HANOVER POWER SPORTS             |                          | 2.89    |                 |
|                                         |      | 187200 HANOVER POWER SPORTS             |                          | 7.89    |                 |
| 01-201-26-320100-291                    |      | <b>Vehicle Repairs</b>                  | <b>TOTAL FOR ACCOUNT</b> |         | <b>209.20</b>   |
|                                         |      |                                         |                          |         | =====           |
| <b>TOTAL for Mosquito Extermination</b> |      |                                         |                          |         | <b>4,393.90</b> |
| <b>Health Management</b>                |      |                                         |                          |         |                 |
|                                         |      | 187733 VERIZON WIRELESS                 |                          | 861.36  |                 |
| 01-201-27-330100-031                    |      | <b>Cellular Phone/Pagers</b>            | <b>TOTAL FOR ACCOUNT</b> |         | <b>861.36</b>   |
|                                         |      | 187590 THERMOWORKS, INC.                |                          | 337.59  |                 |
| 01-201-27-330100-084                    |      | <b>Other Outside Services</b>           | <b>TOTAL FOR ACCOUNT</b> |         | <b>337.59</b>   |
|                                         |      | 186150 RUTGERS UNIVERSITY               |                          | 40.00   |                 |
|                                         |      | 186150 RUTGERS UNIVERSITY               |                          | 40.00   |                 |
|                                         |      | 187576 TURN OUT UNIFORMS, INC.          |                          | 95.99   |                 |
| 01-201-27-330100-210                    |      | <b>Environmental Compliance</b>         | <b>TOTAL FOR ACCOUNT</b> |         | <b>175.99</b>   |
|                                         |      | 187267 CRYSTAL SPRINGS                  |                          | 56.97   |                 |
| 01-201-27-330100-258                    |      | <b>Equipment</b>                        | <b>TOTAL FOR ACCOUNT</b> |         | <b>56.97</b>    |
|                                         |      |                                         |                          |         | =====           |
| <b>TOTAL for Health Management</b>      |      |                                         |                          |         | <b>1,431.91</b> |
| <b>Human Services</b>                   |      |                                         |                          |         |                 |
|                                         |      | 188414 MORRIS COUNTY CHAMBER OF         |                          | 85.00   |                 |
| 01-201-27-331100-039                    |      | <b>Education Schools &amp; Training</b> | <b>TOTAL FOR ACCOUNT</b> |         | <b>85.00</b>    |
|                                         |      | 185961 OFFICE CONCEPTS GROUP, INC.      |                          | 300.66  |                 |
|                                         |      | 187948 OFFICE CONCEPTS GROUP, INC.      |                          | 26.34   |                 |
|                                         |      | 187949 OFFICE CONCEPTS GROUP, INC.      |                          | 239.86  |                 |
| 01-201-27-331100-058                    |      | <b>Office Supplies &amp; Stationery</b> | <b>TOTAL FOR ACCOUNT</b> |         | <b>566.86</b>   |

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

| Account                  | P0 #   | Vendor                            | Description       | Payment  | Account Total |
|--------------------------|--------|-----------------------------------|-------------------|----------|---------------|
| <b>Human Services</b>    |        |                                   |                   |          |               |
| 01-201-27-331100-059     |        | <i>Other General Expenses</i>     | TOTAL FOR ACCOUNT |          | 301.21        |
|                          | 188648 | COUNTY OF MORRIS                  |                   | 145.96   |               |
| 01-201-27-331100-068     |        | <i>Postage &amp; Metered Mail</i> | TOTAL FOR ACCOUNT |          | 145.96        |
|                          | 184909 | TROPICANA CASINO & RESORT         |                   | 230.00   |               |
|                          | 184909 | TROPICANA CASINO & RESORT         |                   | 10.00    |               |
|                          | 187627 | MC LEAGUE OF MUNICIPALITIES       |                   | 50.00    |               |
| 01-201-27-331100-082     |        | <i>Travel Expense</i>             | TOTAL FOR ACCOUNT |          | 290.00        |
|                          | 188436 | FAMILY PROMISE OF                 |                   | 6,570.00 |               |
|                          | 188436 | FAMILY PROMISE OF                 |                   | 924.00   |               |
| 01-201-27-331100-084     |        | <i>Other Outside Services</i>     | TOTAL FOR ACCOUNT |          | 7,494.00      |
|                          | 185960 | RICOH USA, INC.                   |                   | 844.70   |               |
| 01-201-27-331100-164     |        | <i>Office Machines - Rental</i>   | TOTAL FOR ACCOUNT |          | 844.70        |
| TOTAL for Human Services |        |                                   |                   |          | 9,727.73      |

**Youth Shelter**

|                      |        |                                 |                   |          |          |
|----------------------|--------|---------------------------------|-------------------|----------|----------|
|                      | 188125 | THOMAS POLLIO                   |                   | 56.00    |          |
|                      | 188125 | THOMAS POLLIO                   |                   | 30.00    |          |
|                      | 188125 | THOMAS POLLIO                   |                   | 56.00    |          |
|                      | 188125 | THOMAS POLLIO                   |                   | 30.00    |          |
| 01-201-27-331110-059 |        | <i>Other General Expenses</i>   | TOTAL FOR ACCOUNT |          | 172.00   |
|                      | 188648 | COUNTY OF MORRIS                |                   | 104.51   |          |
| 01-201-27-331110-068 |        | <i>Postage and Metered Mail</i> | TOTAL FOR ACCOUNT |          | 104.51   |
|                      | 186904 | LOVEYS PIZZA & GRILL            |                   | 26.58    |          |
|                      | 186904 | LOVEYS PIZZA & GRILL            |                   | 24.18    |          |
|                      | 186904 | LOVEYS PIZZA & GRILL            |                   | 29.58    |          |
|                      | 186904 | LOVEYS PIZZA & GRILL            |                   | 26.87    |          |
|                      | 186904 | LOVEYS PIZZA & GRILL            |                   | 26.58    |          |
|                      | 186904 | LOVEYS PIZZA & GRILL            |                   | 38.26    |          |
|                      | 186904 | LOVEYS PIZZA & GRILL            |                   | 28.74    |          |
|                      | 187050 | NU-WAY CONCESSIONAIRES INC      |                   | 828.00   |          |
|                      | 187050 | NU-WAY CONCESSIONAIRES INC      |                   | 828.00   |          |
|                      | 187050 | NU-WAY CONCESSIONAIRES INC      |                   | 310.50   |          |
|                      | 187050 | NU-WAY CONCESSIONAIRES INC      |                   | 333.50   |          |
|                      | 187050 | NU-WAY CONCESSIONAIRES INC      |                   | 567.65   |          |
|                      | 187050 | NU-WAY CONCESSIONAIRES INC      |                   | 636.17   |          |
| 01-201-27-331110-185 |        | <i>Food</i>                     | TOTAL FOR ACCOUNT |          | 3,704.61 |
|                      | 186910 | MOORE MEDICAL LLC               |                   | 108.76   |          |
|                      | 186910 | MOORE MEDICAL LLC               |                   | 68.28    |          |
|                      | 186910 | MOORE MEDICAL LLC               |                   | 0.71     |          |
|                      | 187292 | ATLANTIC CORPORATE              |                   | 8,567.10 |          |
|                      | 187720 | LTC SCRIPTS INC.                |                   | 34.03    |          |
| 01-201-27-331110-189 |        | <i>Medical</i>                  | TOTAL FOR ACCOUNT |          | 8,778.88 |

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

| Account                   | P0 #   | Vendor                                  | Description       | Payment   | Account Total |
|---------------------------|--------|-----------------------------------------|-------------------|-----------|---------------|
| <b>Youth Shelter</b>      |        |                                         |                   |           |               |
|                           | 186894 | CHEF'S CORNER                           |                   | 495.00    |               |
| 01-201-27-331110-258      |        | <i>Equipment</i>                        | TOTAL FOR ACCOUNT |           | 1,045.00      |
|                           |        |                                         |                   |           | =====         |
| TOTAL for Youth Shelter   |        |                                         |                   |           | 13,805.00     |
| <b>Office on Aging</b>    |        |                                         |                   |           |               |
|                           | 187416 | W.B. MASON COMPANY INC                  |                   | 67.56     |               |
|                           | 187412 | W.B. MASON COMPANY INC                  |                   | 184.03    |               |
|                           | 187412 | W.B. MASON COMPANY INC                  |                   | 24.36     |               |
|                           | 188261 | W.B. MASON COMPANY INC                  |                   | 71.52     |               |
|                           | 188261 | W.B. MASON COMPANY INC                  |                   | 0.95      |               |
| 01-201-27-333100-058      |        | <i>Office Supplies &amp; Stationery</i> | TOTAL FOR ACCOUNT |           | 348.42        |
|                           | 187804 | MARIA ROSARIO                           |                   | 41.68     |               |
| 01-201-27-333100-059      |        | <i>Other General Expenses</i>           | TOTAL FOR ACCOUNT |           | 41.68         |
|                           | 188648 | COUNTY OF MORRIS                        |                   | 132.36    |               |
| 01-201-27-333100-068      |        | <i>Postage &amp; Metered Mail</i>       | TOTAL FOR ACCOUNT |           | 132.36        |
|                           | 187804 | MARIA ROSARIO                           |                   | 42.40     |               |
| 01-201-27-333100-082      |        | <i>Travel Expense</i>                   | TOTAL FOR ACCOUNT |           | 42.40         |
|                           |        |                                         |                   |           | =====         |
| TOTAL for Office on Aging |        |                                         |                   |           | 564.86        |
| <b>Grant in Aid</b>       |        |                                         |                   |           |               |
|                           | 187950 | MENTAL HEALTH ASSOCIATION OF            |                   | 17,853.00 |               |
|                           | 187956 | MENTAL HEALTH ASSOCIATION OF            |                   | 4,485.55  |               |
|                           | 187953 | NEWBRIDGE SERVICES INC                  |                   | 83,628.00 |               |
|                           | 188121 | HOMELESS SOLUTIONS, INC.                |                   | 22,869.00 |               |
|                           | 187952 | HOUSING PARTNERSHIP                     |                   | 3,948.00  |               |
|                           | 187947 | NORWESCAP INC                           |                   | 5,203.00  |               |
|                           | 187955 | CHILD & FAMILY RESOURCES, INC.          |                   | 10,548.81 |               |
|                           | 187957 | CFCS - HOPE HOUSE                       |                   | 1,884.00  |               |
|                           | 187954 | JERSEY BATTERED WOMEN'S                 |                   | 21,270.00 |               |
|                           | 187642 | MENTAL HEALTH ASSOCIATION OF            |                   | 6,622.75  |               |
|                           | 187641 | FAMILY PROMISE OF                       |                   | 2,350.00  |               |
|                           | 188274 | CFCS - HOPE HOUSE                       |                   | 782.00    |               |
|                           | 188281 | INTERFAITH FOOD PANTRY INC.             |                   | 13,858.00 |               |
|                           | 188280 | DAWN CENTER FOR INDEPENDENT             |                   | 1,287.00  |               |
|                           | 188282 | DAWN CENTER FOR INDEPENDENT             |                   | 3,902.00  |               |
|                           | 188283 | NEWBRIDGE SERVICES INC                  |                   | 1,548.00  |               |
|                           | 188284 | CFCS - HOPE HOUSE                       |                   | 1,425.00  |               |
|                           | 188285 | VISITING NURSE ASSOC. OF                |                   | 28,443.00 |               |
|                           | 188409 | CFCS - HOPE HOUSE                       |                   | 3,788.00  |               |
|                           | 188419 | DEIRDRE'S HOUSE                         |                   | 5,400.00  |               |
|                           | 188410 | ROXBURY DAY CARE CENTER, INC.           |                   | 5,702.00  |               |

