

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
2148 - 4 IMPRINT INC.	PO 205221	976.14	976.14
11826 - A PARTY PLEASING RENTAL INC	PO 201222	2,447.27	2,447.27
29840 - A T & T CORP.	PO 205942	3,678.72	3,678.72
28264 - ABSOLUTE AUTO AND FLAT GLASS	PO 205417	442.33	
	PO 205770	74.95	
	PO 205771	234.86	752.14
10306 - ACE HEALTHCARE TRAINING	PO 205869	2,500.00	
	PO 205987	800.00	3,300.00
18657 - AGWAY MORRISTOWN	PO 205072	182.96	
	PO 205385	44.00	
	PO 205176	109.96	336.92
25834 - AJM CONTRACTORS INC	PO 205917	351,856.80	351,856.80
29054 - ALEXIS RACHEL	PO 205791	401.40	401.40
12860 - ALFRE INC.	PO 205847	7,380.00	7,380.00
12867 - ALL COUNTY RENTAL CENTER	PO 203947	108.00	
	PO 205493	262.97	
	PO 205548	1,706.50	2,077.47
30631 - ALL TRAFFIC SOLUTIONS, INC	PO 205621	1,500.00	1,500.00
31726 - AMANDA BROWN PHOTOGRAPHY LLC	PO 205494	200.00	200.00
1507 - AMERICAN HOSE & HYDRAULICS	PO 205740	50.50	50.50
13009 - AMERICAN WEAR INC.	PO 205044	357.15	
	PO 205412	256.84	
	PO 205413	7.98	
	PO 205761	188.05	810.02
31725 - ANETA KORAB	PO 206134	151.98	151.98
26444 - ANN F. GROSSI	PO 206088	235.23	235.23
2188 - APCO INTERNATIONAL, INC.	PO 204614	95.00	95.00
3788 - APOLLO FLAG LLC	PO 205648	420.00	420.00
13079 - ARAMARK DALLAS LOCKBOX	PO 205387	11,054.91	
	PO 205389	12,056.87	
	PO 205603	11,802.05	34,913.83
7494 - ARROWHEAD FORENSICS	PO 204841	1,921.36	1,921.36
18710 - ASSOCIATED WATER CONDITIONERS INC	PO 205489	370.33	370.33
13142 - AT&T	PO 205700	19.34	19.34
7658 - AT&T MOBILITY	PO 205628	37.24	37.24
7658 - AT&T MOBILITY	PO 205689	136.24	136.24
7658 - AT&T MOBILITY	PO 205938	2,168.03	2,168.03
28061 - ATD HIGHWAY PRODUCTS, LLC	PO 204320	4,508.00	
	PO 204321	5,248.00	9,756.00
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 201213	2,185.95	
	PO 201567	81.11	
	PO 201568	1,884.30	
	PO 201663	95.99	
	PO 202946	310.95	
	PO 204590	81.11	
	PO 205383	816.10	5,455.51
25785 - ATS ENVIRONMENTAL SERVICES, LLC.	PO 205741	931.61	931.61
25785 - ATS ENVIRONMENTAL SERVICES, LLC.	PO 205742	812.01	812.01
25785 - ATS ENVIRONMENTAL SERVICES, LLC.	PO 206006	330.25	330.25
18722 - AUTOMATIC TEMPERATURE CONTROL	PO 205598	2,160.00	2,160.00
3899 - AVTECH INSTITUTE	PO 205863	800.00	
	PO 205974	1,816.00	
	PO 205975	1,512.00	
	PO 205976	1,512.00	
	PO 205977	640.00	
	PO 205978	1,260.00	
	PO 205979	1,656.00	
	PO 205980	536.00	9,732.00
3899 - AVTECH INSTITUTE	PO 205981	1,576.00	

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Vendor		Payment	Check Total
	PO 205982	1,176.00	
	PO 205983	2,240.00	
	PO 205984	800.00	
	PO 205985	800.00	6,592.00
10210 - AWARENESS PROTECTIVE	PO 206058	1,750.00	1,750.00
27898 - BAHRI COKLAR	PO 206295	100.00	100.00
8663 - BARBARA MURRAY	PO 205622	15.00	
	PO 205622	148.56	163.56
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 204817	1,949.88	
	PO 205227	2,125.32	
	PO 205250	1,652.96	
	PO 205736	1,550.44	
	PO 205491	757.92	
	PO 205772	1,313.58	
	PO 205773	2,335.73	
	PO 205698	344.00	12,029.83
25406 - BERGEN BLENDED ACADEMY	PO 206169	680.00	680.00
25406 - BERGEN BLENDED ACADEMY	PO 206173	680.00	680.00
28902 - BERT BLUMERT	PO 206261	460.63	460.63
6327 - BETH DENMEAD	PO 206125	68.70	68.70
23983 - BEYER FORD	PO 205734	847.02	847.02
23983 - BEYER FORD	PO 205735	243.68	243.68
27097 - EXEMPLIS CORPORATION	PO 197113	11,755.75	11,755.75
9476 - BINSKY SERVICE LLC	PO 205397	5,426.04	
	PO 205320	5,444.81	
	PO 205542	16,000.00	
	PO 206110	828.00	27,698.85
8801 - BOBCAT OF NORTH JERSEY-EAST	PO 204892	245.75	245.75
13560 - BOROUGH OF BUTLER	PO 205959	198.38	198.38
9110 - BREAKING NEWS NETWORK INC	PO 205641	2,154.60	2,154.60
5645 - BRIAN HAMILTON	PO 205685	28.21	28.21
31739 - BROOKE BAKER	PO 205674	56.00	56.00
24321 - BROWN HUNTERDON INTERNATIONAL	PO 205425	50.96	50.96
24321 - BROWN HUNTERDON INTERNATIONAL	PO 205702	155.32	155.32
20985 - BTII INSTITUTE, LLC	PO 205876	800.00	800.00
20985 - BTII INSTITUTE, LLC	PO 205877	800.00	800.00
20985 - BTII INSTITUTE, LLC	PO 205878	800.00	800.00
20985 - BTII INSTITUTE, LLC	PO 205879	1,428.00	1,428.00
20985 - BTII INSTITUTE, LLC	PO 205880	512.00	512.00
20985 - BTII INSTITUTE, LLC	PO 205881	1,024.00	1,024.00
20985 - BTII INSTITUTE, LLC	PO 205882	1,368.00	1,368.00
20985 - BTII INSTITUTE, LLC	PO 205986	800.00	800.00
20985 - BTII INSTITUTE, LLC	PO 206388	800.00	800.00
30691 - BUY WISE AUTO PARTS	PO 205743	46.61	
	PO 205762	172.50	219.11
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 205724	1,052.46	
	PO 205969	211.81	
	PO 205970	123.14	
	PO 205971	206.95	
	PO 205972	228.05	
	PO 205973	278.65	
	PO 205703	552.46	
	PO 205941	5,051.49	7,705.01
4865 - CAMPBELL FOUNDRY COMPANY	PO 205405	2,632.60	
	PO 205958	1,351.00	3,983.60
29893 - CAMPBELL SUPPLY COMPANY OF	PO 205459	858.64	858.64
28008 - CAPRI TRAINING CENTERS	PO 205870	3,815.20	3,815.20
24820 - CARLOS PEREZ JR.	PO 206160	68.00	68.00
4493 - CARLOTA MANJARRES	PO 206133	72.00	72.00
30866 - CARRY CASES PLUS& MY CASE BUILDER	PO 205602	11.73	11.73

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4598 - CDW GOVERNMENT	PO 202788	11,190.76	
	PO 203908	476.47	11,667.23
26636 - CENTER FOR EVALUATION	PO 206193	31,344.00	31,344.00
13731 - CENTRAL POLY CORP	PO 205378	707.20	707.20
20487 - CENTURYLINK	PO 205595	2,737.62	2,737.62
20487 - CENTURYLINK	PO 205937	118.35	118.35
1541 - CERBO'S PARSIPPANY GREENHOUSE	PO 204968	214.00	214.00
9193 - CHAMBERS ARCHITECTURE INC	PO 205909	11,000.00	11,000.00
4649 - CHARLES UTTER	PO 206274	90.00	90.00
29506 - CHASAN, LAMPARELLO, MALLON	PO 205835	829.80	829.80
1627 - CHEMUNG SUPPLY CORP	PO 204423	2,890.00	
	PO 205155	890.00	3,780.00
13788 - CHERRY WEBER & ASSOC. PC	PO 168286	211.50	
	PO 205903	16,904.75	
	PO 205904	8,924.00	
	PO 205905	1,825.90	
	PO 205910	1,013.25	28,879.40
10055 - CHRIS KLEIN	PO 205658	25.50	25.50
30361 - CHRIS SKEWES	PO 206317	61.59	61.59
26185 - CHRISTIAN ROSSY	PO 206313	19.59	19.59
31749 - CHRISTOPHER MARCIAL	PO 206244	90.00	90.00
28436 - CHRISTOPHER SCHELLHORN	PO 205786	100.00	100.00
28373 - CHLIC	PO 206092	432,881.62	432,881.62
31720 - CINDY IGLESIAS	PO 205712	389.00	389.00
21857 - CITYSIDE ARCHIVES, LLC	PO 206056	4,870.31	4,870.31
27104 - CLASS ACT EMBROIDERY	PO 203828	215.00	215.00
8454 - CLIFTON ELEVATOR SERVICE CO INC	PO 205324	272.50	
	PO 206019	1,471.50	1,744.00
29429 - COHEN TRAINING & CONSULTING, LLC	PO 203580	5,000.00	5,000.00
13895 - COLONNELLI BROTHERS INC	PO 206504	42,638.98	
	PO 206504	46,157.01	88,795.99
27936 - CONTINENTAL HARDWARE, INC.	PO 205321	1,842.09	
	PO 205325	1,847.00	3,689.09
26101 - COOPER ELECTRIC SUPPLY CO.	PO 204969	2,652.65	2,652.65
14643 - CORNERSTONE FAMILY	PO 205837	17,068.14	17,068.14
14027 - COUNTY COLLEGE OF MORRIS	PO 206557	3,825.00	3,825.00
14022 - COUNTY COLLEGE OF MORRIS	PO 206593	417,576.59	417,576.59
14031 - COUNTY CONCRETE CORP.	PO 204967	127.68	127.68
14031 - COUNTY CONCRETE CORP.	PO 204985	1,113.48	1,113.48
13 - COUNTY OF MORRIS	PO 206554	188.35	
	PO 206554	145.05	333.40
13 - COUNTY OF MORRIS	PO 206556	32,942.07	32,942.07
13 - COUNTY OF MORRIS	PO 206558	42,886.69	42,886.69
14041 - COUNTY WELDING SUPPLY CO	PO 205407	14.75	
	PO 205655	147.50	162.25
14089 - CURA INC.	PO 205841	8,280.22	8,280.22
24867 - CUTTING EDGE ACADEMY	PO 205875	843.51	843.51
27941 - D & M AUTO BODY	PO 205722	30,701.89	30,701.89
12523 - D&B AUTO SUPPLY	PO 205738	1,982.83	
	PO 205763	669.35	
	PO 205764	796.38	
	PO 206023	4,273.88	
	PO 206174	607.41	
	PO 206175	143.50	
	PO 206257	1,407.19	9,880.54
15642 - DALE KRAMER	PO 205682	22.33	
	PO 206045	48.88	71.21
8934 - DARREN COSTANZA	PO 206343	90.00	90.00
18414 - DAVID WEBER OIL COMPANY	PO 206022	1,561.95	1,561.95
14181 - DAYTOP VILLAGE OF NJ, INC.	PO 205840	25,684.00	25,684.00

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21922 - DEIRDRE'S HOUSE	P0 206119		2,600.00	2,600.00
28637 - DELTA DENTAL OF NEW JERSEY, INC.	P0 205257		16,714.32	16,714.32
28637 - DELTA DENTAL OF NEW JERSEY, INC.	P0 206096		16,865.86	16,865.86
28719 - DELTA DENTAL INSURANCE COMPANY	P0 205256		14,583.34	
	P0 206098		14,489.95	29,073.29
13038 - DEMCO	P0 204601		13.02	13.02
14267 - DENVILLE LINE PAINTING INC	P0 205272		35,182.50	35,182.50
24349 - DIRECT ENERGY BUSINESS MARKETING	P0 206182		2,707.21	2,707.21
28255 - DISCOUNT OFFICE SOLUTIONS, LLC	P0 205497		3,445.00	3,445.00
11808 - DITSCHMAN/FLEMINGTON FORD	P0 198956		28,209.00	
	P0 200539		29,372.00	57,581.00
29063 - DM MEDICAL BILLINGS, LLC	P0 205642		2,170.24	2,170.24
21123 - DOMINION VOTING SYSTEMS INC	P0 204665		9,480.00	9,480.00
14357 - DORON PRECISION SYSTEMS	P0 204630		8,400.00	8,400.00
14379 - DOVER BRAKE & CLUTCH CO INC	P0 205744		524.50	524.50
28752 - CRYSTAL SPRINGS	P0 205423		45.65	45.65
14438 - E.A. MORSE & CO. INC.	P0 205600		702.74	702.74
31712 - ED MURRAY IMAGES LLC	P0 205153		200.00	200.00
21093 - EMERGENCY PEST CONTROL	P0 205538		3,115.00	3,115.00
2047 - EMPLOYMENT HORIZONS ENTERPRISES INC	P0 205177		67,170.00	
	P0 205451		921.00	68,091.00
30839 - ENTREPRENEURIAL U. LLC	P0 205992		2,150.00	
	P0 206197		2,150.00	
	P0 206198		2,150.00	6,450.00
31756 - ERIC CHAN	P0 206214		534.57	534.57
6007 - ESPOSITO'S ICE SERVICE	P0 205616		276.00	276.00
14575 - ESSEX COUNTY COLLEGE	P0 206594		2,463.84	2,463.84
3549 - EZ WHEELS DRIVING SCHOOL	P0 205871		799.80	
	P0 205991		1,599.60	
	P0 206200		1,546.28	
	P0 206171		799.80	
	P0 206172		799.80	
	P0 206167		799.80	
	P0 206168		799.80	7,144.88
14641 - FAMILY INTERVENTION	P0 206194		20,249.00	20,249.00
15382 - FAMILY PROMISE OF	P0 205850		9,852.00	
	P0 206439		6,216.00	16,068.00
10370 - FASTENAL	P0 205661		7.98	7.98
12515 - FASTENAL COMPANY	P0 200772		466.69	
	P0 205161		944.25	
	P0 205694		1,837.73	3,248.67
24129 - FBI NATIONAL ACADEMY	P0 206392		400.00	400.00
24129 - FBI NATIONAL ACADEMY	P0 206396		325.00	325.00
4860 - FBI NATIONAL ACADEMY ASSOC.	P0 204932		450.00	450.00
14668 - FEDEX	P0 205713		32.82	
	P0 206033		95.66	
	P0 206044		31.60	160.08
31706 - FELICITA CARINO	P0 205956		557.00	557.00
11618 - FIRE AND SAFETY SERVICES LTD	P0 205697		63.31	63.31
21677 - FIRE AND SECURITY TECHNOLOGIES	P0 205077		580.00	580.00
25548 - FIRST PRIORITY EMERGENCY	P0 193873		59,315.00	59,315.00
25548 - FIRST PRIORITY EMERGENCY	P0 204965		1,842.20	1,842.20
28666 - FLAGSHIP HEALTH SYSTEMS, INC.	P0 206093		2,922.99	2,922.99
12151 - FLEMINGTON BUICK CHEVROLET	P0 205746		248.04	248.04
27167 - FLEMINGTON CHRYSLER	P0 205239		79.94	
	P0 205240		51.12	131.06
25330 - FLEMINGTON DEPT STORE INC	P0 203897		813.80	813.80
25330 - FLEMINGTON DEPT STORE INC	P0 205042		599.60	599.60
25330 - FLEMINGTON DEPT STORE INC	P0 205048		462.20	462.20
13313 - FORTIS INSTITUTE	P0 206387		1,424.23	

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	PO 206386	1,000.00	2,424.23
14772 - FOWLER EQUIP CO INC.	PO 205604	515.50	515.50
12325 - FRANK BRODEEN OLC	PO 205410	1,300.00	1,300.00
14786 - FRED PRYOR SEMINARS	PO 203321	199.00	
	PO 203330	199.00	
	PO 206391	99.00	497.00
25501 - FREDRIC M. KNAPP	PO 205721	137.50	137.50
25300 - FREDRIC M. KNAPP	PO 206445	300.00	300.00
14795 - FRENCH & PARRELLO ASSOCIATES	PO 205901	7,197.17	7,197.17
14839 - GALE	PO 205009	165.60	165.60
14841 - GALETON	PO 205409	301.60	301.60
714 - GALLS, LLC	PO 203615	463.18	
	PO 203611	463.18	
	PO 205339	189.95	1,116.31
14852 - GANN LAW BOOKS	PO 203235	171.00	
	PO 204759	172.00	343.00
14123 - GANNETT NJ NEWSPAPERS	PO 203885	100.96	100.96
14123 - GANNETT NJ NEWSPAPERS	PO 205680	90.30	90.30
14123 - GANNETT NJ NEWSPAPERS	PO 205949	591.58	591.58
14123 - GANNETT NJ NEWSPAPERS	PO 206156	69.40	69.40
14123 - GANNETT NJ NEWSPAPERS	PO 206310	79.72	79.72
26644 - GARICK ENTERPRISES, INC.	PO 205449	3,852.20	3,852.20
8707 - GARRETT SCHUBERT	PO 205995	86.94	86.94
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 205313	156.75	
	PO 205406	443.30	600.05
29865 - GRACE MOORE	PO 206124	232.15	232.15
14983 - GRAINGER	PO 204580	267.94	
	PO 205381	297.61	565.55
24884 - GRAINGER	PO 205504	265.18	265.18
14984 - GRAINGER	PO 205707	460.19	
	PO 205708	143.10	
	PO 205946	128.54	
	PO 205495	253.16	984.99
17801 - GREG ST. JOHN	PO 206328	12.50	12.50
20005 - GROFF TRACTORNJ, LLC	PO 205692	409.42	409.42
20320 - HANNON FLOOR COVERING CORPORATION	PO 190626	8,963.45	
	PO 205307	17,369.00	
	PO 205308	17,593.45	43,925.90
6032 - HAROLD W. SERGENT	PO 206097	90.00	90.00
31707 - HCCA	PO 205392	325.00	325.00
8685 - HENRY SCHEIN INC	PO 205391	136.66	136.66
28456 - HERBST-MUSCIANO, LLC	PO 206094	6,590.00	6,590.00
21459 - HERC RENTALS	PO 205166	527.00	527.00
28404 - HOME DEPOT U.S.A., INC.	PO 206091	940.65	
	PO 206260	443.59	
	PO 206384	187.49	1,571.73
16302 - HOMELESS SOLUTIONS, INC.	PO 205838	41,146.00	
	PO 205839	10,933.00	
	PO 205849	4,222.00	56,301.00
20737 - HOOVER TRUCK CENTERS INC	PO 205233	2,328.30	2,328.30
20737 - HOOVER TRUCK CENTERS INC	PO 206036	2,192.42	2,192.42
27183 - HUY DINH	PO 205855	25.55	25.55
29389 - HVG LLC	PO 205693	485.29	
	PO 205673	339.80	825.09
26660 - ILIFF-RUGGIERO FUNERAL HOME INC.	PO 205344	10,400.00	10,400.00
1664 - INGRAM LIBRARY SERVICES	PO 205014	1,710.51	
	PO 205015	794.29	2,504.80
19236 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 205623	750.00	750.00
30028 - INTEGRITY, INC.	PO 205845	2,897.00	2,897.00
6100 - INTER CITY TIRE	PO 205747	371.44	371.44

