

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor			Payment	Check Total
29452 - 1-STEP DETECT ASSOCIATES	PO 188701		238.00	238.00
2148 - 4 IMPRINT INC.	PO 189241		1,184.82	1,184.82
29840 - A T & T CORP.	PO 190208		5,274.11	5,274.11
25364 - ACCURATE TRANSCRIPTIONS, LLC	PO 190016		278.72	278.72
28401 - ACES HOLDINGS LLC	PO 189952		4,850.00	4,850.00
18640 - ACME FIRE DOOR TESTING CORP.	PO 189893		1,770.00	1,770.00
7989 - ADVANCED VASCULAR ASSOCIATES	PO 189888		1,648.15	1,648.15
18657 - AGWAY MORRISTOWN	PO 190304		118.89	118.89
30687 - AIRBORNE RESPONSE, LLC	PO 190424		4,200.00	4,200.00
12844 - AIRPOWER INTERNATIONAL INC.	PO 187597		4,750.00	4,750.00
29054 - ALEXIS RACHEL	PO 188027		419.70	
	PO 189376		399.20	818.90
28719 - DELTA DENTAL INSURANCE COMPANY	PO 190486		2,794.95	2,794.95
18678 - ALPHAGRAPHICS	PO 189371		17.50	
	PO 190030		17.50	35.00
2374 - AMERICAN SOCIETY FOR CLINICAL	PO 184407		299.00	299.00
13009 - AMERICAN WEAR INC.	PO 189679		258.81	
	PO 189736		7.98	
	PO 189733		7.98	
	PO 190254		204.02	
	PO 190275		255.31	734.10
30551 - ANGELICA ALLEN-MCMILLAN	PO 190595		30.17	
	PO 190596		26.01	56.18
2188 - APCO INTERNATIONAL, INC.	PO 188727		199.00	
	PO 189236		597.00	
	PO 190425		92.00	888.00
2613 - AQUARIUS SUPPLY, INC.	PO 188525		39.95	39.95
13079 - ARAMARK DALLAS LOCKBOX	PO 190235		11,065.63	11,065.63
29260 - ARH ASSOCIATES	PO 188922		3,788.50	3,788.50
12880 - ASSOCIATED SALES AND BAG CO.	PO 188469		1,554.16	1,554.16
13142 - AT&T	PO 190209		112.53	112.53
7658 - AT&T MOBILITY	PO 189129		41.24	41.24
7658 - AT&T MOBILITY	PO 190211		910.77	910.77
7658 - AT&T MOBILITY	PO 190379		137.49	137.49
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 187692		2,299.25	2,299.25
11713 - ATLANTIC TRAINING CENTER	PO 186893		1,386.69	
	PO 189089		250.00	1,636.69
25785 - ATS ENVIRONMENTAL SERVICES, LLC.	PO 189735		4,528.30	4,528.30
25785 - ATS ENVIRONMENTAL SERVICES, LLC.	PO 189739		4,806.60	4,806.60
3089 - AUTOMATIC TEMPERATURE CONTROL	PO 190225		1,679.06	1,679.06
10210 - AWARENESS PROTECTIVE	PO 189392		2,500.00	2,500.00
1332 - B & G RESTORATION INC.	PO 189465		17,200.00	17,200.00
18724 - B & H PHOTO-VIDEO INC.	PO 189610		1,993.91	1,993.91
7126 - BARBARA FLINT	PO 182856		1,277.40	1,277.40
25531 - BARNES & NOBLE BOOKSELLERS, INC.	PO 187902		930.65	930.65
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 189738		1,853.80	
	PO 189737		1,709.76	
	PO 190255		41.00	
	PO 190256		1,865.48	
	PO 190276		540.00	
	PO 190292		515.88	6,525.92
24172 - BASE POWER SERVICES	PO 188715		2,270.00	2,270.00
24172 - BASE POWER SERVICES	PO 189551		36,480.00	36,480.00
10676 - BEAUTIFUL RAGS	PO 190308		167.67	167.67
8986 - BETTY ANN DERCO	PO 184390		118.60	
	PO 189374		134.00	252.60
23983 - BEYER FORD	PO 185613		140,368.86	140,368.86
7997 - BFI	PO 182285		45,705.66	45,705.66

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Vendor		Payment	Check Total
27097 - EXEMPLIS CORPORATION	PO 185343	587.64	587.64
4734 - BILL'S SERVICE CENTER	PO 190293	124.21	124.21
9476 - BINSKY SERVICE LLC	PO 188517	12,500.00	
	PO 189250	414.00	
	PO 189721	4,198.56	
	PO 189814	380.15	
	PO 190139	1,128.89	18,621.60
6725 - BIO-REFERENCE LABORATORIES, INC.	PO 189512	1,345.00	1,345.00
26466 - BIOQUIP PRODUCTS, INC.	PO 188537	2,013.93	2,013.93
13239 - BOB BARKER COMPANY, INC.	PO 188466	326.61	326.61
10207 - BRADFORD SEABURY	PO 190106	148.97	148.97
13497 - BROOKSIDE DINER & RESTAURANT	PO 189997	69.00	69.00
26314 - BROWN & BROWN METRO, INC.	PO 188700	6,250.00	6,250.00
28453 - BROWN TRUCK GROUP	PO 190257	2,027.60	
	PO 190294	149.18	
	PO 190295	66.37	2,243.15
5643 - BUNKY'S HEAVY TOWING, LLC	PO 188996	3,964.38	
	PO 190277	750.00	4,714.38
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 190207	579.21	
	PO 190223	5,122.71	5,701.92
27428 - CALICO INDUSTRIAL SUPPLY, LLC	PO 189464	6,430.00	6,430.00
29893 - CAMPBELL SUPPLY OF	PO 190278	655.81	655.81
1523 - CARGOTEC USA INC	PO 178597	496.54	
	PO 178800	1,042.58	
	PO 178912	372.64	1,911.76
10296 - CCG MARKETING SOLUTIONS	PO 189500	7,921.29	
	PO 190051	36,879.90	44,801.19
29044 - CDT TRAINING INC.	PO 190231	4,000.00	4,000.00
4598 - CDW GOVERNMENT	PO 188621	1,891.99	
	PO 188614	476.47	
	PO 188729	3,878.62	
	PO 188915	1,796.68	
	PO 188924	1,808.40	
	PO 189447	284.40	
	PO 188960	476.47	10,613.03
13708 - CDW GOVERNMENT LLC	PO 188022	117.90	
	PO 188464	559.95	677.85
20487 - CENTURYLINK	PO 188599	149.39	149.39
20487 - CENTURYLINK	PO 190515	46.76	46.76
28373 - CHLIC	PO 190481	38,643.20	38,643.20
28373 - CHLIC	PO 190485	27,099.02	27,099.02
21857 - CITYSIDE ARCHIVES, LLC	PO 190478	4,925.28	4,925.28
21857 - CITYSIDE ARCHIVES, LLC	PO 190504	4,633.15	4,633.15
26531 - CLARKE MOSQUITO CONTROL	PO 189019	1,158.60	1,158.60
13857 - CLIFFSIDE BODY CORP	PO 189615	6,286.00	6,286.00
30644 - CLINTON FIRST AID & RESCUE SQUAD IN	PO 189400	300.00	300.00
320 - COLONIAL APPLIANCE	PO 188730	2,275.00	2,275.00
25489 - CONCRETE CONSTRUCTION CORP	PO 189242	92,500.00	92,500.00
13972 - CONSOLIDATED ENVIRONMENTAL INC	PO 190104	27,080.00	27,080.00
13976 - CONSOLIDATED STEEL	PO 174228	3,945.00	3,945.00
27936 - CONTINENTAL HARDWARE, INC.	PO 190464	13,815.23	13,815.23
26101 - COOPER ELECTRIC SUPPLY CO.	PO 190129	1,428.92	1,428.92
26101 - COOPER ELECTRIC SUPPLY CO.	PO 190136	6,521.16	6,521.16
21755 - CORE PROMOTIONS, LLC	PO 190528	2,934.10	2,934.10
30552 - COUNTY AND MUNICIPAL	PO 188999	260.00	260.00
14021 - COUNTY BUSINESS SYSTEMS INC	PO 189563	13,050.00	13,050.00
14027 - COUNTY COLLEGE OF MORRIS	PO 190610	53,142.32	53,142.32
14027 - COUNTY COLLEGE OF MORRIS	PO 190618	1,276.00	1,276.00
14022 - COUNTY COLLEGE OF MORRIS	PO 190623	417,576.59	417,576.59

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14031 - COUNTY CONCRETE CORP.	PO 180207	48.25	48.25
14031 - COUNTY CONCRETE CORP.	PO 190140	150.00	150.00
10209 - COUNTY NARCOTICS COMMANDERS	PO 189970	3,433.50	3,433.50
29633 - CRANE ASSOCIATES, P.C.	PO 186706	3,900.00	3,900.00
11084 - CSAM MARKETING, INC.	PO 185548	24,210.00	
	PO 189762	22,885.00	47,095.00
14077 - CSL WATER QUALITY INC	PO 189929	3,302.00	3,302.00
14102 - CY DRAKE LOCKSMITHS, INC.	PO 189423	136.48	
	PO 190258	104.99	241.47
12683 - D. C. EXPRESS INC	PO 190361	380.00	380.00
12523 - D&B AUTO SUPPLY	PO 189780	1,608.88	
	PO 190259	1,231.38	2,840.26
14123 - DAILY RECORD	PO 190370	67.68	67.68
14123 - DAILY RECORD	PO 190371	218.52	218.52
14123 - DAILY RECORD	PO 190587	162.88	162.88
14123 - DAILY RECORD	PO 190633	84.02	84.02
8315 - DASH MEDICAL GLOVES INC	PO 189102	2,836.00	
	PO 189072	709.00	
	PO 189509	3,899.50	7,444.50
26727 - DAVID W. SCHAEFER SEPTIC SERVICE	PO 189145	1,350.00	
	PO 189150	450.00	
	PO 189152	900.00	2,700.00
18414 - DAVID WEBER OIL COMPANY	PO 187996	326.70	326.70
21922 - DEIRDRE'S HOUSE	PO 189372	1,020.00	1,020.00
14228 - DELL MARKETING L.P.	PO 185841	1,520.45	
	PO 187884	38,683.66	
	PO 188624	221.97	
	PO 188628	684.60	41,110.68
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 190316	16,099.20	16,099.20
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 190487	1,342.22	1,342.22
13038 - DEMCO	PO 186701	1,460.00	
	PO 188976	771.88	2,231.88
25169 - DENISE THORNTON	PO 190590	212.97	212.97
28255 - DISCOUNT OFFICE SOLUTIONS, LLC	PO 188798	5,390.00	5,390.00
24335 - DISCOVERY BENEFITS INC.	PO 189218	738.50	738.50
14379 - DOVER BRAKE & CLUTCH CO INC	PO 190260	927.12	
	PO 190261	315.54	
	PO 190296	20.16	
	PO 190297	450.56	1,713.38
10726 - DR. NATHAN SABIN	PO 189069	275.00	275.00
20478 - DRUGSCAN INC	PO 189391	235.00	235.00
28752 - CRYSTAL SPRINGS	PO 189018	52.97	
	PO 189044	1.98	
	PO 189228	0.99	
	PO 190483	5.94	61.88
11691 - DYNAMIC IMAGING SYSTEMS INC	PO 189057	5,702.00	5,702.00
14438 - E.A. MORSE & CO. INC.	PO 189041	1,119.35	
	PO 189080	1,124.40	
	PO 189207	112.74	
	PO 189881	30.20	2,386.69
30661 - EA MEDICAL LLC	PO 189951	3,865.00	3,865.00
18985 - EBSCO INFORMATION SERVICES	PO 189149	6,234.00	
	PO 189151	31.49	6,265.49
30655 - ELECTRONICS SECURITY SPECIALISTS	PO 189573	2,940.00	2,940.00
11345 - EMBROIDME	PO 189986	240.00	240.00
2047 - EMPLOYMENT HORIZONS, INC.	PO 189132	903.00	903.00
12300 - EXPRESS FRAMES LLC	PO 188842	296.47	296.47
14641 - FAMILY INTERVENTION	PO 189562	122,704.00	122,704.00
15382 - FAMILY PROMISE OF	PO 190531	8,073.00	

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	PO 190557	12,616.00	20,689.00
12515 - FASTENAL COMPANY	PO 189048	1,580.55	1,580.55
5088 - FBI/LEEDA	PO 189397	650.00	
	PO 190324	650.00	1,300.00
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 190341	3,069.68	3,069.68
21677 - FIRE AND SECURITY TECHNOLOGIES	PO 189532	1,495.00	1,495.00
3051 - LAZ PARKING	PO 190541	3,102.71	3,102.71
28666 - FLAGSHIP HEALTH SYSTEMS, INC.	PO 190319	2,960.20	
	PO 190488	592.04	3,552.24
12151 - FLEMINGTON BUICK CHEVROLET	PO 190262	400.72	
	PO 190299	53.70	454.42
2147 - FLEMINGTON DEPT STORE INC	PO 186036	607.00	
	PO 187006	386.00	993.00
25330 - FLEMINGTON DEPT STORE INC	PO 189004	1,544.40	1,544.40
25330 - FLEMINGTON DEPT STORE INC	PO 189021	591.60	591.60
25330 - FLEMINGTON DEPT STORE INC	PO 189385	135.75	135.75
25330 - FLEMINGTON DEPT STORE INC	PO 189427	112.70	112.70
25330 - FLEMINGTON DEPT STORE INC	PO 189731	443.70	443.70
12325 - FRANK BRODEEN OLC	PO 189658	3,920.00	3,920.00
14786 - FRED PRYOR SEMINARS	PO 188574	99.00	
	PO 189895	198.00	297.00
25501 - FREDRIC M. KNAPP	PO 190632	68.22	68.22
24822 - FUTUREWORK SYSTEMS LLC	PO 190088	12,660.00	12,660.00
14839 - GALE	PO 186126	318.29	
	PO 187147	441.45	759.74
14852 - GANN LAW BOOKS	PO 188036	1,214.00	
	PO 187791	179.00	1,393.00
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 189594	2,605.00	2,605.00
14904 - GERSTNER CASH REGISTERS INC	PO 190002	954.00	954.00
14886 - GM FENCE CO.	PO 189994	660.00	
	PO 189996	1,500.00	2,160.00
751 - GOVERNMENT TECHNOLOGIES, INC.	PO 189916	308.00	308.00
14984 - GRAINGER	PO 187727	12,292.69	
	PO 187995	133.25	
	PO 189961	137.69	
	PO 189962	338.86	
	PO 189614	204.90	
	PO 189616	179.65	
	PO 189470	1,303.91	
	PO 189724	474.88	15,065.83
24884 - GRAINGER	PO 189008	552.48	552.48
14983 - GRAINGER	PO 189705	1,420.16	1,420.16
26326 - GREEN OUTLOOK LANDSCAPING &	PO 190001	5,750.00	5,750.00
20005 - GROFF TRACTOR NJ, LLC	PO 189782	103.88	
	PO 189783	156.28	260.16
20320 - HANNON FLOOR COVERING CORP	PO 189192	28,021.98	28,021.98
30359 - HD SUPPLY CONSTRUCTION &	PO 189764	827.50	827.50
28456 - HERBST-MUSCIANO, LLC	PO 190118	1,170.00	1,170.00
928 - HINDSIGHT, INC	PO 190310	20,647.00	20,647.00
30652 - HORIZON BUSINESS GROUP, LLC	PO 189546	4,650.00	4,650.00
30652 - HORIZON BUSINESS GROUP, LLC	PO 189574	3,159.00	3,159.00
29901 - IDEAL AUTO BODY, LLC	PO 190445	4,888.60	
	PO 190444	1,423.82	6,312.42
26660 - ILIFF-RUGGIERO FUNERAL HOME INC.	PO 190453	11,500.00	11,500.00
29846 - IMPERIAL BAG & PAPER CO. LLC	PO 189123	124.26	124.26
10757 - INFOBASE LEARNING	PO 189828	1,123.61	
	PO 189830	770.62	1,894.23
1664 - INGRAM LIBRARY SERVICES	PO 190144	5,077.81	
	PO 190145	1,512.11	6,589.92

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1664 - INGRAM LIBRARY SERVICES	PO 190146	1,597.14	
	PO 190147	758.21	
	PO 190148	3,751.01	6,106.36
28900 - INNOVATIVE CREDIT SOLUTIONS, INC.	PO 189106	340.00	340.00
19236 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 188968	350.00	350.00
4859 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 189524	1,160.00	1,160.00
23977 - INTERNATIONAL PUBLIC	PO 187141	1,347.00	1,347.00
30135 - INVESTIGATIVE FORENSICS CONSULTING	PO 189542	1,900.00	
	PO 190071	1,520.00	3,420.00
15433 - J & D SALES & SERVICE LLC	PO 189786	367.60	367.60
29630 - JACKIE LYNN MILLER	PO 189375	72.00	72.00
27446 - JAIME SHANAPHY	PO 189377	97.90	97.90
2760 - JANWAY COMPANY	PO 190161	299.95	299.95
8342 - JEFFERSON TOWNSHIP POLICE DEPT	PO 188899	431.25	431.25
20591 - JEFFREY PAUL	PO 190469	392.34	392.34
960 - JERSEY CENTRAL POWER & LIGHT	PO 188814	95.79	95.79
960 - JERSEY CENTRAL POWER & LIGHT	PO 190387	53.90	53.90
1815 - JESCO INC.	PO 189340	502.11	502.11
26156 - JJS SERVICES, INC.	PO 189989	31,325.50	31,325.50
30501 - JOHN H. STAMLER POLICE	PO 189382	102.00	102.00
26133 - JOHN TUGMAN	PO 190376	103.10	103.10
8131 - JOHNSTONE SUPPLY	PO 189205	47.16	47.16
7432 - JUNE WITTY	PO 189378	94.20	94.20
15539 - JUST JIM CLEANING SERVICE	PO 190509	250.00	250.00
27426 - KARL KLINGENER	PO 190493	2,535.91	2,535.91
29621 - KEANE CONSTRUCTION	PO 190542	17,920.00	17,920.00
15565 - KELLER & KIRKPATRICK	PO 188988	41,430.00	41,430.00
24864 - KELLY DZIAK	PO 190489	285.51	285.51
9635 - KENNON SURVEYING SERVICES, INC	PO 188275	1,580.00	1,580.00
15574 - KENVIL POWER EQUIPMENT, INC.	PO 189202	39.95	
	PO 190263	12.94	52.89
15587 - KEYSTONE PUBLIC SAFETY INC.	PO 185155	600.00	
	PO 186896	900.00	
	PO 189234	1,200.00	2,700.00
19318 - KUIKEN BROTHERS CO. INC.	PO 190138	1,073.56	1,073.56
15717 - LAWYERS DIARY AND MANUAL LLC	PO 181678	778.75	778.75
16637 - LAWYERS DIARY AND MANUAL LLC	PO 181905	111.25	
	PO 183784	333.75	445.00
5855 - LEXIS NEXIS	PO 189058	55.00	55.00
5068 - LEXIS NEXIS/ MATTHEW BENDER	PO 188800	223.74	223.74
15764 - LEXIS-NEXIS	PO 190382	1,248.00	1,248.00
26621 - LIBRARY INK NJ	PO 190156	500.00	500.00
9909 - LIFE SAFETY SERVICE & SUPPLY LLC	PO 190128	1,000.00	1,000.00
53 - LOVEYS PIZZA & GRILL	PO 189290	1,300.00	
	PO 189790	78.30	1,378.30
29100 - LTC SCRIPTS INC.	PO 189162	95.00	
	PO 189273	189.36	284.36
29909 - LUIS GONCALVES	PO 174537	100.00	100.00
15907 - M.C. MUA-MT OLIVE	PO 189617	483.93	483.93
14891 - MAJOR POLICE SUPPLY	PO 186690	821.50	821.50
28265 - MALACHY MECHANICAL	PO 189882	504.00	504.00
12021 - MARGARET VIOLA	PO 182764	629.40	629.40
30667 - MATTHEW KELLY	PO 190326	58.59	58.59
25792 - MCGRATH MUNICIPAL EQUIPMENT, LLC	PO 189342	166.00	166.00
16095 - MCMASTER-CARR SUPPLY CO	PO 189478	219.43	219.43
25498 - MERCER COUNTY COMMUNITY	PO 190611	3,781.75	3,781.75
25498 - MERCER COUNTY COMMUNITY	PO 190612	605.08	605.08
27879 - METRO PET SUPPLY INC.	PO 189261	779.94	779.94
30030 - MICHAEL LYSICATOS - NJCPA TREASURER	PO 190321	60.00	60.00