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

| Account                                 | P0 # | Vendor                                    | Description                  | Payment   | Account Total |
|-----------------------------------------|------|-------------------------------------------|------------------------------|-----------|---------------|
| <b>Grant in Aid</b>                     |      |                                           |                              |           |               |
|                                         |      | 188433                                    | PRIME HEALTHCARE SERVICES    | 30,495.00 |               |
|                                         |      | 188413                                    | LEGAL SERVICES OF NORTHWEST  | 7,062.00  |               |
|                                         |      | 188413                                    | LEGAL SERVICES OF NORTHWEST  | 5,060.00  |               |
|                                         |      | 188429                                    | NEW HOPE FOUNDATION INC.     | 2,450.00  |               |
|                                         |      | 188420                                    | DOVER HOUSING AUTHORITY      | 16,448.00 |               |
|                                         |      | 188435                                    | NEWBRIDGE SERVICES INC       | 12,204.00 |               |
|                                         |      | 188439                                    | MC ORGANIZATION FOR HISPANIC | 7,958.40  |               |
|                                         |      | 188421                                    | NEW HOPE FOUNDATION INC.     | 2,450.00  |               |
|                                         |      | 188423                                    | DAYTOP VILLAGE OF NJ, INC.   | 10,530.00 |               |
| 01-201-27-342000-090                    |      | <i>Grant in Aid: Program Expenditures</i> | TOTAL FOR ACCOUNT            |           | 348,817.51    |
| TOTAL for Grant in Aid                  |      |                                           |                              |           | 348,817.51    |
| <b>Seniors, Disabled &amp; Veterans</b> |      |                                           |                              |           |               |
|                                         |      | 187417                                    | W.B. MASON COMPANY INC       | 15.35     |               |
| 01-201-27-343100-058                    |      | <i>Office Supplies &amp; Stationery</i>   | TOTAL FOR ACCOUNT            |           | 15.35         |
| TOTAL for Seniors, Disabled & Veterans  |      |                                           |                              |           | 15.35         |
| <b>Morristown MemorHosp-SCS</b>         |      |                                           |                              |           |               |
|                                         |      | 188293                                    | ATLANTIC HEALTH SERVICES     | 22,283.00 |               |
| 01-201-27-343170-090                    |      | <i>Expenditures</i>                       | TOTAL FOR ACCOUNT            |           | 22,283.00     |
| TOTAL for Morristown MemorHosp-SCS      |      |                                           |                              |           | 22,283.00     |
| <b>County Board of Social Service</b>   |      |                                           |                              |           |               |
|                                         |      | 186569                                    | PITNEY BOWES INC             | 174.00    |               |
|                                         |      | 188261                                    | W.B. MASON COMPANY INC       | 321.84    |               |
|                                         |      | 187205                                    | PITNEY BOWES INC             | 165.00    |               |
|                                         |      | 187205                                    | PITNEY BOWES INC             | 330.00    |               |
|                                         |      | 188259                                    | W.B. MASON COMPANY INC       | 0.95      |               |
|                                         |      | 188259                                    | W.B. MASON COMPANY INC       | 0.95      |               |
|                                         |      | 188259                                    | W.B. MASON COMPANY INC       | 0.95      |               |
|                                         |      | 188259                                    | W.B. MASON COMPANY INC       | 0.95      |               |
|                                         |      | 188259                                    | W.B. MASON COMPANY INC       | 0.95      |               |
|                                         |      | 188259                                    | W.B. MASON COMPANY INC       | 0.95      |               |
|                                         |      | 188259                                    | W.B. MASON COMPANY INC       | 22.35     |               |
| 01-201-27-345100-058                    |      | <i>Office Supplies &amp; Stationery</i>   | TOTAL FOR ACCOUNT            |           | 1,018.89      |
|                                         |      | 187928                                    | RICOH USA, INC.              | 982.66    |               |
|                                         |      | 187928                                    | RICOH USA, INC.              | 2,846.20  |               |
| 01-201-27-345100-059                    |      | <i>Other General Expenses</i>             | TOTAL FOR ACCOUNT            |           | 3,828.86      |

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

| Account                                         | P0 # | Vendor                                     | Description              | Payment  | Account Total    |
|-------------------------------------------------|------|--------------------------------------------|--------------------------|----------|------------------|
| <b>County Board of Social Service</b>           |      |                                            |                          |          |                  |
|                                                 |      | 187926 RICOH USA, INC.                     |                          | 6,749.62 |                  |
| 01-201-27-345100-164                            |      | <b>Office Machines - Rental</b>            | <b>TOTAL FOR ACCOUNT</b> |          | <b>9,099.19</b>  |
|                                                 |      | 187208 UNITRONIX DATA SYSTEMS INC          |                          | 7,299.72 |                  |
|                                                 |      | 187920 JOHNSON & JOHNSON, ESQS             |                          | 56.00    |                  |
|                                                 |      | 187920 JOHNSON & JOHNSON, ESQS             |                          | 3,164.00 |                  |
|                                                 |      | 187920 JOHNSON & JOHNSON, ESQS             |                          | 4,979.00 |                  |
|                                                 |      | 187923 U.S. SECURITY ASSOCIATES, INC.      |                          | 2,555.63 |                  |
|                                                 |      | 187927 U.S. SECURITY ASSOCIATES, INC.      |                          | 1,962.50 |                  |
| 01-201-27-345100-325                            |      | <b>Special Services</b>                    | <b>TOTAL FOR ACCOUNT</b> |          | <b>20,016.85</b> |
|                                                 |      | 188271 ALYSSA L. BERHANG                   |                          | 118.30   |                  |
| 01-201-27-345100-332                            |      | <b>Mileage</b>                             | <b>TOTAL FOR ACCOUNT</b> |          | <b>118.30</b>    |
|                                                 |      | 188271 ALYSSA L. BERHANG                   |                          | 72.00    |                  |
| 01-201-27-345100-333                            |      | <b>Other Allowances</b>                    | <b>TOTAL FOR ACCOUNT</b> |          | <b>72.00</b>     |
|                                                 |      | 186579 HHH SERVICES LIMITED LIABILITY COMP |                          | 70.00    |                  |
| 01-201-27-345100-336                            |      | <b>Repairs &amp; Alterations</b>           | <b>TOTAL FOR ACCOUNT</b> |          | <b>70.00</b>     |
|                                                 |      | 184835 LABCORP OF AMERICA HOLDINGS         |                          | 419.25   |                  |
|                                                 |      | 184835 LABCORP OF AMERICA HOLDINGS         |                          | 290.25   |                  |
|                                                 |      | 184835 LABCORP OF AMERICA HOLDINGS         |                          | 258.00   |                  |
| 01-201-27-345100-351                            |      | <b>Paternity Expenses</b>                  | <b>TOTAL FOR ACCOUNT</b> |          | <b>967.50</b>    |
| <b>TOTAL for County Board of Social Service</b> |      |                                            |                          | =====    | <b>35,191.59</b> |
| <b>MV:Administration</b>                        |      |                                            |                          |          |                  |
|                                                 |      | 186603 WEBSTER PLUMBING &                  |                          | 6,552.00 |                  |
|                                                 |      | 186602 CSL WATER QUALITY INC               |                          | 1,084.00 |                  |
|                                                 |      | 186602 CSL WATER QUALITY INC               |                          | 350.00   |                  |
|                                                 |      | 186602 CSL WATER QUALITY INC               |                          | 225.00   |                  |
|                                                 |      | 187728 HOME DEPOT U.S.A., INC.             |                          | 755.46   |                  |
| 01-201-27-350100-036                            |      | <b>Contracted Services</b>                 | <b>TOTAL FOR ACCOUNT</b> |          | <b>8,966.46</b>  |
|                                                 |      | 186601 RICOH USA, INC.                     |                          | 58.66    |                  |
|                                                 |      | 186601 RICOH USA, INC.                     |                          | 101.01   |                  |
|                                                 |      | 186601 RICOH USA, INC.                     |                          | 183.40   |                  |
| 01-201-27-350100-058                            |      | <b>Office Supplies &amp; Stationery</b>    | <b>TOTAL FOR ACCOUNT</b> |          | <b>343.07</b>    |
|                                                 |      | 188648 COUNTY OF MORRIS                    |                          | 3.04     |                  |
| 01-201-27-350100-068                            |      | <b>Postage &amp; Metered Mail</b>          | <b>TOTAL FOR ACCOUNT</b> |          | <b>3.04</b>      |
|                                                 |      | 187661 NJ DEPARTMENT OF TREASURY           |                          | 227.50   |                  |
| 01-201-27-350100-144                            |      | <b>Sewer</b>                               | <b>TOTAL FOR ACCOUNT</b> |          | <b>227.50</b>    |
|                                                 |      | 184334 GRAINGER                            |                          | 173.34   |                  |
|                                                 |      | 184334 GRAINGER                            |                          | 66.00    |                  |
|                                                 |      | 184334 GRAINGER                            |                          | 109.68   |                  |
|                                                 |      | 184334 GRAINGER                            |                          | 17.98    |                  |
| 01-201-27-350100-266                            |      | <b>Safety Items</b>                        | <b>TOTAL FOR ACCOUNT</b> |          | <b>367.00</b>    |
| <b>TOTAL for MV:Administration</b>              |      |                                            |                          | =====    | <b>9,907.07</b>  |

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

| Account                                  | P0 # | Vendor                                   | Description                    | Payment   | Account Total |
|------------------------------------------|------|------------------------------------------|--------------------------------|-----------|---------------|
| <b>Assistance Dep Child:Local Shr</b>    |      |                                          |                                |           |               |
|                                          |      | 187922                                   | OFFICE OF TEMPORARY ASSISTANCE | 2,000.00  |               |
| 01-201-27-354100-091                     |      | Assistance Dep Child:Local Shr Program E | TOTAL FOR ACCOUNT              |           | 2,000.00      |
|                                          |      |                                          |                                |           | =====         |
| TOTAL for Assistance Dep Child:Local Shr |      |                                          |                                |           | 2,000.00      |
| <b>Assistance SSI Income Recipien</b>    |      |                                          |                                |           |               |
|                                          |      | 187921                                   | OFFICE OF TEMPORARY ASSISTANCE | 25,000.00 |               |
| 01-201-27-355100-090                     |      | Assistance SSI Income Recipien Expenditu | TOTAL FOR ACCOUNT              |           | 25,000.00     |
|                                          |      |                                          |                                |           | =====         |
| TOTAL for Assistance SSI Income Recipien |      |                                          |                                |           | 25,000.00     |
| <b>County Adjuster</b>                   |      |                                          |                                |           |               |
|                                          |      | 188648                                   | COUNTY OF MORRIS               | 426.91    |               |
| 01-201-27-357100-068                     |      | Postage & Metered Mail                   | TOTAL FOR ACCOUNT              |           | 426.91        |
|                                          |      |                                          |                                |           | =====         |
| TOTAL for County Adjuster                |      |                                          |                                |           | 426.91        |
| <b>County Library</b>                    |      |                                          |                                |           |               |
|                                          |      | 187150                                   | INFORMATION TODAY INC          | 684.53    |               |
|                                          |      | 187159                                   | INGRAM LIBRARY SERVICES        | 5.39      |               |
|                                          |      | 187159                                   | INGRAM LIBRARY SERVICES        | 642.48    |               |
|                                          |      | 187159                                   | INGRAM LIBRARY SERVICES        | 43.13     |               |
|                                          |      | 187159                                   | INGRAM LIBRARY SERVICES        | 349.31    |               |
|                                          |      | 187159                                   | INGRAM LIBRARY SERVICES        | 45.56     |               |
|                                          |      | 187157                                   | INGRAM LIBRARY SERVICES        | 19.84     |               |
|                                          |      | 187157                                   | INGRAM LIBRARY SERVICES        | 65.32     |               |
|                                          |      | 187157                                   | INGRAM LIBRARY SERVICES        | 1,029.78  |               |
|                                          |      | 187157                                   | INGRAM LIBRARY SERVICES        | 13.80     |               |
|                                          |      | 187157                                   | INGRAM LIBRARY SERVICES        | 28.78     |               |
|                                          |      | 187157                                   | INGRAM LIBRARY SERVICES        | 32.27     |               |
|                                          |      | 187155                                   | INGRAM LIBRARY SERVICES        | 6.49      |               |
|                                          |      | 187155                                   | INGRAM LIBRARY SERVICES        | 551.20    |               |
|                                          |      | 187155                                   | INGRAM LIBRARY SERVICES        | 47.40     |               |
|                                          |      | 187155                                   | INGRAM LIBRARY SERVICES        | 1,151.92  |               |
|                                          |      | 185130                                   | PROQUEST LLC                   | 7,555.73  |               |
|                                          |      | 186190                                   | SCHOLASTIC LIBRARY PUBLISHING  | 523.90    |               |
|                                          |      | 185813                                   | THOMSON REUTERS-WEST           | 1,751.00  |               |
|                                          |      | 187156                                   | INGRAM LIBRARY SERVICES        | 125.24    |               |
|                                          |      | 187156                                   | INGRAM LIBRARY SERVICES        | 281.53    |               |