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30135 - INVESTIGATIVE FORENSICS CONSULTING	PO 206060	2,736.00	2,736.00
31199 - INVESTMENT TITLE LLC	PO 205834	2,405.00	2,405.00
18422 - IRVING WEISS	PO 202191	1,258.80	1,258.80
15433 - J & D SALES & SERVICE LLC	PO 205748	963.80	963.80
29113 - J.C. CONTRACTING, INC.	PO 206502	117,907.43	117,907.43
16779 - J.R. O'DWYER COMPANY, INC.	PO 205286	105.00	105.00
5459 - JAMES LASPINA	PO 205759	90.00	90.00
20342 - JAMES TRIMBLE	PO 205953	5,500.00	5,500.00
11247 - JAMIE KLENETSKY FAY	PO 206176	809.22	809.22
31621 - JANET B. BARR	PO 206141	236.16	236.16
1585 - JERSEY BATTERED WOMEN'S	PO 206192	2,307.00	2,307.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 205818	400.78	400.78
960 - JERSEY CENTRAL POWER & LIGHT	PO 205820	57,084.76	57,084.76
960 - JERSEY CENTRAL POWER & LIGHT	PO 205947	40.60	40.60
960 - JERSEY CENTRAL POWER & LIGHT	PO 205967	529.49	529.49
960 - JERSEY CENTRAL POWER & LIGHT	PO 205998	54.36	54.36
960 - JERSEY CENTRAL POWER & LIGHT	PO 205999	18.96	18.96
960 - JERSEY CENTRAL POWER & LIGHT	PO 206000	20.11	20.11
960 - JERSEY CENTRAL POWER & LIGHT	PO 206054	1,842.60	1,842.60
960 - JERSEY CENTRAL POWER & LIGHT	PO 206238	587.40	587.40
960 - JERSEY CENTRAL POWER & LIGHT	PO 206239	315.04	315.04
960 - JERSEY CENTRAL POWER & LIGHT	PO 206240	33.66	33.66
960 - JERSEY CENTRAL POWER & LIGHT	PO 206271	15,118.26	15,118.26
960 - JERSEY CENTRAL POWER & LIGHT	PO 206272	22,263.04	22,263.04
960 - JERSEY CENTRAL POWER & LIGHT	PO 206336	44.47	44.47
1622 - JERSEY TRACTOR TRAILER	PO 205872	800.00	
	PO 205988	3,200.00	
	PO 206165	800.00	4,800.00
1815 - JESCO INC.	PO 200282	106,017.83	106,017.83
29658 - JILLIAN JANTZEN	PO 206126	47.70	47.70
26133 - JOHN TUGMAN	PO 205932	70.00	70.00
12452 - JOHNSON & JOHNSON, ESQS	PO 206349	3,300.00	3,300.00
21614 - JOHNSON MIRMIRAN &	PO 205898	5,837.51	5,837.51
2695 - JOHNSTONE SUPPLY	PO 206179	8,146.19	
	PO 206383	1,082.85	9,229.04
30375 - JOSEPH DREW	PO 206099	90.00	90.00
27163 - JUPITER ENVIRONMENTAL SERVICES INC.	PO 196290	17,400.00	17,400.00
15539 - JUST JIM CLEANING SERVICE	PO 206140	250.00	250.00
5007 - KARL ZELIFF	PO 206118	461.36	461.36
29621 - KEANE CONSTRUCTION	PO 206089	4,720.00	4,720.00
15565 - KELLER & KIRKPATRICK	PO 203456	16,445.00	
	PO 205900	2,774.00	
	PO 206472	1,408.00	20,627.00
16787 - KELLY O'NEILL-MCGUIRE	PO 206195	122.99	122.99
15574 - KENVIL POWER EQUIPMENT, INC.	PO 204677	67.06	
	PO 205156	34.99	
	PO 205737	68.22	
	PO 206003	97.76	
	PO 205951	19.96	287.99
24924 - KEY-TECH	PO 196554	1,712.25	1,712.25
11955 - KIMBERLY JOHNSON	PO 205856	32.48	32.48
15674 - LAKE SHORE INDUSTRIES, INC.	PO 203934	1,832.88	1,832.88
12726 - LANGUAGE LINE SERVICES	PO 204570	135.90	135.90
20143 - LASCOMP INSTITUTE OF IT	PO 205866	800.00	
	PO 205867	3,200.00	
	PO 205868	3,200.00	7,200.00
15709 - LAWREN SUPPLY CO OF NJ, INC.	PO 203592	2,610.00	
	PO 205704	132.00	2,742.00
28129 - LAWRENCE RAGONESE	PO 206287	17.30	17.30
31507 - LC EQUIPMENT, INC.	PO 205899	13,672.44	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	P0 206377	46,653.27	60,325.71
857 - LEVITT'S LLC	P0 205964	99.00	99.00
5855 - LEXIS NEXIS	P0 205016	174.00	174.00
15775 - LIFESAVERS INC	P0 205593	21.00	21.00
31729 - LISA BLAIN	P0 206040	20.46	20.46
15816 - LONGFELLOWS SANDWICH DELI	P0 205197	57.75	57.75
15816 - LONGFELLOWS SANDWICH DELI	P0 206146	129.35	129.35
15816 - LONGFELLOWS SANDWICH DELI	P0 206185	179.10	179.10
15816 - LONGFELLOWS SANDWICH DELI	P0 206426	695.97	695.97
15816 - LONGFELLOWS SANDWICH DELI	P0 206427	131.49	131.49
15816 - LONGFELLOWS SANDWICH DELI	P0 206428	101.49	101.49
15816 - LONGFELLOWS SANDWICH DELI	P0 206431	131.49	131.49
15816 - LONGFELLOWS SANDWICH DELI	P0 206440	119.40	119.40
29909 - LUIS GONCALVES	P0 205795	675.00	675.00
28911 - M-TEC CONSTRUCTION SERVICE LLC	P0 196510	720.00	720.00
28911 - M-TEC CONSTRUCTION SERVICE LLC	P0 199154	9,480.00	9,480.00
28251 - MAGIC TOUCH CONSTRUCTION CO., INC.	P0 205541	10,685.85	10,685.85
4528 - MALICK AND SCHERER PC	P0 198581	15,650.00	
	P0 201148	16,520.00	
	P0 205316	17,232.50	49,402.50
12639 - MARISOL HEREDIA	P0 206127	32.30	32.30
27866 - MARK CARTER	P0 206467	245.53	245.53
31744 - MATTHEW WHELAN	P0 206154	121.48	121.48
16065 - MC VOCATIONAL SCHOOL DISTRICT	P0 206596	343,404.00	343,404.00
3110 - MCI COM	P0 206139	34.55	34.55
3110 - MCI COM	P0 206161	37.34	37.34
3110 - MCI COM	P0 206162	34.22	34.22
3110 - MCI COM	P0 206191	34.64	34.64
16096 - MCMASTER-CARR SUPPLY CO	P0 205749	185.95	185.95
25498 - MERCER COUNTY COMMUNITY	P0 206595	1,608.50	1,608.50
16158 - MGL PRINTING SOLUTIONS	P0 205832	188.00	188.00
2834 - MICHAEL DIFAZIO	P0 206001	213.80	213.80
1766 - MICHELE PUZIO	P0 206294	100.00	100.00
11453 - MIDWEST TAPE LLC	P0 205018	1,417.67	1,417.67
25466 - MILLENNIUM COMMUNICATIONS	P0 205939	1,380.00	1,380.00
6953 - MOBILEX USA	P0 204489	170.00	170.00
7313 - MONTAGE ENTERPRISES INC.	P0 205751	2,323.56	2,323.56
15932 - MORRIS COUNTY 4-H ASSOCIATION	P0 204919	2,000.00	2,000.00
6213 - MORRIS COUNTY ENGRAVING LLC	P0 206085	69.90	69.90
5526 - MORRIS COUNTY HEALTH OFFICER ASSO.	P0 206351	50.00	50.00
12819 - MORRIS COUNTY MUA	P0 205552	7,540.67	7,540.67
19483 - MORRIS COUNTY MUNICIPAL	P0 205487	260.58	260.58
19483 - MORRIS COUNTY MUNICIPAL	P0 205817	6,356.67	6,356.67
4812 - MORRIS COUNTY PREVENTION	P0 205848	13,120.00	13,120.00
16321 - MORRISTOWN LUMBER &	P0 205390	616.92	
	P0 205424	1,342.54	
	P0 205444	108.00	
	P0 205448	23.98	
	P0 205547	11.16	
	P0 205821	116.78	2,219.38
21573 - ATLANTIC CORPORATE HEALTH	P0 205290	8,704.17	8,704.17
16340 - MORRISTOWN PARKING AUTHORITY	P0 206018	1,130.56	
	P0 206286	5,702.00	6,832.56
21791 - MOTOROLA SOLUTIONS INC	P0 201376	3,577.75	3,577.75
9941 - MOVIE LICENSING USA	P0 205019	428.00	428.00
19523 - N.J. NATURAL GAS COMPANY	P0 205823	208.83	208.83
28785 - NAPA OF ROCKAWAY	P0 205476	111.23	
	P0 205426	198.42	
	P0 205427	29.90	
	P0 205739	989.41	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check	Total
	PO 205766	55.08		
	PO 206015	367.34		
	PO 206025	87.84	1,839.22	
21122 - NATIONAL FUEL OIL INC.	PO 205402	25,956.13	25,956.13	
31735 - NATIONAL WEATHER FORECASTING LLC	PO 206041	2,700.00	2,700.00	
9894 - NEOPOST USA INC.	PO 205421	346.75		
	PO 205422	3,510.00	3,856.75	
30972 - NEPHROS INC.	PO 200498	2,550.00	2,550.00	
28330 - NESTLE WATERS NORTH AMERICA INC.	PO 205754	313.89	313.89	
16533 - NEW HOPE FOUNDATION INC.	PO 205842	400.00		
	PO 205843	7,934.65		
	PO 205844	450.00		
	PO 205846	2,450.00	11,234.65	
5525 - NEW JERSEY ASSOCIATION OF	PO 205929	110.00	110.00	
23981 - NIELSEN DODGE - C-J-R	PO 205750	300.00	300.00	
17819 - NJ ADVANCE MEDIA	PO 202813	107.05	107.05	
9634 - NJ COUNTY PLANNERS ASSOCIATION, C/O	PO 206331	60.00	60.00	
10594 - NJ STATE ASSOCIATION OF	PO 205691	225.00	225.00	
12550 - NJLM	PO 204990	55.00		
	PO 205375	660.00	715.00	
8349 - NMS LABS	PO 206107	9,021.00	9,021.00	
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 205084	65.00	65.00	
8436 - NRAAO-NJ 2017	PO 203764	160.00	160.00	
16764 - NU-WAY CONCESSIONAIRES INC	PO 205217	6,424.21		
	PO 205293	2,275.44	8,699.65	
26726 - OFFICE CONCEPTS GROUP, INC.	PO 204596	1,555.66	1,555.66	
26726 - OFFICE CONCEPTS GROUP, INC.	PO 205608	64.76	64.76	
26726 - OFFICE CONCEPTS GROUP, INC.	PO 205798	33.58	33.58	
26726 - OFFICE CONCEPTS GROUP, INC.	PO 205923	78.96	78.96	
26726 - OFFICE CONCEPTS GROUP, INC.	PO 205954	119.40	119.40	
26726 - OFFICE CONCEPTS GROUP, INC.	PO 206177	302.29	302.29	
26726 - OFFICE CONCEPTS GROUP, INC.	PO 206364	139.52	139.52	
12211 - OK AUTO 4WD & TIRE	PO 203895	5,451.02	5,451.02	
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 205242	466.77	466.77	
20526 - OPTIMUM	PO 206061	1,016.50	1,016.50	
26965 - CABLEVISION LIGHTPATH INC.	PO 205605	5,013.05	5,013.05	
26965 - CABLEVISION LIGHTPATH INC.	PO 205940	9,228.09	9,228.09	
10287 - PANCIELLO CONSTRUCTION LLC	PO 206266	6,400.00	6,400.00	
16887 - PAPER MART INC	PO 205512	1,377.00		
	PO 205369	340.80	1,717.80	
30233 - PARISIAN BEAUTY ACADEMY	PO 205873	639.60	639.60	
9101 - PATRICIA MARSH	PO 205950	292.22	292.22	
29544 - PAUL J. BRANDLEY	PO 205688	1,076.57	1,076.57	
30339 - PET SUPPLIES PLUS #9074	PO 206399	1,199.52	1,199.52	
10794 - PETER NITZSCHE	PO 205919	1,522.45	1,522.45	
27929 - PREMIER GLOBAL SERVICES	PO 206129	225.69	225.69	
9933 - PMC ASSOCIATES	PO 199847	2,600.40	2,600.40	
25859 - POINTCLICKCARE	PO 199845	291.30	291.30	
6553 - PORTASOFT OF MORRIS COUNTY INC	PO 205546	1,243.95	1,243.95	
13432 - POSITIVE PROMOTIONS, INC.	PO 205115	1,128.18	1,128.18	
17117 - POWER PLACE INC	PO 205265	1,962.18		
	PO 205266	1,029.95		
	PO 205267	1,229.95		
	PO 205160	62.97		
	PO 205752	196.31	4,481.36	
24970 - POWERDMS, INC.	PO 204646	387.75	387.75	
26363 - PRAXAIR DISTRIBUTION	PO 205244	291.60	291.60	
31528 - PRINCETON INSTITUTE OF LANGUAGES, INC DBA	PO 205456		137.00	137.00
24230 - PRIORITY DISPATCH CORP.	PO 206063	11,595.00	11,595.00	
17189 - PSE&G CO	PO 206469	503.69	503.69	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
264 - R & J CONTROL, INC.	PO 205348	754.50	754.50
15620 - R.S. KNAPP CO INC	PO 205706	258.67	258.67
17215 - R.S. KNAPP CO. INC.	PO 205345	99.00	
	PO 205346	434.74	533.74
20927 - RAILROAD CONSTRUCTION CO, INC.	PO 205914	225,328.89	225,328.89
17255 - RARITAN VALLEY COMMUNITY	PO 205864	2,688.00	
	PO 205865	2,688.00	5,376.00
26223 - RE-TRON TECHNOLOGIES INC.	PO 205695	515.37	515.37
29982 - REDICARE LLC	PO 205200	6.15	6.15
29466 - RICCIARDI BROTHERS, INC	PO 204890	124.92	
	PO 204941	134.97	
	PO 205625	1,904.61	2,164.50
31741 - RICHARD A COOK	PO 206145	70.37	70.37
28741 - RICOH USA, INC.	PO 203467	835.26	835.26
28741 - RICOH USA, INC.	PO 205403	197.82	197.82
28741 - RICOH USA, INC.	PO 205404	197.82	197.82
28741 - RICOH USA, INC.	PO 205445	1,212.49	1,212.49
28741 - RICOH USA, INC.	PO 205521	10,081.47	10,081.47
28741 - RICOH USA, INC.	PO 205778	1,644.50	1,644.50
28741 - RICOH USA, INC.	PO 205891	305.98	305.98
28741 - RICOH USA, INC.	PO 205892	1,133.78	1,133.78
28741 - RICOH USA, INC.	PO 206016	884.51	884.51
28741 - RICOH USA, INC.	PO 206073	339.64	339.64
28741 - RICOH USA, INC.	PO 206246	50.18	50.18
28226 - RIVERVIEW PAVING, INC.	PO 205911	250,743.20	
	PO 205911	309,209.25	559,952.45
28455 - ROBERT & SON, INC.	PO 205755	1,385.00	1,385.00
23739 - ROBERT J. KENNEDY	PO 205681	86.94	
	PO 206021	17.48	104.42
31575 - ROSEANN JESSEL	PO 205711	236.16	236.16
5345 - ROUTE 23 AUTOMALL LLC	PO 205246	469.22	
	PO 205767	146.22	615.44
9938 - RUTGERS CENTER FOR CONTINUING	PO 205883	779.00	
	PO 205884	800.00	
	PO 205885	3,200.00	
	PO 205886	800.00	
	PO 206132	751.00	
	PO 205989	799.00	
	PO 205990	2,796.00	
	PO 206196	3,200.00	13,125.00
9938 - RUTGERS CENTER FOR CONTINUING	PO 206201	4,000.00	
	PO 206202	2,980.00	6,980.00
4666 - RUTH BIAMONTE	PO 206316	90.00	90.00
31754 - RYAN HARRIS	PO 206315	89.99	89.99
29062 - SALMON BROS. INC.	PO 206503	55,813.94	55,813.94
31598 - SANCHEZ ENGRAVING LLC	PO 205060	178.00	178.00
30100 - SCATURRO BROTHERS INC.	PO 203579	28,011.60	
	PO 205388	35,685.23	63,696.83
9969 - SCHAFER DOOR INC	PO 205398	2,150.00	2,150.00
705 - SCOTT DIGIRALOMO	PO 206103	828.66	828.66
20899 - SGS TESTCOM INC	PO 204231	84.08	84.08
28491 - SHARON LITTLEJOHN	PO 202170	1,626.00	1,626.00
19854 - SHEAFFER SUPPLY INC.	PO 205067	170.98	170.98
17621 - SHEAFFER SUPPLY, INC.	PO 205434	355.64	355.64
17668 - SIRCHIE	PO 205309	123.26	123.26
17699 - SMITH MOTOR CO., INC.	PO 205644	960.24	
	PO 205696	341.90	1,302.14
8503 - SMITH TRACTOR & EQUIPMENT INC.	PO 205428	240.30	
	PO 205431	186.58	426.88
17762 - SPARWICK CONTRACTING, INC.	PO 205906	43,580.60	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	P0 205907	121,661.51	165,242.11
29547 - SPECIALTY GRAPHICS LLC	P0 205822	1,081.00	1,081.00
27924 - SPECTRUM COMMUNICATIONS	P0 205930	143.42	143.42
31552 - SPRING STREET COMMUNITY	P0 206205	540.00	
	P0 206206	468.00	
	P0 206207	513.00	1,521.00
16675 - STATE TOXICOLOGY LABORATORY	P0 206137	405.00	405.00
2289 - STEFAN KIRSCH	P0 206344	90.00	90.00
29129 - STONEGATE ASSOCIATES, LLC	P0 205394	1,750.00	1,750.00
14685 - STORAGE SYSTEMS USA	P0 205207	450.00	450.00
17874 - STORR TRACTOR CO.	P0 205247	344.85	344.85
8621 - SUBURBAN PROPANE -2347	P0 205606	79.53	79.53
28733 - SULLIVAN AND GRABER	P0 205833	2,100.00	2,100.00
27893 - SUMMIT MEDICAL GROUP, PA	P0 204583	442.00	442.00
17937 - SUSSEX COUNTY COMMUNITY COLLEGE	P0 206597	2,445.66	2,445.66
11429 - SUSSEX COUNTY MUA	P0 204862	2,082.45	
	P0 205201	661.50	
	P0 205957	543.90	3,287.85
16110 - T. Y. LIN INTERNATIONAL	P0 205915	9,235.10	9,235.10
20814 - T.Y. LIN INTERNATIONAL	P0 205912	28,207.66	28,207.66
5611 - TBS CONTROLS LLC	P0 205440	3,260.25	3,260.25
7574 - TELE-MEASUREMENTS, INC.	P0 201733	72,000.00	72,000.00
17990 - TELESEARCH INC	P0 205414	1,134.00	
	P0 205893	182.42	
	P0 206047	1,995.58	3,312.00
30878 - TERRA UNIVERSAL, INC.	P0 196704	2,161.00	2,161.00
27366 - THE GODFATHER OF MORRISTOWN	P0 206318	220.75	220.75
31641 - THE PANNIER CORPORATION	P0 203752	1,049.00	1,049.00
24933 - THOMAS POLLIO	P0 205635	182.49	182.49
10812 - THOMSON REUTER-WEST	P0 205368	850.00	850.00
18437 - THOMSON REUTERS-WEST	P0 205561	4,744.90	4,744.90
122 - TILCON NEW YORK INC.	P0 205070	4,563.19	
	P0 205268	685.00	
	P0 205275	1,689.55	
	P0 205968	3,591.39	
	P0 206004	1,550.00	12,079.13
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	P0 205819	2,582.09	2,582.09
281 - TOMAR INDUSTRIES INC	P0 205488	338.00	338.00
11350 - TOMCO CONSTRUCTION	P0 206385	1,012.71	1,012.71
9099 - TONY SANCHEZ LTD	P0 205756	126.00	126.00
2484 - TOWNSHIP OF BOONTON	P0 205852	6,652.42	6,652.42
14268 - TOWNSHIP OF DENVILLE	P0 205851	12,377.94	12,377.94
31661 - TRANSLATIONS.COM	P0 204415	4,215.00	4,215.00
11781 - TREASURER. ST OF NJ	P0 205511	10,366.27	10,366.27
19995 - TREASURER-STATE OF NEW JERSEY	P0 205435	228.00	228.00
19998 - TREASURER-STATE OF NEW JERSEY	P0 206031	90.00	90.00
11758 - TREASURER-STATE OF NJ	P0 206398	1,044.00	
	P0 206397	106.00	1,150.00
24804 - RICOH USA INC.	P0 204670	225.26	225.26
2181 - TRIUS, INC.	P0 205419	225.86	225.86
20009 - TRUGREEN	P0 206471	132.00	132.00
30877 - TUNSTEAD LANDSCAPE SERVICES	P0 206300	21,150.00	21,150.00
4144 - U-LINE SHIPPING SUPPLY	P0 204955	333.04	333.04
18219 - UNIQUE PHOTO INC	P0 205931	626.94	626.94
18232 - UNITED PARCEL SERVICE	P0 205255	29.37	
	P0 206087	145.00	174.37
21868 - UNITED STATES PLASTIC CORP	P0 205454	319.23	319.23
446 - UNITRONIX DATA SYSTEMS INC	P0 205518	7,883.70	7,883.70
31502 - UNIVERSAL PROTECTION SERVICES, LLC	P0 203183	4,368.32	
	P0 203184	3,788.45	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	P0 203570	4,782.66	
	P0 204304	2,191.91	
	P0 204310	2,035.48	
	P0 204827	2,022.61	
	P0 204833	2,181.61	
	P0 204873	8,282.64	29,653.68
31502 - UNIVERSAL PROTECTION SERVICES, LLC	P0 205513	3,697.78	
	P0 205993	7,650.53	11,348.31
20034 - UNIVERSAL SUPPLY GROUP INC.	P0 205441	60.42	
	P0 206109	39.48	99.90
20042 - V.E. RALPH & SON INC.	P0 204867	260.90	
	P0 205384	33.80	
	P0 205296	360.00	654.70
18285 - VAN CLEEF ENGINEERING ASSOC	P0 196384	480.00	
	P0 199155	7,440.00	
	P0 205902	7,269.50	
	P0 205916	5,234.65	
	P0 205918	11,088.00	31,512.15
1286 - VERIZON	P0 205591	165.89	165.89
1286 - VERIZON	P0 205690	1,371.06	1,371.06
1286 - VERIZON	P0 206055	79.80	79.80
1286 - VERIZON	P0 206108	386.45	386.45
10158 - VERIZON	P0 206130	843.12	843.12
1348 - VERIZON WIRELESS	P0 205667	134.40	
	P0 205715	450.94	
	P0 205895	149.52	
	P0 206062	168.46	
	P0 206062	20,053.93	
	P0 205678	80.04	21,037.29
7037 - VILLAGE SUPER MARKET, INC.	P0 205038	143.13	
	P0 205037	90.05	
	P0 205522	54.12	
	P0 205651	51.97	
	P0 205502	467.34	
	P0 205620	23.59	
	P0 205620	8.18	838.38
18331 - VIRTU WATER METER SERVICES INC	P0 205442	435.00	435.00
25832 - VOIANCE LANGUAGE SERVICES, LLC	P0 205592	854.61	854.61
6146 - W.B. MASON COMPANY INC	P0 200290	3,888.59	
	P0 202592	1,772.59	
	P0 203316	1,724.84	
	P0 204669	121.55	
	P0 203981	33.49	
	P0 204513	397.62	
	P0 204927	6,198.68	
	P0 205945	22.35	14,159.71
6146 - W.B. MASON COMPANY INC	P0 204989	1,238.55	
	P0 205527	421.94	
	P0 205121	153.20	
	P0 205523	53.64	
	P0 205294	119.99	
	P0 205205	418.67	
	P0 205203	1,287.35	
	P0 205430	478.90	4,172.24
6146 - W.B. MASON COMPANY INC	P0 205374	79.38	
	P0 205519	416.66	
	P0 205526	86.27	
	P0 205896	0.95	
	P0 205926	54.59	
	P0 206076	53.64	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 206123	183.29	
	PO 205535	5.58	880.36
6146 - W.B. MASON COMPANY INC	PO 205618	1,131.72	
	PO 205921	27.77	
	PO 205701	362.10	
	PO 205920	24.25	
	PO 205679	1,200.86	
	PO 205996	45.65	
	PO 205997	45.65	
	PO 205677	72.47	2,910.47
6146 - W.B. MASON COMPANY INC	PO 205633	1,336.50	
	PO 205629	181.26	1,517.76
6146 - W.B. MASON COMPANY INC	PO 205675	263.04	
	PO 206072	72.78	
	PO 206014	97.26	
	PO 206030	32.24	
	PO 206032	5.42	
	PO 206034	8.94	
	PO 206095	35.76	
	PO 206114	50.12	565.56
6146 - W.B. MASON COMPANY INC	PO 205928	309.17	
	PO 205965	45.65	
	PO 205638	330.31	
	PO 205966	59.06	
	PO 205836	85.81	
	PO 205936	53.64	
	PO 205634	69.90	
	PO 206128	84.93	1,038.47
6146 - W.B. MASON COMPANY INC	PO 206189	301.66	
	PO 206213	88.13	
	PO 206285	166.00	
	PO 206269	111.75	667.54
18388 - WARREN COUNTY COMMUNITY COLL.	PO 205887	1,299.00	
	PO 205888	1,299.00	
	PO 205889	1,299.00	
	PO 205890	1,299.00	5,196.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 206298	135.00	135.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 206299	1,481.31	1,481.31
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 206306	360.00	360.00
13392 - WEBSTER PLUMBING &	PO 205501	1,139.00	1,139.00
4677 - WHITEMARSH CORPORATION	PO 205420	205.00	
	PO 206026	837.00	1,042.00
13246 - WILLIAM F. BARNISH	PO 206027	2,852.69	
	PO 206028	9,153.55	12,006.24
5851 - WILLIAM KERSEY	PO 206002	364.04	364.04
8335 - WILLIAM PATERSON UNIVERSITY	PO 205857	1,709.40	
	PO 205858	2,194.40	
	PO 205859	800.00	
	PO 205860	500.00	
	PO 205861	1,096.80	
	PO 205862	1,340.80	
	PO 205874	800.00	
	PO 206203	1,377.60	9,819.00
8335 - WILLIAM PATERSON UNIVERSITY	PO 206204	621.40	621.40
28440 - WILSON TORRES	PO 205684	88.27	
	PO 206314	13.53	101.80
3793 - WOODRUFF ENERGY	PO 206512	3,177.15	3,177.15
29685 - WURTH USA INC.	PO 205758	519.55	
	PO 205687	251.35	770.90
18599 - ACUITY SPECIALTY PRODUCTS, INC	PO 205249	397.87	397.87