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14544 - MICROSYSTEMS-NJ COM, LLC	PO 190367		8,000.00	8,000.00
11453 - MIDWEST TAPE LLC	PO 189832		71.75	71.75
25466 - MILLENNIUM COMMUNICATIONS	PO 188923		108,044.10	108,044.10
16207 - MILLER & CHITTY CO INC	PO 184864		8,420.00	
	PO 189564		643.25	9,063.25
6408 - MIRION TECHNOLOGIES (GDS) INC	PO 189547		857.66	857.66
8040 - MITCHELL 1	PO 188074		2,324.40	2,324.40
20546 - MONMOUTH STREET FUNERAL	PO 190521		4,800.00	4,800.00
7313 - MONTAGE ENTERPRISES INC.	PO 189789		1,918.35	
	PO 190264		732.00	2,650.35
4033 - MOPEC	PO 184042		7,864.50	7,864.50
15883 - MORRIS COUNTY BAR ASSOCIATION	PO 190433		1,785.00	1,785.00
19478 - MORRIS COUNTY CHAMBER OF	PO 189627		65.00	65.00
16288 - MORRIS COUNTY FARMS INC	PO 190103		2,707.00	
	PO 190133		296.50	3,003.50
12819 - MORRIS COUNTY MUA	PO 189885		1,666.53	1,666.53
15472 - MORRIS COUNTY PARK COMMISSION	PO 190377		10.00	10.00
1800 - MORRIS COUNTY PARK COMMISSION	PO 190553		3,873.34	3,873.34
4096 - MORRIS PLAINS SMALL ENGINE INC	PO 189887		470.14	470.14
16316 - MORRISTOWN AUTO BODY INC	PO 189344		150.00	
	PO 189788		190.00	340.00
16321 - MORRISTOWN LUMBER &	PO 189005		61.60	
	PO 189793		36.19	
	PO 189995		866.03	
	PO 190247		421.89	
	PO 190132		44.97	
	PO 190402		47.53	1,478.21
21573 - ATLANTIC CORPORATE	PO 189137		8,567.10	8,567.10
7584 - MORRISTOWN MEDICAL CENTER/AHS	PO 187908		3,266.53	3,266.53
7158 - MOTOR VEHICLE COMMISSION	PO 190368		275.00	275.00
7158 - MOTOR VEHICLE COMMISSION	PO 190369		125.00	125.00
10860 - MOTOROLA TRUNKED USERS GROUP	PO 190466		50.00	50.00
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 187413		159.32	159.32
20763 - MUNICIPAL SOFTWARE INC	PO 189838		8,504.25	8,504.25
28785 - NAPA OF ROCKAWAY	PO 189729		133.79	
	PO 190269		304.42	
	PO 190284		172.34	610.55
6977 - NATIONAL COMMISSION ON	PO 179715		129.95	129.95
21122 - NATIONAL FUEL OIL INC.	PO 190089		20,343.84	20,343.84
21122 - NATIONAL FUEL OIL INC.	PO 190622		50,039.13	
	PO 190622		8,068.02	58,107.15
20149 - NATIONAL INSTRUMENT SERVICE	PO 189948		430.00	430.00
9894 - NEOPOST USA INC.	PO 190518		3,510.00	
	PO 190520		346.75	3,856.75
30364 - NEW YORK ASSOCIATION OF HOSTAGE	PO 185592		229.00	229.00
5525 - NEW JERSEY ASSOCIATION OF	PO 185095		110.00	110.00
28348 - NEW JERSEY OVERHEAD DOOR LLC	PO 188940		9,698.84	9,698.84
16540 - NEW PIG CORPORATION	PO 189119		512.81	512.81
16546 - NEWARK POSTMASTER	PO 185735		3,276.21	3,276.21
23981 - NIELSEN DODGE - C-J-R	PO 189792		176.80	176.80
23981 - NIELSEN DODGE - C-J-R	PO 190265		105.52	105.52
23981 - NIELSEN DODGE - C-J-R	PO 190281		927.50	927.50
23981 - NIELSEN DODGE - C-J-R	PO 190300		393.00	393.00
28914 - NIELSEN RT 46, INC.	PO 189315		365.55	365.55
17819 - NJ ADVANCE MEDIA	PO 185728		1,663.20	1,663.20
7766 - NJ PUBLIC SAFETY ACCREDITATION	PO 190054		249.00	249.00
10594 - NJ STATE ASSOCIATION OF	PO 189022		180.00	180.00
20907 - NJSOPHE	PO 189985		95.00	95.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 188127		270.00	270.00

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 189548	171.00	171.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 189990	176.00	176.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 190266	797.80	797.80
10182 - NORTHEASTERN ARBORIST SUPPLY	PO 188490	360.99	360.99
16764 - NU-WAY CONCESSIONAIRES INC	PO 189020	1,959.72	
	PO 190240	899.77	
	PO 190454	1,414.50	
	PO 190508	4,013.20	
	PO 190510	6,969.34	
	PO 190512	128,647.90	143,904.43
21565 - OCLC ONLINE COMPUTER	PO 185810	2,326.33	2,326.33
10846 - ODB CO	PO 183691	240.00	
	PO 184541	160.00	400.00
26726 - OFFICE CONCEPTS GROUP, INC.	PO 188383	163.59	163.59
26726 - OFFICE CONCEPTS GROUP, INC.	PO 188651	2,692.55	2,692.55
26726 - OFFICE CONCEPTS GROUP, INC.	PO 189091	226.55	226.55
26726 - OFFICE CONCEPTS GROUP, INC.	PO 189187	105.28	105.28
26726 - OFFICE CONCEPTS GROUP, INC.	PO 189857	129.77	129.77
26726 - OFFICE CONCEPTS GROUP, INC.	PO 190158	205.09	205.09
26726 - OFFICE CONCEPTS GROUP, INC.	PO 190313	5,146.39	5,146.39
26726 - OFFICE CONCEPTS GROUP, INC.	PO 190357	746.72	746.72
26726 - OFFICE CONCEPTS GROUP, INC.	PO 190475	441.06	441.06
26726 - OFFICE CONCEPTS GROUP, INC.	PO 190484	340.62	340.62
26726 - OFFICE CONCEPTS GROUP, INC.	PO 190490	241.29	241.29
26726 - OFFICE CONCEPTS GROUP, INC.	PO 190543	42.42	42.42
29286 - OMEGA ENVIRONMENTAL SERVICES, INC.	PO 187988	51,976.00	
	PO 189930	46,141.00	98,117.00
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 189347	252.45	252.45
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 189424	214.60	214.60
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 189992	871.34	871.34
26965 - CABLEVISION LIGHTPATH INC.	PO 190206	9,181.20	9,181.20
30058 - OXFORD ELECTRICAL CONTRACTORS INC.	PO 186629	3,283.00	
	PO 186628	3,840.00	
	PO 187911	1,673.00	8,796.00
10287 - PANCIELLO CONSTRUCTION LLC	PO 190588	3,460.00	3,460.00
16887 - PAPER MART INC	PO 189545	225.20	225.20
27277 - PARSIPPANY-TROY HILLS	PO 189498	50.00	50.00
16918 - PASSAIC COUNTY POLICE ACADEMY	PO 189000	185.00	
	PO 189891	6,705.00	6,890.00
9101 - PATRICIA MARSH	PO 190506	926.88	926.88
25411 - PATRICIA W. GIBBONS	PO 190513	558.46	558.46
24836 - PEIRCE EQUIPMENT CO.	PO 183693	113.64	113.64
24836 - PEIRCE EQUIPMENT CO.	PO 189791	146.69	146.69
24836 - PEIRCE EQUIPMENT CO.	PO 190282	169.18	169.18
19663 - PERFORMANCE TRAILERS INC.	PO 185965	6,880.00	
	PO 190396	8,600.00	15,480.00
27929 - PREMIER GLOBAL SERVICES	PO 190212	318.95	318.95
19681 - PITNEY BOWES CREDIT CORP	PO 189272	516.42	516.42
25859 - POINTCLICKCARE	PO 186596	582.60	582.60
25859 - POINTCLICKCARE	PO 189569	291.30	291.30
6553 - PORTASOFT OF MORRIS COUNTY INC	PO 189565	1,080.00	1,080.00
5120 - POSTER COMPLIANCE CENTER	PO 189103	69.95	69.95
17117 - POWER PLACE INC	PO 189817	56.10	56.10
24970 - POWERDMS, INC.	PO 188016	2,415.00	2,415.00
24970 - POWERDMS, INC.	PO 189403	5,294.00	5,294.00
24970 - POWERDMS, INC.	PO 190471	3,683.10	3,683.10
26363 - PRAXAIR DISTRIBUTION	PO 189795	250.49	250.49
28417 - PLIC SBD GRAND ISLAND	PO 188581	193.72	
	PO 190056	193.72	387.44

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
21413 - QUALITY AUTO GLASS, INC	PO 189796	424.98	424.98
7872 - QUENCH USA, INC.	PO 189983	48.00	48.00
264 - R & J CONTROL, INC.	PO 189510	155.00	
	PO 189987	623.00	778.00
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 182159	7,974.00	
	PO 189766	345.00	8,319.00
17692 - R.P. SMITH & SON, INC.	PO 189767	235.20	235.20
16124 - RALPH MELORO	PO 190505	661.20	661.20
17255 - RARITAN VALLEY COMMUNITY	PO 190613	566.88	566.88
26223 - RE-TRON TECHNOLOGIES INC.	PO 189794	638.28	638.28
26223 - RE-TRON TECHNOLOGIES INC.	PO 190268	614.55	614.55
26223 - RE-TRON TECHNOLOGIES INC.	PO 190283	860.37	860.37
29466 - RICCIARDI BROTHERS, INC	PO 189462	257.93	
	PO 189819	165.95	423.88
10730 - RICHARD GRUBB & ASSOC., INC.	PO 186575	6,274.00	6,274.00
28741 - RICOH USA, INC.	PO 186886	637.50	637.50
28741 - RICOH USA, INC.	PO 186887	637.50	637.50
28741 - RICOH USA, INC.	PO 189968	806.73	806.73
28741 - RICOH USA, INC.	PO 190318	376.81	376.81
28741 - RICOH USA, INC.	PO 190403	6,669.10	6,669.10
28741 - RICOH USA, INC.	PO 190470	1,712.72	1,712.72
17334 - RIOS' ENGRAVING	PO 190048	663.00	663.00
29395 - RMUS, LLC	PO 188838	10,399.00	
	PO 188969	5,012.20	15,411.20
20990 - RON-JON CONSTRUCTION CORP.	PO 188987	61,329.20	61,329.20
17899 - RONALD SUAREZ, MD	PO 189405	1,500.00	1,500.00
25265 - ROUTE 23 AUTOMALL LLC	PO 181094	101,254.00	101,254.00
20822 - ROWMAN & LITTLEFIELD	PO 189831	51.53	51.53
29255 - RPM RACEWAY	PO 189013	700.00	700.00
7480 - RUSSELL REID WASTE HAULING &	PO 189059	479.70	479.70
17443 - RUTGERS STATE UNIVERSITY OF NJ	PO 190516	116.10	116.10
8521 - RUTGERS UNIVERSITY	PO 180873	95.00	95.00
20167 - SAFARILAND LLC	PO 189406	350.00	350.00
20493 - SAINT ANN CHURCH	PO 190360	50.00	50.00
10431 - SAINT CHRISTOPHER CHURCH	PO 190362	100.00	100.00
29062 - SALMON BROS. INC.	PO 189991	4,324.00	4,324.00
9969 - SCHAFFER DOOR INC	PO 189082	2,150.00	2,150.00
6104 - SENIOR CITIZENS OF LONG HILL	PO 190034	50.00	50.00
20899 - SGS TESTCOM INC	PO 188316	84.08	84.08
17621 - SHEAFFER SUPPLY, INC.	PO 189409	136.85	136.85
17632 - SHERIFF'S ASSOC. OF NJ	PO 189597	2,380.00	2,380.00
17726 - SHI INTERNATIONAL CORP	PO 170019	38,892.18	38,892.18
17726 - SHI INTERNATIONAL CORP	PO 179974	71,347.00	71,347.00
17726 - SHI INTERNATIONAL CORP	PO 183884	38,400.00	38,400.00
17726 - SHI INTERNATIONAL CORP	PO 188639	11,955.00	
	PO 188639	55,579.00	67,534.00
17726 - SHI INTERNATIONAL CORP	PO 188917	11,989.20	11,989.20
27704 - SHOWCASES	PO 188982	122.41	122.41
29041 - SIGN A RAMA LEDGEWOOD	PO 185236	16,770.00	16,770.00
17668 - SIRCHIE	PO 188051	995.90	995.90
17699 - SMITH MOTOR CO., INC.	PO 189799	426.55	
	PO 190272	1,563.66	
	PO 190289	403.59	
	PO 190305	8.74	2,402.54
11160 - SPACE FARMS INC	PO 190419	4,120.50	4,120.50
17772 - SPEEDWELL ELECTRIC MOTORS	PO 189474	736.00	
	PO 189813	1,984.00	
	PO 190137	403.00	3,123.00
9825 - SPRINT	PO 189407	1,194.22	1,194.22



## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
25836 - STATE OF NJ CIVIL SERVICE COMMISSIO	PO 188871	2,098.00	2,098.00
29129 - STONEGATE ASSOCIATES, LLC	PO 189892	1,505.00	1,505.00
14685 - STORAGE SYSTEMS USA	PO 189171	2,500.00	
	PO 189256	675.00	
	PO 189257	1,200.00	4,375.00
8621 - SUBURBAN PROPANE -2347	PO 189953	729.79	729.79
27893 - SUMMIT MEDICAL GROUP, PA	PO 189068	432.00	432.00
28779 - TARA CHOMINSKY	PO 164701	134.50	
	PO 189373	127.20	261.70
30548 - TAYLOR COMMUNICATIONS, INC.	PO 188804	320.00	320.00
20436 - TELE-COMMUNICATION, INC	PO 186892	2,547.69	2,547.69
7574 - TELE-MEASUREMENTS, INC.	PO 188794	2,165.50	2,165.50
17990 - TELESEARCH INC	PO 189630	829.13	
	PO 190083	2,833.67	
	PO 190114	508.95	
	PO 190364	403.65	
	PO 190141	468.55	5,043.95
30653 - TERRESTRIAL IMAGING LLC	PO 189760	239.98	239.98
19966 - THE 200 CLUB OF MORRIS COUNTY	PO 188017	200.00	200.00
11651 - THE BIBER PARTNERSHIP AIA	PO 189463	1,997.82	1,997.82
20797 - THE MUSIAL GROUP PA	PO 189184	1,157.24	
	PO 189193	3,585.25	4,742.49
21408 - THE PRESBYTERIAN CHURCH MORRISTOWN	PO 188932	1,000.00	1,000.00
18437 - THOMSON REUTERS-WEST	PO 185815	1,751.00	1,751.00
10812 - THOMSON REUTER-WEST	PO 189271	605.19	605.19
10812 - THOMSON REUTER-WEST	PO 189280	341.90	341.90
10812 - THOMSON REUTER-WEST	PO 189396	4,788.00	4,788.00
10812 - THOMSON REUTER-WEST	PO 189481	1,446.00	1,446.00
122 - TILCON NEW YORK INC.	PO 189540	1,097.30	
	PO 190000	305.43	1,402.73
18067 - TJ'S SPORTWIDE TROPHY	PO 188994	107.50	107.50
281 - TOMAR INDUSTRIES INC	PO 189805	245.70	
	PO 190245	338.75	584.45
9099 - TONY SANCHEZ LTD	PO 190273	117.90	
	PO 190303	1,261.04	1,378.94
16352 - TOWN OF MORRISTOWN	PO 188811	1,848.00	1,848.00
3589 - TOWNSHIP OF MONTVILLE	PO 189499	50.00	50.00
18105 - TOWNSQUARE DINER RESTAURANT	PO 189651	218.50	218.50
3049 - TRANE	PO 188365	3,192.06	3,192.06
30650 - TRANSLITE, LLC	PO 189533	571.00	571.00
24804 - RICOH USA INC.	PO 189619	115.62	115.62
30172 - TRUKMANN'S INC.	PO 189618	727.80	727.80
25209 - TURN OUT UNIFORMS, INC.	PO 189513	1,783.70	1,783.70
25209 - TURN OUT UNIFORMS, INC.	PO 189940	635.82	635.82
4144 - U-LINE SHIPPING SUPPLY	PO 188910	150.81	150.81
9285 - U.S. SECURITY ASSOCIATES, INC.	PO 189017	2,180.38	
	PO 189535	6,524.60	
	PO 189928	93,269.09	
	PO 190309	3,943.14	105,917.21
20034 - UNIVERSAL SUPPLY GROUP INC.	PO 188586	4,424.28	
	PO 189816	153.43	4,577.71
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 176721	742.96	742.96
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 182172	159.50	159.50
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 183771	73.00	73.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 183773	251.50	251.50
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 186764	164.00	164.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 187483	254.95	254.95
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 187693	150.50	150.50
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 188961	199.00	199.00

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
20989 - USA ARCHITECTS PLANNERS &	PO 189802	1,200.00	1,200.00
20042 - V.E. RALPH & SON INC.	PO 187862	6,388.94	
	PO 188816	574.92	6,963.86
25245 - VEOLIA ES TECHNICAL SOLUTIONS, LLC	PO 189552	546.68	546.68
1286 - VERIZON	PO 156698	288.04	288.04
1286 - VERIZON	PO 190018	329.90	329.90
1286 - VERIZON	PO 190210	1,202.29	1,202.29
1348 - VERIZON WIRELESS	PO 190020	60.04	
	PO 190032	80.04	
	PO 190323	9,930.20	
	PO 190325	826.21	
	PO 190525	16,345.26	
	PO 190525	254.40	27,496.15
28202 - VILLAGE SHOP RITE	PO 189965	121.97	121.97
7037 - VILLAGE SUPER MARKET, INC.	PO 190035	167.94	
	PO 190193	1,451.11	
	PO 190441	153.25	
	PO 190491	143.10	
	PO 190492	2,533.15	4,448.55
6146 - W.B. MASON COMPANY INC	PO 187198	627.88	
	PO 187535	1,125.94	
	PO 187925	502.28	
	PO 188139	595.97	
	PO 188909	269.66	
	PO 189001	106.75	
	PO 189016	80.46	
	PO 189026	22.35	3,331.29
6146 - W.B. MASON COMPANY INC	PO 189197	5.70	
	PO 189260	1,094.86	
	PO 189568	432.60	
	PO 189704	224.22	
	PO 189570	44.70	
	PO 189708	35.76	
	PO 189713	648.90	
	PO 189787	71.05	2,557.79
6146 - W.B. MASON COMPANY INC	PO 189963	334.14	
	PO 188826	1,032.38	
	PO 189113	35.76	
	PO 189114	117.73	
	PO 188974	53.64	1,573.65
6146 - W.B. MASON COMPANY INC	PO 190003	1,262.47	
	PO 190012	366.29	
	PO 189957	90.72	
	PO 189730	35.76	
	PO 190062	10.18	
	PO 190437	899.40	
	PO 189919	930.74	3,595.56
6146 - W.B. MASON COMPANY INC	PO 190059	207.99	
	PO 190373	368.47	
	PO 190359	43.08	619.54
6146 - W.B. MASON COMPANY INC	PO 190187	496.45	
	PO 190363	45.65	542.10
6146 - W.B. MASON COMPANY INC	PO 190241	191.16	
	PO 190307	76.20	
	PO 190142	2,749.73	3,017.09
6146 - W.B. MASON COMPANY INC	PO 190244	153.38	
	PO 190087	89.40	242.78
6146 - W.B. MASON COMPANY INC	PO 190291	501.38	
	PO 189988	195.69	