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

| Account                     | P0 #                                    | Vendor                               | Description              | Payment  | Account Total    |
|-----------------------------|-----------------------------------------|--------------------------------------|--------------------------|----------|------------------|
| <b>County Library</b>       |                                         |                                      |                          |          |                  |
|                             |                                         | 187156 INGRAM LIBRARY SERVICES       |                          | 7.79     |                  |
|                             |                                         | 186182 INGRAM LIBRARY SERVICES       |                          | 309.25   |                  |
|                             |                                         | 186182 INGRAM LIBRARY SERVICES       |                          | 634.03   |                  |
|                             |                                         | 186182 INGRAM LIBRARY SERVICES       |                          | 121.49   |                  |
|                             |                                         | 186182 INGRAM LIBRARY SERVICES       |                          | 16.80    |                  |
|                             |                                         | 186201 RECORDER COMMUNITY NEWSPAPERS |                          | 120.00   |                  |
|                             |                                         | 179852 RECORDER COMMUNITY NEWSPAPERS |                          | 100.00   |                  |
|                             |                                         | 179851 RECORDER COMMUNITY NEWSPAPERS |                          | 120.00   |                  |
|                             |                                         | 185131 PROQUEST LLC                  |                          | 2,516.45 |                  |
|                             |                                         | 183615 GALE                          |                          | 199.93   |                  |
|                             |                                         | 183615 GALE                          |                          | 27.19    |                  |
|                             |                                         | 183615 GALE                          |                          | 29.59    |                  |
|                             |                                         | 183615 GALE                          |                          | 60.78    |                  |
|                             |                                         | 183615 GALE                          |                          | 30.39    |                  |
|                             |                                         | 185105 GALE                          |                          | 113.56   |                  |
|                             |                                         | 185105 GALE                          |                          | 55.98    |                  |
|                             |                                         | 185105 GALE                          |                          | 54.38    |                  |
|                             |                                         | 185105 GALE                          |                          | 31.19    |                  |
|                             |                                         | 179853 RECORDER COMMUNITY NEWSPAPERS |                          | 100.00   |                  |
|                             |                                         | 179854 RECORDER COMMUNITY NEWSPAPERS |                          | 100.00   |                  |
|                             |                                         | 179855 RECORDER COMMUNITY NEWSPAPERS |                          | 100.00   |                  |
| <b>01-201-29-390100-028</b> | <b>Books &amp; Periodicals</b>          |                                      | <b>TOTAL FOR ACCOUNT</b> |          | <b>19,824.36</b> |
|                             |                                         | 187159 INGRAM LIBRARY SERVICES       |                          | 35.28    |                  |
|                             |                                         | 187159 INGRAM LIBRARY SERVICES       |                          | 2.07     |                  |
|                             |                                         | 187159 INGRAM LIBRARY SERVICES       |                          | 9.47     |                  |
|                             |                                         | 187159 INGRAM LIBRARY SERVICES       |                          | 5.08     |                  |
|                             |                                         | 187157 INGRAM LIBRARY SERVICES       |                          | 61.75    |                  |
|                             |                                         | 187155 INGRAM LIBRARY SERVICES       |                          | 7.60     |                  |
|                             |                                         | 187155 INGRAM LIBRARY SERVICES       |                          | 34.62    |                  |
|                             |                                         | 187155 INGRAM LIBRARY SERVICES       |                          | 65.95    |                  |
|                             |                                         | 187156 INGRAM LIBRARY SERVICES       |                          | 8.31     |                  |
|                             |                                         | 187156 INGRAM LIBRARY SERVICES       |                          | 19.88    |                  |
|                             |                                         | 187156 INGRAM LIBRARY SERVICES       |                          | 1.85     |                  |
|                             |                                         | 187156 INGRAM LIBRARY SERVICES       |                          | 0.69     |                  |
|                             |                                         | 186182 INGRAM LIBRARY SERVICES       |                          | 10.16    |                  |
|                             |                                         | 186182 INGRAM LIBRARY SERVICES       |                          | 48.26    |                  |
|                             |                                         | 186182 INGRAM LIBRARY SERVICES       |                          | 19.00    |                  |
| <b>01-201-29-390100-058</b> | <b>Office Supplies &amp; Stationery</b> |                                      | <b>TOTAL FOR ACCOUNT</b> |          | <b>329.97</b>    |
|                             |                                         | 188648 COUNTY OF MORRIS              |                          | 950.09   |                  |
| <b>01-201-29-390100-068</b> | <b>Postage &amp; Metered Mail</b>       |                                      | <b>TOTAL FOR ACCOUNT</b> |          | <b>950.09</b>    |
|                             |                                         | 184909 TROPICANA CASINO & RESORT     |                          | 230.00   |                  |
|                             |                                         | 184909 TROPICANA CASINO & RESORT     |                          | 10.00    |                  |
| <b>01-201-29-390100-082</b> | <b>Travel Expense</b>                   |                                      | <b>TOTAL FOR ACCOUNT</b> |          | <b>240.00</b>    |
|                             |                                         | 187157 INGRAM LIBRARY SERVICES       |                          | 53.47    |                  |
|                             |                                         | 187157 INGRAM LIBRARY SERVICES       |                          | 400.05   |                  |
|                             |                                         | 187155 INGRAM LIBRARY SERVICES       |                          | 85.50    |                  |
|                             |                                         | 186182 INGRAM LIBRARY SERVICES       |                          | 228.13   |                  |
|                             |                                         | 187154 MIDWEST TAPE LLC              |                          | 380.41   |                  |
| <b>01-201-29-390100-083</b> | <b>Video &amp; Film Materials</b>       |                                      | <b>TOTAL FOR ACCOUNT</b> |          | <b>1,147.56</b>  |
|                             |                                         | 186704 THOMSON PIANO WORKS, LLC      |                          | 150.00   |                  |
|                             |                                         | 183317 OCLC ONLINE COMPUTER          |                          | 1,016.46 |                  |



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

| Account                                  | P0 # | Vendor                                  | Description       | Payment    | Account Total |
|------------------------------------------|------|-----------------------------------------|-------------------|------------|---------------|
| <b>County Library</b>                    |      |                                         |                   |            |               |
| 01-201-29-390100-084                     |      | <i>Other Outside Services</i>           | TOTAL FOR ACCOUNT |            | 2,476.33      |
|                                          |      | 185118 GEORGE SPITZER                   |                   | 200.00     |               |
|                                          |      | 185103 DANIEL M KAUFMAN                 |                   | 600.00     |               |
|                                          |      | 187468 VILLAGE SUPER MARKET, INC.       |                   | 96.97      |               |
|                                          |      | 187468 VILLAGE SUPER MARKET, INC.       |                   | 25.00      |               |
| 01-201-29-390100-090                     |      | <i>Program Expenditures</i>             | TOTAL FOR ACCOUNT |            | 921.97        |
|                                          |      | 187536 OFFICE CONCEPTS GROUP, INC.      |                   | 195.09     |               |
|                                          |      | 184492 W.B. MASON COMPANY INC           |                   | 393.06     |               |
|                                          |      | 184492 W.B. MASON COMPANY INC           |                   | 27.21      |               |
|                                          |      | 184492 W.B. MASON COMPANY INC           |                   | 9.07       |               |
|                                          |      | 185135 JANWAY COMPANY                   |                   | 650.00     |               |
|                                          |      | 185135 JANWAY COMPANY                   |                   | 118.20     |               |
|                                          |      | 186698 VENMILL INDUSTRIES INC           |                   | 24.99      |               |
|                                          |      | 186698 VENMILL INDUSTRIES INC           |                   | 139.98     |               |
|                                          |      | 186698 VENMILL INDUSTRIES INC           |                   | 47.92      |               |
|                                          |      | 186698 VENMILL INDUSTRIES INC           |                   | 10.47      |               |
|                                          |      | 174508 DICK BLICK                       |                   | 45.73      |               |
|                                          |      | 174508 DICK BLICK                       |                   | 87.73      |               |
|                                          |      | 186702 S & S WORLDWIDE, INC.            |                   | 122.97     |               |
| 01-201-29-390100-095                     |      | <i>Other Administrative Supplies</i>    | TOTAL FOR ACCOUNT |            | 1,872.42      |
| TOTAL for County Library                 |      |                                         |                   | =====      | 27,762.70     |
| <b>County Superintendent of Schoo</b>    |      |                                         |                   |            |               |
|                                          |      | 188648 COUNTY OF MORRIS                 |                   | 92.42      |               |
| 01-201-29-392100-068                     |      | <i>Postage &amp; Metered Mail</i>       | TOTAL FOR ACCOUNT |            | 92.42         |
| TOTAL for County Superintendent of Schoo |      |                                         |                   | =====      | 92.42         |
| <b>Contribution to County College</b>    |      |                                         |                   |            |               |
|                                          |      | 188186 COUNTY COLLEGE OF MORRIS         |                   | 417,576.59 |               |
|                                          |      | 187734 COUNTY COLLEGE OF MORRIS         |                   | 417,576.59 |               |
| 01-201-29-395100-090                     |      | <i>Expenditures</i>                     | TOTAL FOR ACCOUNT |            | 835,153.18    |
| TOTAL for Contribution to County College |      |                                         |                   | =====      | 835,153.18    |
| <b>Rutgers Extension Service</b>         |      |                                         |                   |            |               |
|                                          |      | 187421 W.B. MASON COMPANY INC           |                   | 10.69      |               |
| 01-201-29-396100-058                     |      | <i>Office Supplies &amp; Stationery</i> | TOTAL FOR ACCOUNT |            | 10.69         |