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor

Payment

Check Total

TOTAL

4,890,410.72

Total to be paid from Fund 01 Current Fund	2,388,089.94
Total to be paid from Fund 02 Grant Fund	1,151,913.45
Total to be paid from Fund 04 County Capital	1,348,789.94
Total to be paid from Fund 13 Dedicated Trust	1,617.39

	4,890,410.72

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

Account	P0 #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
		206177 OFFICE CONCEPTS GROUP, INC.		302.29	
01-201-20-100100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		302.29
		206556 COUNTY OF MORRIS		100.90	
01-201-20-100100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		100.90
		205375 NJLM		110.00	
		206176 JAMIE KLENETSKY FAY		18.90	
		206176 JAMIE KLENETSKY FAY		6.47	
		206176 JAMIE KLENETSKY FAY		17.01	
		206176 JAMIE KLENETSKY FAY		14.14	
		206176 JAMIE KLENETSKY FAY		4.14	
		206176 JAMIE KLENETSKY FAY		8.05	
		206176 JAMIE KLENETSKY FAY		13.99	
		206176 JAMIE KLENETSKY FAY		15.12	
		206176 JAMIE KLENETSKY FAY		711.40	
01-201-20-100100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		919.22
		205494 AMANDA BROWN PHOTOGRAPHY LLC		200.00	
		206287 LAWRENCE RAGONESE		17.30	
01-201-20-100100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		217.30
TOTAL for County Administrator				=====	1,539.71
Personnel					
		206040 LISA BLAIN		20.46	
01-201-20-105100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		20.46
		205255 UNITED PARCEL SERVICE		29.37	
		206556 COUNTY OF MORRIS		154.80	
01-201-20-105100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		184.17
		206095 W.B. MASON COMPANY INC		35.76	
01-201-20-105100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		35.76
		205404 RICOH USA, INC.		197.82	
		205403 RICOH USA, INC.		197.82	
		206073 RICOH USA, INC.		339.64	
01-201-20-105100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		735.28
TOTAL for Personnel				=====	975.67
Board of Chosen Freeholders					

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

Account	P0 #	Vendor	Description	Payment	Account Total
Board of Chosen Freeholders					
01-201-20-110100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		188.00
		206556 COUNTY OF MORRIS		33.55	
		206556 COUNTY OF MORRIS		258.76	
01-201-20-110100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		292.31
		205375 NJLM		385.00	
		205153 ED MURRAY IMAGES LLC		200.00	
01-201-20-110100-079		Special Projects	TOTAL FOR ACCOUNT		585.00
TOTAL for Board of Chosen Freeholders				=====	1,065.31
Clerk of the Board					
		205949 GANNETT NJ NEWSPAPERS		89.18	
		205949 GANNETT NJ NEWSPAPERS		77.14	
		205949 GANNETT NJ NEWSPAPERS		85.74	
		205949 GANNETT NJ NEWSPAPERS		91.76	
		205949 GANNETT NJ NEWSPAPERS		91.76	
		205949 GANNETT NJ NEWSPAPERS		78.00	
		205949 GANNETT NJ NEWSPAPERS		78.00	
		206310 GANNETT NJ NEWSPAPERS		79.72	
01-201-20-110105-022		Advertising	TOTAL FOR ACCOUNT		671.30
		205836 W.B. MASON COMPANY INC		85.81	
01-201-20-110105-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		85.81
TOTAL for Clerk of the Board				=====	757.11
County Clerk					
		204990 NJLM		55.00	
01-201-20-120100-023		Associations and Memberships	TOTAL FOR ACCOUNT		55.00
		203235 GANN LAW BOOKS		160.00	
		203235 GANN LAW BOOKS		11.00	
		205561 THOMSON REUTERS-WEST		648.90	
		205561 THOMSON REUTERS-WEST		4,096.00	
01-201-20-120100-028		Books & Periodicals	TOTAL FOR ACCOUNT		4,915.90
		206062 VERIZON WIRELESS		414.57	
01-201-20-120100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		414.57
		206088 ANN F. GROSSI		50.92	
01-201-20-120100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		50.92
		206556 COUNTY OF MORRIS		1,785.20	
01-201-20-120100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,785.20

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Clerk					
01-201-20-120100-069	Printing		TOTAL FOR ACCOUNT		69.90
	206087	UNITED PARCEL SERVICE		145.00	
01-201-20-120100-084	Other Outside Services		TOTAL FOR ACCOUNT		145.00
	206269	W.B. MASON COMPANY INC		111.75	
01-201-20-120100-095	Other Administrative Supplies		TOTAL FOR ACCOUNT		111.75
	203316	W.B. MASON COMPANY INC		1,724.84	
01-201-20-120100-162	Furniture & Fixtures		TOTAL FOR ACCOUNT		1,724.84
TOTAL for County Clerk					9,273.08
County Board of Elections					
	205680	GANNETT NJ NEWSPAPERS		90.30	
01-201-20-121100-022	Advertising		TOTAL FOR ACCOUNT		90.30
	205685	BRIAN HAMILTON		28.21	
	205682	DALE KRAMER		22.33	
	205995	GARRETT SCHUBERT		28.21	
	205995	GARRETT SCHUBERT		22.33	
	205995	GARRETT SCHUBERT		36.40	
	206021	ROBERT J. KENNEDY		2.49	
	206021	ROBERT J. KENNEDY		13.90	
	206021	ROBERT J. KENNEDY		1.09	
	205681	ROBERT J. KENNEDY		28.21	
	205681	ROBERT J. KENNEDY		22.33	
	205681	ROBERT J. KENNEDY		36.40	
	205684	WILSON TORRES		29.12	
	205684	WILSON TORRES		21.84	
	205684	WILSON TORRES		37.31	
01-201-20-121100-039	Education Schools & Training		TOTAL FOR ACCOUNT		330.17
	205203	W.B. MASON COMPANY INC		1,279.47	
	205203	W.B. MASON COMPANY INC		7.88	
01-201-20-121100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		1,287.35
	206556	COUNTY OF MORRIS		994.65	
01-201-20-121100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		994.65
TOTAL for County Board of Elections					2,702.47
Superintendent of Elections					
	206045	DALE KRAMER		19.54	
	206045	DALE KRAMER		1.29	
	206045	DALE KRAMER		2.94	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Superintendent of Elections					
	206045	DALE KRAMER		1.38	
	206045	DALE KRAMER		3.66	
	206045	DALE KRAMER		4.92	
	206045	DALE KRAMER		3.92	
	206045	DALE KRAMER		2.47	
	206045	DALE KRAMER		1.88	
	206045	DALE KRAMER		3.98	
	206045	DALE KRAMER		0.63	
	206318	THE GODFATHER OF MORRISTOWN		11.50	
	206318	THE GODFATHER OF MORRISTOWN		8.95	
	206318	THE GODFATHER OF MORRISTOWN		10.95	
	206318	THE GODFATHER OF MORRISTOWN		6.00	
	206318	THE GODFATHER OF MORRISTOWN		11.50	
	206318	THE GODFATHER OF MORRISTOWN		2.00	
	206318	THE GODFATHER OF MORRISTOWN		9.25	
	206318	THE GODFATHER OF MORRISTOWN		4.00	
	206318	THE GODFATHER OF MORRISTOWN		15.95	
	206318	THE GODFATHER OF MORRISTOWN		11.50	
	206318	THE GODFATHER OF MORRISTOWN		8.95	
	206318	THE GODFATHER OF MORRISTOWN		6.75	
	206318	THE GODFATHER OF MORRISTOWN		9.95	
	206318	THE GODFATHER OF MORRISTOWN		10.95	
	206318	THE GODFATHER OF MORRISTOWN		4.00	
	206318	THE GODFATHER OF MORRISTOWN		9.95	
	206318	THE GODFATHER OF MORRISTOWN		6.75	
	206318	THE GODFATHER OF MORRISTOWN		16.95	
	206318	THE GODFATHER OF MORRISTOWN		15.95	
	206318	THE GODFATHER OF MORRISTOWN		16.45	
	206318	THE GODFATHER OF MORRISTOWN		10.50	
	206318	THE GODFATHER OF MORRISTOWN		2.00	
	206318	THE GODFATHER OF MORRISTOWN		10.00	
01-201-20-121105-057	National Voter Registration		TOTAL FOR ACCOUNT		269.63
	206556	COUNTY OF MORRIS		831.65	
01-201-20-121105-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		831.65
	206034	W.B. MASON COMPANY INC		8.94	
	206032	W.B. MASON COMPANY INC		4.47	
	206032	W.B. MASON COMPANY INC		0.95	
	206030	W.B. MASON COMPANY INC		31.29	
	206030	W.B. MASON COMPANY INC		0.95	
01-201-20-121105-095	Other Administrative Supplies		TOTAL FOR ACCOUNT		46.60
	204665	DOMINION VOTING SYSTEMS INC		9,450.00	
	204665	DOMINION VOTING SYSTEMS INC		30.00	
	206314	WILSON TORRES		9.69	
	206314	WILSON TORRES		2.99	
	206314	WILSON TORRES		0.85	
	206313	CHRISTIAN ROSSY		8.39	
	206313	CHRISTIAN ROSSY		7.59	
	206313	CHRISTIAN ROSSY		2.39	
	206313	CHRISTIAN ROSSY		1.22	
01-201-20-121105-104	Electronic Voting Machine		TOTAL FOR ACCOUNT		9,513.12
	206246	RICOH USA, INC.		50.18	
01-203-20-121105-057	(2018) National Voter Registration		TOTAL FOR ACCOUNT		50.18
=====					
TOTAL for Superintendent of Elections					10,711.18

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Elections (Cty Clerk)					
	206047	TELESEARCH INC		1,453.15	
	206047	TELESEARCH INC		112.00	
	206047	TELESEARCH INC		374.43	
	206047	TELESEARCH INC		56.00	
01-201-20-121110-016		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		1,995.58
	204989	W.B. MASON COMPANY INC		1,238.55	
01-201-20-121110-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1,238.55
	206556	COUNTY OF MORRIS		24,205.30	
01-201-20-121110-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		24,205.30
	206294	MICHELE PUZIO		100.00	
	206295	BAHRI COKLAR		100.00	
01-201-20-121110-076		<i>School Board Elections</i>	TOTAL FOR ACCOUNT		200.00
	205456	PRINCETON INSTITUTE OF LANGUAGES, INC DBA		137.00	
01-201-20-121110-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		137.00
	206088	ANN F. GROSSI		53.74	
	206088	ANN F. GROSSI		67.85	
	206088	ANN F. GROSSI		62.72	
	206185	LONGFELLOWS SANDWICH DELI		179.10	
01-201-20-121110-185		<i>Food</i>	TOTAL FOR ACCOUNT		363.41
TOTAL for County Elections (Cty Clerk)				=====	28,139.84

County Treasurer

	205923	OFFICE CONCEPTS GROUP, INC.		78.96	
01-201-20-130100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		78.96
	206556	COUNTY OF MORRIS		257.25	
01-201-20-130100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		257.25
	205921	W.B. MASON COMPANY INC		0.95	
	205921	W.B. MASON COMPANY INC		26.82	
01-201-20-130100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		27.77
	203467	RICOH USA, INC.		835.26	
01-201-20-130100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		835.26
TOTAL for County Treasurer				=====	1,199.24

Purchasing Division

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

Account	P0 #	Vendor	Description	Payment	Account Total
Purchasing Division					
		205954 OFFICE CONCEPTS GROUP, INC.		11.05	
		205954 OFFICE CONCEPTS GROUP, INC.		11.05	
		205954 OFFICE CONCEPTS GROUP, INC.		11.05	
		205798 OFFICE CONCEPTS GROUP, INC.		22.10	
		205798 OFFICE CONCEPTS GROUP, INC.		11.48	
		205535 W.B. MASON COMPANY INC		5.58	
		205608 OFFICE CONCEPTS GROUP, INC.		33.11	
		205608 OFFICE CONCEPTS GROUP, INC.		31.65	
		206364 OFFICE CONCEPTS GROUP, INC.		77.72	
		206364 OFFICE CONCEPTS GROUP, INC.		61.80	
01-201-20-130105-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		362.84
		206556 COUNTY OF MORRIS		223.90	
01-201-20-130105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		223.90
TOTAL for Purchasing Division					=====
					586.74
Office Services					
		205414 TELESEARCH INC		567.00	
		205414 TELESEARCH INC		567.00	
01-201-20-130110-016		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		1,134.00
		205421 NEOPOST USA INC.		103.00	
		205421 NEOPOST USA INC.		243.75	
01-201-20-130110-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		346.75
		205422 NEOPOST USA INC.		3,510.00	
01-201-20-130110-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		3,510.00
		205423 CRYSTAL SPRINGS		45.65	
01-203-20-130110-058		<i>(2018) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		45.65
TOTAL for Office Services					=====
					5,036.40
Information Technology Div					
		205932 JOHN TUGMAN		70.00	
01-201-20-140100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		70.00
		205936 W.B. MASON COMPANY INC		53.64	
01-201-20-140100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		53.64
		206556 COUNTY OF MORRIS		5.15	
01-201-20-140100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		5.15
		206056 CITYSIDE ARCHIVES, LLC		3,799.18	
01-201-20-140100-073		<i>Records Management Services</i>	TOTAL FOR ACCOUNT		3,799.18
TOTAL for Information Technology Div					=====
					3,927.97

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Taxation					
		206556 COUNTY OF MORRIS		10.45	
01-201-20-150100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		10.45
				=====	
		TOTAL for County Board of Taxation			10.45
County Counsel					
		205368 THOMSON REUTER-WEST		850.00	
01-201-20-155100-050		Law Books	TOTAL FOR ACCOUNT		850.00
		205835 CHASAN, LAMPARELLO, MALLON		90.00	
		205835 CHASAN, LAMPARELLO, MALLON		555.00	
		205835 CHASAN, LAMPARELLO, MALLON		184.80	
		205833 SULLIVAN AND GRABER		1,860.00	
		205833 SULLIVAN AND GRABER		240.00	
01-201-20-155100-051		Legal	TOTAL FOR ACCOUNT		2,929.80
		206556 COUNTY OF MORRIS		3.05	
01-201-20-155100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		3.05
				=====	
		TOTAL for County Counsel			3,782.85
County Surrogate					
		206556 COUNTY OF MORRIS		273.10	
01-201-20-160100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		273.10
		205497 DISCOUNT OFFICE SOLUTIONS, LLC		3,445.00	
01-201-20-160100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		3,445.00
				=====	
		TOTAL for County Surrogate			3,718.10
Engineering					
		205346 R.S. KNAPP CO. INC.		408.50	
		205346 R.S. KNAPP CO. INC.		40.99	
		205346 R.S. KNAPP CO. INC.		-408.50	
		205346 R.S. KNAPP CO. INC.		516.16	
		205346 R.S. KNAPP CO. INC.		40.99	
		205346 R.S. KNAPP CO. INC.		-163.40	
01-201-20-165100-059		Other General Expenses	TOTAL FOR ACCOUNT		434.74

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

Account	P0 #	Vendor	Description	Payment	Account Total
Engineering					
		206556 COUNTY OF MORRIS		9.25	
01-201-20-165100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		33.55
		205345 R.S. KNAPP CO. INC.		99.00	
		205628 AT&T MOBILITY		37.24	
01-201-20-165100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		136.24
TOTAL for Engineering				=====	604.53
Heritage Commission					
		205207 STORAGE SYSTEMS USA		450.00	
01-201-20-175100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		450.00
		206556 COUNTY OF MORRIS		4.50	
01-201-20-175100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		4.50
		205197 LONGFELLOWS SANDWICH DELI		57.75	
		203934 LAKE SHORE INDUSTRIES, INC.		1,425.83	
		203934 LAKE SHORE INDUSTRIES, INC.		273.90	
		203934 LAKE SHORE INDUSTRIES, INC.		133.15	
01-201-20-175100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		1,890.63
		205205 W.B. MASON COMPANY INC		418.67	
01-201-20-175100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		418.67
TOTAL for Heritage Commission				=====	2,763.80
Planning Board					
		205375 NJLM		110.00	
		206331 NJ COUNTY PLANNERS ASSOCIATION, C/O		60.00	
01-201-20-180100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		170.00
		205526 W.B. MASON COMPANY INC		86.27	
		205523 W.B. MASON COMPANY INC		53.64	
01-201-20-180100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		139.91
		205620 VILLAGE SUPER MARKET, INC.		23.59	
01-201-20-180100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		23.59
		206556 COUNTY OF MORRIS		33.70	
01-201-20-180100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		33.70
		205622 BARBARA MURRAY		15.00	
01-201-20-180100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		15.00
TOTAL for Planning Board				=====	382.20

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Weights & Measures					
		206062 VERIZON WIRELESS		466.96	
01-201-22-201100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		466.96
		206076 W.B. MASON COMPANY INC		53.64	
01-201-22-201100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		53.64
		206556 COUNTY OF MORRIS		37.70	
01-201-22-201100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		37.70
		205451 EMPLOYMENT HORIZONS ENTERPRISES INC		921.00	
01-201-22-201100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		921.00
		205820 JERSEY CENTRAL POWER & LIGHT		935.90	
01-201-22-201100-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		935.90
		206182 DIRECT ENERGY BUSINESS MARKETING		21.34	
		206182 DIRECT ENERGY BUSINESS MARKETING		3.41	
01-201-22-201100-141		<i>Natural Gas</i>	TOTAL FOR ACCOUNT		24.75
		205448 MORRISTOWN LUMBER &		23.98	
		205454 UNITED STATES PLASTIC CORP		28.53	
		205454 UNITED STATES PLASTIC CORP		17.41	
		205454 UNITED STATES PLASTIC CORP		10.00	
		205454 UNITED STATES PLASTIC CORP		202.46	
		205454 UNITED STATES PLASTIC CORP		60.83	
		205661 FASTENAL		7.98	
01-201-22-201100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		351.19
		206558 COUNTY OF MORRIS		42,886.69	
01-201-22-201100-329		<i>Hospital Insurance Premiums</i>	TOTAL FOR ACCOUNT		42,886.69
TOTAL for County Weights & Measures					=====
					45,677.83

Employee Group Insurance

206092 CHLIC	441,851.28
206092 CHLIC	-8,969.66
202191 IRVING WEISS	1,258.80
205257 DELTA DENTAL OF NEW JERSEY, INC.	11,202.90
205257 DELTA DENTAL OF NEW JERSEY, INC.	417.30
205257 DELTA DENTAL OF NEW JERSEY, INC.	4,747.74
205257 DELTA DENTAL OF NEW JERSEY, INC.	89.58
205257 DELTA DENTAL OF NEW JERSEY, INC.	256.80
202170 SHARON LITTLEJOHN	1,626.00
206098 DELTA DENTAL INSURANCE COMPANY	13,482.61
206098 DELTA DENTAL INSURANCE COMPANY	381.40
206098 DELTA DENTAL INSURANCE COMPANY	583.40
206098 DELTA DENTAL INSURANCE COMPANY	28.10
206098 DELTA DENTAL INSURANCE COMPANY	14.44
206093 FLAGSHIP HEALTH SYSTEMS, INC.	2,860.13