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 190221	53.64	
	PO 190190	40.23	
	PO 190306	58.20	849.14
6146 - W.B. MASON COMPANY INC	PO 190312	385.65	
	PO 190195	380.38	
	PO 190197	108.15	
	PO 190413	35.76	
	PO 190451	44.70	
	PO 190494	11.40	
	PO 190585	32.24	998.28
6146 - W.B. MASON COMPANY INC	PO 190315	187.96	
	PO 190482	51.63	
	PO 189981	114.27	
	PO 190199	0.95	
	PO 190320	64.58	
	PO 190366	202.21	
	PO 190365	1,104.78	
	PO 190243	35.76	1,762.14
28858 - WEST CALDWELL CALIBRATION LABS	PO 189972	937.50	937.50
4677 - WHITEMARSH CORPORATION	PO 189801	257.62	257.62
18469 - WIDMER TIME RECORDER CO. INC.	PO 190121	390.00	390.00
5851 - WILLIAM KERSEY	PO 190502	1,363.56	1,363.56
10991 - WINSTON YAW	PO 182810	629.40	629.40
30187 - WITHUMSMITH+BROWN,PC	PO 189722	50.00	50.00
29685 - WURTH USA INC.	PO 188786	44.10	
	PO 188787	67.00	
	PO 189306	312.35	
	PO 189320	233.16	
	PO 189804	296.10	
	PO 189803	120.99	1,073.70
2441 - YORK GLASS COMPANY, INC.	PO 189110	65.00	65.00
18599 - ACUITY SPECIALTY PRODUCTS, INC	PO 187997	288.27	288.27

TOTAL

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3,042,866.92

Total to be paid from Fund 01 Current Fund	1,995,517.11
Total to be paid from Fund 02 Grant Fund	166,711.31
Total to be paid from Fund 04 County Capital	817,331.18
Total to be paid from Fund 13 Dedicated Trust	63,307.32

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3,042,866.92

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Current Fund</b>					
<b>County Administrator</b>					
		190543	OFFICE CONCEPTS GROUP, INC.	42.42	
		190490	OFFICE CONCEPTS GROUP, INC.	241.29	
01-201-20-100100-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		283.71
					=====
<b>TOTAL for County Administrator</b>					<b>283.71</b>

**Personnel**

		189241	4 IMPRINT INC.	230.07	
		189241	4 IMPRINT INC.	954.75	
01-201-20-105100-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		1,184.82
		190315	W.B. MASON COMPANY INC	8.70	
		190315	W.B. MASON COMPANY INC	6.49	
		190315	W.B. MASON COMPANY INC	25.52	
		190315	W.B. MASON COMPANY INC	119.29	
		190315	W.B. MASON COMPANY INC	27.96	
		190413	W.B. MASON COMPANY INC	35.76	
01-201-20-105100-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		223.72
		189228	CRYSTAL SPRINGS	0.99	
01-201-20-105100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		0.99
		190318	RICOH USA, INC.	376.81	
01-201-20-105100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		376.81
					=====
<b>TOTAL for Personnel</b>					<b>1,786.34</b>

**Board of Chosen Freeholders**

		190491	VILLAGE SUPER MARKET, INC.	143.10	
		189722	WITHUMSMITH+BROWN,PC	50.00	
01-201-20-110100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		193.10
					=====
<b>TOTAL for Board of Chosen Freeholders</b>					<b>193.10</b>

**Clerk of the Board**

		190587	DAILY RECORD	84.02	
		190587	DAILY RECORD	78.86	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Clerk of the Board</b>					
	190371	DAILY RECORD		71.12	
	190371	DAILY RECORD		68.54	
	190371	DAILY RECORD		78.86	
	190633	DAILY RECORD		84.02	
01-201-20-110105-022		<b>Advertising</b>	<b>TOTAL FOR ACCOUNT</b>		<b>533.10</b>
					=====
<b>TOTAL for Clerk of the Board</b>					<b>533.10</b>
<b>County Clerk</b>					
	189630	TELESEARCH INC		702.00	
	189630	TELESEARCH INC		127.13	
01-201-20-120100-016		<b>Outside Salaries &amp; Wages</b>	<b>TOTAL FOR ACCOUNT</b>		<b>829.13</b>
	189481	THOMSON REUTER-WEST		206.00	
	189481	THOMSON REUTER-WEST		1,240.00	
	181678	LAWYERS DIARY AND MANUAL LLC		778.75	
	189271	THOMSON REUTER-WEST		605.19	
01-201-20-120100-028		<b>Books &amp; Periodicals</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,829.94</b>
	190525	VERIZON WIRELESS		375.33	
	189129	AT&T MOBILITY		41.24	
01-201-20-120100-031		<b>Cellular Phones/Pagers</b>	<b>TOTAL FOR ACCOUNT</b>		<b>416.57</b>
	190142	W.B. MASON COMPANY INC		2,749.73	
	189568	W.B. MASON COMPANY INC		432.60	
01-201-20-120100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,182.33</b>
	186886	RICOH USA, INC.		637.50	
	186887	RICOH USA, INC.		637.50	
01-201-20-120100-164		<b>Office Machines - Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,275.00</b>
					=====
<b>TOTAL for County Clerk</b>					<b>8,532.97</b>
<b>County Board of Elections</b>					
	189919	W.B. MASON COMPANY INC		930.74	
01-201-20-121100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>930.74</b>
	190361	D. C. EXPRESS INC		95.00	
	190361	D. C. EXPRESS INC		95.00	
	190361	D. C. EXPRESS INC		95.00	
	190361	D. C. EXPRESS INC		95.00	
01-201-20-121100-059		<b>Other General Expenses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>380.00</b>
	189498	PARSIPPANY-TROY HILLS		50.00	
	190034	SENIOR CITIZENS OF LONG HILL		50.00	
	190362	SAINT CHRISTOPHER CHURCH		50.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Board of Elections</b>					
		189499	TOWNSHIP OF MONTVILLE	50.00	
		190360	SAINT ANN CHURCH	50.00	
01-201-20-121100-067		<i>Polling Place Rental</i>	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for County Board of Elections					1,610.74
<b>Superintendent of Elections</b>					
		190051	CCG MARKETING SOLUTIONS	36,879.90	
01-201-20-121105-026		<i>Ballot Addressing</i>	TOTAL FOR ACCOUNT		36,879.90
		189500	CCG MARKETING SOLUTIONS	7,921.29	
01-201-20-121105-057		<i>National Voter Registration</i>	TOTAL FOR ACCOUNT		7,921.29
		190121	WIDMER TIME RECORDER CO. INC.	225.00	
		190121	WIDMER TIME RECORDER CO. INC.	165.00	
		190359	W.B. MASON COMPANY INC	0.95	
		190359	W.B. MASON COMPANY INC	4.47	
		190359	W.B. MASON COMPANY INC	0.95	
		190359	W.B. MASON COMPANY INC	4.47	
		190359	W.B. MASON COMPANY INC	0.95	
		190359	W.B. MASON COMPANY INC	31.29	
		189018	CRYSTAL SPRINGS	51.98	
		189018	CRYSTAL SPRINGS	0.99	
01-201-20-121105-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		486.05
					=====
TOTAL for Superintendent of Elections					45,287.24
<b>County Elections (Cty Clerk)</b>					
		190114	TELESEARCH INC	508.95	
		190141	TELESEARCH INC	368.55	
		190141	TELESEARCH INC	100.00	
01-201-20-121110-016		<i>Outside Salaries &amp; Wages</i>	TOTAL FOR ACCOUNT		977.50
		185728	NJ ADVANCE MEDIA	1,663.20	
01-201-20-121110-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		1,663.20
		185735	NEWARK POSTMASTER	3,276.21	
01-201-20-121110-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		3,276.21
		189272	PITNEY BOWES CREDIT CORP	516.42	
01-201-20-121110-259		<i>Equipment Rental</i>	TOTAL FOR ACCOUNT		516.42
					=====
TOTAL for County Elections (Cty Clerk)					6,433.33

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

Account	PO #	Vendor	Description	Payment	Account Total
		189838 MUNICIPAL SOFTWARE INC		8,504.25	
01-201-20-130100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		8,504.25
					=====
		<b>TOTAL for County Treasurer</b>			<b>8,504.25</b>

## Purchasing Division

		190585 W.B. MASON COMPANY INC		31.29	
		190585 W.B. MASON COMPANY INC		0.95	
01-201-20-130105-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		32.24
					=====
		<b>TOTAL for Purchasing Division</b>			<b>32.24</b>

## Office Services

		189857 OFFICE CONCEPTS GROUP, INC.		129.77	
		190520 NEOPOST USA INC.		243.75	
		190520 NEOPOST USA INC.		103.00	
01-201-20-130110-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		476.52
		190518 NEOPOST USA INC.		3,510.00	
01-201-20-130110-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		3,510.00
					=====
		<b>TOTAL for Office Services</b>			<b>3,986.52</b>

## Information Technology Div

		190376 JOHN TUGMAN		32.55	
		190376 JOHN TUGMAN		20.00	
		190376 JOHN TUGMAN		3.00	
		190376 JOHN TUGMAN		15.00	
		190376 JOHN TUGMAN		32.55	
01-201-20-140100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		103.10
		188639 SHI INTERNATIONAL CORP		11,955.00	
01-201-20-140100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		11,955.00
		183884 SHI INTERNATIONAL CORP		38,400.00	
		188917 SHI INTERNATIONAL CORP		11,989.20	
01-201-20-140100-039		<i>Education Schools &amp; Training</i>	TOTAL FOR ACCOUNT		50,389.20
		190221 W.B. MASON COMPANY INC		53.64	
01-201-20-140100-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		53.64
		190478 CITYSIDE ARCHIVES, LLC		3,891.77	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Information Technology Div</b>					
01-201-20-140100-073		<i>Records Managment Services</i>	TOTAL FOR ACCOUNT		7,693.23
	188628	DELL MARKETING L.P.		684.60	
	187884	DELL MARKETING L.P.		6,159.83	
	187884	DELL MARKETING L.P.		6,159.81	
	187884	DELL MARKETING L.P.		6,159.81	
	187884	DELL MARKETING L.P.		6,159.81	
	187884	DELL MARKETING L.P.		6,159.81	
	187884	DELL MARKETING L.P.		6,159.81	
	187884	DELL MARKETING L.P.		1,724.78	
01-201-20-140100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		39,368.26
	188922	ARH ASSOCIATES		3,300.00	
	188922	ARH ASSOCIATES		390.00	
	188922	ARH ASSOCIATES		98.50	
01-201-20-140100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		3,788.50
	188621	CDW GOVERNMENT		315.12	
	188621	CDW GOVERNMENT		1,352.00	
	188621	CDW GOVERNMENT		167.20	
	188621	CDW GOVERNMENT		57.67	
01-201-20-140100-098		<i>Other Operating&amp;Repair Supply</i>	TOTAL FOR ACCOUNT		1,891.99
	170019	SHI INTERNATIONAL CORP		38,892.18	
01-203-20-140100-078		<i>(2017) Software Maintenance</i>	TOTAL FOR ACCOUNT		38,892.18
					=====
		TOTAL for Information Technology Div			154,135.10

**County Board of Taxation**

	190367	MICROSYSTEMS-NJ COM, LLC		8,000.00	
01-201-20-150100-040		<i>Electronic Data Processing</i>	TOTAL FOR ACCOUNT		8,000.00
					=====
		TOTAL for County Board of Taxation			8,000.00

**County Counsel**

	190441	VILLAGE SUPER MARKET, INC.		153.25	
01-201-20-155100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		153.25
					=====
		TOTAL for County Counsel			153.25

**County Surrogate**



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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Surrogate</b>					
	190364	TELESEARCH INC		368.55	
01-201-20-160100-016		<i>Outside Salaries &amp; Wages</i>	TOTAL FOR ACCOUNT		403.65
	188798	DISCOUNT OFFICE SOLUTIONS, LLC		5,390.00	
01-201-20-160100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		5,390.00
	190366	W.B. MASON COMPANY INC		202.21	
	190365	W.B. MASON COMPANY INC		1,104.78	
01-201-20-160100-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		1,306.99
	190363	W.B. MASON COMPANY INC		0.95	
	190363	W.B. MASON COMPANY INC		44.70	
	189916	GOVERNMENT TECHNOLOGIES, INC.		308.00	
01-201-20-160100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		353.65
					=====
TOTAL for County Surrogate					7,454.29

**Heritage Commission**

	190012	W.B. MASON COMPANY INC		366.29	
	188909	W.B. MASON COMPANY INC		183.46	
01-201-20-175100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		549.75
	188910	U-LINE SHIPPING SUPPLY		135.00	
	188910	U-LINE SHIPPING SUPPLY		15.81	
	188909	W.B. MASON COMPANY INC		86.20	
01-201-20-175100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		237.01
	190199	W.B. MASON COMPANY INC		0.95	
01-201-20-175100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		0.95
					=====
TOTAL for Heritage Commission					787.71

**Planning Board**

	190321	MICHAEL LYSICATOS - NJCPA TREASURER		60.00	
01-201-20-180100-039		<i>Education Schools &amp; Training</i>	TOTAL FOR ACCOUNT		60.00
	189570	W.B. MASON COMPANY INC		44.70	
	190320	W.B. MASON COMPANY INC		19.88	
	190320	W.B. MASON COMPANY INC		44.70	
	190059	W.B. MASON COMPANY INC		10.04	
	190059	W.B. MASON COMPANY INC		15.88	
	190059	W.B. MASON COMPANY INC		5.76	
	190059	W.B. MASON COMPANY INC		23.79	
	190059	W.B. MASON COMPANY INC		39.74	
	190059	W.B. MASON COMPANY INC		2.80	
	190059	W.B. MASON COMPANY INC		10.02	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Planning Board</b>					
	190059	W.B. MASON COMPANY INC		0.84	
	190059	W.B. MASON COMPANY INC		17.95	
	190059	W.B. MASON COMPANY INC		58.32	
	190059	W.B. MASON COMPANY INC		5.55	
	190059	W.B. MASON COMPANY INC		5.62	
	190059	W.B. MASON COMPANY INC		7.75	
01-201-20-180100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>317.27</b>
	189545	PAPER MART INC		225.20	
01-201-20-180100-069		<i>Printing</i>	<b>TOTAL FOR ACCOUNT</b>		<b>225.20</b>
<b>TOTAL for Planning Board</b>				=====	<b>602.47</b>

**County Weights & Measures**

	190525	VERIZON WIRELESS		691.35	
01-201-22-201100-031		<i>Cellular Phones/Pagers</i>	<b>TOTAL FOR ACCOUNT</b>		<b>691.35</b>
	189957	W.B. MASON COMPANY INC		90.72	
	188974	W.B. MASON COMPANY INC		53.64	
01-201-22-201100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>144.36</b>
	189132	EMPLOYMENT HORIZONS, INC.		903.00	
01-201-22-201100-084		<i>Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>903.00</b>
	190622	NATIONAL FUEL OIL INC.		409.99	
01-201-22-201100-140		<i>Gas Purchases</i>	<b>TOTAL FOR ACCOUNT</b>		<b>409.99</b>
	174228	CONSOLIDATED STEEL		3,945.00	
01-201-22-201100-258		<i>Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,945.00</b>
<b>TOTAL for County Weights &amp; Measures</b>				=====	<b>6,093.70</b>