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

| Account                           | P0 # | Vendor                                  | Description       | Payment    | Account Total |
|-----------------------------------|------|-----------------------------------------|-------------------|------------|---------------|
| <b>Rutgers Extension Service</b>  |      |                                         |                   |            |               |
| 01-201-29-396100-068              |      | Postage & Metered Mail                  | TOTAL FOR ACCOUNT |            | 5.66          |
|                                   |      | 187733 VERIZON WIRELESS                 |                   | 27.77      |               |
| 01-201-29-396100-095              |      | Other Administrative Supplies           | TOTAL FOR ACCOUNT |            | 27.77         |
|                                   |      |                                         |                   | =====      |               |
|                                   |      | TOTAL for Rutgers Extension Service     |                   |            | 44.12         |
| <b>Rmb Out of Cty Two Yr Coll</b> |      |                                         |                   |            |               |
|                                   |      | 188603 SUSSEX COUNTY COMMUNITY COLLEGE  |                   | 526.02     |               |
|                                   |      | 188604 SUSSEX COUNTY COMMUNITY COLLEGE  |                   | 26.19      |               |
|                                   |      | 188609 SUSSEX COUNTY COMMUNITY COLLEGE  |                   | 526.02     |               |
| 01-201-29-397100-090              |      | Rmb Out of Cty Two Yr Coll Expenditures | TOTAL FOR ACCOUNT |            | 1,078.23      |
|                                   |      |                                         |                   | =====      |               |
|                                   |      | TOTAL for Rmb Out of Cty Two Yr Coll    |                   |            | 1,078.23      |
| <b>Cont M.C. School of Tech</b>   |      |                                         |                   |            |               |
|                                   |      | 188185 MC VOCATIONAL SCHOOL DISTRICT    |                   | 240,213.00 |               |
| 01-201-29-400100-090              |      | Cont M.C. School of Tech Expenditures   | TOTAL FOR ACCOUNT |            | 240,213.00    |
|                                   |      |                                         |                   | =====      |               |
|                                   |      | TOTAL for Cont M.C. School of Tech      |                   |            | 240,213.00    |
| <b>Fire and Police Academy</b>    |      |                                         |                   |            |               |
|                                   |      | 187676 W.B. MASON COMPANY INC           |                   | 3.23       |               |
|                                   |      | 187676 W.B. MASON COMPANY INC           |                   | 31.83      |               |
|                                   |      | 187676 W.B. MASON COMPANY INC           |                   | 48.96      |               |
|                                   |      | 187676 W.B. MASON COMPANY INC           |                   | 45.90      |               |
|                                   |      | 187676 W.B. MASON COMPANY INC           |                   | 32.93      |               |
| 01-201-29-407100-058              |      | Office Supplies & Stationery            | TOTAL FOR ACCOUNT |            | 162.85        |
|                                   |      | 187676 W.B. MASON COMPANY INC           |                   | 361.95     |               |
|                                   |      | 186986 ATLANTIC TRAINING CENTER         |                   | 67.50      |               |
|                                   |      | 186986 ATLANTIC TRAINING CENTER         |                   | 247.50     |               |
| 01-201-29-407100-059              |      | Other General Expenses                  | TOTAL FOR ACCOUNT |            | 676.95        |
|                                   |      | 188648 COUNTY OF MORRIS                 |                   | 205.05     |               |
| 01-201-29-407100-068              |      | Postage & Metered Mail                  | TOTAL FOR ACCOUNT |            | 205.05        |
|                                   |      | 187678 M.C. MUA-MT OLIVE                |                   | 271.85     |               |
| 01-201-29-407100-143              |      | Rubbish & Trash Removal                 | TOTAL FOR ACCOUNT |            | 271.85        |
|                                   |      | 187600 MEGGIT TRAINING SYSTEMS INC.     |                   | 512.50     |               |

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

| Account                           | P0 # | Vendor                                  | Description       | Payment   | Account Total |
|-----------------------------------|------|-----------------------------------------|-------------------|-----------|---------------|
| <b>Fire and Police Academy</b>    |      |                                         |                   |           |               |
| 01-201-29-407100-223              |      | <i>Building Repairs</i>                 | TOTAL FOR ACCOUNT |           | 527.50        |
| TOTAL for Fire and Police Academy |      |                                         |                   |           | =====         |
|                                   |      |                                         |                   |           | 1,844.20      |
| <b>Utilities</b>                  |      |                                         |                   |           |               |
|                                   |      | 187777 JERSEY CENTRAL POWER & LIGHT     |                   | 3.20      |               |
|                                   |      | 187689 JERSEY CENTRAL POWER & LIGHT     |                   | 60.12     |               |
|                                   |      | 186605 AES-NJ COGEN CO INC              |                   | 2,992.42  |               |
|                                   |      | 186605 AES-NJ COGEN CO INC              |                   | 3,206.42  |               |
|                                   |      | 187664 JERSEY CENTRAL POWER & LIGHT     |                   | 55,630.69 |               |
|                                   |      | 187751 JERSEY CENTRAL POWER & LIGHT     |                   | 237.34    |               |
|                                   |      | 187989 JERSEY CENTRAL POWER & LIGHT     |                   | 62,480.82 |               |
|                                   |      | 187776 JERSEY CENTRAL POWER & LIGHT     |                   | 3.81      |               |
|                                   |      | 187679 JERSEY CENTRAL POWER & LIGHT     |                   | 38.07     |               |
|                                   |      | 187690 JERSEY CENTRAL POWER & LIGHT     |                   | 624.91    |               |
|                                   |      | 188341 JERSEY CENTRAL POWER & LIGHT     |                   | 14,067.45 |               |
|                                   |      | 188349 MORRISTOWN PARKING AUTHORITY     |                   | 1,115.71  |               |
|                                   |      | 188349 MORRISTOWN PARKING AUTHORITY     |                   | 1,475.73  |               |
|                                   |      | 188349 MORRISTOWN PARKING AUTHORITY     |                   | 1,202.93  |               |
|                                   |      | 188223 JERSEY CENTRAL POWER & LIGHT     |                   | 39.57     |               |
|                                   |      | 188224 JERSEY CENTRAL POWER & LIGHT     |                   | 654.60    |               |
|                                   |      | 188219 JERSEY CENTRAL POWER & LIGHT     |                   | 21.54     |               |
|                                   |      | 188226 JERSEY CENTRAL POWER & LIGHT     |                   | 347.20    |               |
|                                   |      | 188225 JERSEY CENTRAL POWER & LIGHT     |                   | 31.02     |               |
|                                   |      | 188216 JERSEY CENTRAL POWER & LIGHT     |                   | 19.09     |               |
|                                   |      | 188373 JERSEY CENTRAL POWER & LIGHT     |                   | 14,657.60 |               |
| 01-201-31-430100-137              |      | <i>Electricity</i>                      | TOTAL FOR ACCOUNT |           | 158,910.24    |
|                                   |      | 187058 SUBURBAN PROPANE -2347           |                   | 815.16    |               |
|                                   |      | 187058 SUBURBAN PROPANE -2347           |                   | 0.14      |               |
|                                   |      | 187058 SUBURBAN PROPANE -2347           |                   | 3.87      |               |
|                                   |      | 187058 SUBURBAN PROPANE -2347           |                   | 9.92      |               |
|                                   |      | 188012 DIRECT ENERGY BUSINESS MARKETING |                   | 13.09     |               |
|                                   |      | 187759 N.J. NATURAL GAS COMPANY         |                   | 216.43    |               |
|                                   |      | 187992 PSE&G CO                         |                   | 362.14    |               |
|                                   |      | 187993 PSE&G CO                         |                   | 1,299.99  |               |
| 01-201-31-430100-141              |      | <i>Natural Gas</i>                      | TOTAL FOR ACCOUNT |           | 2,720.74      |
|                                   |      | 187766 MONTVILLE TWP WATER & SEWER      |                   | 107.60    |               |
|                                   |      | 187767 TOWNSHIP OF MORRIS               |                   | 68,893.60 |               |
|                                   |      | 187767 TOWNSHIP OF MORRIS               |                   | 282.50    |               |
| 01-201-31-430100-144              |      | <i>Sewer</i>                            | TOTAL FOR ACCOUNT |           | 69,283.70     |
|                                   |      | 187038 AT&T                             |                   | 9.93      |               |
|                                   |      | 187038 AT&T                             |                   | 69.18     |               |
|                                   |      | 187043 CABLEVISION LIGHTPATH NJ LLC     |                   | 5,047.00  |               |
|                                   |      | 187036 CABLEVISION LIGHTPATH NJ LLC     |                   | 722.33    |               |
|                                   |      | 187937 VERIZON                          |                   | 112.14    |               |
|                                   |      | 187937 VERIZON                          |                   | 39.48     |               |
|                                   |      | 187937 VERIZON                          |                   | 39.54     |               |
|                                   |      | 186411 SHI INTERNATIONAL CORP           |                   | 4,890.00  |               |

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

| Account                          | P0 # | Vendor                                  | Description                    | Payment   | Account Total     |
|----------------------------------|------|-----------------------------------------|--------------------------------|-----------|-------------------|
| <b>Utilities</b>                 |      |                                         |                                |           |                   |
|                                  |      | 187733                                  | VERIZON WIRELESS               | 14,387.35 |                   |
|                                  |      | 187941                                  | CABLEVISION LIGHTPATH INC.     | 2,810.48  |                   |
|                                  |      | 188330                                  | MCI COM                        | 33.45     |                   |
|                                  |      | 187983                                  | JERSEY CENTRAL POWER & LIGHT   | 1,406.00  |                   |
|                                  |      | 188255                                  | VERIZON                        | 386.45    |                   |
| 01-201-31-430100-146             |      | <b>Telephone</b>                        | <b>TOTAL FOR ACCOUNT</b>       |           | <b>39,140.46</b>  |
|                                  |      | 187766                                  | MONTVILLE TWP WATER & SEWER    | 23.25     |                   |
| 01-201-31-430100-147             |      | <b>Water</b>                            | <b>TOTAL FOR ACCOUNT</b>       |           | <b>23.25</b>      |
| <b>TOTAL for Utilities</b>       |      |                                         |                                | =====     | <b>270,078.39</b> |
| <b>Nutrition</b>                 |      |                                         |                                |           |                   |
|                                  |      | 187802                                  | OFFICE CONCEPTS GROUP, INC.    | 276.72    |                   |
|                                  |      | 187418                                  | W.B. MASON COMPANY INC         | 19.91     |                   |
| 01-201-41-716100-058             |      | <b>Office Supplies &amp; Stationery</b> | <b>TOTAL FOR ACCOUNT</b>       |           | <b>296.63</b>     |
|                                  |      | 187803                                  | VERIZON                        | 748.53    |                   |
| 01-201-41-716100-146             |      | <b>Telephone</b>                        | <b>TOTAL FOR ACCOUNT</b>       |           | <b>748.53</b>     |
| <b>TOTAL for Nutrition</b>       |      |                                         |                                | =====     | <b>1,045.16</b>   |
| <b>Area Plan Grant</b>           |      |                                         |                                |           |                   |
|                                  |      | 188286                                  | CFCS - HOPE HOUSE              | 2,970.00  |                   |
|                                  |      | 188287                                  | CFCS - HOPE HOUSE              | 2,442.00  |                   |
|                                  |      | 188288                                  | NEWBRIDGE SERVICES INC         | 38,699.00 |                   |
|                                  |      | 188289                                  | VISITING NURSE ASSOC. OF       | 38,086.00 |                   |
|                                  |      | 188291                                  | VISITING NURSE ASSOC. OF       | 4,526.00  |                   |
|                                  |      | 188292                                  | VISITING NURSE ASSOC. OF       | 44,997.00 |                   |
|                                  |      | 188295                                  | VISITING NURSE ASSOC. OF       | 585.00    |                   |
|                                  |      | 188296                                  | M.C. ORGANIZATION FOR          | 7,858.00  |                   |
|                                  |      | 188294                                  | MORRIS COUNTY SHERIFF'S OFFICE | 4,475.00  |                   |
|                                  |      | 188301                                  | CORNERSTONE FAMILY PROGRAMS    | 2,891.00  |                   |
|                                  |      | 188302                                  | NEWBRIDGE SERVICES INC         | 7,776.00  |                   |
|                                  |      | 188303                                  | VISITING NURSE ASSOC. OF       | 42,692.00 |                   |
|                                  |      | 188300                                  | NORWESCAP INC                  | 6,078.00  |                   |
|                                  |      | 188299                                  | NORWESCAP INC                  | 3,366.00  |                   |
|                                  |      | 188298                                  | CORNERSTONE FAMILY PROGRAMS    | 3,107.00  |                   |
|                                  |      | 188297                                  | CORNERSTONE FAMILY PROGRAMS    | 8,039.00  |                   |
|                                  |      | 188408                                  | NORWESCAP INC                  | 6,663.00  |                   |
| 01-201-41-716110-090             |      | <b>Expenditures</b>                     | <b>TOTAL FOR ACCOUNT</b>       |           | <b>225,250.00</b> |
| <b>TOTAL for Area Plan Grant</b> |      |                                         |                                | =====     | <b>225,250.00</b> |