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	206093	FLAGSHIP HEALTH SYSTEMS, INC.		31.43	
	206096	DELTA DENTAL OF NEW JERSEY, INC.		11,267.10	
	206096	DELTA DENTAL OF NEW JERSEY, INC.		385.20	
	206096	DELTA DENTAL OF NEW JERSEY, INC.		4,867.18	
	206096	DELTA DENTAL OF NEW JERSEY, INC.		89.58	
	206096	DELTA DENTAL OF NEW JERSEY, INC.		256.80	
	205256	DELTA DENTAL INSURANCE COMPANY		13,642.12	
	205256	DELTA DENTAL INSURANCE COMPANY		381.40	
	205256	DELTA DENTAL INSURANCE COMPANY		517.28	
	205256	DELTA DENTAL INSURANCE COMPANY		28.10	
	205256	DELTA DENTAL INSURANCE COMPANY		14.44	
01-201-23-220100-090	Employee Group Insurance Expenditures		TOTAL FOR ACCOUNT		501,342.88
				=====	
TOTAL for Employee Group Insurance					501,342.88
Office of Emergency Management					
	205678	VERIZON WIRELESS		80.04	
	206062	VERIZON WIRELESS		114.13	
01-201-25-252100-031	Cellular Phones/Pagers		TOTAL FOR ACCOUNT		194.17
	205502	VILLAGE SUPER MARKET, INC.		467.34	
01-201-25-252100-039	Education Schools & Training		TOTAL FOR ACCOUNT		467.34
	205677	W.B. MASON COMPANY INC		26.82	
	205677	W.B. MASON COMPANY INC		0.95	
	205677	W.B. MASON COMPANY INC		44.70	
	205374	W.B. MASON COMPANY INC		79.38	
	205444	MORRISTOWN LUMBER &		108.00	
01-201-25-252100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		259.85
	205449	GARICK ENTERPRISES, INC.		3,852.20	
	199847	PMC ASSOCIATES		3,110.40	
	199847	PMC ASSOCIATES		-510.00	
	206031	TREASURER-STATE OF NEW JERSEY		90.00	
	206103	SCOTT DIGIRALOMO		828.66	
01-201-25-252100-059	Other General Expenses		TOTAL FOR ACCOUNT		7,371.26
	206556	COUNTY OF MORRIS		1.30	
	206556	COUNTY OF MORRIS		1.95	
01-201-25-252100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		3.25
	201376	MOTOROLA SOLUTIONS INC		3,577.75	
	204646	POWERDMS, INC.		387.75	
	203908	CDW GOVERNMENT		476.47	
01-201-25-252100-090	Program Expenditures		TOTAL FOR ACCOUNT		4,441.97
	205642	DM MEDICAL BILLINGS, LLC		2,170.24	
01-201-25-252100-091	Program Expend-Matching Share		TOTAL FOR ACCOUNT		2,170.24
	205641	BREAKING NEWS NETWORK INC		2,154.60	
01-201-25-252100-146	Telephone		TOTAL FOR ACCOUNT		2,154.60

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office of Emergency Management					
01-201-25-252100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		1,212.49
	193873	FIRST PRIORITY EMERGENCY		59,315.00	
01-203-25-252100-059		(2018) Other General Expenses	TOTAL FOR ACCOUNT		59,315.00
					=====
TOTAL for Office of Emergency Management					77,590.17

Communications Center

	204614	APCO INTERNATIONAL, INC.		95.00	
	205593	LIFESAVERS INC		21.00	
	206058	AWARENESS PROTECTIVE		1,750.00	
01-201-25-252105-039		Education Schools & Training	TOTAL FOR ACCOUNT		1,866.00
	205121	W.B. MASON COMPANY INC		153.20	
	205115	POSITIVE PROMOTIONS, INC.		490.00	
	205115	POSITIVE PROMOTIONS, INC.		40.00	
	205115	POSITIVE PROMOTIONS, INC.		445.00	
	205115	POSITIVE PROMOTIONS, INC.		55.00	
	205115	POSITIVE PROMOTIONS, INC.		98.18	
01-201-25-252105-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,281.38
	206044	FEDEX		31.60	
	206556	COUNTY OF MORRIS		15.00	
01-201-25-252105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		46.60
	205592	VOIANCE LANGUAGE SERVICES, LLC		854.61	
01-201-25-252105-117		Interpretor Fees	TOTAL FOR ACCOUNT		854.61
	206054	JERSEY CENTRAL POWER & LIGHT		491.89	
	206054	JERSEY CENTRAL POWER & LIGHT		516.10	
	206054	JERSEY CENTRAL POWER & LIGHT		390.52	
	206054	JERSEY CENTRAL POWER & LIGHT		444.09	
01-201-25-252105-137		Electricity	TOTAL FOR ACCOUNT		1,842.60
	205606	SUBURBAN PROPANE -2347		79.53	
01-201-25-252105-148		Other Utilities	TOTAL FOR ACCOUNT		79.53
	206063	PRIORITY DISPATCH CORP.		3,400.00	
	206063	PRIORITY DISPATCH CORP.		500.00	
	206063	PRIORITY DISPATCH CORP.		3,400.00	
	206063	PRIORITY DISPATCH CORP.		3,400.00	
	206063	PRIORITY DISPATCH CORP.		395.00	
	206063	PRIORITY DISPATCH CORP.		500.00	
01-203-25-252105-039		(2018) Education Schools & Training	TOTAL FOR ACCOUNT		11,595.00
					=====
TOTAL for Communications Center					17,565.72

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

Account	P0 #	Vendor	Description	Payment	Account Total
		205629 W.B. MASON COMPANY INC		181.26	
01-201-25-254100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		181.26
		205344 ILIFF-RUGGIERO FUNERAL HOME INC.		2,700.00	
		205344 ILIFF-RUGGIERO FUNERAL HOME INC.		7,700.00	
01-201-25-254100-059		Other General Expenses	TOTAL FOR ACCOUNT		10,400.00
		206033 FEDEX		95.66	
		206556 COUNTY OF MORRIS		7.25	
01-201-25-254100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		102.91
		206107 NMS LABS		5,271.00	
		206107 NMS LABS		3,201.00	
		206107 NMS LABS		549.00	
01-201-25-254100-084		Other Outside Services	TOTAL FOR ACCOUNT		9,021.00
		204955 U-LINE SHIPPING SUPPLY		80.00	
		204955 U-LINE SHIPPING SUPPLY		115.00	
		204955 U-LINE SHIPPING SUPPLY		115.00	
		204955 U-LINE SHIPPING SUPPLY		23.04	
01-201-25-254100-203		X-Ray & Medical Supplies	TOTAL FOR ACCOUNT		333.04
				=====	
TOTAL for County Medical Examiner Office					20,038.21

County Sheriff's Department

		205691 NJ STATE ASSOCIATION OF		225.00	
01-201-25-270100-023		Associations and Memberships	TOTAL FOR ACCOUNT		225.00
		203330 FRED PRYOR SEMINARS		199.00	
		203321 FRED PRYOR SEMINARS		199.00	
		206396 FBI NATIONAL ACADEMY		325.00	
		206391 FRED PRYOR SEMINARS		99.00	
		206392 FBI NATIONAL ACADEMY		400.00	
01-201-25-270100-039		Education Schools & Training	TOTAL FOR ACCOUNT		1,222.00
		206145 RICHARD A COOK		70.37	
		205060 SANCHEZ ENGRAVING LLC		89.00	
		205060 SANCHEZ ENGRAVING LLC		89.00	
		206137 STATE TOXICOLOGY LABORATORY		405.00	
01-201-25-270100-059		Other General Expenses	TOTAL FOR ACCOUNT		653.37
		206556 COUNTY OF MORRIS		286.00	
01-201-25-270100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		286.00
		204873 UNIVERSAL PROTECTION SERVICES, LLC		1,476.16	
		204873 UNIVERSAL PROTECTION SERVICES, LLC		1,502.48	
		204873 UNIVERSAL PROTECTION SERVICES, LLC		1,827.63	
		204873 UNIVERSAL PROTECTION SERVICES, LLC		1,730.96	
		204873 UNIVERSAL PROTECTION SERVICES, LLC		1,745.41	
		205993 UNIVERSAL PROTECTION SERVICES, LLC		1,938.40	
		205993 UNIVERSAL PROTECTION SERVICES, LLC		1,938.40	
		205993 UNIVERSAL PROTECTION SERVICES, LLC		1,850.60	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
		206060	INVESTIGATIVE FORENSICS CONSULTING	988.00	
		206060	INVESTIGATIVE FORENSICS CONSULTING	874.00	
		206060	INVESTIGATIVE FORENSICS CONSULTING	874.00	
01-201-25-270100-084		Other Outside Services	TOTAL FOR ACCOUNT		18,669.17
		203592	LAWMEN SUPPLY CO OF NJ, INC.	2,610.00	
01-201-25-270100-115		Ammunition	TOTAL FOR ACCOUNT		2,610.00
		205294	W.B. MASON COMPANY INC	119.99	
01-201-25-270100-161		Communications Equipment	TOTAL FOR ACCOUNT		119.99
		206399	PET SUPPLIES PLUS #9074	1,199.52	
01-201-25-270100-185		Food	TOTAL FOR ACCOUNT		1,199.52
		205673	HVG LLC	339.80	
		205693	HVG LLC	485.29	
01-201-25-270100-189		Medical	TOTAL FOR ACCOUNT		825.09
		203615	GALLS, LLC	177.00	
		203615	GALLS, LLC	286.18	
		203611	GALLS, LLC	177.00	
		203611	GALLS, LLC	286.18	
		205339	GALLS, LLC	189.95	
01-201-25-270100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		1,116.31
		205296	V.E. RALPH & SON INC.	360.00	
		204867	V.E. RALPH & SON INC.	115.52	
		204867	V.E. RALPH & SON INC.	120.84	
		204867	V.E. RALPH & SON INC.	24.54	
		206397	TREASURER-STATE OF NJ	106.00	
		206398	TREASURER-STATE OF NJ	1,044.00	
01-201-25-270100-203		X-Ray & Medical Supplies	TOTAL FOR ACCOUNT		1,770.90
		205704	LAWMEN SUPPLY CO OF NJ, INC.	132.00	
01-201-25-270100-258		Equipment	TOTAL FOR ACCOUNT		132.00
					=====
TOTAL for County Sheriff's Department					28,829.35

County Prosecutor's Office

		205791	ALEXIS RACHEL	134.40	
		205791	ALEXIS RACHEL	42.00	
		205791	ALEXIS RACHEL	225.00	
01-201-25-275100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		401.40
		205679	W.B. MASON COMPANY INC	1,200.86	
01-201-25-275100-037		Data Processing Supplies	TOTAL FOR ACCOUNT		1,200.86
		204932	FBI NATIONAL ACADEMY ASSOC.	450.00	
		205795	LUIS GONCALVES	675.00	
		205786	CHRISTOPHER SCHELLHORN	100.00	
01-201-25-275100-039		Education Schools & Training	TOTAL FOR ACCOUNT		1,225.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
01-201-25-275100-050	Law Books		TOTAL FOR ACCOUNT		172.00
	205713	FEDEX		32.82	
	206556	COUNTY OF MORRIS		1,661.75	
01-201-25-275100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		1,694.57
	204415	TRANSLATIONS.COM		3,172.50	
	204415	TRANSLATIONS.COM		1,042.50	
01-201-25-275100-081	Transcripts		TOTAL FOR ACCOUNT		4,215.00
	205688	PAUL J. BRANDLEY		834.97	
	205721	FREDRIC M. KNAPP		137.50	
01-201-25-275100-082	Travel Expense		TOTAL FOR ACCOUNT		972.47
	205971	CABLEVISION LIGHTPATH NJ LLC		206.95	
	205970	CABLEVISION LIGHTPATH NJ LLC		123.14	
	205973	CABLEVISION LIGHTPATH NJ LLC		278.65	
	205972	CABLEVISION LIGHTPATH NJ LLC		228.05	
	205969	CABLEVISION LIGHTPATH NJ LLC		211.81	
	206445	FREDRIC M. KNAPP		300.00	
01-201-25-275100-118	Investigation Expense		TOTAL FOR ACCOUNT		1,348.60
	205688	PAUL J. BRANDLEY		133.01	
	205688	PAUL J. BRANDLEY		108.59	
01-201-25-275100-126	Court Expenses-Extradition		TOTAL FOR ACCOUNT		241.60
	205778	RICOH USA, INC.		806.73	
	205778	RICOH USA, INC.		837.77	
01-201-25-275100-164	Office Machines - Rental		TOTAL FOR ACCOUNT		1,644.50
TOTAL for County Prosecutor's Office					=====
					13,116.00

County Jail

	205715	VERIZON WIRELESS		450.94	
01-201-25-280100-031	Cellular Phones/Pagers		TOTAL FOR ACCOUNT		450.94
	205598	AUTOMATIC TEMPERATURE CONTROL		2,160.00	
01-201-25-280100-044	Equipment Service Agreements		TOTAL FOR ACCOUNT		2,160.00
	204513	W.B. MASON COMPANY INC		397.62	
	205527	W.B. MASON COMPANY INC		421.94	
	203981	W.B. MASON COMPANY INC		4.21	
	203981	W.B. MASON COMPANY INC		29.28	
01-201-25-280100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		853.05
	204570	LANGUAGE LINE SERVICES		135.90	
	205392	HCCA		325.00	
	205667	VERIZON WIRELESS		134.40	
	205385	AGWAY MORRISTOWN		44.00	
	205648	APOLLO FLAG LLC		420.00	
01-201-25-280100-059	Other General Expenses		TOTAL FOR ACCOUNT		1,059.30

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
		206556 COUNTY OF MORRIS		29.70	
01-201-25-280100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		55.20
		196704 TERRA UNIVERSAL, INC.		2,161.00	
		205394 STONEGATE ASSOCIATES, LLC		1,750.00	
		203828 CLASS ACT EMBROIDERY		215.00	
		205602 CARRY CASES PLUS& MY CASE BUILDER		11.73	
		205397 BINSKY SERVICE LLC		4,389.33	
		205397 BINSKY SERVICE LLC		701.14	
		205397 BINSKY SERVICE LLC		335.57	
		200498 NEPHROS INC.		2,550.00	
		201222 A PARTY PLEASING RENTAL INC		2,447.27	
01-201-25-280100-084		Other Outside Services	TOTAL FOR ACCOUNT		14,561.04
		202946 ATLANTIC TACTICAL OF NJ, INC.		310.95	
01-201-25-280100-128		Security Equipment	TOTAL FOR ACCOUNT		310.95
		205603 ARAMARK DALLAS LOCKBOX		300.00	
		205603 ARAMARK DALLAS LOCKBOX		11,502.05	
		205389 ARAMARK DALLAS LOCKBOX		93.75	
		205389 ARAMARK DALLAS LOCKBOX		23.00	
		205389 ARAMARK DALLAS LOCKBOX		23.00	
		205389 ARAMARK DALLAS LOCKBOX		595.00	
		205389 ARAMARK DALLAS LOCKBOX		11,322.12	
		205387 ARAMARK DALLAS LOCKBOX		23.00	
		205387 ARAMARK DALLAS LOCKBOX		23.00	
		205387 ARAMARK DALLAS LOCKBOX		11,008.91	
01-201-25-280100-185		Food	TOTAL FOR ACCOUNT		34,913.83
		204583 SUMMIT MEDICAL GROUP, PA		442.00	
		204489 MOBILEX USA		170.00	
		205391 HENRY SCHEIN INC		107.09	
		205391 HENRY SCHEIN INC		29.57	
		205384 V.E. RALPH & SON INC.		33.80	
01-201-25-280100-189		Medical	TOTAL FOR ACCOUNT		782.46
		201213 ATLANTIC TACTICAL OF NJ, INC.		820.10	
		201213 ATLANTIC TACTICAL OF NJ, INC.		410.05	
		201213 ATLANTIC TACTICAL OF NJ, INC.		885.00	
		201213 ATLANTIC TACTICAL OF NJ, INC.		70.80	
		204590 ATLANTIC TACTICAL OF NJ, INC.		81.11	
		205383 ATLANTIC TACTICAL OF NJ, INC.		816.10	
01-201-25-280100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		3,083.16
		205398 SCHAFFER DOOR INC		2,150.00	
01-201-25-280100-223		Building Repairs	TOTAL FOR ACCOUNT		2,150.00
		205390 MORRISTOWN LUMBER &		134.94	
		205390 MORRISTOWN LUMBER &		133.17	
		205390 MORRISTOWN LUMBER &		56.71	
		205390 MORRISTOWN LUMBER &		292.10	
		200772 FASTENAL COMPANY		54.00	
		200772 FASTENAL COMPANY		412.69	
		205381 GRAINGER		297.61	
		204580 GRAINGER		237.28	
		204580 GRAINGER		24.58	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
01-201-25-280100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		1,649.16
	205600	E.A. MORSE & CO. INC.		702.74	
	205378	CENTRAL POLY CORP		707.20	
01-201-25-280100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		1,409.94
	205604	FOWLER EQUIP CO INC.		515.50	
01-201-25-280100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		515.50
	201567	ATLANTIC TACTICAL OF NJ, INC.		81.11	
	201568	ATLANTIC TACTICAL OF NJ, INC.		1,507.44	
	201568	ATLANTIC TACTICAL OF NJ, INC.		125.62	
	201568	ATLANTIC TACTICAL OF NJ, INC.		251.24	
	201663	ATLANTIC TACTICAL OF NJ, INC.		95.99	
01-203-25-280100-202		(2018) Uniform And Accessories	TOTAL FOR ACCOUNT		2,061.40
TOTAL for County Jail					66,015.93

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County Youth Detention Facilit

	206118	KARL ZELIFF		329.43	
	206118	KARL ZELIFF		14.93	
	206214	ERIC CHAN		365.67	
	206214	ERIC CHAN		60.00	
	206261	BERT BLUMERT		329.43	
	206261	BERT BLUMERT		14.95	
01-201-25-281100-039		Education Schools & Training	TOTAL FOR ACCOUNT		1,114.41
	205638	W.B. MASON COMPANY INC		330.31	
	205618	W.B. MASON COMPANY INC		23.15	
	205618	W.B. MASON COMPANY INC		8.48	
	205618	W.B. MASON COMPANY INC		11.26	
01-201-25-281100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		373.20
	206556	COUNTY OF MORRIS		29.10	
01-201-25-281100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		29.10
	206118	KARL ZELIFF		98.00	
	206118	KARL ZELIFF		9.00	
	206118	KARL ZELIFF		10.00	
	206214	ERIC CHAN		88.90	
	206214	ERIC CHAN		20.00	
	206261	BERT BLUMERT		98.00	
	206261	BERT BLUMERT		8.25	
	206261	BERT BLUMERT		10.00	
01-201-25-281100-082		Travel Expense	TOTAL FOR ACCOUNT		342.15
	205217	NU-WAY CONCESSIONAIRES INC		3,806.50	
	205217	NU-WAY CONCESSIONAIRES INC		471.47	
	205217	NU-WAY CONCESSIONAIRES INC		437.97	
	205217	NU-WAY CONCESSIONAIRES INC		515.74	
	205217	NU-WAY CONCESSIONAIRES INC		729.46	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
		206114 W.B. MASON COMPANY INC		49.17	
		206114 W.B. MASON COMPANY INC		0.95	
01-201-25-281100-185	Food		TOTAL FOR ACCOUNT		6,474.33
		205623 INSTITUTE FOR FORENSIC PSYCHOLOGY		750.00	
01-201-25-281100-189	Medical		TOTAL FOR ACCOUNT		750.00
		205674 BROOKE BAKER		56.00	
01-201-25-281100-202	Uniform And Accessories		TOTAL FOR ACCOUNT		56.00
		205675 W.B. MASON COMPANY INC		263.04	
		205618 W.B. MASON COMPANY INC		722.00	
		205618 W.B. MASON COMPANY INC		41.96	
		205618 W.B. MASON COMPANY INC		21.60	
		205618 W.B. MASON COMPANY INC		76.68	
		205618 W.B. MASON COMPANY INC		108.04	
		205618 W.B. MASON COMPANY INC		117.95	
		206213 W.B. MASON COMPANY INC		50.36	
		206213 W.B. MASON COMPANY INC		37.77	
01-201-25-281100-252	Janitorial Supplies		TOTAL FOR ACCOUNT		1,440.00
TOTAL for County Youth Detention Facilit					10,579.19