**Employee Group Insurance**

	182764	MARGARET VIOLA		629.40	
	190319	FLAGSHIP HEALTH SYSTEMS, INC.		2,866.72	
	190319	FLAGSHIP HEALTH SYSTEMS, INC.		31.16	
	190319	FLAGSHIP HEALTH SYSTEMS, INC.		31.16	
	190319	FLAGSHIP HEALTH SYSTEMS, INC.		31.16	
	190316	DELTA DENTAL OF NEW JERSEY, INC.		11,042.40	
	190316	DELTA DENTAL OF NEW JERSEY, INC.		321.00	
	190316	DELTA DENTAL OF NEW JERSEY, INC.		4,449.14	
	190316	DELTA DENTAL OF NEW JERSEY, INC.		29.86	
	190316	DELTA DENTAL OF NEW JERSEY, INC.		32.10	
	190316	DELTA DENTAL OF NEW JERSEY, INC.		224.70	
	188700	BROWN & BROWN METRO, INC.		6,250.00	
	182810	WINSTON YAW		629.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Employee Group Insurance</b>					
		189218 DISCOVERY BENEFITS INC.		738.50	
01-201-23-220100-090		<i>Employee Group Insurance Expenditures</i>	TOTAL FOR ACCOUNT		28,584.10
					=====
TOTAL for Employee Group Insurance					28,584.10
<b>Office of Emergency Management</b>					
		190425 APCO INTERNATIONAL, INC.		92.00	
		190466 MOTOROLA TRUNKED USERS GROUP		50.00	
01-201-25-252100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		142.00
		190525 VERIZON WIRELESS		129.30	
01-201-25-252100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		129.30
		190492 VILLAGE SUPER MARKET, INC.		410.16	
		190492 VILLAGE SUPER MARKET, INC.		184.92	
		190492 VILLAGE SUPER MARKET, INC.		227.90	
		190492 VILLAGE SUPER MARKET, INC.		241.90	
		190492 VILLAGE SUPER MARKET, INC.		266.93	
		190492 VILLAGE SUPER MARKET, INC.		511.62	
		190492 VILLAGE SUPER MARKET, INC.		189.93	
		190492 VILLAGE SUPER MARKET, INC.		222.88	
		190492 VILLAGE SUPER MARKET, INC.		276.91	
01-201-25-252100-039		<i>Education Schools &amp; Training</i>	TOTAL FOR ACCOUNT		2,533.15
		190195 W.B. MASON COMPANY INC		380.38	
		190197 W.B. MASON COMPANY INC		108.15	
		188826 W.B. MASON COMPANY INC		1,021.76	
		188826 W.B. MASON COMPANY INC		10.62	
01-201-25-252100-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		1,520.91
		190469 JEFFREY PAUL		392.34	
		190471 POWERDMS, INC.		3,683.10	
		188614 CDW GOVERNMENT		476.47	
		186690 MAJOR POLICE SUPPLY		821.50	
		189532 FIRE AND SECURITY TECHNOLOGIES		1,495.00	
		185965 PERFORMANCE TRAILERS INC.		6,880.00	
		190396 PERFORMANCE TRAILERS INC.		8,600.00	
		188969 RMUS, LLC		5,012.20	
		188838 RMUS, LLC		10,399.00	
		189987 R & J CONTROL, INC.		623.00	
		189760 TERRESTRIAL IMAGING LLC		239.98	
		189952 ACES HOLDINGS LLC		4,850.00	
		190424 AIRBORNE RESPONSE, LLC		4,200.00	
01-201-25-252100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		47,672.59
		190493 KARL KLINGENER		2,535.91	
		189533 TRANSLITE, LLC		558.00	
		189533 TRANSLITE, LLC		13.00	
		187862 V.E. RALPH & SON INC.		252.83	
		187862 V.E. RALPH & SON INC.		3,060.00	
		187862 V.E. RALPH & SON INC.		3,076.11	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Office of Emergency Management</b>					
	189546	HORIZON BUSINESS GROUP, LLC		4,650.00	
	189573	ELECTRONICS SECURITY SPECIALISTS		2,940.00	
	188816	V.E. RALPH & SON INC.		574.92	
	189940	TURN OUT UNIFORMS, INC.		62.99	
	189940	TURN OUT UNIFORMS, INC.		96.69	
	189940	TURN OUT UNIFORMS, INC.		96.69	
	189940	TURN OUT UNIFORMS, INC.		77.69	
	189940	TURN OUT UNIFORMS, INC.		74.69	
	189940	TURN OUT UNIFORMS, INC.		75.69	
	189940	TURN OUT UNIFORMS, INC.		75.69	
	189940	TURN OUT UNIFORMS, INC.		75.69	
	189951	EA MEDICAL LLC		3,865.00	
01-201-25-252100-090		<i>Program Expenditures</i>	<b>TOTAL FOR ACCOUNT</b>		<b>25,320.59</b>
	190470	RICOH USA, INC.		500.23	
	190470	RICOH USA, INC.		1,212.49	
01-201-25-252100-164		<i>Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,712.72</b>
					=====
<b>TOTAL for Office of Emergency Management</b>					<b>79,031.26</b>
<b>Communications Center</b>					
	189236	APCO INTERNATIONAL, INC.		597.00	
	186893	ATLANTIC TRAINING CENTER		1,386.69	
	188727	APCO INTERNATIONAL, INC.		199.00	
01-201-25-252105-039		<i>Education Schools &amp; Training</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,182.69</b>
	189983	QUENCH USA, INC.		48.00	
01-201-25-252105-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>48.00</b>
	189234	KEYSTONE PUBLIC SAFETY INC.		1,200.00	
	186896	KEYSTONE PUBLIC SAFETY INC.		450.00	
	186896	KEYSTONE PUBLIC SAFETY INC.		450.00	
	185155	KEYSTONE PUBLIC SAFETY INC.		600.00	
01-201-25-252105-078		<i>Software Maintenance</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,700.00</b>
	188729	CDW GOVERNMENT		519.18	
	188729	CDW GOVERNMENT		2,882.26	
	188729	CDW GOVERNMENT		270.54	
	188729	CDW GOVERNMENT		164.22	
	188729	CDW GOVERNMENT		42.42	
	188730	COLONIAL APPLIANCE		1,676.00	
	188730	COLONIAL APPLIANCE		599.00	
	188715	BASE POWER SERVICES		2,270.00	
01-201-25-252105-161		<i>Communications Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>8,423.62</b>
	187141	INTERNATIONAL PUBLIC		1,347.00	
	189524	INSTITUTE FOR FORENSIC PSYCHOLOGY		810.00	
	189524	INSTITUTE FOR FORENSIC PSYCHOLOGY		350.00	
01-201-25-252105-189		<i>Medical</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,507.00</b>
	186892	TELE-COMMUNICATION, INC		1,267.20	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Communications Center</b>					
		186892	TELE-COMMUNICATION, INC	862.50	
		186892	TELE-COMMUNICATION, INC	84.75	
		189981	W.B. MASON COMPANY INC	114.27	
01-201-25-252105-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		2,661.96
					=====
TOTAL for Communications Center					18,523.27

**County Medical Examiner Office**

		184407	AMERICAN SOCIETY FOR CLINICAL	299.00	
01-201-25-254100-028		<i>Books &amp; Periodicals</i>	TOTAL FOR ACCOUNT		299.00
		190521	MONMOUTH STREET FUNERAL	2,400.00	
01-201-25-254100-030		<i>Cartage</i>	TOTAL FOR ACCOUNT		2,400.00
		189948	NATIONAL INSTRUMENT SERVICE	430.00	
01-201-25-254100-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		430.00
		190453	ILIFF-RUGGIERO FUNERAL HOME INC.	2,400.00	
		190453	ILIFF-RUGGIERO FUNERAL HOME INC.	9,100.00	
01-201-25-254100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		11,500.00
		189610	B & H PHOTO-VIDEO INC.	1,993.91	
		188701	1-STEP DETECT ASSOCIATES	225.00	
		188701	1-STEP DETECT ASSOCIATES	13.00	
01-201-25-254100-203		<i>X-Ray &amp; Medical Supplies</i>	TOTAL FOR ACCOUNT		2,231.91
					=====
TOTAL for County Medical Examiner Office					16,860.91

**County Sheriff's Department**

		183784	LAWYERS DIARY AND MANUAL LLC	333.75	
01-201-25-270100-028		<i>Books &amp; Periodicals</i>	TOTAL FOR ACCOUNT		333.75
		190054	NJ PUBLIC SAFETY ACCREDITATION	249.00	
01-201-25-270100-039		<i>Education Schools &amp; Training</i>	TOTAL FOR ACCOUNT		249.00
		189187	OFFICE CONCEPTS GROUP, INC.	86.03	
		189187	OFFICE CONCEPTS GROUP, INC.	19.25	
01-201-25-270100-047		<i>Identification Equip&amp;Supplies</i>	TOTAL FOR ACCOUNT		105.28
		190357	OFFICE CONCEPTS GROUP, INC.	746.72	
		190475	OFFICE CONCEPTS GROUP, INC.	441.06	
		190494	W.B. MASON COMPANY INC	0.95	
		190494	W.B. MASON COMPANY INC	0.95	
		190494	W.B. MASON COMPANY INC	0.95	
		190494	W.B. MASON COMPANY INC	0.95	
		190494	W.B. MASON COMPANY INC	0.95	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Sheriff's Department</b>					
	190494	W.B. MASON COMPANY INC		0.95	
	190494	W.B. MASON COMPANY INC		0.95	
	190494	W.B. MASON COMPANY INC		0.95	
	190494	W.B. MASON COMPANY INC		0.95	
	190494	W.B. MASON COMPANY INC		0.95	
	190494	W.B. MASON COMPANY INC		0.95	
	190048	RIOS' ENGRAVING		623.00	
	190048	RIOS' ENGRAVING		40.00	
	189261	METRO PET SUPPLY INC.		779.94	
01-201-25-270100-059		<b>Other General Expenses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,642.12</b>
	188804	TAYLOR COMMUNICATIONS, INC.		320.00	
01-201-25-270100-069		<b>Printing</b>	<b>TOTAL FOR ACCOUNT</b>		<b>320.00</b>
	189022	NJ STATE ASSOCIATION OF		180.00	
	190590	DENISE THORNTON		212.97	
	190193	VILLAGE SUPER MARKET, INC.		125.56	
	190193	VILLAGE SUPER MARKET, INC.		773.85	
	190193	VILLAGE SUPER MARKET, INC.		524.72	
	190193	VILLAGE SUPER MARKET, INC.		26.98	
01-201-25-270100-082		<b>Travel Expense</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,844.08</b>
	189535	U.S. SECURITY ASSOCIATES, INC.		1,716.68	
	189535	U.S. SECURITY ASSOCIATES, INC.		1,274.60	
	189535	U.S. SECURITY ASSOCIATES, INC.		1,802.36	
	189535	U.S. SECURITY ASSOCIATES, INC.		1,730.96	
	190071	INVESTIGATIVE FORENSICS CONSULTING		969.00	
	190071	INVESTIGATIVE FORENSICS CONSULTING		551.00	
	189542	INVESTIGATIVE FORENSICS CONSULTING		988.00	
	189542	INVESTIGATIVE FORENSICS CONSULTING		912.00	
01-201-25-270100-084		<b>Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>9,944.60</b>
	189091	OFFICE CONCEPTS GROUP, INC.		226.55	
01-201-25-270100-095		<b>Other Administrative Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>226.55</b>
	188961	UNIVERSAL UNIFORM SALES CO INC		199.00	
	183773	UNIVERSAL UNIFORM SALES CO INC		79.00	
	183773	UNIVERSAL UNIFORM SALES CO INC		1.50	
	183773	UNIVERSAL UNIFORM SALES CO INC		82.00	
	183773	UNIVERSAL UNIFORM SALES CO INC		85.00	
	183773	UNIVERSAL UNIFORM SALES CO INC		4.00	
	187483	UNIVERSAL UNIFORM SALES CO INC		129.95	
	187483	UNIVERSAL UNIFORM SALES CO INC		125.00	
	183771	UNIVERSAL UNIFORM SALES CO INC		73.00	
	176721	UNIVERSAL UNIFORM SALES CO INC		57.99	
	176721	UNIVERSAL UNIFORM SALES CO INC		79.99	
	176721	UNIVERSAL UNIFORM SALES CO INC		59.99	
	176721	UNIVERSAL UNIFORM SALES CO INC		59.99	
	176721	UNIVERSAL UNIFORM SALES CO INC		299.00	
	176721	UNIVERSAL UNIFORM SALES CO INC		186.00	
	186764	UNIVERSAL UNIFORM SALES CO INC		164.00	
	182172	UNIVERSAL UNIFORM SALES CO INC		69.00	
	182172	UNIVERSAL UNIFORM SALES CO INC		1.50	
	182172	UNIVERSAL UNIFORM SALES CO INC		4.00	
	182172	UNIVERSAL UNIFORM SALES CO INC		85.00	
	187693	UNIVERSAL UNIFORM SALES CO INC		69.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Sheriff's Department</b>					
		187693 UNIVERSAL UNIFORM SALES CO INC		80.00	
01-201-25-270100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		1,995.41
		189547 MIRION TECHNOLOGIES (GDS) INC		857.66	
01-201-25-270100-203		<i>X-Ray &amp; Medical Supplies</i>	TOTAL FOR ACCOUNT		857.66
		188127 NORTHEAST COMMUNICATIONS, INC.		270.00	
01-201-25-270100-262		<i>Machinery Repairs &amp; Parts</i>	TOTAL FOR ACCOUNT		270.00
		189548 NORTHEAST COMMUNICATIONS, INC.		171.00	
01-201-25-270100-291		<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		171.00
				=====	
TOTAL for County Sheriff's Department					18,959.45

## County Prosecutor's Office

		189377 JAIME SHANAPHY		45.60	
		189377 JAIME SHANAPHY		13.00	
		189377 JAIME SHANAPHY		20.80	
		189377 JAIME SHANAPHY		18.50	
		188027 ALEXIS RACHEL		119.20	
		188027 ALEXIS RACHEL		75.50	
		188027 ALEXIS RACHEL		225.00	
		189376 ALEXIS RACHEL		115.20	
		189376 ALEXIS RACHEL		59.00	
		189376 ALEXIS RACHEL		225.00	
		189375 JACKIE LYNN MILLER		1.60	
		189375 JACKIE LYNN MILLER		38.50	
		189375 JACKIE LYNN MILLER		6.40	
		189375 JACKIE LYNN MILLER		25.50	
		189373 TARA CHOMINSKY		51.20	
		189373 TARA CHOMINSKY		1.00	
		189373 TARA CHOMINSKY		75.00	
		189374 BETTY ANN DERCO		24.80	
		189374 BETTY ANN DERCO		5.00	
		189374 BETTY ANN DERCO		75.00	
		189374 BETTY ANN DERCO		19.20	
		189374 BETTY ANN DERCO		10.00	
		184390 BETTY ANN DERCO		17.60	
		184390 BETTY ANN DERCO		26.00	
		184390 BETTY ANN DERCO		75.00	
		189378 JUNE WITTY		87.20	
		189378 JUNE WITTY		7.00	
01-201-25-275100-016		<i>Outside Salaries &amp; Wages</i>	TOTAL FOR ACCOUNT		1,462.80
		188017 THE 200 CLUB OF MORRIS COUNTY		200.00	
01-201-25-275100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		200.00
		188022 CDW GOVERNMENT LLC		117.90	
		190020 VERIZON WIRELESS		60.04	
		190323 VERIZON WIRELESS		9,930.20	
		190325 VERIZON WIRELESS		826.21	
01-201-25-275100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		10,934.35

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Prosecutor's Office</b>					
01-201-25-275100-037		<i>Data Processing Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,262.47</b>
		190324 FBI/LEEDA		650.00	
		189382 JOHN H. STAMLER POLICE		30.00	
		189382 JOHN H. STAMLER POLICE		72.00	
		189400 CLINTON FIRST AID & RESCUE SQUAD IN		300.00	
		189392 AWARENESS PROTECTIVE		2,500.00	
		189000 PASSAIC COUNTY POLICE ACADEMY		185.00	
		188999 COUNTY AND MUNICIPAL		260.00	
		189397 FBI/LEEDA		650.00	
		189406 SAFARILAND LLC		350.00	
01-201-25-275100-039		<i>Education Schools &amp; Training</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,997.00</b>
		189396 THOMSON REUTER-WEST		4,788.00	
		188036 GANN LAW BOOKS		1,197.00	
		188036 GANN LAW BOOKS		17.00	
01-201-25-275100-050		<i>Law Books</i>	<b>TOTAL FOR ACCOUNT</b>		<b>6,002.00</b>
		188994 TJ'S SPORTWIDE TROPHY		107.50	
		188464 CDW GOVERNMENT LLC		559.95	
		190030 ALPHAGRAPHICS		17.50	
01-201-25-275100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>684.95</b>
		188016 POWERDMS, INC.		2,415.00	
		189403 POWERDMS, INC.		5,294.00	
01-201-25-275100-078		<i>Software Maintenance</i>	<b>TOTAL FOR ACCOUNT</b>		<b>7,709.00</b>
		190016 ACCURATE TRANSCRIPTIONS, LLC		270.72	
		190016 ACCURATE TRANSCRIPTIONS, LLC		8.00	
01-201-25-275100-081		<i>Transcripts</i>	<b>TOTAL FOR ACCOUNT</b>		<b>278.72</b>
		190326 MATTHEW KELLY		58.59	
		189970 COUNTY NARCOTICS COMMANDERS		3,433.50	
		190106 BRADFORD SEABURY		148.97	
01-201-25-275100-082		<i>Travel Expense</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,641.06</b>
		190032 VERIZON WIRELESS		80.04	
		190018 VERIZON		294.95	
		190018 VERIZON		34.95	
		188051 SIRCHIE		44.96	
		188051 SIRCHIE		269.76	
		188051 SIRCHIE		314.72	
		188051 SIRCHIE		224.80	
		188051 SIRCHIE		141.66	
		189391 DRUGSCAN INC		235.00	
		188996 BUNKY'S HEAVY TOWING, LLC		3,964.38	
		189005 MORRISTOWN LUMBER &		61.60	
		189372 DEIRDRE'S HOUSE		1,020.00	
		189371 ALPHAGRAPHICS		17.50	
		190433 MORRIS COUNTY BAR ASSOCIATION		1,785.00	
		190632 FREDRIC M. KNAPP		68.22	
01-201-25-275100-118		<i>Investigation Expense</i>	<b>TOTAL FOR ACCOUNT</b>		<b>8,557.54</b>
		189405 RONALD SUAREZ, MD		1,500.00	
01-201-25-275100-121		<i>Witness Fees And Mileage</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,500.00</b>



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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Prosecutor's Office</b>					
01-201-25-275100-126		<i>Court Expenses-Extradition</i>	TOTAL FOR ACCOUNT		1,248.00
		189968 RICOH USA, INC.		806.73	
01-201-25-275100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		806.73
		189004 FLEMINGTON DEPT STORE INC		134.00	
		189004 FLEMINGTON DEPT STORE INC		140.25	
		189004 FLEMINGTON DEPT STORE INC		359.85	
		189004 FLEMINGTON DEPT STORE INC		119.95	
		189004 FLEMINGTON DEPT STORE INC		134.00	
		189004 FLEMINGTON DEPT STORE INC		252.00	
		189004 FLEMINGTON DEPT STORE INC		64.95	
		189004 FLEMINGTON DEPT STORE INC		119.95	
		189004 FLEMINGTON DEPT STORE INC		219.45	
		189385 FLEMINGTON DEPT STORE INC		135.75	
01-201-25-275100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		1,680.15
		164701 TARA CHOMINSKY		44.00	
		164701 TARA CHOMINSKY		15.50	
		164701 TARA CHOMINSKY		75.00	
01-203-25-275100-016		<i>(2017) Outside Salaries &amp; Wages</i>	TOTAL FOR ACCOUNT		134.50
		174537 LUIS GONCALVES		100.00	
01-203-25-275100-039		<i>(2017) Education Schools &amp; Training</i>	TOTAL FOR ACCOUNT		100.00
		156698 VERIZON		288.04	
		189407 SPRINT		552.11	
		189407 SPRINT		642.11	
01-203-25-275100-118		<i>(2017) Investigation Expense</i>	TOTAL FOR ACCOUNT		1,482.26
					=====
TOTAL for County Prosecutor's Office					52,681.53

## County Jail

		179715 NATIONAL COMMISSION ON		129.95	
		187902 BARNES & NOBLE BOOKSELLERS, INC.		930.65	
01-201-25-280100-028		<i>Books &amp; Periodicals</i>	TOTAL FOR ACCOUNT		1,060.60
		189895 FRED PRYOR SEMINARS		99.00	
		189895 FRED PRYOR SEMINARS		99.00	
		190231 CDT TRAINING INC.		4,000.00	
		189891 PASSAIC COUNTY POLICE ACADEMY		6,705.00	
		189089 ATLANTIC TRAINING CENTER		250.00	
		185592 NEW YORK ASSOCIATION OF HOSTAGE		229.00	
01-201-25-280100-039		<i>Education Schools &amp; Training</i>	TOTAL FOR ACCOUNT		11,382.00
		189057 DYNAMIC IMAGING SYSTEMS INC		5,702.00	
01-201-25-280100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		5,702.00
		189713 W.B. MASON COMPANY INC		648.90	
		189704 W.B. MASON COMPANY INC		224.22	
01-201-25-280100-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		873.12