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

| Account              | P0 #               | Vendor                             | Description       | Payment   | Account Total |
|----------------------|--------------------|------------------------------------|-------------------|-----------|---------------|
|                      |                    | 188405 DAWN CENTER FOR INDEPENDENT |                   | 3,418.00  |               |
|                      |                    | 188407 NORWESCAP INC               |                   | 4,393.00  |               |
|                      |                    | 188406 NEWBRIDGE SERVICES INC      |                   | 6,510.00  |               |
|                      |                    | 188404 CORNERSTONE FAMILY PROGRAMS |                   | 44,435.00 |               |
|                      |                    | 188402 VISITING NURSE ASSOC. OF    |                   | 19,578.00 |               |
|                      |                    | 188403 VISITING NURSE ASSOC. OF    |                   | 36,250.00 |               |
|                      |                    | 188401 LEGAL SERVICES OF NORTHWEST |                   | 7,830.00  |               |
|                      |                    | 188400 INTERFAITH FOOD PANTRY INC. |                   | 5,000.00  |               |
| 01-201-41-759000-063 | ALPN Peer Grouping |                                    | TOTAL FOR ACCOUNT |           | 127,414.00    |
|                      |                    |                                    |                   |           | =====         |
|                      |                    |                                    | TOTAL for ALPN    |           | 127,414.00    |

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

| Account                       | P0 #   | Vendor                                   | Description       | Payment  | Account Total |
|-------------------------------|--------|------------------------------------------|-------------------|----------|---------------|
| <b>Grant Fund</b>             |        |                                          |                   |          |               |
| <b>BIO-TERRORISM GRANT</b>    |        |                                          |                   |          |               |
|                               | 188646 | COUNTY OF MORRIS                         |                   | 100.73   |               |
| 02-213-41-718905-391          |        | Public Health Emer Grant(7/1/18-6/30/19) | TOTAL FOR ACCOUNT |          | 100.73        |
| TOTAL for BIO-TERRORISM GRANT |        |                                          |                   |          | =====         |
|                               |        |                                          |                   |          | 100.73        |
| <b>DEPARTMENT 741815</b>      |        |                                          |                   |          |               |
|                               | 187851 | SUSSEX COUNTY COMMUNITY COLLEGE          |                   | 642.72   |               |
| 02-213-41-741815-392          |        | WFNJ-TANF (7/1/17-12/31/18)              | TOTAL FOR ACCOUNT |          | 642.72        |
| TOTAL for DEPARTMENT 741815   |        |                                          |                   |          | =====         |
|                               |        |                                          |                   |          | 642.72        |
| <b>DEPARTMENT 741915</b>      |        |                                          |                   |          |               |
|                               | 187852 | MINEBROOK GOLF CLUB                      |                   | 28.68    |               |
|                               | 185750 | AT&T                                     |                   | 2.16     |               |
|                               | 187810 | GIL SUTHERLAND                           |                   | 6.20     |               |
|                               | 186774 | PLIC SBD GRAND ISLAND                    |                   | 12.63    |               |
|                               | 187633 | TELESEARCH INC                           |                   | 538.65   |               |
|                               | 187633 | TELESEARCH INC                           |                   | 642.60   |               |
|                               | 187633 | TELESEARCH INC                           |                   | 897.75   |               |
|                               | 187633 | TELESEARCH INC                           |                   | 236.93   |               |
|                               | 187633 | TELESEARCH INC                           |                   | 846.45   |               |
|                               | 187812 | VERIZON BUSINESS                         |                   | 1.80     |               |
|                               | 185949 | GSETA                                    |                   | 32.00    |               |
|                               | 188246 | W.B. MASON COMPANY INC                   |                   | 3.58     |               |
| 02-213-41-741915-392          |        | WFNJ-TANF (7/1/18-12/31/19)              | TOTAL FOR ACCOUNT |          | 3,249.43      |
| TOTAL for DEPARTMENT 741915   |        |                                          |                   |          | =====         |
|                               |        |                                          |                   |          | 3,249.43      |
| <b>DEPARTMENT 741920</b>      |        |                                          |                   |          |               |
|                               | 187852 | MINEBROOK GOLF CLUB                      |                   | 64.53    |               |
|                               | 185750 | AT&T                                     |                   | 4.62     |               |
|                               | 187818 | BTII INSTITUTE, LLC                      |                   | 3,200.00 |               |
|                               | 187815 | BTII INSTITUTE, LLC                      |                   | 2,024.00 |               |
|                               | 187823 | EZ WHEELS DRIVING SCHOOL                 |                   | 1,632.12 |               |
|                               | 187810 | GIL SUTHERLAND                           |                   | 13.80    |               |
|                               | 186774 | PLIC SBD GRAND ISLAND                    |                   | 27.05    |               |
|                               | 187812 | VERIZON BUSINESS                         |                   | 4.05     |               |
|                               | 185949 | GSETA                                    |                   | 68.00    |               |

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

| Account                           | P0 #                                     | Vendor | Description       | Payment   | Account Total |
|-----------------------------------|------------------------------------------|--------|-------------------|-----------|---------------|
| DEPARTMENT 741920                 |                                          |        |                   |           |               |
| 02-213-41-741920-392              | WFNJ-General Assistance(7/1/18-12/31/19) |        | TOTAL FOR ACCOUNT | 7,046.22  |               |
| TOTAL for DEPARTMENT 741920       |                                          |        |                   | =====     | 7,046.22      |
| DEPARTMENT 741930                 |                                          |        |                   |           |               |
|                                   | 187853 VERIZON WIRELESS                  |        |                   | 49.28     |               |
| 02-213-41-741930-392              | WFNJ-WLLP (7/1/18-12/31/19)              |        | TOTAL FOR ACCOUNT | 49.28     |               |
| TOTAL for DEPARTMENT 741930       |                                          |        |                   | =====     | 49.28         |
| WIA: New Bridge Project           |                                          |        |                   |           |               |
|                                   | 187832 WARREN COUNTY COMMUNITY COLL.     |        |                   | 1,299.00  |               |
|                                   | 187819 BTII INSTITUTE, LLC               |        |                   | 1,448.00  |               |
| 02-213-41-742025-391              | WIOA Adult (7/1/18-6/30/20)              |        | TOTAL FOR ACCOUNT | 2,747.00  |               |
| TOTAL for WIA: New Bridge Project |                                          |        |                   | =====     | 2,747.00      |
| WIA: Incentive Grant              |                                          |        |                   |           |               |
|                                   | 187849 AVTECH INSTITUTE                  |        |                   | 1,540.00  |               |
|                                   | 187847 AVTECH INSTITUTE                  |        |                   | 2,240.00  |               |
|                                   | 187848 AVTECH INSTITUTE                  |        |                   | 1,296.00  |               |
|                                   | 187820 RUTGERS CENTER FOR CONTINUING     |        |                   | 2,795.00  |               |
|                                   | 187824 EZ WHEELS DRIVING SCHOOL          |        |                   | 1,972.84  |               |
|                                   | 187816 BTII INSTITUTE, LLC               |        |                   | 2,088.00  |               |
|                                   | 187817 BTII INSTITUTE, LLC               |        |                   | 700.00    |               |
|                                   | 187821 RUTGERS CENTER FOR CONTINUING     |        |                   | 2,684.00  |               |
|                                   | 187833 WARREN COUNTY COMMUNITY COLL.     |        |                   | 1,299.00  |               |
|                                   | 187834 WARREN COUNTY COMMUNITY COLL.     |        |                   | 1,299.00  |               |
|                                   | 187846 AVTECH INSTITUTE                  |        |                   | 1,288.00  |               |
|                                   | 188265 BTII INSTITUTE, LLC               |        |                   | 1,694.00  |               |
| 02-213-41-742030-391              | WIOA Dislocated Worker (7/1/18-6/30/20)  |        | TOTAL FOR ACCOUNT | 20,895.84 |               |
| TOTAL for WIA: Incentive Grant    |                                          |        |                   | =====     | 20,895.84     |
| DEPARTMENT 742040                 |                                          |        |                   |           |               |
|                                   | 187850 RUTGERS CENTER FOR CONTINUING     |        |                   | 2,684.00  |               |
| 02-213-41-742040-391              | WIOA Youth (7/1/18-6/30/20)              |        | TOTAL FOR ACCOUNT | 2,684.00  |               |
|                                   |                                          |        |                   | =====     |               |

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

| Account                           | P0 # | Vendor                                         | Description              | Payment  | Account Total    |
|-----------------------------------|------|------------------------------------------------|--------------------------|----------|------------------|
| <b>DEPARTMENT 742040</b>          |      |                                                |                          |          |                  |
|                                   |      | <b>TOTAL for DEPARTMENT 742040</b>             |                          |          | <b>2,684.00</b>  |
| <b>WIA/ARRA Adult</b>             |      |                                                |                          |          |                  |
|                                   |      | 187852 MINEBROOK GOLF CLUB                     |                          | 93.21    |                  |
|                                   |      | 187843 WARREN COUNTY TECHNICAL SCHOOL          |                          | 320.90   |                  |
|                                   |      | 185750 AT&T                                    |                          | 3.08     |                  |
|                                   |      | 187839 KELLY O'NEILL-MCGUIRE                   |                          | 51.31    |                  |
|                                   |      | 187829 LINCOLN TECHNICAL INSTITUTE             |                          | 532.80   |                  |
|                                   |      | 186774 PLIC SBD GRAND ISLAND                   |                          | 18.04    |                  |
|                                   |      | 187633 TELESEARCH INC                          |                          | 158.00   |                  |
|                                   |      | 187812 VERIZON BUSINESS                        |                          | 5.85     |                  |
|                                   |      | 188246 W.B. MASON COMPANY INC                  |                          | 11.62    |                  |
| <b>02-213-41-742905-391</b>       |      | <b>WIOA Adult (7/1/17-6/30/19)</b>             | <b>TOTAL FOR ACCOUNT</b> |          | <b>1,194.81</b>  |
|                                   |      |                                                |                          | =====    |                  |
|                                   |      | <b>TOTAL for WIA/ARRA Adult</b>                |                          |          | <b>1,194.81</b>  |
| <b>WIA/ARRA Dislocated Worker</b> |      |                                                |                          |          |                  |
|                                   |      | 188248 WARREN COUNTY TECHNICAL SCHOOL          |                          | 321.04   |                  |
|                                   |      | 187852 MINEBROOK GOLF CLUB                     |                          | 301.14   |                  |
|                                   |      | 187841 FORTIS INSTITUTE                        |                          | 574.48   |                  |
|                                   |      | 187844 AVTECH INSTITUTE                        |                          | 1,520.00 |                  |
|                                   |      | 187836 WARREN COUNTY COMMUNITY COLL.           |                          | 800.00   |                  |
|                                   |      | 187807 RUTGERS CENTER FOR CONTINUING           |                          | 2,778.48 |                  |
|                                   |      | 187845 AVTECH INSTITUTE                        |                          | 1,968.00 |                  |
|                                   |      | 187842 WARREN COUNTY COMMUNITY COLL.           |                          | 800.00   |                  |
|                                   |      | 185750 AT&T                                    |                          | 10.17    |                  |
|                                   |      | 187839 KELLY O'NEILL-MCGUIRE                   |                          | 181.93   |                  |
|                                   |      | 187825 EZ WHEELS DRIVING SCHOOL                |                          | 399.90   |                  |
|                                   |      | 187822 EZ WHEELS DRIVING SCHOOL                |                          | 1,546.28 |                  |
|                                   |      | 187827 EZ WHEELS DRIVING SCHOOL                |                          | 387.00   |                  |
|                                   |      | 187814 NEW HORIZONS COMPUTER LEARNING          |                          | 800.00   |                  |
|                                   |      | 187813 NEW HORIZONS COMPUTER LEARNING          |                          | 3,200.00 |                  |
|                                   |      | 187826 EZ WHEELS DRIVING SCHOOL                |                          | 453.22   |                  |
|                                   |      | 187828 LINCOLN TECHNICAL INSTITUTE             |                          | 622.70   |                  |
|                                   |      | 187808 RUTGERS SCHOOL OF BUSINESS              |                          | 745.00   |                  |
|                                   |      | 186774 PLIC SBD GRAND ISLAND                   |                          | 59.52    |                  |
|                                   |      | 187633 TELESEARCH INC                          |                          | 560.20   |                  |
|                                   |      | 187812 VERIZON BUSINESS                        |                          | 18.92    |                  |
|                                   |      | 188246 W.B. MASON COMPANY INC                  |                          | 37.55    |                  |
|                                   |      | 188646 COUNTY OF MORRIS                        |                          | 134.88   |                  |
| <b>02-213-41-742910-391</b>       |      | <b>WIOA Dislocated Worker (7/1/17-6/30/19)</b> | <b>TOTAL FOR ACCOUNT</b> |          | <b>18,220.41</b> |
|                                   |      |                                                |                          | =====    |                  |
|                                   |      | <b>TOTAL for WIA/ARRA Dislocated Worker</b>    |                          |          | <b>18,220.41</b> |