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Road Repairs

		206328 GREG ST. JOHN		12.50	
01-201-26-290100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		12.50
		206556 COUNTY OF MORRIS		2.05	
01-201-26-290100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		2.05
		206097 HAROLD W. SERGENT		90.00	
		206316 RUTH BIAMONTE		90.00	
		206244 CHRISTOPHER MARCIAL		90.00	
		206344 STEFAN KIRSCH		90.00	
		206343 DARREN COSTANZA		90.00	
		206315 RYAN HARRIS		89.99	
		206317 CHRIS SKEWES		61.59	
01-201-26-290100-207	Uniform & Clothing Allowance		TOTAL FOR ACCOUNT		601.58
		205272 DENVILLE LINE PAINTING INC		35,182.50	
01-201-26-290100-221	Beads & Paints		TOTAL FOR ACCOUNT		35,182.50
		205268 TILCON NEW YORK INC.		685.00	
		205275 TILCON NEW YORK INC.		1,280.63	
		205275 TILCON NEW YORK INC.		221.74	
		205275 TILCON NEW YORK INC.		187.18	
		205070 TILCON NEW YORK INC.		2,321.30	
		205070 TILCON NEW YORK INC.		1,305.84	
		205070 TILCON NEW YORK INC.		728.90	
		205070 TILCON NEW YORK INC.		207.15	
		206004 TILCON NEW YORK INC.		1,550.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
		205968 TILCON NEW YORK INC.		147.51	
		205968 TILCON NEW YORK INC.		3,101.16	
01-201-26-290100-222		Bituminous Concrete	TOTAL FOR ACCOUNT		12,079.13
		205405 CAMPBELL FOUNDRY COMPANY		1,588.60	
		205405 CAMPBELL FOUNDRY COMPANY		1,044.00	
01-201-26-290100-224		Catch Basin Drainage & Pipes	TOTAL FOR ACCOUNT		2,632.60
		205958 CAMPBELL FOUNDRY COMPANY		764.00	
		205958 CAMPBELL FOUNDRY COMPANY		432.00	
		205958 CAMPBELL FOUNDRY COMPANY		155.00	
01-201-26-290100-235		Pipes - Others	TOTAL FOR ACCOUNT		1,351.00
		205407 COUNTY WELDING SUPPLY CO		14.75	
		205655 COUNTY WELDING SUPPLY CO		14.75	
		205655 COUNTY WELDING SUPPLY CO		14.75	
		205655 COUNTY WELDING SUPPLY CO		14.75	
		205655 COUNTY WELDING SUPPLY CO		14.75	
		205655 COUNTY WELDING SUPPLY CO		14.75	
		205655 COUNTY WELDING SUPPLY CO		14.75	
		205655 COUNTY WELDING SUPPLY CO		14.75	
01-201-26-290100-238		Signage	TOTAL FOR ACCOUNT		118.00
		206041 NATIONAL WEATHER FORECASTING LLC		2,700.00	
01-201-26-290100-242		Snow Removal & Ice Control	TOTAL FOR ACCOUNT		2,700.00
		204321 ATD HIGHWAY PRODUCTS, LLC		1,968.00	
		204321 ATD HIGHWAY PRODUCTS, LLC		1,968.00	
		204321 ATD HIGHWAY PRODUCTS, LLC		1,312.00	
		205072 AGWAY MORRISTOWN		149.99	
		205072 AGWAY MORRISTOWN		32.97	
		205201 SUSSEX COUNTY MUA		151.65	
		205201 SUSSEX COUNTY MUA		170.25	
		205201 SUSSEX COUNTY MUA		171.30	
		205201 SUSSEX COUNTY MUA		168.30	
		204862 SUSSEX COUNTY MUA		226.50	
		204862 SUSSEX COUNTY MUA		293.25	
		204862 SUSSEX COUNTY MUA		204.45	
		204862 SUSSEX COUNTY MUA		206.10	
		204862 SUSSEX COUNTY MUA		195.75	
		204862 SUSSEX COUNTY MUA		182.70	
		204862 SUSSEX COUNTY MUA		292.50	
		204862 SUSSEX COUNTY MUA		309.15	
		204862 SUSSEX COUNTY MUA		172.05	
		205957 SUSSEX COUNTY MUA		281.40	
		205957 SUSSEX COUNTY MUA		262.50	
		206003 KENVIL POWER EQUIPMENT, INC.		97.76	
01-201-26-290100-260		Construction Materials	TOTAL FOR ACCOUNT		8,816.57
		205966 W.B. MASON COMPANY INC		0.95	
		205966 W.B. MASON COMPANY INC		58.11	
		205965 W.B. MASON COMPANY INC		0.95	
		205965 W.B. MASON COMPANY INC		44.70	
		205997 W.B. MASON COMPANY INC		0.95	
		205997 W.B. MASON COMPANY INC		44.70	
		205406 GEN-EL SAFETY & INDUSTRIAL		136.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
		205406	GEN-EL SAFETY & INDUSTRIAL	136.40	
		204320	ATD HIGHWAY PRODUCTS, LLC	1,650.00	
		204320	ATD HIGHWAY PRODUCTS, LLC	234.00	
		204320	ATD HIGHWAY PRODUCTS, LLC	1,640.00	
		204320	ATD HIGHWAY PRODUCTS, LLC	984.00	
		205200	REDICARE LLC	6.15	
		205996	W.B. MASON COMPANY INC	0.95	
		205996	W.B. MASON COMPANY INC	44.70	
		205409	GALETON	252.60	
		205409	GALETON	49.00	
01-201-26-290100-266		Safety Items	TOTAL FOR ACCOUNT		5,455.06
		205655	COUNTY WELDING SUPPLY CO	14.75	
		205655	COUNTY WELDING SUPPLY CO	14.75	
		205655	COUNTY WELDING SUPPLY CO	14.75	
01-203-26-290100-238		(2018) Signage	TOTAL FOR ACCOUNT		44.25
TOTAL for Road Repairs					68,995.24
=====					
Bridges and Culverts					
		206556	COUNTY OF MORRIS	6.80	
		206556	COUNTY OF MORRIS	4.40	
01-201-26-292100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		11.20
		204423	CHEMUNG SUPPLY CORP	690.00	
		204423	CHEMUNG SUPPLY CORP	200.00	
		204423	CHEMUNG SUPPLY CORP	2,000.00	
01-201-26-292100-230		Guard Rails	TOTAL FOR ACCOUNT		2,890.00
		204967	COUNTY CONCRETE CORP.	127.68	
01-201-26-292100-237		Sand/Cement Mix	TOTAL FOR ACCOUNT		127.68
		204892	BOBCAT OF NORTH JERSEY-EAST	126.15	
		204892	BOBCAT OF NORTH JERSEY-EAST	26.50	
		204892	BOBCAT OF NORTH JERSEY-EAST	31.75	
		204892	BOBCAT OF NORTH JERSEY-EAST	35.88	
		204892	BOBCAT OF NORTH JERSEY-EAST	9.96	
		204892	BOBCAT OF NORTH JERSEY-EAST	15.51	
		205156	KENVIL POWER EQUIPMENT, INC.	34.99	
		204677	KENVIL POWER EQUIPMENT, INC.	9.35	
		204677	KENVIL POWER EQUIPMENT, INC.	11.94	
		204677	KENVIL POWER EQUIPMENT, INC.	39.95	
		204677	KENVIL POWER EQUIPMENT, INC.	5.82	
01-201-26-292100-239		Small Tools	TOTAL FOR ACCOUNT		347.80
		204968	CERBO'S PARSIPPANY GREENHOUSE	72.00	
		204968	CERBO'S PARSIPPANY GREENHOUSE	40.00	
		204968	CERBO'S PARSIPPANY GREENHOUSE	102.00	
		205155	CHEMUNG SUPPLY CORP	690.00	
		205155	CHEMUNG SUPPLY CORP	200.00	
		205410	FRANK BRODEEN OLC	800.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Bridges and Culverts					
01-201-26-292100-260		Construction Materials	TOTAL FOR ACCOUNT		2,404.00
					=====
TOTAL for Bridges and Culverts					5,780.68
Shade Tree Commission					
		205265 POWER PLACE INC		1,729.95	
		205265 POWER PLACE INC		169.51	
		205265 POWER PLACE INC		62.72	
		205267 POWER PLACE INC		1,229.95	
		205266 POWER PLACE INC		1,029.95	
		205067 SHEAFFER SUPPLY INC.		51.98	
		205067 SHEAFFER SUPPLY INC.		119.00	
01-201-26-300100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		4,393.06
		206099 JOSEPH DREW		90.00	
01-201-26-300100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		90.00
		205964 LEVITT'S LLC		60.00	
		205964 LEVITT'S LLC		39.00	
01-201-26-300100-239		Small Tools	TOTAL FOR ACCOUNT		99.00
					=====
TOTAL for Shade Tree Commission					4,582.06
Buildings & Grounds					
		206028 WILLIAM F. BARNISH		9,153.55	
		206027 WILLIAM F. BARNISH		2,852.69	
01-201-26-310100-029		Building Rental	TOTAL FOR ACCOUNT		12,006.24
		205501 WEBSTER PLUMBING &		1,139.00	
		205324 CLIFTON ELEVATOR SERVICE CO INC		272.50	
		206019 CLIFTON ELEVATOR SERVICE CO INC		817.50	
		206019 CLIFTON ELEVATOR SERVICE CO INC		654.00	
		205541 MAGIC TOUCH CONSTRUCTION CO., INC.		1,455.36	
		205541 MAGIC TOUCH CONSTRUCTION CO., INC.		1,455.36	
		205541 MAGIC TOUCH CONSTRUCTION CO., INC.		1,455.36	
		205541 MAGIC TOUCH CONSTRUCTION CO., INC.		6,319.77	
01-201-26-310100-036		Contracted Services	TOTAL FOR ACCOUNT		13,568.85
		205489 ASSOCIATED WATER CONDITIONERS INC		370.33	
		205440 TBS CONTROLS LLC		2,898.00	
		205440 TBS CONTROLS LLC		362.25	
		206471 TRUGREEN		132.00	
01-201-26-310100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		3,762.58
		206384 HOME DEPOT U.S.A., INC.		97.50	
		206384 HOME DEPOT U.S.A., INC.		-6.06	
01-201-26-310100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		91.44

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
01-201-26-310100-062		Parking Lot Rental	TOTAL FOR ACCOUNT		5,702.00
		205538 EMERGENCY PEST CONTROL		85.00	
		205538 EMERGENCY PEST CONTROL		85.00	
		205538 EMERGENCY PEST CONTROL		85.00	
		205538 EMERGENCY PEST CONTROL		55.00	
		205538 EMERGENCY PEST CONTROL		110.00	
		205538 EMERGENCY PEST CONTROL		2,695.00	
		205177 EMPLOYMENT HORIZONS ENTERPRISES INC		67,170.00	
		205548 ALL COUNTY RENTAL CENTER		1,706.50	
		206300 TUNSTEAD LANDSCAPE SERVICES		21,150.00	
01-201-26-310100-084		Other Outside Services	TOTAL FOR ACCOUNT		93,141.50
		206384 HOME DEPOT U.S.A., INC.		96.05	
01-201-26-310100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		96.05
		205487 MORRIS COUNTY MUNICIPAL		260.28	
		205487 MORRIS COUNTY MUNICIPAL		0.30	
		205552 MORRIS COUNTY MUA		6,002.45	
		205552 MORRIS COUNTY MUA		1,538.22	
01-201-26-310100-143		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		7,801.25
		205546 PORTASOFT OF MORRIS COUNTY INC		1,243.95	
		205348 R & J CONTROL, INC.		754.50	
		206260 HOME DEPOT U.S.A., INC.		443.59	
		205435 TREASURER-STATE OF NEW JERSEY		228.00	
01-201-26-310100-204		Plant Operations	TOTAL FOR ACCOUNT		2,670.04
		205822 SPECIALTY GRAPHICS LLC		1,081.00	
		206274 CHARLES UTTER		90.00	
01-201-26-310100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		1,171.00
		204890 RICCIARDI BROTHERS, INC		124.92	
		204941 RICCIARDI BROTHERS, INC		134.97	
01-201-26-310100-234		Paint	TOTAL FOR ACCOUNT		259.89
		205161 FASTENAL COMPANY		784.18	
		205161 FASTENAL COMPANY		160.07	
		205694 FASTENAL COMPANY		489.30	
01-201-26-310100-235		Pipes - Others	TOTAL FOR ACCOUNT		1,433.55
		205434 SHEAFFER SUPPLY, INC.		355.64	
		204969 COOPER ELECTRIC SUPPLY CO.		31.58	
01-201-26-310100-239		Small Tools	TOTAL FOR ACCOUNT		387.22
		205547 MORRISTOWN LUMBER &		11.16	
		205495 GRAINGER		60.80	
		206091 HOME DEPOT U.S.A., INC.		511.91	
		206091 HOME DEPOT U.S.A., INC.		116.22	
		206091 HOME DEPOT U.S.A., INC.		31.68	
		206091 HOME DEPOT U.S.A., INC.		150.27	
		206091 HOME DEPOT U.S.A., INC.		137.79	
		206091 HOME DEPOT U.S.A., INC.		-7.22	
		205821 MORRISTOWN LUMBER &		84.00	
		205821 MORRISTOWN LUMBER &		32.78	
01-201-26-310100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		1,129.39

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		205694 FASTENAL COMPANY		1,348.43	
01-201-26-310100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		1,411.40
		205633 W.B. MASON COMPANY INC		112.00	
		205633 W.B. MASON COMPANY INC		1,224.50	
		206285 W.B. MASON COMPANY INC		166.00	
01-201-26-310100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		1,502.50
		205166 HERC RENTALS		527.00	
01-201-26-310100-258		Equipment	TOTAL FOR ACCOUNT		527.00
		205442 VIRTU WATER METER SERVICES INC		435.00	
01-201-26-310100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		435.00
		206179 JOHNSTONE SUPPLY		36.08	
		206179 JOHNSTONE SUPPLY		2,427.02	
		206179 JOHNSTONE SUPPLY		134.73	
		206179 JOHNSTONE SUPPLY		2,327.26	
		206179 JOHNSTONE SUPPLY		445.26	
		206179 JOHNSTONE SUPPLY		2,479.38	
		206179 JOHNSTONE SUPPLY		296.46	
		205320 BINSKY SERVICE LLC		5,027.37	
		205320 BINSKY SERVICE LLC		417.44	
		206110 BINSKY SERVICE LLC		828.00	
		205441 UNIVERSAL SUPPLY GROUP INC.		60.42	
		206109 UNIVERSAL SUPPLY GROUP INC.		39.48	
		206383 JOHNSTONE SUPPLY		160.71	
		206383 JOHNSTONE SUPPLY		252.38	
		206383 JOHNSTONE SUPPLY		223.65	
		206383 JOHNSTONE SUPPLY		21.24	
		206383 JOHNSTONE SUPPLY		424.87	
01-201-26-310100-264		Heat & A/C	TOTAL FOR ACCOUNT		15,601.75
		205495 GRAINGER		156.69	
		205495 GRAINGER		35.67	
		204969 COOPER ELECTRIC SUPPLY CO.		1,999.27	
		204969 COOPER ELECTRIC SUPPLY CO.		621.80	
		204969 COOPER ELECTRIC SUPPLY CO.		106.08	
		204969 COOPER ELECTRIC SUPPLY CO.		-106.08	
01-201-26-310100-265		Electrical	TOTAL FOR ACCOUNT		2,813.43
		205176 AGWAY MORRISTOWN		109.96	
01-203-26-310100-251		(2018) Ground Maintenance Supplies	TOTAL FOR ACCOUNT		109.96
TOTAL for Buildings & Grounds					165,622.04

Motor Services Center

206123 W.B. MASON COMPANY INC	0.80
206123 W.B. MASON COMPANY INC	13.08
206123 W.B. MASON COMPANY INC	33.48
206123 W.B. MASON COMPANY INC	15.38

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	206123	W.B. MASON COMPANY INC		0.79	
	206123	W.B. MASON COMPANY INC		3.09	
	206123	W.B. MASON COMPANY INC		12.05	
01-201-26-315100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		183.29
	205242	ONE SOURCE OF NEW JERSEY LLC		22.13	
	205242	ONE SOURCE OF NEW JERSEY LLC		49.17	
	205242	ONE SOURCE OF NEW JERSEY LLC		26.89	
	205242	ONE SOURCE OF NEW JERSEY LLC		32.62	
	205242	ONE SOURCE OF NEW JERSEY LLC		15.22	
	205242	ONE SOURCE OF NEW JERSEY LLC		15.61	
	205242	ONE SOURCE OF NEW JERSEY LLC		23.26	
	205242	ONE SOURCE OF NEW JERSEY LLC		21.44	
	205242	ONE SOURCE OF NEW JERSEY LLC		38.92	
	205242	ONE SOURCE OF NEW JERSEY LLC		11.37	
	205242	ONE SOURCE OF NEW JERSEY LLC		11.77	
	205242	ONE SOURCE OF NEW JERSEY LLC		11.97	
	205242	ONE SOURCE OF NEW JERSEY LLC		22.55	
	205242	ONE SOURCE OF NEW JERSEY LLC		27.34	
	205242	ONE SOURCE OF NEW JERSEY LLC		30.73	
	205242	ONE SOURCE OF NEW JERSEY LLC		42.31	
	205242	ONE SOURCE OF NEW JERSEY LLC		63.47	
	205420	WHITEMARSH CORPORATION		75.00	
	205420	WHITEMARSH CORPORATION		95.00	
	205420	WHITEMARSH CORPORATION		35.00	
	205749	MCMaster-CARR SUPPLY CO		104.13	
	205749	MCMaster-CARR SUPPLY CO		24.40	
	205749	MCMaster-CARR SUPPLY CO		23.20	
	205749	MCMaster-CARR SUPPLY CO		13.88	
	205749	MCMaster-CARR SUPPLY CO		13.30	
	205749	MCMaster-CARR SUPPLY CO		7.04	
	205687	WURTH USA INC.		14.75	
	205687	WURTH USA INC.		16.88	
	205687	WURTH USA INC.		90.00	
	205687	WURTH USA INC.		57.84	
	205687	WURTH USA INC.		71.88	
	205758	WURTH USA INC.		47.50	
	205758	WURTH USA INC.		36.50	
	205758	WURTH USA INC.		36.50	
	205758	WURTH USA INC.		32.50	
	205758	WURTH USA INC.		50.64	
	205758	WURTH USA INC.		23.21	
	205758	WURTH USA INC.		239.10	
	205758	WURTH USA INC.		17.60	
	205758	WURTH USA INC.		36.00	
	205249	ACUITY SPECIALTY PRODUCTS, INC		118.00	
	205249	ACUITY SPECIALTY PRODUCTS, INC		195.00	
	205249	ACUITY SPECIALTY PRODUCTS, INC		29.88	
	205249	ACUITY SPECIALTY PRODUCTS, INC		54.99	
	205741	ATS ENVIRONMENTAL SERVICES, LLC.		500.00	
	205741	ATS ENVIRONMENTAL SERVICES, LLC.		464.10	
	205741	ATS ENVIRONMENTAL SERVICES, LLC.		-32.49	
	205742	ATS ENVIRONMENTAL SERVICES, LLC.		500.00	
	205742	ATS ENVIRONMENTAL SERVICES, LLC.		335.50	
	205742	ATS ENVIRONMENTAL SERVICES, LLC.		-23.49	
	206467	MARK CARTER		60.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	206467	MARK CARTER		120.00	
	206467	MARK CARTER		5.53	
	204231	SGS TESTCOM INC		72.54	
	204231	SGS TESTCOM INC		11.54	
	206026	WHITEMARSH CORPORATION		75.00	
	206026	WHITEMARSH CORPORATION		95.00	
	206026	WHITEMARSH CORPORATION		492.00	
	206026	WHITEMARSH CORPORATION		150.00	
	206026	WHITEMARSH CORPORATION		25.00	
	205748	J & D SALES & SERVICE LLC		270.00	
	205748	J & D SALES & SERVICE LLC		6.30	
	205748	J & D SALES & SERVICE LLC		562.50	
	205748	J & D SALES & SERVICE LLC		125.00	
	205946	GRAINGER		1.61	
	205946	GRAINGER		4.56	
	205946	GRAINGER		11.41	
	205946	GRAINGER		15.89	
	205946	GRAINGER		29.09	
	205946	GRAINGER		5.24	
	205946	GRAINGER		3.98	
	205946	GRAINGER		7.22	
	205946	GRAINGER		11.84	
	205946	GRAINGER		37.70	
	205707	GRAINGER		91.02	
	205707	GRAINGER		76.50	
	205707	GRAINGER		14.16	
	205707	GRAINGER		45.60	
	205707	GRAINGER		20.19	
	205707	GRAINGER		68.97	
	205707	GRAINGER		111.66	
	205707	GRAINGER		32.09	
	205754	NESTLE WATERS NORTH AMERICA INC.		83.97	
	205754	NESTLE WATERS NORTH AMERICA INC.		55.98	
	205754	NESTLE WATERS NORTH AMERICA INC.		173.94	
	206006	ATS ENVIRONMENTAL SERVICES, LLC.		325.00	
	206006	ATS ENVIRONMENTAL SERVICES, LLC.		-22.75	
	206006	ATS ENVIRONMENTAL SERVICES, LLC.		28.00	
01-201-26-315100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		7,133.39
	205759	JAMES LASPINA		90.00	
	205761	AMERICAN WEAR INC.		188.05	
	205413	AMERICAN WEAR INC.		7.98	
	205412	AMERICAN WEAR INC.		256.84	
01-201-26-315100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		542.87
	206022	DAVID WEBER OIL COMPANY		211.26	
	206022	DAVID WEBER OIL COMPANY		437.25	
	206022	DAVID WEBER OIL COMPANY		788.44	
	206022	DAVID WEBER OIL COMPANY		125.00	
01-201-26-315100-232		Lubricants & Anti Freeze	TOTAL FOR ACCOUNT		1,561.95
	205722	D & M AUTO BODY		15,089.44	
	205722	D & M AUTO BODY		7,259.00	
	205722	D & M AUTO BODY		1,709.50	
	205722	D & M AUTO BODY		3,485.00	
	205722	D & M AUTO BODY		1,282.50	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
		205722	D & M AUTO BODY	274.50	
		205722	D & M AUTO BODY	4.00	
		205722	D & M AUTO BODY	443.45	
		205722	D & M AUTO BODY	229.50	
		205722	D & M AUTO BODY	4.50	
01-201-26-315100-234	Paint		TOTAL FOR ACCOUNT		30,701.89
		205708	GRAINGER	39.10	
		205708	GRAINGER	104.00	
01-201-26-315100-239	Small Tools		TOTAL FOR ACCOUNT		143.10
		205250	BARNWELL HOUSE OF TIRES, INC.	620.16	
		205250	BARNWELL HOUSE OF TIRES, INC.	281.16	
		205250	BARNWELL HOUSE OF TIRES, INC.	751.64	
		205227	BARNWELL HOUSE OF TIRES, INC.	829.00	
		205227	BARNWELL HOUSE OF TIRES, INC.	516.00	
		205227	BARNWELL HOUSE OF TIRES, INC.	780.32	
		205747	INTER CITY TIRE	371.44	
		205772	BARNWELL HOUSE OF TIRES, INC.	770.88	
		205772	BARNWELL HOUSE OF TIRES, INC.	287.64	
		205772	BARNWELL HOUSE OF TIRES, INC.	255.06	
		205698	BARNWELL HOUSE OF TIRES, INC.	344.00	
		205773	BARNWELL HOUSE OF TIRES, INC.	571.86	
		205773	BARNWELL HOUSE OF TIRES, INC.	356.84	
		205773	BARNWELL HOUSE OF TIRES, INC.	827.74	
		205773	BARNWELL HOUSE OF TIRES, INC.	534.29	
		205773	BARNWELL HOUSE OF TIRES, INC.	45.00	
		205736	BARNWELL HOUSE OF TIRES, INC.	620.16	
		205736	BARNWELL HOUSE OF TIRES, INC.	372.28	
		205736	BARNWELL HOUSE OF TIRES, INC.	558.00	
		204817	BARNWELL HOUSE OF TIRES, INC.	118.00	
		204817	BARNWELL HOUSE OF TIRES, INC.	1,544.24	
		204817	BARNWELL HOUSE OF TIRES, INC.	287.64	
01-201-26-315100-245	Tires		TOTAL FOR ACCOUNT		11,643.35
		205244	PRAXAIR DISTRIBUTION	291.60	
01-201-26-315100-248	Welding-Oxygen-Acetylene Etc		TOTAL FOR ACCOUNT		291.60
		205425	BROWN HUNTERDON INTERNATIONAL	50.96	
		205459	CAMPBELL SUPPLY COMPANY OF	378.64	
		205459	CAMPBELL SUPPLY COMPANY OF	455.00	
		205459	CAMPBELL SUPPLY COMPANY OF	25.00	
		205233	HOOVER TRUCK CENTERS INC	90.94	
		205233	HOOVER TRUCK CENTERS INC	70.13	
		205233	HOOVER TRUCK CENTERS INC	215.34	
		205233	HOOVER TRUCK CENTERS INC	1,874.35	
		205233	HOOVER TRUCK CENTERS INC	77.54	
		205426	NAPA OF ROCKAWAY	28.31	
		205426	NAPA OF ROCKAWAY	62.67	
		205426	NAPA OF ROCKAWAY	22.97	
		205426	NAPA OF ROCKAWAY	23.42	
		205426	NAPA OF ROCKAWAY	25.55	
		205426	NAPA OF ROCKAWAY	35.50	
		205427	NAPA OF ROCKAWAY	29.90	
		205431	SMITH TRACTOR & EQUIPMENT INC.	119.70	
		205431	SMITH TRACTOR & EQUIPMENT INC.	31.50	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	205431	SMITH TRACTOR & EQUIPMENT INC.		4.60	
	205431	SMITH TRACTOR & EQUIPMENT INC.		13.50	
	205431	SMITH TRACTOR & EQUIPMENT INC.		15.30	
	205247	STORR TRACTOR CO.		344.85	
	205428	SMITH TRACTOR & EQUIPMENT INC.		168.30	
	205428	SMITH TRACTOR & EQUIPMENT INC.		56.70	
	205428	SMITH TRACTOR & EQUIPMENT INC.		15.30	
	205744	DOVER BRAKE & CLUTCH CO INC		168.00	
	205744	DOVER BRAKE & CLUTCH CO INC		167.10	
	205744	DOVER BRAKE & CLUTCH CO INC		22.30	
	205744	DOVER BRAKE & CLUTCH CO INC		167.10	
	205692	GROFF TRACTORNJ, LLC		30.56	
	205692	GROFF TRACTORNJ, LLC		148.96	
	205692	GROFF TRACTORNJ, LLC		229.90	
	205737	KENVIL POWER EQUIPMENT, INC.		-23.54	
	205737	KENVIL POWER EQUIPMENT, INC.		60.76	
	205737	KENVIL POWER EQUIPMENT, INC.		25.90	
	205737	KENVIL POWER EQUIPMENT, INC.		5.10	
	205739	NAPA OF ROCKAWAY		786.60	
	205739	NAPA OF ROCKAWAY		25.46	
	205739	NAPA OF ROCKAWAY		155.42	
	205739	NAPA OF ROCKAWAY		21.93	
	205644	SMITH MOTOR CO., INC.		-4.71	
	205644	SMITH MOTOR CO., INC.		415.90	
	205644	SMITH MOTOR CO., INC.		379.06	
	205644	SMITH MOTOR CO., INC.		169.99	
	205419	TRIUS, INC.		225.86	
	205702	BROWN HUNTERDON INTERNATIONAL		-57.13	
	205702	BROWN HUNTERDON INTERNATIONAL		-259.26	
	205702	BROWN HUNTERDON INTERNATIONAL		471.71	
	205697	FIRE AND SAFETY SERVICES LTD		63.31	
	205951	KENVIL POWER EQUIPMENT, INC.		19.96	
	205695	RE-TRON TECHNOLOGIES INC.		269.55	
	205695	RE-TRON TECHNOLOGIES INC.		245.82	
	205756	TONY SANCHEZ LTD		126.00	
	205771	ABSOLUTE AUTO AND FLAT GLASS		207.86	
	205771	ABSOLUTE AUTO AND FLAT GLASS		27.00	
	206015	NAPA OF ROCKAWAY		63.66	
	206015	NAPA OF ROCKAWAY		9.77	
	206015	NAPA OF ROCKAWAY		293.91	
	205752	POWER PLACE INC		101.98	
	205752	POWER PLACE INC		38.97	
	205752	POWER PLACE INC		7.38	
	205752	POWER PLACE INC		41.99	
	205752	POWER PLACE INC		5.99	
	205755	ROBERT & SON, INC.		885.00	
	205755	ROBERT & SON, INC.		500.00	
	206036	HOOVER TRUCK CENTERS INC		2,139.08	
	206036	HOOVER TRUCK CENTERS INC		11.91	
	206036	HOOVER TRUCK CENTERS INC		41.43	
	206025	NAPA OF ROCKAWAY		87.84	
	205740	AMERICAN HOSE & HYDRAULICS		50.50	
	205751	MONTAGE ENTERPRISES INC.		2,323.56	
	205762	BUY WISE AUTO PARTS		172.50	
01-201-26-315100-261	Spare Parts for Equipment		TOTAL FOR ACCOUNT		15,305.89