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Jail</b>					
		189106	INNOVATIVE CREDIT SOLUTIONS, INC.	340.00	
		189103	POSTER COMPLIANCE CENTER	69.95	
01-201-25-280100-059		<b>Other General Expenses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>464.95</b>
		189892	STONEGATE ASSOCIATES, LLC	1,505.00	
		189882	MALACHY MECHANICAL	216.00	
		189882	MALACHY MECHANICAL	288.00	
		189893	ACME FIRE DOOR TESTING CORP.	1,770.00	
		189885	MORRIS COUNTY MUA	976.53	
		189885	MORRIS COUNTY MUA	690.00	
		186706	CRANE ASSOCIATES, P.C.	3,900.00	
		186629	OXFORD ELECTRICAL CONTRACTORS INC.	3,283.00	
		186628	OXFORD ELECTRICAL CONTRACTORS INC.	3,840.00	
		187911	OXFORD ELECTRICAL CONTRACTORS INC.	1,673.00	
		189110	YORK GLASS COMPANY, INC.	65.00	
		189059	RUSSELL REID WASTE HAULING &	479.70	
01-201-25-280100-084		<b>Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>18,686.23</b>
		189887	MORRIS PLAINS SMALL ENGINE INC	39.55	
		189887	MORRIS PLAINS SMALL ENGINE INC	54.55	
		189887	MORRIS PLAINS SMALL ENGINE INC	235.26	
		189887	MORRIS PLAINS SMALL ENGINE INC	85.33	
		189887	MORRIS PLAINS SMALL ENGINE INC	55.45	
01-201-25-280100-130		<b>SLAP</b>	<b>TOTAL FOR ACCOUNT</b>		<b>470.14</b>
		190235	ARAMARK DALLAS LOCKBOX	93.75	
		190235	ARAMARK DALLAS LOCKBOX	93.75	
		190235	ARAMARK DALLAS LOCKBOX	200.00	
		190235	ARAMARK DALLAS LOCKBOX	10,678.13	
01-201-25-280100-185		<b>Food</b>	<b>TOTAL FOR ACCOUNT</b>		<b>11,065.63</b>
		189888	ADVANCED VASCULAR ASSOCIATES	586.00	
		189888	ADVANCED VASCULAR ASSOCIATES	1,062.15	
		189069	DR. NATHAN SABIN	275.00	
		187908	MORRISTOWN MEDICAL CENTER/AHS	3,266.53	
		189068	SUMMIT MEDICAL GROUP, PA	103.00	
		189068	SUMMIT MEDICAL GROUP, PA	217.00	
		189068	SUMMIT MEDICAL GROUP, PA	112.00	
		189512	BIO-REFERENCE LABORATORIES, INC.	1,345.00	
01-201-25-280100-189		<b>Medical</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,966.68</b>
		189513	TURN OUT UNIFORMS, INC.	248.62	
		189513	TURN OUT UNIFORMS, INC.	119.39	
		189513	TURN OUT UNIFORMS, INC.	27.96	
		189513	TURN OUT UNIFORMS, INC.	310.48	
		189513	TURN OUT UNIFORMS, INC.	289.02	
		189513	TURN OUT UNIFORMS, INC.	252.76	
		189513	TURN OUT UNIFORMS, INC.	55.99	
		189513	TURN OUT UNIFORMS, INC.	287.26	
		189513	TURN OUT UNIFORMS, INC.	77.24	
		189513	TURN OUT UNIFORMS, INC.	114.98	
01-201-25-280100-202		<b>Uniform And Accessories</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,783.70</b>
		189082	SCHAFFER DOOR INC	2,150.00	
		182159	R.D. SALES DOOR & HARDWARE LLC	7,974.00	
01-201-25-280100-223		<b>Building Repairs</b>	<b>TOTAL FOR ACCOUNT</b>		<b>10,124.00</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Jail</b>					
	189705	GRAINGER		1,420.16	
01-201-25-280100-249		<i>Bldg Maintenance Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,467.69</b>
	189881	E.A. MORSE & CO. INC.		30.20	
	188469	ASSOCIATED SALES AND BAG CO.		1,457.65	
	188469	ASSOCIATED SALES AND BAG CO.		96.51	
	189102	DASH MEDICAL GLOVES INC		2,836.00	
	189072	DASH MEDICAL GLOVES INC		709.00	
	189080	E.A. MORSE & CO. INC.		1,124.40	
	189041	E.A. MORSE & CO. INC.		1,119.35	
	189207	E.A. MORSE & CO. INC.		112.74	
	189509	DASH MEDICAL GLOVES INC		3,899.50	
01-201-25-280100-252		<i>Janitorial Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>11,385.35</b>
	190225	AUTOMATIC TEMPERATURE CONTROL		1,679.06	
	189510	R & J CONTROL, INC.		155.00	
	189205	JOHNSTONE SUPPLY		87.70	
	189205	JOHNSTONE SUPPLY		8.65	
	189205	JOHNSTONE SUPPLY		38.51	
	189205	JOHNSTONE SUPPLY		-87.70	
01-201-25-280100-262		<i>Machinery Repairs &amp; Parts</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,881.22</b>
					=====
<b>TOTAL for County Jail</b>					<b>83,313.31</b>

**County Youth Detention Facilit**

	190241	W.B. MASON COMPANY INC		2.56	
	190241	W.B. MASON COMPANY INC		29.70	
	190241	W.B. MASON COMPANY INC		3.49	
	190241	W.B. MASON COMPANY INC		4.60	
	190241	W.B. MASON COMPANY INC		5.96	
	190241	W.B. MASON COMPANY INC		6.84	
	190241	W.B. MASON COMPANY INC		9.63	
	190241	W.B. MASON COMPANY INC		10.99	
	190241	W.B. MASON COMPANY INC		11.63	
	190241	W.B. MASON COMPANY INC		12.87	
	190241	W.B. MASON COMPANY INC		26.74	
	190241	W.B. MASON COMPANY INC		17.95	
	190241	W.B. MASON COMPANY INC		-38.03	
01-201-25-281100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>104.93</b>
	188466	BOB BARKER COMPANY, INC.		315.48	
	188466	BOB BARKER COMPANY, INC.		11.13	
01-201-25-281100-163		<i>Office Machines</i>	<b>TOTAL FOR ACCOUNT</b>		<b>326.61</b>
	189020	NU-WAY CONCESSIONAIRES INC		943.00	
	189020	NU-WAY CONCESSIONAIRES INC		147.50	
	189020	NU-WAY CONCESSIONAIRES INC		257.36	
	189020	NU-WAY CONCESSIONAIRES INC		21.60	
	189020	NU-WAY CONCESSIONAIRES INC		120.50	
	189020	NU-WAY CONCESSIONAIRES INC		118.50	
	189020	NU-WAY CONCESSIONAIRES INC		351.26	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Youth Detention Facilit</b>					
		190454	NU-WAY CONCESSIONAIRES INC	1,414.50	
		190240	NU-WAY CONCESSIONAIRES INC	395.98	
		190240	NU-WAY CONCESSIONAIRES INC	174.61	
		190240	NU-WAY CONCESSIONAIRES INC	112.11	
		190240	NU-WAY CONCESSIONAIRES INC	217.07	
01-201-25-281100-185		<b>Food</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,318.69</b>
		189162	LTC SCRIPTS INC.	95.00	
01-201-25-281100-189		<b>Medical</b>	<b>TOTAL FOR ACCOUNT</b>		<b>95.00</b>
		190241	W.B. MASON COMPANY INC	86.23	
01-201-25-281100-258		<b>Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>86.23</b>
					=====
<b>TOTAL for County Youth Detention Facilit</b>					<b>4,931.46</b>
<b>Road Repairs</b>					
		190419	SPACE FARMS INC	4,120.50	
01-201-26-290100-036		<b>Contracted Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,120.50</b>
		190062	W.B. MASON COMPANY INC	10.18	
01-201-26-290100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>10.18</b>
		190622	NATIONAL FUEL OIL INC.	2,799.47	
01-201-26-290100-140		<b>Gas Purchases</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,799.47</b>
		189997	BROOKSIDE DINER & RESTAURANT	60.00	
		189997	BROOKSIDE DINER & RESTAURANT	9.00	
		189651	TOWNSQUARE DINER RESTAURANT	190.00	
		189651	TOWNSQUARE DINER RESTAURANT	28.50	
01-201-26-290100-188		<b>Meals</b>	<b>TOTAL FOR ACCOUNT</b>		<b>287.50</b>
		187006	FLEMINGTON DEPT STORE INC	68.70	
		187006	FLEMINGTON DEPT STORE INC	68.70	
		187006	FLEMINGTON DEPT STORE INC	34.50	
		187006	FLEMINGTON DEPT STORE INC	34.50	
		187006	FLEMINGTON DEPT STORE INC	89.80	
		187006	FLEMINGTON DEPT STORE INC	89.80	
		186036	FLEMINGTON DEPT STORE INC	69.00	
		186036	FLEMINGTON DEPT STORE INC	54.50	
		186036	FLEMINGTON DEPT STORE INC	179.60	
		186036	FLEMINGTON DEPT STORE INC	97.80	
		186036	FLEMINGTON DEPT STORE INC	206.10	
01-201-26-290100-207		<b>Uniform &amp; Clothing Allowance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>993.00</b>
		189540	TILCON NEW YORK INC.	214.58	
		189540	TILCON NEW YORK INC.	882.72	
		190000	TILCON NEW YORK INC.	305.43	
01-201-26-290100-222		<b>Bituminous Concrete</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,402.73</b>
		189991	SALMON BROS. INC.	4,324.00	
		189658	FRANK BRODEEN OLC	3,920.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Road Repairs</b>					
	189989	JJS SERVICES, INC.		5,117.00	
	189989	JJS SERVICES, INC.		4,324.00	
	189989	JJS SERVICES, INC.		4,947.00	
	189989	JJS SERVICES, INC.		7,872.00	
	189989	JJS SERVICES, INC.		4,680.00	
	189989	JJS SERVICES, INC.		4,385.50	
01-201-26-290100-228		<i>Contracted Snow/Ice Removal</i>	<b>TOTAL FOR ACCOUNT</b>		<b>45,319.50</b>
	189996	GM FENCE CO.		825.00	
	189994	GM FENCE CO.		660.00	
01-201-26-290100-240		<i>Snow Fences</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,485.00</b>
	189995	MORRISTOWN LUMBER &		359.82	
	189995	MORRISTOWN LUMBER &		503.82	
	189995	MORRISTOWN LUMBER &		2.39	
	189996	GM FENCE CO.		675.00	
	189992	ONE SOURCE OF NEW JERSEY LLC		300.00	
	189992	ONE SOURCE OF NEW JERSEY LLC		366.00	
	189992	ONE SOURCE OF NEW JERSEY LLC		78.90	
	189992	ONE SOURCE OF NEW JERSEY LLC		64.50	
	189992	ONE SOURCE OF NEW JERSEY LLC		61.94	
01-201-26-290100-260		<i>Construction Materials</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,412.37</b>
	189990	NORTHEAST COMMUNICATIONS, INC.		176.00	
01-201-26-290100-266		<i>Safety Items</i>	<b>TOTAL FOR ACCOUNT</b>		<b>176.00</b>
					=====
		<b>TOTAL for Road Repairs</b>			<b>59,006.25</b>
<b>Bridges and Culverts</b>					
	189764	HD SUPPLY CONSTRUCTION &		827.50	
01-201-26-292100-237		<i>Sand/Cement Mix</i>	<b>TOTAL FOR ACCOUNT</b>		<b>827.50</b>
	189202	KENVIL POWER EQUIPMENT, INC.		39.95	
01-201-26-292100-239		<i>Small Tools</i>	<b>TOTAL FOR ACCOUNT</b>		<b>39.95</b>
	189409	SHEAFFER SUPPLY, INC.		89.95	
	189409	SHEAFFER SUPPLY, INC.		16.95	
	189409	SHEAFFER SUPPLY, INC.		29.95	
01-201-26-292100-246		<i>Tools - Others</i>	<b>TOTAL FOR ACCOUNT</b>		<b>136.85</b>
					=====
		<b>TOTAL for Bridges and Culverts</b>			<b>1,004.30</b>
<b>Buildings &amp; Grounds</b>					
	188871	STATE OF NJ CIVIL SERVICE COMMISSIO		2,098.00	
01-201-26-310100-039		<i>Education, Schools &amp; Training</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,098.00</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Buildings &amp; Grounds</b>					
01-201-26-310100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		1,000.00
		189787 W.B. MASON COMPANY INC		71.05	
		189470 GRAINGER		8.56	
01-201-26-310100-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		79.61
		190541 LAZ PARKING		3,102.71	
01-201-26-310100-062		<i>Parking Lot Rental</i>	TOTAL FOR ACCOUNT		3,102.71
		188811 TOWN OF MORRISTOWN		840.00	
		188811 TOWN OF MORRISTOWN		336.00	
		188811 TOWN OF MORRISTOWN		672.00	
		188842 EXPRESS FRAMES LLC		296.47	
		189290 LOVEYS PIZZA & GRILL		760.00	
		189290 LOVEYS PIZZA & GRILL		540.00	
		188365 TRANE		3,192.06	
		188940 NEW JERSEY OVERHEAD DOOR LLC		320.00	
		188940 NEW JERSEY OVERHEAD DOOR LLC		3,330.00	
		188940 NEW JERSEY OVERHEAD DOOR LLC		3,100.00	
		188940 NEW JERSEY OVERHEAD DOOR LLC		640.00	
		188940 NEW JERSEY OVERHEAD DOOR LLC		480.00	
		188940 NEW JERSEY OVERHEAD DOOR LLC		498.00	
		188940 NEW JERSEY OVERHEAD DOOR LLC		1,330.84	
01-201-26-310100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		16,335.37
		189197 W.B. MASON COMPANY INC		0.95	
		189197 W.B. MASON COMPANY INC		0.95	
		189197 W.B. MASON COMPANY INC		0.95	
		189197 W.B. MASON COMPANY INC		0.95	
		189197 W.B. MASON COMPANY INC		0.95	
		189197 W.B. MASON COMPANY INC		0.95	
01-201-26-310100-098		<i>Other Operating&amp;Repair Supply</i>	TOTAL FOR ACCOUNT		5.70
		189813 SPEEDWELL ELECTRIC MOTORS		64.00	
		189813 SPEEDWELL ELECTRIC MOTORS		1,920.00	
		190137 SPEEDWELL ELECTRIC MOTORS		403.00	
		189474 SPEEDWELL ELECTRIC MOTORS		736.00	
01-201-26-310100-204		<i>Plant Operations</i>	TOTAL FOR ACCOUNT		3,123.00
		189470 GRAINGER		191.34	
		189470 GRAINGER		298.24	
01-201-26-310100-207		<i>Uniform &amp; Clothing Allowance</i>	TOTAL FOR ACCOUNT		489.58
		189257 STORAGE SYSTEMS USA		1,200.00	
		190103 MORRIS COUNTY FARMS INC		2,707.00	
		190104 CONSOLIDATED ENVIRONMENTAL INC		5,270.00	
		190104 CONSOLIDATED ENVIRONMENTAL INC		8,270.00	
		190104 CONSOLIDATED ENVIRONMENTAL INC		8,270.00	
		190104 CONSOLIDATED ENVIRONMENTAL INC		5,270.00	
		189767 R.P. SMITH & SON, INC.		235.20	
		180207 COUNTY CONCRETE CORP.		48.25	
		190140 COUNTY CONCRETE CORP.		150.00	
		189470 GRAINGER		595.47	
		189256 STORAGE SYSTEMS USA		675.00	
01-201-26-310100-223		<i>Building Repairs</i>	TOTAL FOR ACCOUNT		32,690.92

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Buildings &amp; Grounds</b>					
		190132 MORRISTOWN LUMBER &		44.97	
		189462 RICCIARDI BROTHERS, INC		257.93	
01-201-26-310100-234		<i>Paint</i>	<b>TOTAL FOR ACCOUNT</b>		<b>468.85</b>
		189817 POWER PLACE INC		56.10	
		190464 CONTINENTAL HARDWARE, INC.		1,125.00	
		190464 CONTINENTAL HARDWARE, INC.		2,812.50	
		190464 CONTINENTAL HARDWARE, INC.		562.50	
		190464 CONTINENTAL HARDWARE, INC.		1,225.00	
		190464 CONTINENTAL HARDWARE, INC.		3,590.23	
		190464 CONTINENTAL HARDWARE, INC.		2,250.00	
		190464 CONTINENTAL HARDWARE, INC.		2,250.00	
01-201-26-310100-242		<i>Snow Removal &amp; Ice Control</i>	<b>TOTAL FOR ACCOUNT</b>		<b>13,871.33</b>
		190138 KUIKEN BROTHERS CO. INC.		1,073.56	
		189766 R.D. SALES DOOR & HARDWARE LLC		345.00	
		189724 GRAINGER		325.26	
		189724 GRAINGER		33.20	
		189470 GRAINGER		135.90	
01-201-26-310100-249		<i>Bldg Maintenance Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,912.92</b>
		190133 MORRIS COUNTY FARMS INC		238.50	
		190133 MORRIS COUNTY FARMS INC		58.00	
		189470 GRAINGER		74.40	
01-201-26-310100-251		<i>Ground Maintenance Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>370.90</b>
		189464 CALICO INDUSTRIAL SUPPLY, LLC		6,430.00	
01-201-26-310100-252		<i>Janitorial Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>6,430.00</b>
		184864 MILLER & CHITTY CO INC		8,420.00	
01-201-26-310100-262		<i>Machinery Repairs &amp; Parts</i>	<b>TOTAL FOR ACCOUNT</b>		<b>8,420.00</b>
		189721 BINSKY SERVICE LLC		3,163.56	
		189721 BINSKY SERVICE LLC		828.00	
		189721 BINSKY SERVICE LLC		207.00	
		189250 BINSKY SERVICE LLC		414.00	
		189816 UNIVERSAL SUPPLY GROUP INC.		153.43	
		190139 BINSKY SERVICE LLC		1,128.89	
		189814 BINSKY SERVICE LLC		380.15	
		189724 GRAINGER		116.42	
01-201-26-310100-264		<i>Heat &amp; A/C</i>	<b>TOTAL FOR ACCOUNT</b>		<b>6,391.45</b>
		190129 COOPER ELECTRIC SUPPLY CO.		90.04	
		190129 COOPER ELECTRIC SUPPLY CO.		104.45	
		190129 COOPER ELECTRIC SUPPLY CO.		33.71	
		190129 COOPER ELECTRIC SUPPLY CO.		614.08	
		190129 COOPER ELECTRIC SUPPLY CO.		177.37	
		190129 COOPER ELECTRIC SUPPLY CO.		409.27	
		190136 COOPER ELECTRIC SUPPLY CO.		822.90	
		190136 COOPER ELECTRIC SUPPLY CO.		960.00	
		190136 COOPER ELECTRIC SUPPLY CO.		965.40	
		190136 COOPER ELECTRIC SUPPLY CO.		3,150.90	
		190136 COOPER ELECTRIC SUPPLY CO.		621.96	
01-201-26-310100-265		<i>Electrical</i>	<b>TOTAL FOR ACCOUNT</b>		<b>7,950.08</b>
<b>TOTAL for Buildings &amp; Grounds</b>				=====	<b>104,740.42</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
	190291	W.B. MASON COMPANY INC		15.38	
	190291	W.B. MASON COMPANY INC		1.64	
	190291	W.B. MASON COMPANY INC		19.48	
	190291	W.B. MASON COMPANY INC		21.52	
	190291	W.B. MASON COMPANY INC		335.98	
	190291	W.B. MASON COMPANY INC		2.80	
	190291	W.B. MASON COMPANY INC		2.93	
	190291	W.B. MASON COMPANY INC		6.45	
	190291	W.B. MASON COMPANY INC		38.19	
	190291	W.B. MASON COMPANY INC		16.87	
	190291	W.B. MASON COMPANY INC		5.02	
	190291	W.B. MASON COMPANY INC		35.12	
	190307	W.B. MASON COMPANY INC		76.20	
	190306	W.B. MASON COMPANY INC		58.20	
	188139	W.B. MASON COMPANY INC		-443.00	
	188139	W.B. MASON COMPANY INC		4.14	
	188139	W.B. MASON COMPANY INC		20.66	
	188139	W.B. MASON COMPANY INC		33.64	
	188139	W.B. MASON COMPANY INC		21.41	
	188139	W.B. MASON COMPANY INC		167.99	
	188139	W.B. MASON COMPANY INC		348.13	
	188139	W.B. MASON COMPANY INC		443.00	
01-201-26-315100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,231.75</b>
	188074	MITCHELL 1		2,324.40	
	189793	MORRISTOWN LUMBER &		36.19	
	189801	WHITEMARSH CORPORATION		247.10	
	189801	WHITEMARSH CORPORATION		10.52	
	189739	ATS ENVIRONMENTAL SERVICES, LLC.		4,806.60	
	189735	ATS ENVIRONMENTAL SERVICES, LLC.		4,528.30	
	189786	J & D SALES & SERVICE LLC		67.60	
	189786	J & D SALES & SERVICE LLC		200.00	
	189786	J & D SALES & SERVICE LLC		100.00	
	189961	GRAINGER		137.69	
	190308	BEAUTIFUL RAGS		139.90	
	190308	BEAUTIFUL RAGS		27.77	
	189803	WURTH USA INC.		27.00	
	189803	WURTH USA INC.		27.00	
	189803	WURTH USA INC.		27.00	
	189803	WURTH USA INC.		9.99	
	189803	WURTH USA INC.		30.00	
	189804	WURTH USA INC.		50.85	
	189804	WURTH USA INC.		33.75	
	189804	WURTH USA INC.		29.50	
	189804	WURTH USA INC.		68.39	
	189804	WURTH USA INC.		53.70	
	189804	WURTH USA INC.		59.91	
	189320	WURTH USA INC.		19.98	
	189320	WURTH USA INC.		19.98	
	189320	WURTH USA INC.		32.51	
	189320	WURTH USA INC.		34.44	
	189320	WURTH USA INC.		18.40	
	189320	WURTH USA INC.		5.60	
	189320	WURTH USA INC.		30.05	