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

| Account              | P0 # | Vendor                               | Description       | Payment  | Account Total |
|----------------------|------|--------------------------------------|-------------------|----------|---------------|
|                      |      | 187852 MINEBROOK GOLF CLUB           |                   | 229.44   |               |
|                      |      | 187835 WARREN COUNTY COMMUNITY COLL. |                   | 1,000.00 |               |
|                      |      | 185750 AT&T                          |                   | 10.78    |               |
|                      |      | 187838 KIMBERLY JOHNSON              |                   | 178.19   |               |
|                      |      | 187831 WARREN COUNTY COMMUNITY COLL. |                   | 1,320.00 |               |
|                      |      | 187830 WARREN COUNTY COMMUNITY COLL. |                   | 1,320.00 |               |
|                      |      | 186774 PLIC SBD GRAND ISLAND         |                   | 63.12    |               |
|                      |      | 187812 VERIZON BUSINESS              |                   | 14.41    |               |
|                      |      | 187853 VERIZON WIRELESS              |                   | 62.38    |               |
|                      |      | 187853 VERIZON WIRELESS              |                   | 53.88    |               |
|                      |      | 187853 VERIZON WIRELESS              |                   | 4.50     |               |
|                      |      | 188246 W.B. MASON COMPANY INC        |                   | 28.60    |               |
| 02-213-41-742920-391 |      | WIOA Youth (7/1/17-6/30/19)          | TOTAL FOR ACCOUNT |          | 4,285.30      |
|                      |      |                                      |                   | =====    |               |
|                      |      | TOTAL for WIA/ARRA Youth             |                   |          | 4,285.30      |

## DEPARTMENT 754810

|                      |  |                                         |                   |          |           |
|----------------------|--|-----------------------------------------|-------------------|----------|-----------|
|                      |  | 187805 FAMILY PROMISE OF                |                   | 5,225.00 |           |
|                      |  | 188412 HOMELESS SOLUTIONS, INC.         |                   | 7,946.00 |           |
| 02-213-41-754810-392 |  | Social Svcs for Hmlss (1/1/18-12/31/18) | TOTAL FOR ACCOUNT |          | 13,171.00 |
|                      |  |                                         |                   | =====    |           |
|                      |  | TOTAL for DEPARTMENT 754810             |                   |          | 13,171.00 |

## Chapter 51

|                      |  |                                     |                   |           |           |
|----------------------|--|-------------------------------------|-------------------|-----------|-----------|
|                      |  | 188431 PRIME HEALTHCARE SERVICES    |                   | 26,930.00 |           |
|                      |  | 188428 NEW HOPE FOUNDATION INC.     |                   | 8,426.45  |           |
|                      |  | 188424 DAYTOP VILLAGE OF NJ, INC.   |                   | 2,816.00  |           |
|                      |  | 188427 MENTAL HEALTH ASSOCIATION OF |                   | 4,350.00  |           |
|                      |  | 188430 INTEGRITY, INC.              |                   | 5,630.00  |           |
|                      |  | 188432 NEWBRIDGE SERVICES INC       |                   | 3,942.00  |           |
|                      |  | 188432 NEWBRIDGE SERVICES INC       |                   | 3,200.00  |           |
| 02-213-41-757805-392 |  | Chapter 51 (1/1/18-12/31/18)        | TOTAL FOR ACCOUNT |           | 55,294.45 |
|                      |  |                                     |                   | =====     |           |
|                      |  | TOTAL for Chapter 51                |                   |           | 55,294.45 |

## DEPARTMENT 758810

|                      |  |                                     |                   |          |           |
|----------------------|--|-------------------------------------|-------------------|----------|-----------|
|                      |  | 187806 NETCONG MUNICIPAL ALLIANCE   |                   | 5,346.95 |           |
|                      |  | 185557 TOWNSHIP OF DENVILLE         |                   | 7,250.00 |           |
|                      |  | 188442 TOWNSHIP OF ROXBURY          |                   | 2,000.00 |           |
|                      |  | 188441 M.O.M.A.C                    |                   | 1,361.60 |           |
| 02-213-41-758810-392 |  | Municipal Alliance (7/1/17-6/30/18) | TOTAL FOR ACCOUNT |          | 15,958.55 |

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

| Account                                 | P0 # | Vendor                                   | Description       | Payment   | Account Total |
|-----------------------------------------|------|------------------------------------------|-------------------|-----------|---------------|
| DEPARTMENT 758810                       |      |                                          |                   |           |               |
|                                         |      | 187958 FIRST NIGHT MORRIS, INC.          |                   | 1,500.00  |               |
| 02-213-41-758810-394                    |      | Municipal Alliance (1/1/18-12/31/18)     | TOTAL FOR ACCOUNT |           | 1,822.69      |
|                                         |      |                                          |                   |           | =====         |
| TOTAL for DEPARTMENT 758810             |      |                                          |                   |           | 17,781.24     |
| DEPARTMENT 758910                       |      |                                          |                   |           |               |
|                                         |      | 187476 OFFICE CONCEPTS GROUP, INC.       |                   | 94.59     |               |
| 02-213-41-758910-392                    |      | Municipal Alliance (7/1/18-6/30/19)      | TOTAL FOR ACCOUNT |           | 94.59         |
|                                         |      |                                          |                   |           | =====         |
| TOTAL for DEPARTMENT 758910             |      |                                          |                   |           | 94.59         |
| Safe Communities Construction           |      |                                          |                   |           |               |
|                                         |      | 188605 MORRISTOWN MEDICAL CENTER         |                   | 26,212.59 |               |
| 02-213-41-773805-391                    |      | Safe Communities (10/1/17-9/30/18)       | TOTAL FOR ACCOUNT |           | 26,212.59     |
|                                         |      |                                          |                   |           | =====         |
| TOTAL for Safe Communities Construction |      |                                          |                   |           | 26,212.59     |
| County DWI Enforcement Grant            |      |                                          |                   |           |               |
|                                         |      | 186842 WASHINGTON TWP POLICE DEPT        |                   | 357.50    |               |
|                                         |      | 186842 WASHINGTON TWP POLICE DEPT        |                   | 357.50    |               |
|                                         |      | 186842 WASHINGTON TWP POLICE DEPT        |                   | 467.50    |               |
|                                         |      | 186842 WASHINGTON TWP POLICE DEPT        |                   | 412.50    |               |
| 02-213-41-774810-391                    |      | County DWI Grant (10/1/17-9/30/18)       | TOTAL FOR ACCOUNT |           | 1,595.00      |
|                                         |      |                                          |                   |           | =====         |
| TOTAL for County DWI Enforcement Grant  |      |                                          |                   |           | 1,595.00      |
| DEPARTMENT 777810                       |      |                                          |                   |           |               |
|                                         |      | 186249 SHI INTERNATIONAL CORP            |                   | 25,300.00 |               |
| 02-213-41-777810-391                    |      | Victim Wit Adv Supp (10/1/16-Ext9/30/18) | TOTAL FOR ACCOUNT |           | 25,300.00     |
|                                         |      | 186249 SHI INTERNATIONAL CORP            |                   | 53,200.00 |               |
| 02-213-41-777810-393                    |      | Victim Wit Adv Supp (10/1/16-Ext9/30/18) | TOTAL FOR ACCOUNT |           | 53,200.00     |
|                                         |      |                                          |                   |           | =====         |
| TOTAL for DEPARTMENT 777810             |      |                                          |                   |           | 78,500.00     |

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

| Account                  | P0 # | Vendor                                | Description       | Payment   | Account Total |
|--------------------------|------|---------------------------------------|-------------------|-----------|---------------|
|                          |      | 186861 SIRCHIE                        |                   | 77.58     |               |
|                          |      | 186861 SIRCHIE                        |                   | 86.80     |               |
|                          |      | 186861 SIRCHIE                        |                   | 347.62    |               |
|                          |      | 186861 SIRCHIE                        |                   | 70.16     |               |
|                          |      | 186861 SIRCHIE                        |                   | 26.98     |               |
|                          |      | 186867 TARA CHOMINSKY                 |                   | 80.00     |               |
|                          |      | 186857 W.B. MASON COMPANY INC         |                   | 13,986.89 |               |
|                          |      | 186869 CAROLE KIRKHAM                 |                   | 80.00     |               |
|                          |      | 186869 CAROLE KIRKHAM                 |                   | 50.00     |               |
|                          |      | 186869 CAROLE KIRKHAM                 |                   | 33.79     |               |
| 02-213-41-783810-391     |      | SART/FNE (VS-57-15) (10/1/17-9/30/18) | TOTAL FOR ACCOUNT |           | 14,839.82     |
|                          |      |                                       |                   | =====     |               |
|                          |      | TOTAL for DEPARTMENT 783810           |                   |           | 14,839.82     |
| <b>DEPARTMENT 784920</b> |      |                                       |                   |           |               |
|                          |      | 186536 SOLAR TECHNOLOGY INC.          |                   | 795.24    |               |
|                          |      | 186536 SOLAR TECHNOLOGY INC.          |                   | 16.10     |               |
|                          |      | 187860 DESERT SNOW, LLC               |                   | 59,400.00 |               |
|                          |      | 186688 R & J CONTROL, INC.            |                   | 2,400.00  |               |
| 02-213-41-784920-391     |      | FFY16 UASI (9/1/16-8/31/19)           | TOTAL FOR ACCOUNT |           | 62,611.34     |
|                          |      |                                       |                   | =====     |               |
|                          |      | TOTAL for DEPARTMENT 784920           |                   |           | 62,611.34     |
| <b>DEPARTMENT 786825</b> |      |                                       |                   |           |               |
|                          |      | 185277 NJ TRANSACTION CONFERENCE      |                   | 75.00     |               |
|                          |      | 185277 NJ TRANSACTION CONFERENCE      |                   | 75.00     |               |
|                          |      | 185277 NJ TRANSACTION CONFERENCE      |                   | 75.00     |               |
| 02-213-41-786825-394     |      | MAPS (1/1/18-12/31/18)                | TOTAL FOR ACCOUNT |           | 225.00        |
|                          |      |                                       |                   | =====     |               |
|                          |      | TOTAL for DEPARTMENT 786825           |                   |           | 225.00        |