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	205417	ABSOLUTE AUTO AND FLAT GLASS		27.00	
	205417	ABSOLUTE AUTO AND FLAT GLASS		51.02	
	205738	D&B AUTO SUPPLY		-145.23	
	205738	D&B AUTO SUPPLY		-85.00	
	205738	D&B AUTO SUPPLY		-18.00	
	205738	D&B AUTO SUPPLY		1,320.93	
	205738	D&B AUTO SUPPLY		276.75	
	205738	D&B AUTO SUPPLY		476.24	
	205738	D&B AUTO SUPPLY		157.14	
	205763	D&B AUTO SUPPLY		29.82	
	205763	D&B AUTO SUPPLY		13.06	
	205763	D&B AUTO SUPPLY		63.73	
	205763	D&B AUTO SUPPLY		150.24	
	205763	D&B AUTO SUPPLY		79.60	
	205763	D&B AUTO SUPPLY		63.29	
	205763	D&B AUTO SUPPLY		251.34	
	205763	D&B AUTO SUPPLY		18.27	
	205764	D&B AUTO SUPPLY		7.85	
	205764	D&B AUTO SUPPLY		99.14	
	205764	D&B AUTO SUPPLY		63.73	
	205764	D&B AUTO SUPPLY		9.09	
	205764	D&B AUTO SUPPLY		394.56	
	205764	D&B AUTO SUPPLY		63.73	
	205764	D&B AUTO SUPPLY		158.28	
	205240	FLEMINGTON CHRYSLER		51.12	
	205239	FLEMINGTON CHRYSLER		40.10	
	205239	FLEMINGTON CHRYSLER		24.06	
	205239	FLEMINGTON CHRYSLER		15.78	
	205246	ROUTE 23 AUTOMALL LLC		438.30	
	205246	ROUTE 23 AUTOMALL LLC		30.92	
	205746	FLEMINGTON BUICK CHEVROLET		248.04	
	205766	NAPA OF ROCKAWAY		55.08	
	205750	NIELSEN DODGE - C-J-R		300.00	
	206023	D&B AUTO SUPPLY		-73.18	
	206023	D&B AUTO SUPPLY		2,024.04	
	206023	D&B AUTO SUPPLY		1,219.31	
	206023	D&B AUTO SUPPLY		1,103.71	
	205770	ABSOLUTE AUTO AND FLAT GLASS		74.95	
	205735	BEYER FORD		26.78	
	205735	BEYER FORD		31.20	
	205735	BEYER FORD		17.26	
	205735	BEYER FORD		168.44	
	205734	BEYER FORD		567.73	
	205734	BEYER FORD		4.42	
	205734	BEYER FORD		45.74	
	205734	BEYER FORD		229.13	
	205767	ROUTE 23 AUTOMALL LLC		144.17	
	205767	ROUTE 23 AUTOMALL LLC		2.05	
	205696	SMITH MOTOR CO., INC.		257.46	
	205696	SMITH MOTOR CO., INC.		84.44	
	206175	D&B AUTO SUPPLY		33.46	
	206175	D&B AUTO SUPPLY		12.20	
	206175	D&B AUTO SUPPLY		6.10	
	206175	D&B AUTO SUPPLY		31.37	
	206175	D&B AUTO SUPPLY		60.37	
	206174	D&B AUTO SUPPLY		-156.11	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	206174	D&B AUTO SUPPLY		66.83	
	206174	D&B AUTO SUPPLY		67.88	
	206174	D&B AUTO SUPPLY		63.73	
	206174	D&B AUTO SUPPLY		43.62	
	206174	D&B AUTO SUPPLY		6.06	
	206174	D&B AUTO SUPPLY		269.62	
	206257	D&B AUTO SUPPLY		-262.88	
	206257	D&B AUTO SUPPLY		-269.62	
	206257	D&B AUTO SUPPLY		66.83	
	206257	D&B AUTO SUPPLY		1,182.09	
	206257	D&B AUTO SUPPLY		690.77	
	205743	BUY WISE AUTO PARTS		6.75	
	205743	BUY WISE AUTO PARTS		30.30	
	205743	BUY WISE AUTO PARTS		9.56	
01-201-26-315100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		13,226.65
TOTAL for Motor Services Center					=====
					80,733.98

Mosquito Extermination

	203897	FLEMINGTON DEPT STORE INC		51.80	
	203897	FLEMINGTON DEPT STORE INC		35.70	
	203897	FLEMINGTON DEPT STORE INC		71.40	
	203897	FLEMINGTON DEPT STORE INC		35.70	
	203897	FLEMINGTON DEPT STORE INC		71.40	
	203897	FLEMINGTON DEPT STORE INC		35.70	
	203897	FLEMINGTON DEPT STORE INC		44.70	
	203897	FLEMINGTON DEPT STORE INC		35.70	
	203897	FLEMINGTON DEPT STORE INC		71.40	
	203897	FLEMINGTON DEPT STORE INC		142.80	
	203897	FLEMINGTON DEPT STORE INC		77.40	
	203897	FLEMINGTON DEPT STORE INC		44.70	
	203897	FLEMINGTON DEPT STORE INC		95.40	
	205221	4 IMPRINT INC.		462.00	
	205221	4 IMPRINT INC.		-46.20	
	205221	4 IMPRINT INC.		32.96	
	205221	4 IMPRINT INC.		570.00	
	205221	4 IMPRINT INC.		-57.00	
	205221	4 IMPRINT INC.		14.38	
01-201-26-320100-039		Education Schools & Training	TOTAL FOR ACCOUNT		1,789.94
	206156	GANNETT NJ NEWSPAPERS		69.40	
01-201-26-320100-051		Legal	TOTAL FOR ACCOUNT		69.40
	205701	W.B. MASON COMPANY INC		15.99	
	205701	W.B. MASON COMPANY INC		33.99	
	205701	W.B. MASON COMPANY INC		10.99	
	205701	W.B. MASON COMPANY INC		11.98	
	205701	W.B. MASON COMPANY INC		15.99	
	205701	W.B. MASON COMPANY INC		17.99	
	205701	W.B. MASON COMPANY INC		43.99	
	205701	W.B. MASON COMPANY INC		33.99	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
	205701	W.B. MASON COMPANY INC		8.37	
	205701	W.B. MASON COMPANY INC		34.99	
	205701	W.B. MASON COMPANY INC		22.99	
	205701	W.B. MASON COMPANY INC		10.99	
	205701	W.B. MASON COMPANY INC		23.99	
01-201-26-320100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		289.13
	205493	ALL COUNTY RENTAL CENTER		133.99	
	205493	ALL COUNTY RENTAL CENTER		128.98	
	205504	GRAINGER		4.83	
	205504	GRAINGER		5.37	
	205504	GRAINGER		15.70	
	205504	GRAINGER		14.28	
	205504	GRAINGER		58.20	
	205504	GRAINGER		20.49	
	205504	GRAINGER		44.20	
	205504	GRAINGER		51.49	
	205504	GRAINGER		10.57	
	205504	GRAINGER		40.05	
	205476	NAPA OF ROCKAWAY		2.84	
	205476	NAPA OF ROCKAWAY		17.92	
	205476	NAPA OF ROCKAWAY		38.18	
	205476	NAPA OF ROCKAWAY		52.29	
01-201-26-320100-098		Other Operating & Repair Supply	TOTAL FOR ACCOUNT		639.38
	205044	AMERICAN WEAR INC.		81.23	
	205044	AMERICAN WEAR INC.		-10.50	
	205044	AMERICAN WEAR INC.		74.23	
	205044	AMERICAN WEAR INC.		70.73	
	205044	AMERICAN WEAR INC.		70.73	
	205044	AMERICAN WEAR INC.		70.73	
	205616	ESPOSITO'S ICE SERVICE		24.00	
	205616	ESPOSITO'S ICE SERVICE		36.00	
	205616	ESPOSITO'S ICE SERVICE		48.00	
	205616	ESPOSITO'S ICE SERVICE		12.00	
	205616	ESPOSITO'S ICE SERVICE		72.00	
	205616	ESPOSITO'S ICE SERVICE		12.00	
	205616	ESPOSITO'S ICE SERVICE		12.00	
	205616	ESPOSITO'S ICE SERVICE		12.00	
	205616	ESPOSITO'S ICE SERVICE		48.00	
01-201-26-320100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		633.15
	205701	W.B. MASON COMPANY INC		24.49	
	205701	W.B. MASON COMPANY INC		48.48	
	205488	TOMAR INDUSTRIES INC		260.00	
	205488	TOMAR INDUSTRIES INC		36.00	
	205488	TOMAR INDUSTRIES INC		42.00	
	205042	FLEMINGTON DEPT STORE INC		149.90	
	205042	FLEMINGTON DEPT STORE INC		149.90	
	205042	FLEMINGTON DEPT STORE INC		299.80	
	205048	FLEMINGTON DEPT STORE INC		114.50	
	205048	FLEMINGTON DEPT STORE INC		68.70	
	205048	FLEMINGTON DEPT STORE INC		167.40	
	205048	FLEMINGTON DEPT STORE INC		55.80	
	205048	FLEMINGTON DEPT STORE INC		55.80	
01-201-26-320100-258		Equipment	TOTAL FOR ACCOUNT		1,472.77

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
		205491 BARNWELL HOUSE OF TIRES, INC.		410.44	
01-201-26-320100-291		<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		757.92
				=====	
TOTAL for Mosquito Extermination					5,651.69
Health Management					
		206062 VERIZON WIRELESS		1,075.27	
01-201-27-330100-031		<i>Cellular Phone/Pagers</i>	TOTAL FOR ACCOUNT		1,075.27
		205929 NEW JERSEY ASSOCIATION OF		110.00	
01-201-27-330100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		110.00
		206554 COUNTY OF MORRIS		188.35	
01-201-27-330100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		188.35
		205651 VILLAGE SUPER MARKET, INC.		51.97	
		206160 CARLOS PEREZ JR.		68.00	
		206351 MORRIS COUNTY HEALTH OFFICER ASSO.		50.00	
01-201-27-330100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		169.97
		205313 GEN-EL SAFETY & INDUSTRIAL		156.75	
		205309 SIRCHIE		123.26	
		205930 SPECTRUM COMMUNICATIONS		143.42	
		205931 UNIQUE PHOTO INC		596.95	
		205931 UNIQUE PHOTO INC		29.99	
		206556 COUNTY OF MORRIS		103.00	
01-201-27-330100-210		<i>Environmental Compliance</i>	TOTAL FOR ACCOUNT		1,153.37
		205926 W.B. MASON COMPANY INC		53.64	
		205926 W.B. MASON COMPANY INC		0.95	
01-201-27-330100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		54.59
		205084 NORTHEAST COMMUNICATIONS, INC.		65.00	
01-203-27-330100-210		<i>(2018) Environmental Compliance</i>	TOTAL FOR ACCOUNT		65.00
				=====	
TOTAL for Health Management					2,816.55
Human Services					
		206556 COUNTY OF MORRIS		120.35	
01-201-27-331100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		120.35
		205375 NJLM		55.00	
01-201-27-331100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		55.00
		205850 FAMILY PROMISE OF		6,570.00	
		205850 FAMILY PROMISE OF		3,282.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Human Services					
01-201-27-331100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		11,694.20
		205038 VILLAGE SUPER MARKET, INC.		143.13	
		205037 VILLAGE SUPER MARKET, INC.		98.01	
		205037 VILLAGE SUPER MARKET, INC.		-7.96	
		206440 LONGFELLOWS SANDWICH DELI		119.40	
		206431 LONGFELLOWS SANDWICH DELI		131.49	
		206428 LONGFELLOWS SANDWICH DELI		101.49	
		206427 LONGFELLOWS SANDWICH DELI		131.49	
		206426 LONGFELLOWS SANDWICH DELI		695.97	
01-201-27-331100-088		<i>Meeting Exp Advisory Board Etc</i>	TOTAL FOR ACCOUNT		1,413.02
TOTAL for Human Services					=====
					13,282.57
Youth Shelter					
		206061 OPTIMUM		1,016.50	
01-201-27-331110-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		1,016.50
		205635 THOMAS POLLIO		45.00	
		205635 THOMAS POLLIO		9.99	
		205635 THOMAS POLLIO		30.00	
		205635 THOMAS POLLIO		8.38	
		205635 THOMAS POLLIO		89.12	
01-201-27-331110-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		182.49
		206556 COUNTY OF MORRIS		3.15	
01-201-27-331110-068		<i>Postage and Metered Mail</i>	TOTAL FOR ACCOUNT		3.15
		205634 W.B. MASON COMPANY INC		67.05	
		205634 W.B. MASON COMPANY INC		2.85	
		205293 NU-WAY CONCESSIONAIRES INC		1,127.00	
		205293 NU-WAY CONCESSIONAIRES INC		205.50	
		205293 NU-WAY CONCESSIONAIRES INC		231.30	
		205293 NU-WAY CONCESSIONAIRES INC		84.84	
		205293 NU-WAY CONCESSIONAIRES INC		282.04	
		205293 NU-WAY CONCESSIONAIRES INC		344.76	
01-201-27-331110-185		<i>Food</i>	TOTAL FOR ACCOUNT		2,345.34
		205290 ATLANTIC CORPORATE HEALTH		8,704.17	
01-201-27-331110-189		<i>Medical</i>	TOTAL FOR ACCOUNT		8,704.17
		206072 W.B. MASON COMPANY INC		72.78	
01-203-27-331110-252		<i>(2018) Janitorial Supplies</i>	TOTAL FOR ACCOUNT		72.78
TOTAL for Youth Shelter					=====
					12,324.43
Office on Aging					

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office on Aging					
	206124	GRACE MOORE		12.00	
	206125	BETH DENMEAD		12.00	
	206126	JILLIAN JANTZEN		12.00	
01-201-27-333100-048		Insurance	TOTAL FOR ACCOUNT		48.00
	206556	COUNTY OF MORRIS		78.10	
01-201-27-333100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		78.10
	206127	MARISOL HEREDIA		20.30	
	206124	GRACE MOORE		220.15	
	206125	BETH DENMEAD		56.70	
	206126	JILLIAN JANTZEN		35.70	
01-201-27-333100-082		Travel Expense	TOTAL FOR ACCOUNT		332.85
	206140	JUST JIM CLEANING SERVICE		250.00	
01-201-27-333100-084		Other Outside Services	TOTAL FOR ACCOUNT		250.00
TOTAL for Office on Aging					708.95
Grant in Aid					
	205840	DAYTOP VILLAGE OF NJ, INC.		16,788.00	
	205840	DAYTOP VILLAGE OF NJ, INC.		8,896.00	
	205838	HOMELESS SOLUTIONS, INC.		41,146.00	
	205846	NEW HOPE FOUNDATION INC.		2,450.00	
	206194	FAMILY INTERVENTION		20,249.00	
	206119	DEIRDRE'S HOUSE		2,600.00	
01-201-27-342000-090		Grant in Aid: Program Expenditures	TOTAL FOR ACCOUNT		92,129.00
TOTAL for Grant in Aid					92,129.00
Seniors, Disabled & Veterans					
	205837	CORNERSTONE FAMILY		17,068.14	
01-201-27-343100-036		Contracted Services - Adult Day Care	TOTAL FOR ACCOUNT		17,068.14
TOTAL for Seniors, Disabled & Veterans					17,068.14
County Board of Social Service					
	205519	W.B. MASON COMPANY INC		0.95	
	205519	W.B. MASON COMPANY INC		22.35	
	205519	W.B. MASON COMPANY INC		35.76	
	205519	W.B. MASON COMPANY INC		178.80	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Social Service					
		205512 PAPER MART INC		1,377.00	
		200290 W.B. MASON COMPANY INC		3,888.59	
01-201-27-345100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		5,682.25
		205521 RICOH USA, INC.		2,349.57	
		205521 RICOH USA, INC.		7,731.90	
01-201-27-345100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		10,081.47
		206056 CITYSIDE ARCHIVES, LLC		1,071.13	
01-201-27-345100-257		<i>Rental - Other</i>	TOTAL FOR ACCOUNT		1,071.13
		204833 UNIVERSAL PROTECTION SERVICES, LLC		2,181.61	
		204827 UNIVERSAL PROTECTION SERVICES, LLC		2,022.61	
		204310 UNIVERSAL PROTECTION SERVICES, LLC		2,035.48	
		204304 UNIVERSAL PROTECTION SERVICES, LLC		2,191.91	
		203184 UNIVERSAL PROTECTION SERVICES, LLC		1,683.75	
		203184 UNIVERSAL PROTECTION SERVICES, LLC		2,104.70	
		203183 UNIVERSAL PROTECTION SERVICES, LLC		2,511.69	
		203183 UNIVERSAL PROTECTION SERVICES, LLC		1,856.63	
		205518 UNITRONIX DATA SYSTEMS INC		7,883.70	
		205513 UNIVERSAL PROTECTION SERVICES, LLC		1,603.66	
		205513 UNIVERSAL PROTECTION SERVICES, LLC		2,094.12	
		203570 UNIVERSAL PROTECTION SERVICES, LLC		2,155.77	
		203570 UNIVERSAL PROTECTION SERVICES, LLC		2,626.89	
		206349 JOHNSON & JOHNSON, ESQS		3,045.00	
		206349 JOHNSON & JOHNSON, ESQS		255.00	
01-201-27-345100-325		<i>Special Services</i>	TOTAL FOR ACCOUNT		36,252.52
		206134 ANETA KORAB		7.98	
		206154 MATTHEW WHELAN		25.48	
01-201-27-345100-332		<i>Mileage</i>	TOTAL FOR ACCOUNT		33.46
		206134 ANETA KORAB		144.00	
		206133 CARLOTA MANJARRES		72.00	
		206154 MATTHEW WHELAN		96.00	
01-201-27-345100-333		<i>Other Allowances</i>	TOTAL FOR ACCOUNT		312.00
		205511 TREASURER. ST OF NJ		71.00	
		205511 TREASURER. ST OF NJ		10,295.27	
01-201-27-345100-353		<i>Collection Service Fees</i>	TOTAL FOR ACCOUNT		10,366.27
		190626 HANNON FLOOR COVERING CORPORATION		8,963.45	
01-203-27-345100-336		<i>(2018) Repairs & Alterations</i>	TOTAL FOR ACCOUNT		8,963.45
TOTAL for County Board of Social Service					72,762.55