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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
	189320	WURTH USA INC.		14.90	
	189320	WURTH USA INC.		7.80	
	189320	WURTH USA INC.		23.80	
	189320	WURTH USA INC.		6.90	
	189320	WURTH USA INC.		10.60	
	188787	WURTH USA INC.		67.00	
	189306	WURTH USA INC.		28.00	
	189306	WURTH USA INC.		25.47	
	189306	WURTH USA INC.		3.88	
	189306	WURTH USA INC.		49.50	
	189306	WURTH USA INC.		16.41	
	189306	WURTH USA INC.		147.54	
	189306	WURTH USA INC.		41.55	
	189152	DAVID W. SCHAEFER SEPTIC SERVICE		900.00	
	189347	ONE SOURCE OF NEW JERSEY LLC		18.60	
	189347	ONE SOURCE OF NEW JERSEY LLC		23.58	
	189347	ONE SOURCE OF NEW JERSEY LLC		22.54	
	189347	ONE SOURCE OF NEW JERSEY LLC		25.17	
	189347	ONE SOURCE OF NEW JERSEY LLC		26.36	
	189347	ONE SOURCE OF NEW JERSEY LLC		34.40	
	189347	ONE SOURCE OF NEW JERSEY LLC		34.40	
	189347	ONE SOURCE OF NEW JERSEY LLC		6.07	
	189347	ONE SOURCE OF NEW JERSEY LLC		6.69	
	189347	ONE SOURCE OF NEW JERSEY LLC		21.86	
	189347	ONE SOURCE OF NEW JERSEY LLC		13.72	
	189347	ONE SOURCE OF NEW JERSEY LLC		19.06	
	187413	MSC INDUSTRIAL SUPPLY CO.		159.32	
	189150	DAVID W. SCHAEFER SEPTIC SERVICE		450.00	
	188316	SGS TESTCOM INC		72.54	
	188316	SGS TESTCOM INC		11.54	
	189616	GRAINGER		179.65	
	189614	GRAINGER		204.90	
	190258	CY DRAKE LOCKSMITHS, INC.		60.00	
	190258	CY DRAKE LOCKSMITHS, INC.		44.99	
	189962	GRAINGER		338.86	
	190304	AGWAY MORRISTOWN		118.89	
	189790	LOVEYS PIZZA & GRILL		78.30	
	190369	MOTOR VEHICLE COMMISSION		125.00	
	190368	MOTOR VEHICLE COMMISSION		275.00	
01-201-26-315100-098		<b>Other Operating&amp;Repair Supply</b>	<b>TOTAL FOR ACCOUNT</b>		<b>16,927.11</b>
	190266	NORTHEAST COMMUNICATIONS, INC.		249.60	
	190266	NORTHEAST COMMUNICATIONS, INC.		278.20	
	190266	NORTHEAST COMMUNICATIONS, INC.		270.00	
01-201-26-315100-161		<b>Communications Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>797.80</b>
	189679	AMERICAN WEAR INC.		258.81	
	190254	AMERICAN WEAR INC.		204.02	
	190275	AMERICAN WEAR INC.		255.31	
	189733	AMERICAN WEAR INC.		7.98	
	189736	AMERICAN WEAR INC.		7.98	
01-201-26-315100-207		<b>Uniform &amp; Clothing Allowance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>734.10</b>
	188786	WURTH USA INC.		44.10	
01-201-26-315100-225		<b>Chemicals &amp; Sprays</b>	<b>TOTAL FOR ACCOUNT</b>		<b>44.10</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
		190444	IDEAL AUTO BODY, LLC	533.60	
		190444	IDEAL AUTO BODY, LLC	243.80	
		190444	IDEAL AUTO BODY, LLC	159.00	
		190445	IDEAL AUTO BODY, LLC	1,653.40	
		190445	IDEAL AUTO BODY, LLC	1,154.60	
		190445	IDEAL AUTO BODY, LLC	1,062.60	
		190445	IDEAL AUTO BODY, LLC	325.00	
		190445	IDEAL AUTO BODY, LLC	693.00	
<b>01-201-26-315100-234</b>	<b>Paint</b>		<b>TOTAL FOR ACCOUNT</b>		<b>6,312.42</b>
		189738	BARNWELL HOUSE OF TIRES, INC.	680.64	
		189738	BARNWELL HOUSE OF TIRES, INC.	608.00	
		189738	BARNWELL HOUSE OF TIRES, INC.	565.16	
		189737	BARNWELL HOUSE OF TIRES, INC.	422.76	
		189737	BARNWELL HOUSE OF TIRES, INC.	715.00	
		189737	BARNWELL HOUSE OF TIRES, INC.	572.00	
		190276	BARNWELL HOUSE OF TIRES, INC.	540.00	
		190256	BARNWELL HOUSE OF TIRES, INC.	518.72	
		190256	BARNWELL HOUSE OF TIRES, INC.	344.00	
		190256	BARNWELL HOUSE OF TIRES, INC.	229.50	
		190256	BARNWELL HOUSE OF TIRES, INC.	241.18	
		190256	BARNWELL HOUSE OF TIRES, INC.	532.08	
		190292	BARNWELL HOUSE OF TIRES, INC.	515.88	
		190255	BARNWELL HOUSE OF TIRES, INC.	30.00	
		190255	BARNWELL HOUSE OF TIRES, INC.	4.00	
		190255	BARNWELL HOUSE OF TIRES, INC.	7.00	
<b>01-201-26-315100-245</b>	<b>Tires</b>		<b>TOTAL FOR ACCOUNT</b>		<b>6,525.92</b>
		189795	PRAXAIR DISTRIBUTION	72.69	
		189795	PRAXAIR DISTRIBUTION	108.76	
		189795	PRAXAIR DISTRIBUTION	58.30	
		189795	PRAXAIR DISTRIBUTION	10.74	
<b>01-201-26-315100-248</b>	<b>Welding-Oxygen-Acetylene Etc</b>		<b>TOTAL FOR ACCOUNT</b>		<b>250.49</b>
		189805	TOMAR INDUSTRIES INC	77.70	
		189805	TOMAR INDUSTRIES INC	168.00	
<b>01-201-26-315100-252</b>	<b>Janitorial Supplies</b>		<b>TOTAL FOR ACCOUNT</b>		<b>245.70</b>
		190273	TONY SANCHEZ LTD	117.90	
		190264	MONTAGE ENTERPRISES INC.	732.00	
		190303	TONY SANCHEZ LTD	8.71	
		190303	TONY SANCHEZ LTD	64.35	
		190303	TONY SANCHEZ LTD	1,187.98	
		190263	KENVIL POWER EQUIPMENT, INC.	5.30	
		190263	KENVIL POWER EQUIPMENT, INC.	6.48	
		190263	KENVIL POWER EQUIPMENT, INC.	0.58	
		190263	KENVIL POWER EQUIPMENT, INC.	0.58	
		190297	DOVER BRAKE & CLUTCH CO INC	159.44	
		190297	DOVER BRAKE & CLUTCH CO INC	159.44	
		190297	DOVER BRAKE & CLUTCH CO INC	131.68	
		190296	DOVER BRAKE & CLUTCH CO INC	20.16	
		190305	SMITH MOTOR CO., INC.	8.74	
		190262	FLEMINGTON BUICK CHEVROLET	6.82	
		190278	CAMPBELL SUPPLY OF	270.81	
		190278	CAMPBELL SUPPLY OF	375.00	
		190278	CAMPBELL SUPPLY OF	10.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
	190260	DOVER BRAKE & CLUTCH CO INC		303.20	
	190260	DOVER BRAKE & CLUTCH CO INC		491.82	
	190260	DOVER BRAKE & CLUTCH CO INC		43.40	
	190261	DOVER BRAKE & CLUTCH CO INC		163.94	
	190261	DOVER BRAKE & CLUTCH CO INC		151.60	
	190283	RE-TRON TECHNOLOGIES INC.		860.37	
	190283	RE-TRON TECHNOLOGIES INC.		140.00	
	190283	RE-TRON TECHNOLOGIES INC.		-140.00	
	190284	NAPA OF ROCKAWAY		5.64	
	190284	NAPA OF ROCKAWAY		12.08	
	190284	NAPA OF ROCKAWAY		16.12	
	190284	NAPA OF ROCKAWAY		48.38	
	190284	NAPA OF ROCKAWAY		90.12	
	190269	NAPA OF ROCKAWAY		-289.48	
	190269	NAPA OF ROCKAWAY		-45.36	
	190269	NAPA OF ROCKAWAY		146.72	
	190269	NAPA OF ROCKAWAY		67.92	
	190269	NAPA OF ROCKAWAY		67.92	
	190269	NAPA OF ROCKAWAY		18.01	
	190269	NAPA OF ROCKAWAY		152.49	
	190269	NAPA OF ROCKAWAY		186.20	
	190293	BILL'S SERVICE CENTER		124.21	
	189796	QUALITY AUTO GLASS, INC		424.98	
	189791	PEIRCE EQUIPMENT CO.		146.69	
	190295	BROWN TRUCK GROUP		66.37	
	190294	BROWN TRUCK GROUP		149.18	
	190268	RE-TRON TECHNOLOGIES INC.		614.55	
	190268	RE-TRON TECHNOLOGIES INC.		100.00	
	190268	RE-TRON TECHNOLOGIES INC.		-100.00	
	178597	CARGOTEC USA INC		82.61	
	178597	CARGOTEC USA INC		8.82	
	178597	CARGOTEC USA INC		6.00	
	178597	CARGOTEC USA INC		1.92	
	178597	CARGOTEC USA INC		213.41	
	178597	CARGOTEC USA INC		171.78	
	178597	CARGOTEC USA INC		12.00	
	178800	CARGOTEC USA INC		700.74	
	178800	CARGOTEC USA INC		143.13	
	178800	CARGOTEC USA INC		198.71	
	178912	CARGOTEC USA INC		332.59	
	178912	CARGOTEC USA INC		1.26	
	178912	CARGOTEC USA INC		38.79	
	189794	RE-TRON TECHNOLOGIES INC.		269.55	
	189794	RE-TRON TECHNOLOGIES INC.		368.73	
	183693	PEIRCE EQUIPMENT CO.		9.72	
	183693	PEIRCE EQUIPMENT CO.		103.92	
	189782	GROFF TRACTOR NJ, LLC		103.88	
	189342	MCGRATH MUNICIPAL EQUIPMENT, LLC		143.50	
	189342	MCGRATH MUNICIPAL EQUIPMENT, LLC		22.50	
	183691	ODB CO		240.00	
	189799	SMITH MOTOR CO., INC.		142.97	
	189799	SMITH MOTOR CO., INC.		253.96	
	189799	SMITH MOTOR CO., INC.		29.62	
	189340	JESCO INC.		487.63	
	189340	JESCO INC.		0.72	
	189340	JESCO INC.		3.20	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
	189340	JESCO INC.		8.40	
	189783	GROFF TRACTOR NJ, LLC		146.28	
	189783	GROFF TRACTOR NJ, LLC		10.00	
	189789	MONTAGE ENTERPRISES INC.		1,319.85	
	189789	MONTAGE ENTERPRISES INC.		598.50	
	190257	BROWN TRUCK GROUP		164.41	
	190257	BROWN TRUCK GROUP		1,770.23	
	190257	BROWN TRUCK GROUP		54.70	
	190257	BROWN TRUCK GROUP		38.26	
	190277	BUNKY'S HEAVY TOWING, LLC		750.00	
	190282	PEIRCE EQUIPMENT CO.		14.01	
	190282	PEIRCE EQUIPMENT CO.		150.39	
	190282	PEIRCE EQUIPMENT CO.		4.78	
	184541	ODB CO		160.00	
01-201-26-315100-261		<i>Spare Parts for Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>16,655.37</b>
	190272	SMITH MOTOR CO., INC.		-80.00	
	190272	SMITH MOTOR CO., INC.		-101.68	
	190272	SMITH MOTOR CO., INC.		156.72	
	190272	SMITH MOTOR CO., INC.		779.94	
	190272	SMITH MOTOR CO., INC.		23.04	
	190272	SMITH MOTOR CO., INC.		785.64	
	190289	SMITH MOTOR CO., INC.		115.95	
	190289	SMITH MOTOR CO., INC.		138.96	
	190289	SMITH MOTOR CO., INC.		148.68	
	190299	FLEMINGTON BUICK CHEVROLET		17.44	
	190299	FLEMINGTON BUICK CHEVROLET		17.44	
	190299	FLEMINGTON BUICK CHEVROLET		18.82	
	190262	FLEMINGTON BUICK CHEVROLET		22.20	
	190262	FLEMINGTON BUICK CHEVROLET		62.68	
	190262	FLEMINGTON BUICK CHEVROLET		309.02	
	190281	NIELSEN DODGE - C-J-R		927.50	
	189792	NIELSEN DODGE - C-J-R		176.80	
	189788	MORRISTOWN AUTO BODY INC		190.00	
	190265	NIELSEN DODGE - C-J-R		-7.80	
	190265	NIELSEN DODGE - C-J-R		75.08	
	190265	NIELSEN DODGE - C-J-R		26.54	
	190265	NIELSEN DODGE - C-J-R		11.70	
	190300	NIELSEN DODGE - C-J-R		393.00	
	189615	CLIFFSIDE BODY CORP		6,286.00	
	190259	D&B AUTO SUPPLY		-30.00	
	190259	D&B AUTO SUPPLY		-24.00	
	190259	D&B AUTO SUPPLY		-110.00	
	190259	D&B AUTO SUPPLY		507.37	
	190259	D&B AUTO SUPPLY		362.29	
	190259	D&B AUTO SUPPLY		295.19	
	190259	D&B AUTO SUPPLY		230.53	
	189315	NIELSEN RT 46, INC.		250.00	
	189315	NIELSEN RT 46, INC.		115.55	
	189780	D&B AUTO SUPPLY		138.68	
	189780	D&B AUTO SUPPLY		484.38	
	189780	D&B AUTO SUPPLY		891.66	
	189780	D&B AUTO SUPPLY		94.16	
	189344	MORRISTOWN AUTO BODY INC		150.00	
01-201-26-315100-291		<i>Vehicle Repairs</i>	<b>TOTAL FOR ACCOUNT</b>		<b>13,849.48</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
01-203-26-315100-098		(2017) Other Operating&Repair Supply	TOTAL FOR ACCOUNT		1,350.00
					=====
TOTAL for Motor Services Center					64,924.24
<b>Mosquito Extermination</b>					
		188525 AQUARIUS SUPPLY, INC.		39.95	
01-201-26-320100-039		Education Schools & Training	TOTAL FOR ACCOUNT		39.95
		189044 CRYSTAL SPRINGS		1.98	
		190243 W.B. MASON COMPANY INC		35.76	
		189730 W.B. MASON COMPANY INC		35.76	
		187198 W.B. MASON COMPANY INC		604.17	
		187198 W.B. MASON COMPANY INC		23.71	
		187198 W.B. MASON COMPANY INC		-7.38	
		187198 W.B. MASON COMPANY INC		7.38	
		187198 W.B. MASON COMPANY INC		146.99	
		187198 W.B. MASON COMPANY INC		-146.99	
		189113 W.B. MASON COMPANY INC		35.76	
		189708 W.B. MASON COMPANY INC		35.76	
01-201-26-320100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		772.90
		190244 W.B. MASON COMPANY INC		43.26	
		190244 W.B. MASON COMPANY INC		9.94	
		190244 W.B. MASON COMPANY INC		2.92	
		190244 W.B. MASON COMPANY INC		7.74	
		190244 W.B. MASON COMPANY INC		21.57	
		190244 W.B. MASON COMPANY INC		20.52	
		190244 W.B. MASON COMPANY INC		28.27	
		190244 W.B. MASON COMPANY INC		19.16	
01-201-26-320100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		153.38
		188490 NORTHEASTERN ARBORIST SUPPLY		197.55	
		188490 NORTHEASTERN ARBORIST SUPPLY		163.44	
01-201-26-320100-098		Other Operating & Repair Supply	TOTAL FOR ACCOUNT		360.99
		189731 FLEMINGTON DEPT STORE INC		295.80	
		189731 FLEMINGTON DEPT STORE INC		147.90	
		190247 MORRISTOWN LUMBER &		259.90	
		190247 MORRISTOWN LUMBER &		6.29	
		190247 MORRISTOWN LUMBER &		1.10	
		190247 MORRISTOWN LUMBER &		19.98	
		190247 MORRISTOWN LUMBER &		39.99	
		190247 MORRISTOWN LUMBER &		6.57	
		190247 MORRISTOWN LUMBER &		3.49	
		190247 MORRISTOWN LUMBER &		15.99	
		190247 MORRISTOWN LUMBER &		3.38	
		190247 MORRISTOWN LUMBER &		4.79	
		190247 MORRISTOWN LUMBER &		4.59	
		190247 MORRISTOWN LUMBER &		5.99	
		190247 MORRISTOWN LUMBER &		3.99	
		190247 MORRISTOWN LUMBER &		7.99	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Mosquito Extermination</b>					
	190247	MORRISTOWN LUMBER &		0.99	
	190247	MORRISTOWN LUMBER &		14.90	
	190247	MORRISTOWN LUMBER &		7.99	
	190247	MORRISTOWN LUMBER &		7.98	
	190247	MORRISTOWN LUMBER &		3.00	
	190245	TOMAR INDUSTRIES INC		69.00	
	190245	TOMAR INDUSTRIES INC		157.80	
	190245	TOMAR INDUSTRIES INC		26.00	
	190245	TOMAR INDUSTRIES INC		32.40	
	190245	TOMAR INDUSTRIES INC		35.70	
	190245	TOMAR INDUSTRIES INC		17.85	
	189019	CLARKE MOSQUITO CONTROL		710.60	
	189019	CLARKE MOSQUITO CONTROL		448.00	
	189114	W.B. MASON COMPANY INC		72.72	
	189114	W.B. MASON COMPANY INC		24.49	
	189114	W.B. MASON COMPANY INC		20.52	
01-201-26-320100-251		<b>Ground Maintenance Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,480.67</b>
	189008	GRAINGER		31.76	
	189008	GRAINGER		69.60	
	189008	GRAINGER		70.92	
	189008	GRAINGER		235.00	
	189008	GRAINGER		126.08	
	189008	GRAINGER		19.12	
	189119	NEW PIG CORPORATION		264.00	
	189119	NEW PIG CORPORATION		81.00	
	189119	NEW PIG CORPORATION		109.00	
	189119	NEW PIG CORPORATION		58.81	
	187997	ACUITY SPECIALTY PRODUCTS, INC		159.76	
	187997	ACUITY SPECIALTY PRODUCTS, INC		102.52	
	187997	ACUITY SPECIALTY PRODUCTS, INC		25.99	
	188537	BIOQUIP PRODUCTS, INC.		56.10	
	188537	BIOQUIP PRODUCTS, INC.		178.32	
	188537	BIOQUIP PRODUCTS, INC.		95.46	
	188537	BIOQUIP PRODUCTS, INC.		68.88	
	188537	BIOQUIP PRODUCTS, INC.		32.76	
	188537	BIOQUIP PRODUCTS, INC.		149.28	
	188537	BIOQUIP PRODUCTS, INC.		88.50	
	188537	BIOQUIP PRODUCTS, INC.		59.43	
	188537	BIOQUIP PRODUCTS, INC.		129.78	
	188537	BIOQUIP PRODUCTS, INC.		603.24	
	188537	BIOQUIP PRODUCTS, INC.		26.20	
	188537	BIOQUIP PRODUCTS, INC.		51.76	
	188537	BIOQUIP PRODUCTS, INC.		175.80	
	188537	BIOQUIP PRODUCTS, INC.		59.90	
	188537	BIOQUIP PRODUCTS, INC.		26.46	
	188537	BIOQUIP PRODUCTS, INC.		33.06	
	188537	BIOQUIP PRODUCTS, INC.		179.00	
	189427	FLEMINGTON DEPT STORE INC		112.70	
	189478	MCMASTER-CARR SUPPLY CO		24.48	
	189478	MCMASTER-CARR SUPPLY CO		15.12	
	189478	MCMASTER-CARR SUPPLY CO		15.88	
	189478	MCMASTER-CARR SUPPLY CO		80.00	
	189478	MCMASTER-CARR SUPPLY CO		22.10	
	189478	MCMASTER-CARR SUPPLY CO		7.50	
	189478	MCMASTER-CARR SUPPLY CO		45.12	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Mosquito Extermination</b>					
	189021	FLEMINGTON DEPT STORE INC		147.90	
	189021	FLEMINGTON DEPT STORE INC		147.90	
	189021	FLEMINGTON DEPT STORE INC		295.80	
01-201-26-320100-258		<b>Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,291.22</b>
	189729	NAPA OF ROCKAWAY		3.98	
	189729	NAPA OF ROCKAWAY		1.62	
	189729	NAPA OF ROCKAWAY		4.45	
	189729	NAPA OF ROCKAWAY		7.84	
	189729	NAPA OF ROCKAWAY		13.44	
	189729	NAPA OF ROCKAWAY		15.02	
	189729	NAPA OF ROCKAWAY		9.01	
	189729	NAPA OF ROCKAWAY		43.59	
	189729	NAPA OF ROCKAWAY		6.50	
	189729	NAPA OF ROCKAWAY		4.28	
	189729	NAPA OF ROCKAWAY		24.06	
	187996	DAVID WEBER OIL COMPANY		326.70	
	189424	ONE SOURCE OF NEW JERSEY LLC		118.90	
	189424	ONE SOURCE OF NEW JERSEY LLC		38.76	
	189424	ONE SOURCE OF NEW JERSEY LLC		13.51	
	189424	ONE SOURCE OF NEW JERSEY LLC		10.91	
	189424	ONE SOURCE OF NEW JERSEY LLC		6.03	
	189424	ONE SOURCE OF NEW JERSEY LLC		6.03	
	189424	ONE SOURCE OF NEW JERSEY LLC		20.46	
	189423	CY DRAKE LOCKSMITHS, INC.		49.95	
	189423	CY DRAKE LOCKSMITHS, INC.		11.25	
	189423	CY DRAKE LOCKSMITHS, INC.		13.90	
	189423	CY DRAKE LOCKSMITHS, INC.		25.98	
	189423	CY DRAKE LOCKSMITHS, INC.		7.50	
	189423	CY DRAKE LOCKSMITHS, INC.		27.90	
	189048	FASTENAL COMPANY		1,364.35	
	189048	FASTENAL COMPANY		216.20	
01-201-26-320100-291		<b>Vehicle Repairs</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,392.12</b>
					=====
<b>TOTAL for Mosquito Extermination</b>					<b>10,491.23</b>