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

| Account                                  | P0 #   | Vendor                                   | Description       | Payment   | Account Total |
|------------------------------------------|--------|------------------------------------------|-------------------|-----------|---------------|
| <b>County Capital</b>                    |        |                                          |                   |           |               |
| <b>Renov CentralAveBldg Greystone</b>    |        |                                          |                   |           |               |
|                                          | 184559 | BFI                                      |                   | 10,817.28 |               |
| 04-216-55-953146-951                     |        | Building & Improvements                  | TOTAL FOR ACCOUNT |           | 10,817.28     |
| TOTAL for Renov CentralAveBldg Greystone |        |                                          |                   |           | =====         |
|                                          |        |                                          |                   |           | 10,817.28     |
| <b>DEPARTMENT 953235</b>                 |        |                                          |                   |           |               |
|                                          | 174569 | WAYMAN FIRE PROTECTION, INC.             |                   | 16,700.00 |               |
| 04-216-55-953235-956                     |        | Upgrades to Fire/Sprinkler Sys-var Facil | TOTAL FOR ACCOUNT |           | 16,700.00     |
| TOTAL for DEPARTMENT 953235              |        |                                          |                   |           | =====         |
|                                          |        |                                          |                   |           | 16,700.00     |
| <b>DEPARTMENT 953259</b>                 |        |                                          |                   |           |               |
|                                          | 188010 | THE MUSIAL GROUP PA                      |                   | 3,706.25  |               |
| 04-216-55-953259-909                     |        | RenovCentrLAveComplx-StClare/NonprofMall | TOTAL FOR ACCOUNT |           | 3,706.25      |
| TOTAL for DEPARTMENT 953259              |        |                                          |                   |           | =====         |
|                                          |        |                                          |                   |           | 3,706.25      |
| <b>DEPARTMENT 953323</b>                 |        |                                          |                   |           |               |
|                                          | 187586 | CHERRY WEBER & ASSOC. PC                 |                   | 8,208.00  |               |
| 04-216-55-953323-909                     |        | Bridge Design/Constr VarLoc-Public Works | TOTAL FOR ACCOUNT |           | 8,208.00      |
| TOTAL for DEPARTMENT 953323              |        |                                          |                   |           | =====         |
|                                          |        |                                          |                   |           | 8,208.00      |
| <b>DEPARTMENT 953341</b>                 |        |                                          |                   |           |               |
|                                          | 187056 | SPEEDWELL ELECTRIC MOTORS                |                   | 487.68    |               |
| 04-216-55-953341-956                     |        | Replace Motors, Fans and Pumps           | TOTAL FOR ACCOUNT |           | 487.68        |
| TOTAL for DEPARTMENT 953341              |        |                                          |                   |           | =====         |
|                                          |        |                                          |                   |           | 487.68        |

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

| Account                     | P0 # | Vendor                                 | Description       | Payment  | Account Total |
|-----------------------------|------|----------------------------------------|-------------------|----------|---------------|
| <hr/>                       |      |                                        |                   |          |               |
|                             |      | 187607 THE BIBER PARTNERSHIP AIA       |                   | 5,947.92 |               |
|                             |      | 187761 THE BIBER PARTNERSHIP AIA       |                   | 2,970.00 |               |
| 04-216-55-953348-909        |      | Various Roof Replace - County Wide     | TOTAL FOR ACCOUNT |          | 8,917.92      |
|                             |      |                                        |                   |          | =====         |
| TOTAL for DEPARTMENT 953348 |      |                                        |                   |          | 8,917.92      |
| <hr/>                       |      |                                        |                   |          |               |
| DEPARTMENT 953383           |      |                                        |                   |          |               |
| <hr/>                       |      |                                        |                   |          |               |
|                             |      | 187532 GENESIS ENGINEERING, LLC        |                   | 8,000.00 |               |
| 04-216-55-953383-909        |      | B&G Interior Building Improvements     | TOTAL FOR ACCOUNT |          | 8,000.00      |
|                             |      |                                        |                   |          |               |
|                             |      | 187764 CONSOLIDATED STEEL              |                   | 2,504.00 |               |
| 04-216-55-953383-940        |      | B&G Interior Building Improvements     | TOTAL FOR ACCOUNT |          | 2,504.00      |
|                             |      |                                        |                   |          | =====         |
| TOTAL for DEPARTMENT 953383 |      |                                        |                   |          | 10,504.00     |
| <hr/>                       |      |                                        |                   |          |               |
| DEPARTMENT 953387           |      |                                        |                   |          |               |
| <hr/>                       |      |                                        |                   |          |               |
|                             |      | 168286 CHERRY WEBER & ASSOC. PC        |                   | 3,337.00 |               |
|                             |      | 151893 CHERRY WEBER & ASSOC. PC        |                   | 1,592.70 |               |
| 04-216-55-953387-909        |      | Various Bridge Replacement             | TOTAL FOR ACCOUNT |          | 4,929.70      |
|                             |      |                                        |                   |          |               |
|                             |      | 183452 FAI-GON ELECTRIC INC            |                   | 9,800.00 |               |
| 04-216-55-953387-940        |      | Various Bridge Replacement             | TOTAL FOR ACCOUNT |          | 9,800.00      |
|                             |      |                                        |                   |          | =====         |
| TOTAL for DEPARTMENT 953387 |      |                                        |                   |          | 14,729.70     |
| <hr/>                       |      |                                        |                   |          |               |
| DEPARTMENT 953389           |      |                                        |                   |          |               |
| <hr/>                       |      |                                        |                   |          |               |
|                             |      | 188346 PANCIELLO CONSTRUCTION LLC      |                   | 3,439.00 |               |
| 04-216-55-953389-940        |      | B&G-Equip./Vehicles, Ext. Improvements | TOTAL FOR ACCOUNT |          | 3,439.00      |
|                             |      |                                        |                   |          | =====         |
| TOTAL for DEPARTMENT 953389 |      |                                        |                   |          | 3,439.00      |
| <hr/>                       |      |                                        |                   |          |               |
| DEPARTMENT 953416           |      |                                        |                   |          |               |
| <hr/>                       |      |                                        |                   |          |               |
|                             |      | 187610 SYSTEM ONE ALARM                |                   | 752.00   |               |
| 04-216-55-953416-951        |      | B&G - Exterior Building Projects       | TOTAL FOR ACCOUNT |          | 752.00        |
|                             |      |                                        |                   |          | =====         |
| TOTAL for DEPARTMENT 953416 |      |                                        |                   |          | 752.00        |
| <hr/>                       |      |                                        |                   |          |               |

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

| Account                     | P0 # | Vendor                                                | Description                 | Payment    | Account Total |
|-----------------------------|------|-------------------------------------------------------|-----------------------------|------------|---------------|
| <b>DEPARTMENT 953418</b>    |      |                                                       |                             |            |               |
|                             |      | 186661                                                | PKB ENGINEERING CORPORATION | 7,400.00   |               |
| 04-216-55-953418-909        |      | <i>PublicWork-Bridge/DrainDesign&amp;Recon/Repl</i>   | TOTAL FOR ACCOUNT           |            | 7,400.00      |
|                             |      | 187856                                                | ROAD SAFETY SYSTEMS LLC     | 138,046.48 |               |
| 04-216-55-953418-951        |      | <i>PublicWork-Bridge/DrainDesign&amp;Recon/Repl</i>   | TOTAL FOR ACCOUNT           |            | 138,046.48    |
| TOTAL for DEPARTMENT 953418 |      |                                                       |                             | =====      | 145,446.48    |
| <b>DEPARTMENT 953419</b>    |      |                                                       |                             |            |               |
|                             |      | 187053                                                | GARDEN STATE HIGHWAY        | 477.80     |               |
|                             |      | 185691                                                | ASPLUNDH TREE EXPERT LLC    | 3,115.50   |               |
|                             |      | 185692                                                | ASPLUNDH TREE EXPERT LLC    | 14,243.68  |               |
| 04-216-55-953419-951        |      | <i>PublicWorks-Railroad&amp;Road Constr/Resurf</i>    | TOTAL FOR ACCOUNT           |            | 17,836.98     |
| TOTAL for DEPARTMENT 953419 |      |                                                       |                             | =====      | 17,836.98     |
| <b>DEPARTMENT 953420</b>    |      |                                                       |                             |            |               |
|                             |      | 187056                                                | SPEEDWELL ELECTRIC MOTORS   | 6,923.25   |               |
|                             |      | 187765                                                | EXTEL COMMUNICATIONS        | 2,657.00   |               |
| 04-216-55-953420-951        |      | <i>B&amp;G - Interior Building Improvements</i>       | TOTAL FOR ACCOUNT           |            | 9,580.25      |
| TOTAL for DEPARTMENT 953420 |      |                                                       |                             | =====      | 9,580.25      |
| <b>DEPARTMENT 953421</b>    |      |                                                       |                             |            |               |
|                             |      | 185472                                                | BFI                         | 771.60     |               |
|                             |      | 187611                                                | SYSTEM ONE ALARM            | 4,028.00   |               |
|                             |      | 187612                                                | SYSTEM ONE ALARM            | 11,906.00  |               |
|                             |      | 185476                                                | BFI                         | 31,500.78  |               |
| 04-216-55-953421-951        |      | <i>B&amp;G-Constrc, Upgrd&amp;Equip CrimnlJustRef</i> | TOTAL FOR ACCOUNT           |            | 48,206.38     |
| TOTAL for DEPARTMENT 953421 |      |                                                       |                             | =====      | 48,206.38     |
| <b>DEPARTMENT 953454</b>    |      |                                                       |                             |            |               |
|                             |      | 185757                                                | VAN CLEEF ENGINEERING ASSOC | 300.00     |               |
| 04-216-55-953454-909        |      | <i>RoadResurf/IntersectConstr&amp;RR-PublicWrks</i>   | TOTAL FOR ACCOUNT           |            | 300.00        |
| TOTAL for DEPARTMENT 953454 |      |                                                       |                             | =====      | 300.00        |