MV:Administration

		199845 POINTCLICKCARE		291.30	
01-201-27-350100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		291.30
		206556 COUNTY OF MORRIS		1.00	
01-201-27-350100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
MV:Administration					
			TOTAL for MV:Administration		292.30
County Adjuster					
		205369 PAPER MART INC		340.80	
		206189 W.B. MASON COMPANY INC		71.68	
		206189 W.B. MASON COMPANY INC		229.98	
01-201-27-357100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		642.46
		206556 COUNTY OF MORRIS		431.85	
01-201-27-357100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		431.85
		TOTAL for County Adjuster			1,074.31
County Library					
		205014 INGRAM LIBRARY SERVICES		21.44	
		205014 INGRAM LIBRARY SERVICES		331.73	
		205014 INGRAM LIBRARY SERVICES		11.99	
		205014 INGRAM LIBRARY SERVICES		64.77	
		205014 INGRAM LIBRARY SERVICES		65.53	
		205014 INGRAM LIBRARY SERVICES		125.99	
		205014 INGRAM LIBRARY SERVICES		22.65	
		205014 INGRAM LIBRARY SERVICES		192.17	
		205015 INGRAM LIBRARY SERVICES		11.99	
		205015 INGRAM LIBRARY SERVICES		125.99	
		205016 LEXIS NEXIS		174.00	
		205286 J.R. O'DWYER COMPANY, INC.		105.00	
		205009 GALE		165.60	
01-201-29-390100-028		Books & Periodicals	TOTAL FOR ACCOUNT		1,418.85
		205014 INGRAM LIBRARY SERVICES		11.40	
		205014 INGRAM LIBRARY SERVICES		114.00	
		205015 INGRAM LIBRARY SERVICES		8.55	
		205015 INGRAM LIBRARY SERVICES		3.80	
		205015 INGRAM LIBRARY SERVICES		86.45	
01-201-29-390100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		224.20
		206556 COUNTY OF MORRIS		733.26	
01-201-29-390100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		733.26
		205014 INGRAM LIBRARY SERVICES		65.99	
		205014 INGRAM LIBRARY SERVICES		682.85	
		205015 INGRAM LIBRARY SERVICES		40.11	
		205015 INGRAM LIBRARY SERVICES		21.99	
		205015 INGRAM LIBRARY SERVICES		495.41	
		205018 MIDWEST TAPE LLC		893.54	
		205018 MIDWEST TAPE LLC		373.32	
		205018 MIDWEST TAPE LLC		93.70	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
01-201-29-390100-083		Video & Film Materials	TOTAL FOR ACCOUNT		2,724.02
	205019	MOVIE LICENSING USA		428.00	
01-201-29-390100-084		Other Outside Services	TOTAL FOR ACCOUNT		428.00
	204596	OFFICE CONCEPTS GROUP, INC.		1,555.66	
	204601	DEMCO		7.99	
	204601	DEMCO		5.03	
01-201-29-390100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		1,568.68
TOTAL for County Library					=====
					7,097.01
County Superintendent of Schoo					
	205945	W.B. MASON COMPANY INC		22.35	
	204669	W.B. MASON COMPANY INC		121.55	
	206014	W.B. MASON COMPANY INC		97.26	
01-201-29-392100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		241.16
	206556	COUNTY OF MORRIS		81.80	
01-201-29-392100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		81.80
	204670	RICOH USA INC.		225.26	
	206016	RICOH USA, INC.		884.51	
01-201-29-392100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		1,109.77
TOTAL for County Superintendent of Schoo					=====
					1,432.73
Contribution to County College					
	206593	COUNTY COLLEGE OF MORRIS		417,576.59	
01-201-29-395100-090		Expenditures	TOTAL FOR ACCOUNT		417,576.59
TOTAL for Contribution to County College					=====
					417,576.59
Rutgers Extension Service					
	206556	COUNTY OF MORRIS		21.50	
01-201-29-396100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		21.50
	205919	PETER NITZSCHE		1,272.93	
01-201-29-396100-082		Travel Expense	TOTAL FOR ACCOUNT		1,272.93
	205953	JAMES TRIMBLE		5,500.00	
01-201-29-396100-084		Other Outside Services	TOTAL FOR ACCOUNT		5,500.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Rutgers Extension Service					
		205919 PETER NITZSCHE		249.52	
		206062 VERIZON WIRELESS		28.09	
01-201-29-396100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		299.96
		205920 W.B. MASON COMPANY INC		1.90	
01-201-29-396100-162		<i>Furniture & Fixtures</i>	TOTAL FOR ACCOUNT		1.90
		204919 MORRIS COUNTY 4-H ASSOCIATION		2,000.00	
01-201-29-396100-257		<i>Rental - Other</i>	TOTAL FOR ACCOUNT		2,000.00
TOTAL for Rutgers Extension Service				=====	9,096.29
Rmb Out of Cty Two Yr Coll					
		206594 ESSEX COUNTY COLLEGE		2,427.84	
		206594 ESSEX COUNTY COLLEGE		36.00	
		206595 MERCER COUNTY COMMUNITY		1,608.50	
		206597 SUSSEX COUNTY COMMUNITY COLLEGE		543.48	
		206597 SUSSEX COUNTY COMMUNITY COLLEGE		1,086.96	
		206597 SUSSEX COUNTY COMMUNITY COLLEGE		815.22	
01-201-29-397100-090		<i>Rmb Out of Cty Two Yr Coll Expenditures</i>	TOTAL FOR ACCOUNT		6,518.00
TOTAL for Rmb Out of Cty Two Yr Coll				=====	6,518.00
Cont M.C. School of Tech					
		206596 MC VOCATIONAL SCHOOL DISTRICT		343,404.00	
01-201-29-400100-090		<i>Cont M.C. School of Tech Expenditures</i>	TOTAL FOR ACCOUNT		343,404.00
TOTAL for Cont M.C. School of Tech				=====	343,404.00
Fire and Police Academy					
		204630 DORON PRECISION SYSTEMS		8,400.00	
01-201-29-407100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		8,400.00
		205430 W.B. MASON COMPANY INC		431.55	
		205430 W.B. MASON COMPANY INC		47.35	
01-201-29-407100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		478.90
		206556 COUNTY OF MORRIS		75.60	
01-201-29-407100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		75.60
		205424 MORRISTOWN LUMBER &		22.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Fire and Police Academy					
		205424 MORRISTOWN LUMBER &		375.00	
		203947 ALL COUNTY RENTAL CENTER		108.00	
01-201-29-407100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		1,450.54
					=====
TOTAL for Fire and Police Academy					10,405.04
Utilities					
		205402 NATIONAL FUEL OIL INC.		8,284.18	
		205402 NATIONAL FUEL OIL INC.		1,336.36	
		205402 NATIONAL FUEL OIL INC.		8,060.01	
		205402 NATIONAL FUEL OIL INC.		8,275.58	
01-201-31-430100-136		<i>Diesel Fuel</i>	TOTAL FOR ACCOUNT		25,956.13
		205947 JERSEY CENTRAL POWER & LIGHT		40.60	
		205820 JERSEY CENTRAL POWER & LIGHT		56,148.86	
		205818 JERSEY CENTRAL POWER & LIGHT		400.78	
		205959 BOROUGH OF BUTLER		53.79	
		205959 BOROUGH OF BUTLER		78.36	
		205959 BOROUGH OF BUTLER		66.23	
		206018 MORRISTOWN PARKING AUTHORITY		1,130.56	
		205819 TIoga SOLAR MORRIS COUNTY 1 LLC		1,336.31	
		205819 TIoga SOLAR MORRIS COUNTY 1 LLC		1,245.78	
		205998 JERSEY CENTRAL POWER & LIGHT		54.36	
		205999 JERSEY CENTRAL POWER & LIGHT		18.96	
		206000 JERSEY CENTRAL POWER & LIGHT		20.11	
		205967 JERSEY CENTRAL POWER & LIGHT		529.49	
		206271 JERSEY CENTRAL POWER & LIGHT		15,118.26	
		206240 JERSEY CENTRAL POWER & LIGHT		33.66	
		206239 JERSEY CENTRAL POWER & LIGHT		315.04	
		206238 JERSEY CENTRAL POWER & LIGHT		587.40	
		206336 JERSEY CENTRAL POWER & LIGHT		44.47	
		206272 JERSEY CENTRAL POWER & LIGHT		22,263.04	
01-201-31-430100-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		99,486.06
		205823 N.J. NATURAL GAS COMPANY		208.83	
		206182 DIRECT ENERGY BUSINESS MARKETING		2,682.46	
		206469 PSE&G CO		503.69	
		206512 WOODRUFF ENERGY		3,177.15	
01-201-31-430100-141		<i>Natural Gas</i>	TOTAL FOR ACCOUNT		6,572.13
		205817 MORRIS COUNTY MUNICIPAL		2,110.00	
		205817 MORRIS COUNTY MUNICIPAL		4,246.67	
01-201-31-430100-143		<i>Rubbish & Trash Removal</i>	TOTAL FOR ACCOUNT		6,356.67
		205595 CENTURYLINK		1,368.81	
		205595 CENTURYLINK		1,368.81	
		205605 CABLEVISION LIGHTPATH INC.		5,013.05	
		205591 VERIZON		119.30	
		205591 VERIZON		46.59	
		206062 VERIZON WIRELESS		17,954.91	
		206055 VERIZON		43.08	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
		206108	VERIZON	386.45	
		206129	PREMIER GLOBAL SERVICES	225.69	
		205939	MILLENNIUM COMMUNICATIONS	1,380.00	
		205938	AT&T MOBILITY	2,168.03	
		205724	CABLEVISION LIGHTPATH NJ LLC	1,052.46	
		205937	CENTURYLINK	118.35	
		205689	AT&T MOBILITY	136.24	
		205690	VERIZON	1,371.06	
		205940	CABLEVISION LIGHTPATH INC.	9,228.09	
		205942	A T & T CORP.	3,678.72	
		205700	AT&T	19.34	
		205703	CABLEVISION LIGHTPATH NJ LLC	552.46	
		205941	CABLEVISION LIGHTPATH NJ LLC	5,051.49	
01-201-31-430100-146	Telephone		TOTAL FOR ACCOUNT		51,319.65
TOTAL for Utilities					=====
					189,690.64

Nutrition					
		206146	LONGFELLOWS SANDWICH DELI	129.35	
01-201-41-716100-059	Other General Expenses		TOTAL FOR ACCOUNT		129.35
		206139	MCI COM	34.55	
		206161	MCI COM	37.34	
		206162	MCI COM	34.22	
		206130	VERIZON	843.12	
		206191	MCI COM	34.64	
01-201-41-716100-146	Telephone		TOTAL FOR ACCOUNT		983.87
TOTAL for Nutrition					=====
					1,113.22

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

Account	P0 #	Vendor	Description	Payment	Account Total
Grant Fund					
Bio Terrorism Grant					
		205928 W.B. MASON COMPANY INC		309.17	
02-213-41-718005-391		Public Health Emer Grant(7/1/19-6/30/20)	TOTAL FOR ACCOUNT		309.17
TOTAL for Bio Terrorism Grant				=====	309.17
TANF					
		205855 HUY DINH		1.28	
		205895 VERIZON WIRELESS		17.44	
		205891 RICOH USA, INC.		15.30	
		205892 RICOH USA, INC.		56.69	
		205896 W.B. MASON COMPANY INC		0.05	
		205893 TELESEARCH INC		63.85	
		206128 W.B. MASON COMPANY INC		4.25	
02-213-41-741015-392		WFNJ-TANF (7/1/19-12/31/20)	TOTAL FOR ACCOUNT		158.86
TOTAL for TANF				=====	158.86
General Assistance					
		205855 HUY DINH		2.30	
		205895 VERIZON WIRELESS		32.40	
		205891 RICOH USA, INC.		27.55	
		205892 RICOH USA, INC.		102.04	
		205896 W.B. MASON COMPANY INC		0.09	
		205893 TELESEARCH INC		118.57	
		206128 W.B. MASON COMPANY INC		7.64	
02-213-41-741020-392		WFNJ-General Assistance(7/1/19-12/31/20)	TOTAL FOR ACCOUNT		290.59
TOTAL for General Assistance				=====	290.59
DEPARTMENT 741915					
		202592 W.B. MASON COMPANY INC		106.36	
02-213-41-741915-392		WFNJ-TANF (7/1/18-12/31/19)	TOTAL FOR ACCOUNT		106.36
TOTAL for DEPARTMENT 741915				=====	106.36

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

Account	P0 #	Vendor	Description	Payment	Account Total
		202592 W.B. MASON COMPANY INC		177.26	
		205878 BTII INSTITUTE, LLC		800.00	
		205875 CUTTING EDGE ACADEMY		843.51	
02-213-41-741920-392		<i>WFNJ-General Assistance(7/1/18-12/31/19)</i>	TOTAL FOR ACCOUNT		1,820.77
				=====	
		TOTAL for DEPARTMENT 741920			1,820.77

WIA: New Bridge Project

		206171 EZ WHEELS DRIVING SCHOOL		799.80	
		205869 ACE HEALTHCARE TRAINING		2,500.00	
		202592 W.B. MASON COMPANY INC		212.70	
		205887 WARREN COUNTY COMMUNITY COLL.		1,299.00	
		205889 WARREN COUNTY COMMUNITY COLL.		1,299.00	
		205890 WARREN COUNTY COMMUNITY COLL.		1,299.00	
		205865 RARITAN VALLEY COMMUNITY		2,688.00	
		205864 RARITAN VALLEY COMMUNITY		2,688.00	
		205872 JERSEY TRACTOR TRAILER		800.00	
		205880 BTII INSTITUTE, LLC		512.00	
		205877 BTII INSTITUTE, LLC		800.00	
		205977 AVTECH INSTITUTE		640.00	
		205712 CINDY IGLESIAS		117.00	
		205712 CINDY IGLESIAS		117.00	
		205712 CINDY IGLESIAS		155.00	
		206206 SPRING STREET COMMUNITY		468.00	
02-213-41-742025-391		<i>WIOA Adult (7/1/18-6/30/20)</i>	TOTAL FOR ACCOUNT		16,394.50
				=====	
		TOTAL for WIA: New Bridge Project			16,394.50

WIA: Incentive Grant

		206173 BERGEN BLENDED ACADEMY		680.00	
		206167 EZ WHEELS DRIVING SCHOOL		799.80	
		206168 EZ WHEELS DRIVING SCHOOL		799.80	
		206169 BERGEN BLENDED ACADEMY		680.00	
		206172 EZ WHEELS DRIVING SCHOOL		799.80	
		206141 JANET B. BARR		115.00	
		206141 JANET B. BARR		121.16	
		206165 JERSEY TRACTOR TRAILER		800.00	
		206132 RUTGERS CENTER FOR CONTINUING		751.00	
		205855 HUY DINH		6.90	
		205956 FELICITA CARINO		119.00	
		205956 FELICITA CARINO		219.00	
		205956 FELICITA CARINO		219.00	
		205990 RUTGERS CENTER FOR CONTINUING		2,796.00	
		205891 RICOH USA, INC.		82.61	
		205892 RICOH USA, INC.		306.12	
		205896 W.B. MASON COMPANY INC		0.26	
		202592 W.B. MASON COMPANY INC		744.49	

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

Account	P0 #	Vendor	Description	Payment	Account Total
WIA: Incentive Grant					
		205858 WILLIAM PATERSON UNIVERSITY		2,194.40	
		205859 WILLIAM PATERSON UNIVERSITY		800.00	
		205860 WILLIAM PATERSON UNIVERSITY		500.00	
		205861 WILLIAM PATERSON UNIVERSITY		1,096.80	
		205862 WILLIAM PATERSON UNIVERSITY		1,340.80	
		205874 WILLIAM PATERSON UNIVERSITY		800.00	
		205711 ROSEANN JESSEL		121.16	
		205711 ROSEANN JESSEL		115.00	
		205883 RUTGERS CENTER FOR CONTINUING		779.00	
		205884 RUTGERS CENTER FOR CONTINUING		800.00	
		205885 RUTGERS CENTER FOR CONTINUING		3,200.00	
		205886 RUTGERS CENTER FOR CONTINUING		800.00	
		205989 RUTGERS CENTER FOR CONTINUING		799.00	
		205873 PARISIAN BEAUTY ACADEMY		639.60	
		205868 LASCOMP INSTITUTE OF IT		3,200.00	
		205867 LASCOMP INSTITUTE OF IT		3,200.00	
		205866 LASCOMP INSTITUTE OF IT		800.00	
		205871 EZ WHEELS DRIVING SCHOOL		799.80	
		205986 BTII INSTITUTE, LLC		800.00	
		205882 BTII INSTITUTE, LLC		1,368.00	
		205881 BTII INSTITUTE, LLC		1,024.00	
		205876 BTII INSTITUTE, LLC		800.00	
		205985 AVTECH INSTITUTE		800.00	
		205978 AVTECH INSTITUTE		1,260.00	
		205979 AVTECH INSTITUTE		1,656.00	
		205980 AVTECH INSTITUTE		536.00	
		205981 AVTECH INSTITUTE		1,576.00	
		205982 AVTECH INSTITUTE		1,176.00	
		205983 AVTECH INSTITUTE		2,240.00	
		205984 AVTECH INSTITUTE		800.00	
		205976 AVTECH INSTITUTE		1,512.00	
		205975 AVTECH INSTITUTE		1,512.00	
		205974 AVTECH INSTITUTE		1,816.00	
		205863 AVTECH INSTITUTE		800.00	
		205987 ACE HEALTHCARE TRAINING		800.00	
		206195 KELLY O'NEILL-MCGUIRE		55.35	
		206196 RUTGERS CENTER FOR CONTINUING		3,200.00	
		206201 RUTGERS CENTER FOR CONTINUING		4,000.00	
		206202 RUTGERS CENTER FOR CONTINUING		2,980.00	
		206205 SPRING STREET COMMUNITY		540.00	
		206203 WILLIAM PATERSON UNIVERSITY		1,377.60	
		206204 WILLIAM PATERSON UNIVERSITY		621.40	
		206388 BTII INSTITUTE, LLC		800.00	
		206128 W.B. MASON COMPANY INC		22.93	
		206554 COUNTY OF MORRIS		145.05	
02-213-41-742030-391		WIOA Dislocated Worker (7/1/18-6/30/20)	TOTAL FOR ACCOUNT		67,953.23
TOTAL for WIA: Incentive Grant					=====
					67,953.23

DEPARTMENT 742040

205856 KIMBERLY JOHNSON	32.48
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742040					
		205888 WARREN COUNTY COMMUNITY COLL.		1,299.00	
		205870 CAPRI TRAINING CENTERS		3,815.20	
		206386 FORTIS INSTITUTE		1,000.00	
		206387 FORTIS INSTITUTE		1,424.23	
02-213-41-742040-391		WIOA Youth (7/1/18-6/30/20)	TOTAL FOR ACCOUNT		8,102.69
TOTAL for DEPARTMENT 742040					8,102.69
DEPARTMENT 742105					
		205855 HUY DINH		8.43	
		205891 RICOH USA, INC.		100.97	
		205892 RICOH USA, INC.		374.15	
		205896 W.B. MASON COMPANY INC		0.30	
		206200 EZ WHEELS DRIVING SCHOOL		1,546.28	
		206195 KELLY O'NEILL-MCGUIRE		67.64	
		206207 SPRING STREET COMMUNITY		513.00	
		206128 W.B. MASON COMPANY INC		28.03	
02-213-41-742105-391		WIOA Adult (7/1/19-6/30/21)	TOTAL FOR ACCOUNT		2,638.80
TOTAL for DEPARTMENT 742105					2,638.80
DEPARTMENT 742110					
		205992 ENTREPRENEURIAL U. LLC		2,150.00	
		205988 JERSEY TRACTOR TRAILER		3,200.00	
		205991 EZ WHEELS DRIVING SCHOOL		1,599.60	
		205879 BTII INSTITUTE, LLC		1,428.00	
		206197 ENTREPRENEURIAL U. LLC		2,150.00	
		206198 ENTREPRENEURIAL U. LLC		2,150.00	
02-213-41-742110-391		WIOA Dislocated Worker (7/1/19-6/30/21)	TOTAL FOR ACCOUNT		12,677.60
TOTAL for DEPARTMENT 742110					12,677.60
DEPARTMENT 742120					
		205855 HUY DINH		6.64	
		205895 VERIZON WIRELESS		49.84	
		205895 VERIZON WIRELESS		49.84	
		205891 RICOH USA, INC.		79.55	
		205892 RICOH USA, INC.		294.78	
		205896 W.B. MASON COMPANY INC		0.25	
		206128 W.B. MASON COMPANY INC		22.08	
02-213-41-742120-391		WIOA Youth (7/1/19-6/30/21)	TOTAL FOR ACCOUNT		502.98
TOTAL for DEPARTMENT 742120					502.98