**Health Management**

	190525	VERIZON WIRELESS		862.46	
01-201-27-330100-031		<b>Cellular Phone/Pagers</b>	<b>TOTAL FOR ACCOUNT</b>		<b>862.46</b>
	185095	NEW JERSEY ASSOCIATION OF		110.00	
01-201-27-330100-039		<b>Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>110.00</b>
	189762	CSAM MARKETING, INC.		22,885.00	
	189988	W.B. MASON COMPANY INC		242.06	
	189988	W.B. MASON COMPANY INC		-46.37	
	189986	EMBROIDME		240.00	
	189985	NJSOPHE		25.00	
	189985	NJSOPHE		70.00	
01-201-27-330100-084		<b>Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>23,415.69</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Health Management</b>					
		180873 RUTGERS UNIVERSITY		95.00	
		189972 WEST CALDWELL CALIBRATION LABS		937.50	
01-201-27-330100-210		<i>Environmental Compliance</i>	TOTAL FOR ACCOUNT		3,637.50
		189552 VEOLIA ES TECHNICAL SOLUTIONS, LLC		546.68	
01-201-27-330100-231		<i>Hazardous Material Disposal</i>	TOTAL FOR ACCOUNT		546.68
		190190 W.B. MASON COMPANY INC		40.23	
01-201-27-330100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		40.23
				=====	
		TOTAL for Health Management			28,612.56
<b>Human Services</b>					
		190531 FAMILY PROMISE OF		6,570.00	
		190531 FAMILY PROMISE OF		1,503.00	
01-201-27-331100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		8,073.00
				=====	
		TOTAL for Human Services			8,073.00
<b>Youth Shelter</b>					
		190377 MORRIS COUNTY PARK COMMISSION		6.00	
		190377 MORRIS COUNTY PARK COMMISSION		4.00	
		189013 RPM RACEWAY		700.00	
01-201-27-331110-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		710.00
		189273 LTC SCRIPTS INC.		189.36	
		189137 ATLANTIC CORPORATE		8,567.10	
		188968 INSTITUTE FOR FORENSIC PSYCHOLOGY		350.00	
01-201-27-331110-189		<i>Medical</i>	TOTAL FOR ACCOUNT		9,106.46
		189123 IMPERIAL BAG & PAPER CO. LLC		124.26	
01-201-27-331110-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		124.26
				=====	
		TOTAL for Youth Shelter			9,940.72
<b>Office on Aging</b>					
		190516 RUTGERS STATE UNIVERSITY OF NJ		116.10	
01-201-27-333100-039		<i>Education Schools &amp; Training</i>	TOTAL FOR ACCOUNT		116.10
		190521 MONMOUTH STREET FUNERAL		2,400.00	
		190509 JUST JIM CLEANING SERVICE		250.00	
01-201-27-333100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		2,650.00
				=====	



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Office on Aging</b>					
		TOTAL for Office on Aging			2,766.10
<b>County Board of Social Service</b>					
	189026	W.B. MASON COMPANY INC		22.35	
	188651	OFFICE CONCEPTS GROUP, INC.		2,573.41	
	188651	OFFICE CONCEPTS GROUP, INC.		119.14	
	190484	OFFICE CONCEPTS GROUP, INC.		340.62	
	187925	W.B. MASON COMPANY INC		432.60	
	187925	W.B. MASON COMPANY INC		69.68	
	190313	OFFICE CONCEPTS GROUP, INC.		5,146.39	
	189016	W.B. MASON COMPANY INC		80.46	
	190312	W.B. MASON COMPANY INC		357.60	
	190312	W.B. MASON COMPANY INC		8.94	
	190312	W.B. MASON COMPANY INC		13.41	
	190312	W.B. MASON COMPANY INC		0.95	
	190312	W.B. MASON COMPANY INC		0.95	
	190312	W.B. MASON COMPANY INC		0.95	
	190312	W.B. MASON COMPANY INC		0.95	
	190312	W.B. MASON COMPANY INC		0.95	
	190312	W.B. MASON COMPANY INC		0.95	
	190312	W.B. MASON COMPANY INC		0.95	
01-201-27-345100-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		9,170.30
	189280	THOMSON REUTER-WEST		326.46	
	189280	THOMSON REUTER-WEST		15.44	
01-201-27-345100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		341.90
	190478	CITYSIDE ARCHIVES, LLC		1,033.51	
	190504	CITYSIDE ARCHIVES, LLC		831.69	
01-201-27-345100-257		<i>Rental - Other</i>	TOTAL FOR ACCOUNT		1,865.20
	189017	U.S. SECURITY ASSOCIATES, INC.		2,180.38	
	190309	U.S. SECURITY ASSOCIATES, INC.		2,011.94	
	190309	U.S. SECURITY ASSOCIATES, INC.		1,931.20	
	190310	HINDSIGHT, INC		20,647.00	
01-201-27-345100-325		<i>Special Services</i>	TOTAL FOR ACCOUNT		26,770.52
	190486	DELTA DENTAL INSURANCE COMPANY		2,738.91	
	190486	DELTA DENTAL INSURANCE COMPANY		56.04	
	190487	DELTA DENTAL OF NEW JERSEY, INC.		834.60	
	190487	DELTA DENTAL OF NEW JERSEY, INC.		477.76	
	190487	DELTA DENTAL OF NEW JERSEY, INC.		29.86	
	190488	FLAGSHIP HEALTH SYSTEMS, INC.		436.24	
	190488	FLAGSHIP HEALTH SYSTEMS, INC.		155.80	
	190481	CHLIC		38,643.20	
	190485	CHLIC		27,099.02	
01-201-27-345100-329		<i>Hospital Insurance Premiums</i>	TOTAL FOR ACCOUNT		70,471.43
TOTAL for County Board of Social Service					=====
					108,619.35

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

Account	PO #	Vendor	Description	Payment	Account Total
	189930	OMEGA ENVIRONMENTAL SERVICES, INC.		22,261.00	
	189930	OMEGA ENVIRONMENTAL SERVICES, INC.		15,772.50	
	189930	OMEGA ENVIRONMENTAL SERVICES, INC.		8,107.50	
	187727	GRAINGER		3,748.50	
	187727	GRAINGER		610.52	
	187727	GRAINGER		984.00	
	187727	GRAINGER		267.79	
	187727	GRAINGER		207.05	
	187727	GRAINGER		164.29	
	187727	GRAINGER		328.58	
	187727	GRAINGER		1,436.61	
	187727	GRAINGER		606.57	
	187727	GRAINGER		3,938.78	
	189565	PORTASOFT OF MORRIS COUNTY INC		225.00	
	189565	PORTASOFT OF MORRIS COUNTY INC		175.00	
	189565	PORTASOFT OF MORRIS COUNTY INC		325.00	
	189565	PORTASOFT OF MORRIS COUNTY INC		185.00	
	189565	PORTASOFT OF MORRIS COUNTY INC		170.00	
	189929	CSL WATER QUALITY INC		975.00	
	189929	CSL WATER QUALITY INC		968.00	
	189929	CSL WATER QUALITY INC		1,084.00	
	189929	CSL WATER QUALITY INC		275.00	
	190437	W.B. MASON COMPANY INC		431.52	
	190437	W.B. MASON COMPANY INC		288.00	
	190437	W.B. MASON COMPANY INC		107.88	
	190437	W.B. MASON COMPANY INC		72.00	
	186596	POINTCLICKCARE		291.30	
	186596	POINTCLICKCARE		291.30	
	187995	GRAINGER		133.25	
	189564	MILLER & CHITTY CO INC		37.10	
	189564	MILLER & CHITTY CO INC		6.15	
	189564	MILLER & CHITTY CO INC		600.00	
	187988	OMEGA ENVIRONMENTAL SERVICES, INC.		51,976.00	
01-201-27-350100-036		<b>Contracted Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>117,050.19</b>
	189569	POINTCLICKCARE		291.30	
01-201-27-350100-040		<b>Electronic Data Processing</b>	<b>TOTAL FOR ACCOUNT</b>		<b>291.30</b>
	190403	RICOH USA, INC.		924.98	
	190403	RICOH USA, INC.		435.64	
	190403	RICOH USA, INC.		416.23	
	190403	RICOH USA, INC.		807.19	
	190403	RICOH USA, INC.		3,400.01	
	190403	RICOH USA, INC.		685.05	
01-201-27-350100-164		<b>Office Machines - Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,669.10</b>
	189928	U.S. SECURITY ASSOCIATES, INC.		8,663.89	
	189928	U.S. SECURITY ASSOCIATES, INC.		7,751.85	
	189928	U.S. SECURITY ASSOCIATES, INC.		7,943.33	
	189928	U.S. SECURITY ASSOCIATES, INC.		7,725.64	
	189928	U.S. SECURITY ASSOCIATES, INC.		8,023.68	
	189928	U.S. SECURITY ASSOCIATES, INC.		8,056.89	
	189928	U.S. SECURITY ASSOCIATES, INC.		7,325.90	
	189928	U.S. SECURITY ASSOCIATES, INC.		7,838.88	
	189928	U.S. SECURITY ASSOCIATES, INC.		7,524.19	
	189928	U.S. SECURITY ASSOCIATES, INC.		7,747.98	
	189928	U.S. SECURITY ASSOCIATES, INC.		7,452.63	

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

Account	PO #	Vendor	Description	Payment	Account Total
01-201-27-350100-266	Safety Items		TOTAL FOR ACCOUNT		93,269.09
					=====
TOTAL for MV:Administration					217,279.68

## County Library

189831	ROWMAN & LITTLEFIELD	51.53
181905	LAWYERS DIARY AND MANUAL LLC	111.25
187147	GALE	323.09
187147	GALE	30.39
187147	GALE	28.79
187147	GALE	29.59
187147	GALE	29.59
186126	GALE	318.29
189151	EBSCO INFORMATION SERVICES	31.49
189149	EBSCO INFORMATION SERVICES	6,234.00
185815	THOMSON REUTERS-WEST	1,751.00
187791	GANN LAW BOOKS	179.00
189828	INFOBASE LEARNING	1,123.61
189830	INFOBASE LEARNING	770.62
190146	INGRAM LIBRARY SERVICES	11.02
190146	INGRAM LIBRARY SERVICES	390.36
190146	INGRAM LIBRARY SERVICES	60.87
190146	INGRAM LIBRARY SERVICES	723.69
190146	INGRAM LIBRARY SERVICES	95.44
190146	INGRAM LIBRARY SERVICES	90.88
190146	INGRAM LIBRARY SERVICES	9.89
190146	INGRAM LIBRARY SERVICES	142.07
190144	INGRAM LIBRARY SERVICES	74.24
190144	INGRAM LIBRARY SERVICES	168.56
190144	INGRAM LIBRARY SERVICES	27.58
190144	INGRAM LIBRARY SERVICES	238.28
190144	INGRAM LIBRARY SERVICES	1,067.96
190144	INGRAM LIBRARY SERVICES	107.98
190144	INGRAM LIBRARY SERVICES	413.10
190144	INGRAM LIBRARY SERVICES	727.06
190144	INGRAM LIBRARY SERVICES	2,219.91
190144	INGRAM LIBRARY SERVICES	33.14
190145	INGRAM LIBRARY SERVICES	100.10
190145	INGRAM LIBRARY SERVICES	420.48
190145	INGRAM LIBRARY SERVICES	17.90
190145	INGRAM LIBRARY SERVICES	96.52
190145	INGRAM LIBRARY SERVICES	741.95
190145	INGRAM LIBRARY SERVICES	14.99
190145	INGRAM LIBRARY SERVICES	28.78
190145	INGRAM LIBRARY SERVICES	75.26
190147	INGRAM LIBRARY SERVICES	75.31
190147	INGRAM LIBRARY SERVICES	573.14
190147	INGRAM LIBRARY SERVICES	56.75
190147	INGRAM LIBRARY SERVICES	53.01
190148	INGRAM LIBRARY SERVICES	36.26
190148	INGRAM LIBRARY SERVICES	185.14
190148	INGRAM LIBRARY SERVICES	22.05
190148	INGRAM LIBRARY SERVICES	1,088.05
190148	INGRAM LIBRARY SERVICES	39.57

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Library</b>					
	190148	INGRAM LIBRARY SERVICES		539.78	
	190148	INGRAM LIBRARY SERVICES		355.66	
	190148	INGRAM LIBRARY SERVICES		667.01	
	190148	INGRAM LIBRARY SERVICES		531.74	
01-201-29-390100-028		<b>Books &amp; Periodicals</b>	<b>TOTAL FOR ACCOUNT</b>		<b>23,619.47</b>
	188383	OFFICE CONCEPTS GROUP, INC.		161.83	
	188383	OFFICE CONCEPTS GROUP, INC.		-71.45	
	188383	OFFICE CONCEPTS GROUP, INC.		73.21	
	187535	W.B. MASON COMPANY INC		965.20	
	188976	DEMCO		512.79	
	188976	DEMCO		26.22	
	188976	DEMCO		15.50	
	188976	DEMCO		22.35	
	188976	DEMCO		71.85	
	188976	DEMCO		7.87	
	188976	DEMCO		15.10	
	188976	DEMCO		100.20	
	188982	SHOWCASES		68.64	
	188982	SHOWCASES		44.70	
	188982	SHOWCASES		9.07	
	190161	JANWAY COMPANY		280.00	
	190161	JANWAY COMPANY		19.95	
01-201-29-390100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,323.03</b>
	189832	MIDWEST TAPE LLC		71.75	
	190146	INGRAM LIBRARY SERVICES		43.33	
	190146	INGRAM LIBRARY SERVICES		17.55	
	190146	INGRAM LIBRARY SERVICES		12.04	
	190145	INGRAM LIBRARY SERVICES		-57.00	
	190145	INGRAM LIBRARY SERVICES		73.13	
01-201-29-390100-083		<b>Video &amp; Film Materials</b>	<b>TOTAL FOR ACCOUNT</b>		<b>160.80</b>
	185810	OCLC ONLINE COMPUTER		1,016.46	
	185810	OCLC ONLINE COMPUTER		1,309.87	
	189171	STORAGE SYSTEMS USA		2,500.00	
	190156	LIBRARY INK NJ		500.00	
01-201-29-390100-084		<b>Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,326.33</b>
	189965	VILLAGE SHOP RITE		96.97	
	189965	VILLAGE SHOP RITE		25.00	
01-201-29-390100-090		<b>Program Expenditures</b>	<b>TOTAL FOR ACCOUNT</b>		<b>121.97</b>
	187535	W.B. MASON COMPANY INC		160.74	
	186701	DEMCO		1,460.00	
	190002	GERSTNER CASH REGISTERS INC		55.00	
	190158	OFFICE CONCEPTS GROUP, INC.		205.09	
01-201-29-390100-095		<b>Other Administrative Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,880.83</b>
	190002	GERSTNER CASH REGISTERS INC		899.00	
01-201-29-390100-262		<b>Machinery Repairs &amp; Parts</b>	<b>TOTAL FOR ACCOUNT</b>		<b>899.00</b>
					=====
<b>TOTAL for County Library</b>					<b>34,331.43</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
		190373 W.B. MASON COMPANY INC		368.47	
01-201-29-392100-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		368.47
		190596 ANGELICA ALLEN-MCMILLAN		26.01	
		190595 ANGELICA ALLEN-MCMILLAN		30.17	
01-201-29-392100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		56.18
					=====
		TOTAL for County Superintendent of Schoo			424.65