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

| Account                  | P0 # | Vendor                                             | Description       | Payment   | Account Total |
|--------------------------|------|----------------------------------------------------|-------------------|-----------|---------------|
| <b>DEPARTMENT 953466</b> |      |                                                    |                   |           |               |
|                          |      | 187608 THE BIBER PARTNERSHIP AIA                   |                   | 10,571.88 |               |
|                          |      | 187760 THE BIBER PARTNERSHIP AIA                   |                   | 5,287.92  |               |
| 04-216-55-953466-909     |      | <i>ExterBldgUpgrVehcl/EquipRplcmnt-BldGrd</i>      | TOTAL FOR ACCOUNT |           | 15,859.80     |
|                          |      | 188345 PANCIELLO CONSTRUCTION LLC                  |                   | 8,510.00  |               |
| 04-216-55-953466-940     |      | <i>ExterBldgUpgrVehcl/EquipRplcmnt-BldGrd</i>      | TOTAL FOR ACCOUNT |           | 8,510.00      |
|                          |      |                                                    |                   | =====     |               |
|                          |      | TOTAL for DEPARTMENT 953466                        |                   |           | 24,369.80     |
| <b>DEPARTMENT 953488</b> |      |                                                    |                   |           |               |
|                          |      | 181697 EXEMPLIS CORPORATION                        |                   | 2,393.04  |               |
| 04-216-55-953488-951     |      | <i>Sheriff Div Upgrades - Bldgs &amp; Grnds</i>    | TOTAL FOR ACCOUNT |           | 2,393.04      |
|                          |      |                                                    |                   | =====     |               |
|                          |      | TOTAL for DEPARTMENT 953488                        |                   |           | 2,393.04      |
| <b>DEPARTMENT 953489</b> |      |                                                    |                   |           |               |
|                          |      | 180041 DITSCHMAN/FLEMINGTON FORD                   |                   | 34,752.00 |               |
|                          |      | 180041 DITSCHMAN/FLEMINGTON FORD                   |                   | 215.00    |               |
|                          |      | 180041 DITSCHMAN/FLEMINGTON FORD                   |                   | 640.00    |               |
|                          |      | 180041 DITSCHMAN/FLEMINGTON FORD                   |                   | 275.00    |               |
|                          |      | 180041 DITSCHMAN/FLEMINGTON FORD                   |                   | 45.00     |               |
| 04-216-55-953489-957     |      | <i>Equip&amp;Vehicle Rplcmnt/Upgrd-MotorSrvctr</i> | TOTAL FOR ACCOUNT |           | 35,927.00     |
|                          |      |                                                    |                   | =====     |               |
|                          |      | TOTAL for DEPARTMENT 953489                        |                   |           | 35,927.00     |
| <b>DEPARTMENT 954395</b> |      |                                                    |                   |           |               |
|                          |      | 187543 SYSTEM ONE ALARM                            |                   | 268.00    |               |
|                          |      | 187577 SYSTEM ONE ALARM                            |                   | 2,884.40  |               |
|                          |      | 187542 SYSTEM ONE ALARM                            |                   | 2,587.00  |               |
| 04-216-55-954395-956     |      | <i>Sheriff-Security Camera Upgrade</i>             | TOTAL FOR ACCOUNT |           | 5,739.40      |
|                          |      |                                                    |                   | =====     |               |
|                          |      | TOTAL for DEPARTMENT 954395                        |                   |           | 5,739.40      |
| <b>DEPARTMENT 954396</b> |      |                                                    |                   |           |               |

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

| Account                     | P0 #   | Vendor                                   | Description       | Payment    | Account Total |
|-----------------------------|--------|------------------------------------------|-------------------|------------|---------------|
| <b>DEPARTMENT 954396</b>    |        |                                          |                   |            |               |
| 04-216-55-954396-956        |        | Sheriff-Replacement of 12 Vehicles       | TOTAL FOR ACCOUNT |            | 700.00        |
|                             |        |                                          |                   |            | =====         |
| TOTAL for DEPARTMENT 954396 |        |                                          |                   |            | 700.00        |
| <b>DEPARTMENT 954423</b>    |        |                                          |                   |            |               |
|                             | 187315 | SCATURRO BROS. INC.                      |                   | 272,700.00 |               |
| 04-216-55-954423-951        |        | Corrections-Shower/Kitchen Floor Upgrade | TOTAL FOR ACCOUNT |            | 272,700.00    |
|                             |        |                                          |                   |            | =====         |
| TOTAL for DEPARTMENT 954423 |        |                                          |                   |            | 272,700.00    |
| <b>DEPARTMENT 954447</b>    |        |                                          |                   |            |               |
|                             | 185355 | NORTHEAST COMMUNICATIONS, INC.           |                   | 213.09     |               |
| 04-216-55-954447-957        |        | Sheriff - Vehicle Replacement            | TOTAL FOR ACCOUNT |            | 213.09        |
|                             |        |                                          |                   |            | =====         |
| TOTAL for DEPARTMENT 954447 |        |                                          |                   |            | 213.09        |
| <b>DEPARTMENT 954486</b>    |        |                                          |                   |            |               |
|                             | 185355 | NORTHEAST COMMUNICATIONS, INC.           |                   | 114.51     |               |
| 04-216-55-954486-957        |        | Vehicle Fleet Replacemnt Var Div-Sheriff | TOTAL FOR ACCOUNT |            | 114.51        |
|                             |        |                                          |                   |            | =====         |
| TOTAL for DEPARTMENT 954486 |        |                                          |                   |            | 114.51        |
| <b>DEPARTMENT 962496</b>    |        |                                          |                   |            |               |
|                             | 184356 | DELL MARKETING L.P.                      |                   | 5,977.44   |               |
| 04-216-55-962496-955        |        | Various Computers, Electronic Systems-IT | TOTAL FOR ACCOUNT |            | 5,977.44      |
|                             |        |                                          |                   |            | =====         |
| TOTAL for DEPARTMENT 962496 |        |                                          |                   |            | 5,977.44      |
| <b>DEPARTMENT 963515</b>    |        |                                          |                   |            |               |
|                             | 185546 | KFT FIRE TRAINERS, LLC                   |                   | 14,350.00  |               |
| 04-216-55-963515-940        |        | PSTA FireTrainingTowerRenov-Law&PublSfty | TOTAL FOR ACCOUNT |            | 14,350.00     |
|                             |        |                                          |                   |            | =====         |
| TOTAL for DEPARTMENT 963515 |        |                                          |                   |            | 14,350.00     |



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

| Account                     | P0 # | Vendor                                   | Description       | Payment    | Account Total |
|-----------------------------|------|------------------------------------------|-------------------|------------|---------------|
| <b>DEPARTMENT 968502</b>    |      |                                          |                   |            |               |
|                             |      | 187770 MC VOCATIONAL SCHOOL DISTRICT     |                   | 115,377.50 |               |
| 04-216-55-968502-951        |      | Bldg & Equip Upgrades/Replacemnts-VoTech | TOTAL FOR ACCOUNT |            | 115,377.50    |
| TOTAL for DEPARTMENT 968502 |      |                                          |                   |            | =====         |
|                             |      |                                          |                   |            | 115,377.50    |
| <b>DEPARTMENT 969424</b>    |      |                                          |                   |            |               |
|                             |      | 188610 COUNTY COLLEGE OF MORRIS          |                   | 47,096.94  |               |
| 04-216-55-969424-950        |      | CCM - Building Improvements & Upgrades   | TOTAL FOR ACCOUNT |            | 47,096.94     |
| TOTAL for DEPARTMENT 969424 |      |                                          |                   |            | =====         |
|                             |      |                                          |                   |            | 47,096.94     |
| <b>DEPARTMENT 969470</b>    |      |                                          |                   |            |               |
|                             |      | 188611 COUNTY COLLEGE OF MORRIS          |                   | 2,537.52   |               |
| 04-216-55-969470-909        |      | Bldg Improvements/Upgrades - CCM         | TOTAL FOR ACCOUNT |            | 2,537.52      |
|                             |      | 188611 COUNTY COLLEGE OF MORRIS          |                   | 22,412.76  |               |
|                             |      | 188611 COUNTY COLLEGE OF MORRIS          |                   | 97,201.08  |               |
| 04-216-55-969470-951        |      | Bldg Improvements/Upgrades - CCM         | TOTAL FOR ACCOUNT |            | 119,613.84    |
| TOTAL for DEPARTMENT 969470 |      |                                          |                   |            | =====         |
|                             |      |                                          |                   |            | 122,151.36    |
| <b>DEPARTMENT 969501</b>    |      |                                          |                   |            |               |
|                             |      | 188606 COUNTY COLLEGE OF MORRIS          |                   | 1,900.00   |               |
| 04-216-55-969501-909        |      | Bldg Modifications/HVAC Improvements-CCM | TOTAL FOR ACCOUNT |            | 1,900.00      |
| TOTAL for DEPARTMENT 969501 |      |                                          |                   |            | =====         |
|                             |      |                                          |                   |            | 1,900.00      |

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

| Account                                  | P0 # | Vendor                                   | Description       | Payment | Account Total |
|------------------------------------------|------|------------------------------------------|-------------------|---------|---------------|
| <b>Dedicated Trust</b>                   |      |                                          |                   |         |               |
| <b>Weights &amp; Measures</b>            |      |                                          |                   |         |               |
|                                          |      | 186985 ALL COUNTY RENTAL CENTER          |                   | 372.71  |               |
| 13-290-56-575801-888                     |      | <i>Weights &amp; Measures</i>            | TOTAL FOR ACCOUNT |         | 372.71        |
| TOTAL for Weights & Measures             |      |                                          |                   | =====   | 372.71        |
| <b>Tax Board</b>                         |      |                                          |                   |         |               |
|                                          |      | 186697 NJLM                              |                   | 55.00   |               |
|                                          |      | 186697 NJLM                              |                   | 55.00   |               |
|                                          |      | 186689 NJLM                              |                   | 55.00   |               |
|                                          |      | 186689 NJLM                              |                   | 55.00   |               |
|                                          |      | 188454 WILLIAM KERSEY                    |                   | 121.80  |               |
|                                          |      | 188454 WILLIAM KERSEY                    |                   | 13.20   |               |
|                                          |      | 188454 WILLIAM KERSEY                    |                   | 45.00   |               |
|                                          |      | 188454 WILLIAM KERSEY                    |                   | 36.80   |               |
|                                          |      | 188454 WILLIAM KERSEY                    |                   | 155.00  |               |
|                                          |      | 188454 WILLIAM KERSEY                    |                   | 40.00   |               |
|                                          |      | 188454 WILLIAM KERSEY                    |                   | 33.20   |               |
|                                          |      | 188454 WILLIAM KERSEY                    |                   | 20.00   |               |
|                                          |      | 188454 WILLIAM KERSEY                    |                   | 20.00   |               |
|                                          |      | 188454 WILLIAM KERSEY                    |                   | 40.00   |               |
| 13-290-56-577101-888                     |      | <i>Tax Board</i>                         | TOTAL FOR ACCOUNT |         | 745.00        |
| TOTAL for Tax Board                      |      |                                          |                   | =====   | 745.00        |
| <b>Attorney Id Card Program</b>          |      |                                          |                   |         |               |
|                                          |      | 186816 GILL ID SYSTEMS                   |                   | 75.00   |               |
|                                          |      | 186816 GILL ID SYSTEMS                   |                   | 30.00   |               |
| 13-290-56-578601-888                     |      | <i>Attorney Id Card Program</i>          | TOTAL FOR ACCOUNT |         | 105.00        |
| TOTAL for Attorney Id Card Program       |      |                                          |                   | =====   | 105.00        |
| <b>Environ Quality &amp; Enforcement</b> |      |                                          |                   |         |               |
|                                          |      | 187733 VERIZON WIRELESS                  |                   | 277.94  |               |
| 13-290-56-578901-888                     |      | <i>Environ Quality &amp; Enforcement</i> | TOTAL FOR ACCOUNT |         | 277.94        |
| TOTAL for Environ Quality & Enforcement  |      |                                          |                   | =====   | 277.94        |

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

| Account              | P0 # | Vendor                                | Description       | Payment | Account Total |
|----------------------|------|---------------------------------------|-------------------|---------|---------------|
|                      |      | 188106 CENTRAL JERSEY TITLE CO. INC.  |                   | 995.00  |               |
| 13-290-56-580559-888 |      | <i>Open Space - Farm Preservation</i> | TOTAL FOR ACCOUNT |         | 995.00        |
|                      |      |                                       |                   |         | =====         |
|                      |      | TOTAL for DEPARTMENT 580559           |                   |         | 995.00        |