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 752920					
		206193	CENTER FOR EVALUATION	31,344.00	
		206192	JERSEY BATTERED WOMEN'S	2,307.00	
02-213-41-752920-392		<i>SCP-Program Services (1/1/19-12/31/19)</i>			33,651.00
			TOTAL FOR ACCOUNT		33,651.00
TOTAL for DEPARTMENT 752920					33,651.00
DEPARTMENT 754910					
		205849	HOMELESS SOLUTIONS, INC.	4,222.00	
02-213-41-754910-391		<i>Social Srvcs for Hmlss (1/1/19-12/31/19)</i>			4,222.00
			TOTAL FOR ACCOUNT		4,222.00
		205839	HOMELESS SOLUTIONS, INC.	10,933.00	
		206439	FAMILY PROMISE OF	6,216.00	
02-213-41-754910-392		<i>Social Srvcs for Hmlss (1/1/19-12/31/19)</i>			17,149.00
			TOTAL FOR ACCOUNT		17,149.00
TOTAL for DEPARTMENT 754910					21,371.00
Chapter 51 97-593 ADA					
		205847	ALFRE INC.	7,380.00	
		205841	CURA INC.	8,280.22	
		205848	MORRIS COUNTY PREVENTION	13,120.00	
		205844	NEW HOPE FOUNDATION INC.	450.00	
		205843	NEW HOPE FOUNDATION INC.	7,934.65	
		205842	NEW HOPE FOUNDATION INC.	400.00	
		205845	INTEGRITY, INC.	2,897.00	
02-213-41-757905-392		<i>Chapter 51 (1/1/19-12/31/19)</i>			40,461.87
			TOTAL FOR ACCOUNT		40,461.87
TOTAL for Chapter 51 97-593 ADA					40,461.87
DEPARTMENT 758910					
		205851	TOWNSHIP OF DENVILLE	12,377.94	
		205852	TOWNSHIP OF BOONTON	6,652.42	
02-213-41-758910-392		<i>Municipal Alliance (7/1/18-6/30/19)</i>			19,030.36
			TOTAL FOR ACCOUNT		19,030.36
TOTAL for DEPARTMENT 758910					19,030.36

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

Account	P0 #	Vendor	Description	Payment	Account Total
		204841	ARROWHEAD FORENSICS	1,147.96	
		204841	ARROWHEAD FORENSICS	87.00	
		204841	ARROWHEAD FORENSICS	134.00	
		204841	ARROWHEAD FORENSICS	150.00	
		204841	ARROWHEAD FORENSICS	90.00	
		204841	ARROWHEAD FORENSICS	132.30	
		204841	ARROWHEAD FORENSICS	132.30	
		204841	ARROWHEAD FORENSICS	47.80	
		204927	W.B. MASON COMPANY INC	1,949.03	
		204927	W.B. MASON COMPANY INC	1,860.00	
		204927	W.B. MASON COMPANY INC	804.50	
		204927	W.B. MASON COMPANY INC	643.60	
		204927	W.B. MASON COMPANY INC	89.68	
		204927	W.B. MASON COMPANY INC	46.82	
		204927	W.B. MASON COMPANY INC	184.50	
		204927	W.B. MASON COMPANY INC	168.78	
		204927	W.B. MASON COMPANY INC	451.77	
02-213-41-783910-391		SART/FNE (VS-38-17) (10/1/18-9/30/19)	TOTAL FOR ACCOUNT		8,120.04
				=====	
		TOTAL for DEPARTMENT 783910			8,120.04
DEPARTMENT 784020					
		203580	COHEN TRAINING & CONSULTING, LLC	5,000.00	
02-213-41-784020-391		FY17 UASI (10/10/17-8/31/20)	TOTAL FOR ACCOUNT		5,000.00
				=====	
		TOTAL for DEPARTMENT 784020			5,000.00
FFY08 UASI 2/20/09-4/30/11					
		205621	ALL TRAFFIC SOLUTIONS, INC	1,500.00	
02-213-41-784130-391		FY18 UASI (9/1/18-8/31/21)	TOTAL FOR ACCOUNT		1,500.00
				=====	
		TOTAL for FFY08 UASI 2/20/09-4/30/11			1,500.00
DEPARTMENT 790215					
		205834	INVESTMENT TITLE LLC	2,405.00	
02-213-41-790215-391		NYS&W Bicycle/Ped Path (6/29/18-6/29/22)	TOTAL FOR ACCOUNT		2,405.00
				=====	
		TOTAL for DEPARTMENT 790215			2,405.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
		206504 COLONNELLI BROTHERS INC		42,638.98	
02-213-41-864005-392	ML Crane Rd Brg	1400166(2/13/18-2/14/20)	TOTAL FOR ACCOUNT		42,638.98
					=====
TOTAL for DEPARTMENT 864005					42,638.98
DEPARTMENT 864020					
		205914 RAILROAD CONSTRUCTION CO, INC.		225,328.89	
02-213-41-864020-392	High Br Branch Rsf	(12/12/18-12/12/20)	TOTAL FOR ACCOUNT		225,328.89
					=====
TOTAL for DEPARTMENT 864020					225,328.89
DEPARTMENT 864025					
		206472 KELLER & KIRKPATRICK		1,408.00	
02-213-41-864025-391	Schooleys Mtn Rd Brdg	(9/24/18-12/31/20)	TOTAL FOR ACCOUNT		1,408.00
					=====
TOTAL for DEPARTMENT 864025					1,408.00
DEPARTMENT 864701					
		205915 T. Y. LIN INTERNATIONAL		9,235.10	
02-213-41-864701-392	Waterloo Rd Brdg	(6/23/14-6/23/17)	TOTAL FOR ACCOUNT		9,235.10
					=====
TOTAL for DEPARTMENT 864701					9,235.10
DEPARTMENT 864895					
		205911 RIVERVIEW PAVING, INC.		250,743.20	
		205917 AJM CONTRACTORS INC		351,856.80	
02-213-41-864895-391	2018 ATP - County Aid	(3/13/18-3/13/21)	TOTAL FOR ACCOUNT		602,600.00
					=====
TOTAL for DEPARTMENT 864895					602,600.00
DEPARTMENT 864950					
		205912 T.Y. LIN INTERNATIONAL		28,207.66	
02-213-41-864950-392	Landing Rd Bridge Repl	(6/20/17-12/31/19)	TOTAL FOR ACCOUNT		28,207.66

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 864950					
TOTAL for DEPARTMENT 864950					=====
					28,207.66

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Capital					
Renov CentralAveBldg Greystone					
		206089 KEANE CONSTRUCTION		4,720.00	
		205625 RICCIARDI BROTHERS, INC		1,904.61	
04-216-55-953146-951		<i>Building & Improvements</i>	TOTAL FOR ACCOUNT		6,624.61
TOTAL for Renov CentralAveBldg Greystone					=====
					6,624.61
DEPARTMENT 953225					
		206306 WATERS, MCPHERSON, MCNEILL, P.C.		360.00	
		206298 WATERS, MCPHERSON, MCNEILL, P.C.		135.00	
04-216-55-953225-909		<i>Bridge Design, Renov, Construc - Var Loc</i>	TOTAL FOR ACCOUNT		495.00
TOTAL for DEPARTMENT 953225					=====
					495.00
DEPARTMENT 953291					
		206385 TOMCO CONSTRUCTION		1,012.71	
04-216-55-953291-951		<i>Var Roadway Drainage Proj - Public Works</i>	TOTAL FOR ACCOUNT		1,012.71
TOTAL for DEPARTMENT 953291					=====
					1,012.71
DEPARTMENT 953323					
		205918 VAN CLEEF ENGINEERING ASSOC		11,088.00	
04-216-55-953323-909		<i>Bridge Design/Constr VarLoc-Public Works</i>	TOTAL FOR ACCOUNT		11,088.00
TOTAL for DEPARTMENT 953323					=====
					11,088.00
DEPARTMENT 953363					
		201148 MALICK AND SCHERER PC		3,020.00	
04-216-55-953363-909		<i>Paving & Resurfacing Various Roads</i>	TOTAL FOR ACCOUNT		3,020.00
TOTAL for DEPARTMENT 953363					=====
					3,020.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
		205321 CONTINENTAL HARDWARE, INC.		443.50	
		205321 CONTINENTAL HARDWARE, INC.		189.60	
		205321 CONTINENTAL HARDWARE, INC.		1,208.99	
04-216-55-953383-940		<i>B&G Interior Building Improvements</i>	TOTAL FOR ACCOUNT		1,842.09
				=====	
		TOTAL for DEPARTMENT 953383			1,842.09
DEPARTMENT 953385					
		205542 BINSKY SERVICE LLC		16,000.00	
04-216-55-953385-940		<i>Replace Repair Upgrade HVAC Var. Build</i>	TOTAL FOR ACCOUNT		16,000.00
				=====	
		TOTAL for DEPARTMENT 953385			16,000.00
DEPARTMENT 953387					
		205904 CHERRY WEBER & ASSOC. PC		8,924.00	
		205910 CHERRY WEBER & ASSOC. PC		1,013.25	
		168286 CHERRY WEBER & ASSOC. PC		211.50	
04-216-55-953387-909		<i>Various Bridge Replacement</i>	TOTAL FOR ACCOUNT		10,148.75
		205906 SPARWICK CONTRACTING, INC.		43,580.60	
04-216-55-953387-940		<i>Various Bridge Replacement</i>	TOTAL FOR ACCOUNT		43,580.60
				=====	
		TOTAL for DEPARTMENT 953387			53,729.35
DEPARTMENT 953418					
		205916 VAN CLEEF ENGINEERING ASSOC		5,234.65	
		205902 VAN CLEEF ENGINEERING ASSOC		7,269.50	
04-216-55-953418-909		<i>PublicWork-Bridge/DrainDesign&Recon/Rep1</i>	TOTAL FOR ACCOUNT		12,504.15
		205907 SPARWICK CONTRACTING, INC.		121,661.51	
		203752 THE PANNIER CORPORATION		365.00	
		203752 THE PANNIER CORPORATION		572.00	
		203752 THE PANNIER CORPORATION		112.00	
		206504 COLONNELLI BROTHERS INC		46,157.01	
04-216-55-953418-951		<i>PublicWork-Bridge/DrainDesign&Recon/Rep1</i>	TOTAL FOR ACCOUNT		168,867.52
				=====	
		TOTAL for DEPARTMENT 953418			181,371.67

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

Account	P0 #	Vendor	Description	Payment	Account Total
	205900	KELLER & KIRKPATRICK		2,774.00	
04-216-55-953419-909		PublicWorks-Railroad&Road Constr/Resurf	TOTAL FOR ACCOUNT		2,774.00
	205911	RIVERVIEW PAVING, INC.		309,209.25	
	205899	LC EQUIPMENT, INC.		13,672.44	
	206377	LC EQUIPMENT, INC.		46,653.27	
04-216-55-953419-951		PublicWorks-Railroad&Road Constr/Resurf	TOTAL FOR ACCOUNT		369,534.96
					=====
TOTAL for DEPARTMENT 953419					372,308.96
DEPARTMENT 953420					
	196290	JUPITER ENVIRONMENTAL SERVICES INC.		17,400.00	
	205308	HANNON FLOOR COVERING CORPORATION		12,433.12	
	205308	HANNON FLOOR COVERING CORPORATION		5,160.33	
04-216-55-953420-951		B&G - Interior Building Improvements	TOTAL FOR ACCOUNT		34,993.45
					=====
TOTAL for DEPARTMENT 953420					34,993.45
DEPARTMENT 953454					
	206502	J.C. CONTRACTING, INC.		117,907.43	
04-216-55-953454-940		RoadResurf/IntersectConstr&RR-PublicWrks	TOTAL FOR ACCOUNT		117,907.43
					=====
TOTAL for DEPARTMENT 953454					117,907.43
DEPARTMENT 953455					
	203456	KELLER & KIRKPATRICK		16,445.00	
04-216-55-953455-909		Bridge Design & Replacement-Public Works	TOTAL FOR ACCOUNT		16,445.00
					=====
TOTAL for DEPARTMENT 953455					16,445.00
DEPARTMENT 953461					
	205307	HANNON FLOOR COVERING CORPORATION		17,369.00	
	205325	CONTINENTAL HARDWARE, INC.		1,008.00	
	205325	CONTINENTAL HARDWARE, INC.		839.00	
04-216-55-953461-951		Renov/Upgrd-CriminalJustRefrn-BldgGrnd	TOTAL FOR ACCOUNT		19,216.00
					=====
TOTAL for DEPARTMENT 953461					19,216.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953463					
		200539 DITSCHMAN/FLEMINGTON FORD		28,993.00	
		200539 DITSCHMAN/FLEMINGTON FORD		379.00	
04-216-55-953463-957		<i>Equip&VehicleRplc/Upgrade-ShadeTree/MS</i>	TOTAL FOR ACCOUNT		29,372.00
TOTAL for DEPARTMENT 953463				=====	29,372.00
DEPARTMENT 953487					
		205903 CHERRY WEBER & ASSOC. PC		16,904.75	
		205905 CHERRY WEBER & ASSOC. PC		1,825.90	
		205898 JOHNSON MIRMIRAN &		5,837.51	
		199155 VAN CLEEF ENGINEERING ASSOC		7,440.00	
		199154 M-TEC CONSTRUCTION SERVICE LLC		9,480.00	
		198581 MALICK AND SCHERER PC		15,650.00	
		196554 KEY-TECH		1,712.25	
		196384 VAN CLEEF ENGINEERING ASSOC		480.00	
		201148 MALICK AND SCHERER PC		13,500.00	
		196510 M-TEC CONSTRUCTION SERVICE LLC		480.00	
		196510 M-TEC CONSTRUCTION SERVICE LLC		240.00	
04-216-55-953487-909		<i>RR, RoadConst/Resurf &Design-PublicWrks</i>	TOTAL FOR ACCOUNT		73,550.41
TOTAL for DEPARTMENT 953487				=====	73,550.41
DEPARTMENT 953488					
		197113 EXEMPLIS CORPORATION		1,587.60	
		197113 EXEMPLIS CORPORATION		5,380.80	
		197113 EXEMPLIS CORPORATION		4,787.35	
04-216-55-953488-951		<i>Sheriff Div Upgrades - Bldgs & Grnds</i>	TOTAL FOR ACCOUNT		11,755.75
TOTAL for DEPARTMENT 953488				=====	11,755.75
DEPARTMENT 953498					
		206503 SALMON BROS. INC.		55,813.94	
04-216-55-953498-940		<i>Bridge & Drainage Design & Contr-PWorks</i>	TOTAL FOR ACCOUNT		55,813.94
TOTAL for DEPARTMENT 953498				=====	55,813.94

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

Account	P0 #	Vendor	Description	Payment	Account Total
		200282 JESCO INC.		19,865.00	
		198956 DITSCHMAN/FLEMINGTON FORD		27,570.00	
		198956 DITSCHMAN/FLEMINGTON FORD		215.00	
		198956 DITSCHMAN/FLEMINGTON FORD		45.00	
		198956 DITSCHMAN/FLEMINGTON FORD		379.00	
04-216-55-953520-955		Utility Vehicles & Equip - Motor Svc Ctr	TOTAL FOR ACCOUNT		48,074.00
				=====	
		TOTAL for DEPARTMENT 953520			48,074.00
DEPARTMENT 953524					
		205901 FRENCH & PARRELLO ASSOCIATES		7,197.17	
		205316 MALICK AND SCHERER PC		17,232.50	
04-216-55-953524-909		Road Resurfacing/Paving - Engineering	TOTAL FOR ACCOUNT		24,429.67
				=====	
		TOTAL for DEPARTMENT 953524			24,429.67
DEPARTMENT 953527					
		200282 JESCO INC.		86,152.83	
04-216-55-953527-957		Vehicle & Equip Replacement-MotorSrvCtr	TOTAL FOR ACCOUNT		86,152.83
				=====	
		TOTAL for DEPARTMENT 953527			86,152.83
DEPARTMENT 953529					
		204985 COUNTY CONCRETE CORP.		353.25	
		204985 COUNTY CONCRETE CORP.		674.55	
		204985 COUNTY CONCRETE CORP.		85.68	
		206266 PANCIELLO CONSTRUCTION LLC		6,400.00	
04-216-55-953529-940		ExteriorProjects&BucketTruck-Bldgs&Grnds	TOTAL FOR ACCOUNT		7,513.48
				=====	
		TOTAL for DEPARTMENT 953529			7,513.48
DEPARTMENT 953530					
		206299 WATERS, MCPHERSON, MCNEILL, P.C.		1,481.31	
04-216-55-953530-909		Rehab/Improv of Roads & RR - Engineering	TOTAL FOR ACCOUNT		1,481.31
				=====	
		TOTAL for DEPARTMENT 953530			1,481.31

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953543					
		203895 OK AUTO 4WD & TIRE		1,450.95	
		203895 OK AUTO 4WD & TIRE		1,400.00	
		203895 OK AUTO 4WD & TIRE		4.59	
		203895 OK AUTO 4WD & TIRE		50.00	
		203895 OK AUTO 4WD & TIRE		1,744.00	
		203895 OK AUTO 4WD & TIRE		419.98	
		203895 OK AUTO 4WD & TIRE		381.50	
04-216-55-953543-950		3/4Ton Winch/Fuel Truck&Trailer-Mosquito	TOTAL FOR ACCOUNT		5,451.02
TOTAL for DEPARTMENT 953543				=====	5,451.02
DEPARTMENT 954303					
		205909 CHAMBERS ARCHITECTURE INC		11,000.00	
04-216-55-954303-909		Design/Constr Vehcl StorageFacil-Sheriff	TOTAL FOR ACCOUNT		11,000.00
TOTAL for DEPARTMENT 954303				=====	11,000.00
DEPARTMENT 954423					
		203579 SCATURRO BROTHERS INC.		28,011.60	
		205388 SCATURRO BROTHERS INC.		35,685.23	
04-216-55-954423-951		Corrections-Shower/Kitchen Floor Upgrade	TOTAL FOR ACCOUNT		63,696.83
TOTAL for DEPARTMENT 954423				=====	63,696.83
DEPARTMENT 955403					
		206094 HERBST-MUSCIANO, LLC		6,590.00	
04-216-55-955403-909		MV-Long Term Health Center Improvements	TOTAL FOR ACCOUNT		6,590.00
TOTAL for DEPARTMENT 955403				=====	6,590.00
DEPARTMENT 962496					
		202788 CDW GOVERNMENT		10,142.30	
		202788 CDW GOVERNMENT		748.90	
		202788 CDW GOVERNMENT		299.56	
04-216-55-962496-955		Various Computers, Electronic Systems-IT	TOTAL FOR ACCOUNT		11,190.76
TOTAL for DEPARTMENT 962496				=====	11,190.76

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 963468					
	201733	TELE-MEASUREMENTS, INC.		6,274.89	
04-216-55-963468-940		<i>Furniture & Equip - PSTA</i>	TOTAL FOR ACCOUNT		6,274.89
TOTAL for DEPARTMENT 963468					=====
					6,274.89
DEPARTMENT 963532					
	201733	TELE-MEASUREMENTS, INC.		65,725.11	
04-216-55-963532-940		<i>Equipment Upgrades - PSTA</i>	TOTAL FOR ACCOUNT		65,725.11
TOTAL for DEPARTMENT 963532					=====
					65,725.11
DEPARTMENT 964479					
	205077	FIRE AND SECURITY TECHNOLOGIES		580.00	
04-216-55-964479-956		<i>Upgrade Fire Alarm Sys Equip-Risk Mgmt</i>	TOTAL FOR ACCOUNT		580.00
TOTAL for DEPARTMENT 964479					=====
					580.00
DEPARTMENT 964525					
	205706	R.S. KNAPP CO INC		258.67	
04-216-55-964525-909		<i>Constr CACBldg HeadStartProg-PublicWorks</i>	TOTAL FOR ACCOUNT		258.67
TOTAL for DEPARTMENT 964525					=====
					258.67
DEPARTMENT 969501					
	206557	COUNTY COLLEGE OF MORRIS		550.00	
	206557	COUNTY COLLEGE OF MORRIS		550.00	
	206557	COUNTY COLLEGE OF MORRIS		425.00	
	206557	COUNTY COLLEGE OF MORRIS		550.00	
	206557	COUNTY COLLEGE OF MORRIS		550.00	
	206557	COUNTY COLLEGE OF MORRIS		650.00	
	206557	COUNTY COLLEGE OF MORRIS		550.00	
04-216-55-969501-909		<i>Bldg Modifications/HVAC Improvements-CCM</i>	TOTAL FOR ACCOUNT		3,825.00
TOTAL for DEPARTMENT 969501					=====
					3,825.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
			Dedicated Trust		
Tax Board					
	206001	MICHAEL DIFAZIO		125.30	
	206001	MICHAEL DIFAZIO		35.00	
	206001	MICHAEL DIFAZIO		13.50	
	206001	MICHAEL DIFAZIO		20.00	
	206001	MICHAEL DIFAZIO		20.00	
	203885	GANNETT NJ NEWSPAPERS		100.96	
	203764	NRAAO-NJ 2017		40.00	
	203764	NRAAO-NJ 2017		40.00	
	203764	NRAAO-NJ 2017		40.00	
	203764	NRAAO-NJ 2017		40.00	
	202813	NJ ADVANCE MEDIA		107.05	
	205950	PATRICIA MARSH		128.80	
	205950	PATRICIA MARSH		25.00	
	205950	PATRICIA MARSH		40.00	
	205950	PATRICIA MARSH		14.88	
	205950	PATRICIA MARSH		28.88	
	205950	PATRICIA MARSH		20.00	
	205950	PATRICIA MARSH		20.00	
	205950	PATRICIA MARSH		14.66	
	206002	WILLIAM KERSEY		126.00	
	206002	WILLIAM KERSEY		35.00	
	206002	WILLIAM KERSEY		13.50	
	206002	WILLIAM KERSEY		40.00	
	206002	WILLIAM KERSEY		40.00	
	206002	WILLIAM KERSEY		34.88	
	206002	WILLIAM KERSEY		20.00	
	206002	WILLIAM KERSEY		20.00	
	206002	WILLIAM KERSEY		34.66	
13-290-56-577101-888	Tax Board		TOTAL FOR ACCOUNT		1,238.07
					=====
TOTAL for Tax Board					1,238.07
Environ Quality & Enforcement					
	206062	VERIZON WIRELESS		168.46	
13-290-56-578901-888	Environ Quality & Enforcement		TOTAL FOR ACCOUNT		168.46
					=====
TOTAL for Environ Quality & Enforcement					168.46
DEPARTMENT 580558					
	205622	BARBARA MURRAY		148.56	
	205522	VILLAGE SUPER MARKET, INC.		54.12	
	205620	VILLAGE SUPER MARKET, INC.		8.18	
13-290-56-580558-888	Open Space - Ancillary		TOTAL FOR ACCOUNT		210.86
					=====
TOTAL for DEPARTMENT 580558					210.86

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

Account	P0 #	Vendor	Description	Payment	Account Total
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