## Contribution to County College

		190623 COUNTY COLLEGE OF MORRIS		417,576.59	
01-201-29-395100-090		<i>Expenditures</i>	TOTAL FOR ACCOUNT		417,576.59
					=====
		TOTAL for Contribution to County College			417,576.59

## Rutgers Extension Service

		190483 CRYSTAL SPRINGS		5.94	
		190489 KELLY DZIAK		9.60	
		190482 W.B. MASON COMPANY INC		17.21	
		190482 W.B. MASON COMPANY INC		17.21	
		190482 W.B. MASON COMPANY INC		17.21	
		190187 W.B. MASON COMPANY INC		3.43	
		190187 W.B. MASON COMPANY INC		3.43	
		190187 W.B. MASON COMPANY INC		3.43	
		190187 W.B. MASON COMPANY INC		3.43	
		190187 W.B. MASON COMPANY INC		5.89	
		190187 W.B. MASON COMPANY INC		86.92	
		190187 W.B. MASON COMPANY INC		176.99	
		190187 W.B. MASON COMPANY INC		9.53	
		190187 W.B. MASON COMPANY INC		8.75	
		190187 W.B. MASON COMPANY INC		15.49	
		190187 W.B. MASON COMPANY INC		45.28	
		190187 W.B. MASON COMPANY INC		35.03	
		190187 W.B. MASON COMPANY INC		28.56	
		190187 W.B. MASON COMPANY INC		8.15	
		190187 W.B. MASON COMPANY INC		10.51	
		190187 W.B. MASON COMPANY INC		51.63	
01-201-29-396100-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		563.62
		190489 KELLY DZIAK		244.99	
01-201-29-396100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		244.99
		190525 VERIZON WIRELESS		27.86	
01-201-29-396100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		27.86
		190489 KELLY DZIAK		30.92	
01-203-29-396100-058		<i>(2017) Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		30.92

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Rutgers Extension Service</b>					
TOTAL for Rutgers Extension Service					867.39
<b>Rmb Out of Cty Two Yr Coll</b>					
		190613	RARITAN VALLEY COMMUNITY	566.88	
		190612	MERCER COUNTY COMMUNITY	605.08	
		190611	MERCER COUNTY COMMUNITY	3,781.75	
01-201-29-397100-090		<i>Rmb Out of Cty Two Yr Coll Expenditures</i>			4,953.71
TOTAL FOR ACCOUNT					4,953.71
TOTAL for Rmb Out of Cty Two Yr Coll					4,953.71
<b>Fire and Police Academy</b>					
		188800	LEXIS NEXIS/ MATTHEW BENDER	223.74	
01-201-29-407100-028		<i>Books &amp; Periodicals</i>			223.74
TOTAL FOR ACCOUNT					223.74
		189618	TRUKMANN'S INC.	526.68	
		189618	TRUKMANN'S INC.	201.12	
		189619	RICOH USA INC.	107.12	
		189619	RICOH USA INC.	8.50	
01-201-29-407100-059		<i>Other General Expenses</i>			843.42
TOTAL FOR ACCOUNT					843.42
		189617	M.C. MUA-MT OLIVE	483.93	
01-201-29-407100-143		<i>Rubbish &amp; Trash Removal</i>			483.93
TOTAL FOR ACCOUNT					483.93
		190341	FF1 PROFESSIONAL SAFETY SERVICES	2,149.68	
		190341	FF1 PROFESSIONAL SAFETY SERVICES	920.00	
01-201-29-407100-258		<i>Equipment</i>			3,069.68
TOTAL FOR ACCOUNT					3,069.68
		187597	AIRPOWER INTERNATIONAL INC.	4,750.00	
01-201-29-407100-291		<i>Vehicle Repairs</i>			4,750.00
TOTAL FOR ACCOUNT					4,750.00
TOTAL for Fire and Police Academy					9,370.77
<b>Utilities</b>					
		190089	NATIONAL FUEL OIL INC.	8,762.33	
		190089	NATIONAL FUEL OIL INC.	9,847.27	
		190089	NATIONAL FUEL OIL INC.	1,734.24	
01-201-31-430100-136		<i>Diesel Fuel</i>			20,343.84
TOTAL FOR ACCOUNT					20,343.84
		190387	JERSEY CENTRAL POWER & LIGHT	53.90	
		188814	JERSEY CENTRAL POWER & LIGHT	95.79	
01-201-31-430100-137		<i>Electricity</i>			149.69
TOTAL FOR ACCOUNT					149.69

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Utilities</b>					
01-201-31-430100-140		<i>Gas Purchases</i>			
			<b>TOTAL FOR ACCOUNT</b>		<b>44,234.22</b>
		189953 SUBURBAN PROPANE -2347		718.00	
		189953 SUBURBAN PROPANE -2347		1.87	
		189953 SUBURBAN PROPANE -2347		9.92	
01-201-31-430100-141		<i>Natural Gas</i>			
			<b>TOTAL FOR ACCOUNT</b>		<b>729.79</b>
		188924 CDW GOVERNMENT		380.10	
		188924 CDW GOVERNMENT		431.10	
		188924 CDW GOVERNMENT		405.60	
		188924 CDW GOVERNMENT		160.50	
		188924 CDW GOVERNMENT		177.50	
		188924 CDW GOVERNMENT		253.60	
		190525 VERIZON WIRELESS		14,258.96	
		190379 AT&T MOBILITY		137.49	
		190212 PREMIER GLOBAL SERVICES		318.95	
		188923 MILLENNIUM COMMUNICATIONS		24,747.30	
		188923 MILLENNIUM COMMUNICATIONS		83,296.80	
		190223 CABLEVISION LIGHTPATH NJ LLC		5,122.71	
		190211 AT&T MOBILITY		910.77	
		190210 VERIZON		1,202.29	
		190208 A T & T CORP.		5,274.11	
		190207 CABLEVISION LIGHTPATH NJ LLC		579.21	
		190209 AT&T		0.22	
		190209 AT&T		112.31	
		190206 CABLEVISION LIGHTPATH INC.		9,181.20	
01-201-31-430100-146		<i>Telephone</i>			
			<b>TOTAL FOR ACCOUNT</b>		<b>146,950.72</b>
					=====
		<b>TOTAL for Utilities</b>			<b>212,408.26</b>

**Nutrition**

		190513 PATRICIA W. GIBBONS		494.76	
		190513 PATRICIA W. GIBBONS		63.70	
01-201-41-716100-084		<i>Other Outside Services</i>			
			<b>TOTAL FOR ACCOUNT</b>		<b>558.46</b>
		190622 NATIONAL FUEL OIL INC.		2,595.45	
01-201-41-716100-140		<i>Gas Purchases</i>			
			<b>TOTAL FOR ACCOUNT</b>		<b>2,595.45</b>
		190515 CENTURYLINK		46.76	
01-201-41-716100-146		<i>Telephone</i>			
			<b>TOTAL FOR ACCOUNT</b>		<b>46.76</b>
		190508 NU-WAY CONCESSIONAIRES INC		4,013.20	
		190510 NU-WAY CONCESSIONAIRES INC		6,969.34	
		190512 NU-WAY CONCESSIONAIRES INC		108,526.60	
		190512 NU-WAY CONCESSIONAIRES INC		19,959.35	
		190512 NU-WAY CONCESSIONAIRES INC		161.95	
01-201-41-716100-185		<i>Food</i>			
			<b>TOTAL FOR ACCOUNT</b>		<b>139,630.44</b>
					=====
		<b>TOTAL for Nutrition</b>			<b>142,831.11</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Grant Fund</b>					
<b>DEPARTMENT 741915</b>					
		189447	CDW GOVERNMENT	284.40	
		189627	MORRIS COUNTY CHAMBER OF	2.60	
		189963	W.B. MASON COMPANY INC	13.37	
		190087	W.B. MASON COMPANY INC	3.58	
		188581	PLIC SBD GRAND ISLAND	7.75	
		188599	CENTURYLINK	5.98	
		190083	TELESEARCH INC	500.18	
		190083	TELESEARCH INC	679.73	
		190083	TELESEARCH INC	57.13	
		190083	TELESEARCH INC	481.95	
		190083	TELESEARCH INC	628.43	
		190083	TELESEARCH INC	111.32	
		190056	PLIC SBD GRAND ISLAND	7.75	
		190622	NATIONAL FUEL OIL INC.	7.53	
02-213-41-741915-392		<i>WFNJ-TANF (7/1/18-12/31/19)</i>			<b>2,791.70</b>
					=====
<b>TOTAL for DEPARTMENT 741915</b>					<b>2,791.70</b>
<hr/>					
<b>DEPARTMENT 741920</b>					
		189627	MORRIS COUNTY CHAMBER OF	5.85	
		189963	W.B. MASON COMPANY INC	30.07	
		190087	W.B. MASON COMPANY INC	8.05	
		188581	PLIC SBD GRAND ISLAND	17.43	
		188599	CENTURYLINK	13.45	
		190083	TELESEARCH INC	247.78	
		190083	TELESEARCH INC	127.15	
		190056	PLIC SBD GRAND ISLAND	17.43	
02-213-41-741920-392		<i>WFNJ-General Assistance(7/1/18-12/31/19)</i>			<b>467.21</b>
					=====
<b>TOTAL for DEPARTMENT 741920</b>					<b>467.21</b>
<hr/>					
<b>WIA/ARRA Adult</b>					
		189627	MORRIS COUNTY CHAMBER OF	8.45	
		189963	W.B. MASON COMPANY INC	43.44	
		190087	W.B. MASON COMPANY INC	11.62	
		190088	FUTUREWORK SYSTEMS LLC	1,772.40	
		188581	PLIC SBD GRAND ISLAND	25.18	
		188599	CENTURYLINK	19.42	
		190056	PLIC SBD GRAND ISLAND	25.18	
02-213-41-742905-391		<i>WIOA Adult (7/1/17-6/30/19)</i>			<b>1,905.69</b>
					=====
<b>TOTAL for WIA/ARRA Adult</b>					<b>1,905.69</b>



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

Account	PO #	Vendor	Description	Payment	Account Total
<b>WIA/ARRA Dislocated Worker</b>					
		189627 MORRIS COUNTY CHAMBER OF		27.30	
		189963 W.B. MASON COMPANY INC		140.34	
		190087 W.B. MASON COMPANY INC		37.55	
		190088 FUTUREWORK SYSTEMS LLC		6,330.00	
		188581 PLIC SBD GRAND ISLAND		81.36	
		188599 CENTURYLINK		62.74	
		190056 PLIC SBD GRAND ISLAND		81.36	
02-213-41-742910-391		<i>WIOA Dislocated Worker (7/1/17-6/30/19)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>6,760.65</b>
					=====
<b>TOTAL for WIA/ARRA Dislocated Worker</b>					<b>6,760.65</b>

**WIA/ARRA Youth**

		189627 MORRIS COUNTY CHAMBER OF		20.80	
		189963 W.B. MASON COMPANY INC		106.92	
		190087 W.B. MASON COMPANY INC		28.60	
		190088 FUTUREWORK SYSTEMS LLC		4,557.60	
		188581 PLIC SBD GRAND ISLAND		62.00	
		188599 CENTURYLINK		47.80	
		188574 FRED PRYOR SEMINARS		99.00	
		190056 PLIC SBD GRAND ISLAND		62.00	
02-213-41-742920-391		<i>WIOA Youth (7/1/17-6/30/19)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,984.72</b>
					=====
<b>TOTAL for WIA/ARRA Youth</b>					<b>4,984.72</b>

**DEPARTMENT 752835**

		189562 FAMILY INTERVENTION		14,886.00	
		189562 FAMILY INTERVENTION		15,459.00	
		189562 FAMILY INTERVENTION		15,809.00	
		189562 FAMILY INTERVENTION		13,315.00	
		189562 FAMILY INTERVENTION		5,933.00	
		189562 FAMILY INTERVENTION		4,630.00	
		189562 FAMILY INTERVENTION		12,581.00	
		189562 FAMILY INTERVENTION		14,107.00	
		189562 FAMILY INTERVENTION		13,763.00	
		189562 FAMILY INTERVENTION		12,221.00	
02-213-41-752835-392		<i>SCP-Family Court (1/1/18-12/31/18)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>122,704.00</b>
					=====
<b>TOTAL for DEPARTMENT 752835</b>					<b>122,704.00</b>

**DEPARTMENT 754810**

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 754810</b>					
02-213-41-754810-392		Social Svcs for Hmlss (1/1/18-12/31/18)	TOTAL FOR ACCOUNT		12,616.00
					=====
TOTAL for DEPARTMENT 754810					12,616.00
<b>ALPN-HSAC</b>					
	190528	CORE PROMOTIONS, LLC		2,934.10	
02-213-41-759805-392	17	ALPN-HSAC (1/1/17-12/31/18)	TOTAL FOR ACCOUNT		2,934.10
					=====
TOTAL for ALPN-HSAC					2,934.10
<b>DEPARTMENT 784020</b>					
	189597	SHERIFF'S ASSOC. OF NJ		2,380.00	
02-213-41-784020-391		FY17 UASI (10/10/17-8/31/20)	TOTAL FOR ACCOUNT		2,380.00
					=====
TOTAL for DEPARTMENT 784020					2,380.00
<b>DEPARTMENT 786815</b>					
	190622	NATIONAL FUEL OIL INC.		1,017.93	
02-213-41-786815-391		MAPS Section 5311 (1/1/18-12/31/18)	TOTAL FOR ACCOUNT		1,017.93
	190622	NATIONAL FUEL OIL INC.		508.97	
02-213-41-786815-392		MAPS Section 5311 (1/1/18-12/31/18)	TOTAL FOR ACCOUNT		508.97
	190622	NATIONAL FUEL OIL INC.		508.97	
02-213-41-786815-393		MAPS Section 5311 (1/1/18-12/31/18)	TOTAL FOR ACCOUNT		508.97
					=====
TOTAL for DEPARTMENT 786815					2,035.87
<b>DEPARTMENT 786825</b>					
	190622	NATIONAL FUEL OIL INC.		6,024.62	
02-213-41-786825-392		MAPS (1/1/18-12/31/18)	TOTAL FOR ACCOUNT		6,024.62
					=====
TOTAL for DEPARTMENT 786825					6,024.62

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

Account	P0 #	Vendor	Description	Payment	Account Total
		189001 W.B. MASON COMPANY INC		106.75	
02-213-41-808805-391		Megan's Law & LLEA (9/1/17-8/31/18)10/31	TOTAL FOR ACCOUNT		106.75
					=====
		TOTAL for Megans Law & Local Law Enf			106.75

## General Operating Support

		188932 THE PRESBYTERIAN CHURCH MORRISTOWN		1,000.00	
02-213-41-860805-392		History P'ship Program (1/1/18-12/31/18)	TOTAL FOR ACCOUNT		1,000.00
					=====
		TOTAL for General Operating Support			1,000.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
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## County Capital

## Renov CentralAveBldg Greystone

		188517 BINSKY SERVICE LLC		9,534.22	
		188586 UNIVERSAL SUPPLY GROUP INC.		4,424.28	
04-216-55-953146-951		<i>Building &amp; Improvements</i>	TOTAL FOR ACCOUNT		13,958.50
					=====
TOTAL for Renov CentralAveBldg Greystone					13,958.50

## Analysis/Rehab Dam Conditions

		188987 RON-JON CONSTRUCTION CORP.		61,329.20	
		189242 CONCRETE CONSTRUCTION CORP		92,500.00	
04-216-55-953158-951		<i>Building &amp; Improvements</i>	TOTAL FOR ACCOUNT		153,829.20
					=====
TOTAL for Analysis/Rehab Dam Conditions					153,829.20

## DEPARTMENT 953259

		189193 THE MUSIAL GROUP PA		3,585.25	
04-216-55-953259-909		<i>RenovCentrlAveComplx-StClare/NonprofMall</i>	TOTAL FOR ACCOUNT		3,585.25
					=====
TOTAL for DEPARTMENT 953259					3,585.25

## DEPARTMENT 953289

		188517 BINSKY SERVICE LLC		2,965.78	
04-216-55-953289-951		<i>Replace Motors, Fans, Pumps-BldgsGrnds</i>	TOTAL FOR ACCOUNT		2,965.78
					=====
TOTAL for DEPARTMENT 953289					2,965.78

## DEPARTMENT 953323

		188899 JEFFERSON TOWNSHIP POLICE DEPT		431.25	
04-216-55-953323-951		<i>Bridge Design/Constr VarLoc-Public Works</i>	TOTAL FOR ACCOUNT		431.25
					=====
TOTAL for DEPARTMENT 953323					431.25

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

Account	P0 #	Vendor	Description	Payment	Account Total
	189463	THE BIBER PARTNERSHIP AIA		1,997.82	
04-216-55-953348-909		Various Roof Replace - County Wide	TOTAL FOR ACCOUNT		1,997.82
					=====
TOTAL for DEPARTMENT 953348					1,997.82

## DEPARTMENT 953383

	189184	THE MUSIAL GROUP PA		1,157.24	
04-216-55-953383-909		B&G Interior Building Improvements	TOTAL FOR ACCOUNT		1,157.24
					=====
TOTAL for DEPARTMENT 953383					1,157.24

## DEPARTMENT 953387

	186575	RICHARD GRUBB & ASSOC., INC.		6,274.00	
04-216-55-953387-909		Various Bridge Replacement	TOTAL FOR ACCOUNT		6,274.00
					=====
TOTAL for DEPARTMENT 953387					6,274.00

## DEPARTMENT 953399

	189551	BASE POWER SERVICES		36,480.00	
04-216-55-953399-952		Relocate Back-up 911 Comm Equip-Plan P&W	TOTAL FOR ACCOUNT		36,480.00
					=====
TOTAL for DEPARTMENT 953399					36,480.00

## DEPARTMENT 953420

	190118	HERBST-MUSCIANO, LLC		1,170.00	
04-216-55-953420-909		B&G - Interior Building Improvements	TOTAL FOR ACCOUNT		1,170.00
	189465	B & G RESTORATION INC.		17,200.00	
	185236	SIGN A RAMA LEDGEWOOD		13,970.00	
	185236	SIGN A RAMA LEDGEWOOD		2,800.00	
	190542	KEANE CONSTRUCTION		17,920.00	
04-216-55-953420-951		B&G - Interior Building Improvements	TOTAL FOR ACCOUNT		51,890.00
					=====
TOTAL for DEPARTMENT 953420					53,060.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
		185343 EXEMPLIS CORPORATION		587.64	
04-216-55-953421-951		<i>B&amp;G-Constrc,Upgrd&amp;Equip CrimnlJustRef</i>	TOTAL FOR ACCOUNT		587.64
					=====
		TOTAL for DEPARTMENT 953421			587.64
<hr/>					
<b>DEPARTMENT 953464</b>					
		189192 HANNON FLOOR COVERING CORP		28,021.98	
		189260 W.B. MASON COMPANY INC		1,094.86	
04-216-55-953464-951		<i>Interior Bldg Upgrades - Bldgs &amp; Grounds</i>	TOTAL FOR ACCOUNT		29,116.84
					=====
		TOTAL for DEPARTMENT 953464			29,116.84
<hr/>					
<b>DEPARTMENT 953466</b>					
		190588 PANCIELLO CONSTRUCTION LLC		3,460.00	
04-216-55-953466-940		<i>ExterBldgUpgrVehcl/EquipRplcmnt-BldGrd</i>	TOTAL FOR ACCOUNT		3,460.00
					=====
		TOTAL for DEPARTMENT 953466			3,460.00
<hr/>					
<b>DEPARTMENT 953488</b>					
		182285 BFI		45,705.66	
04-216-55-953488-951		<i>Sheriff Div Upgrades - Bldgs &amp; Grnds</i>	TOTAL FOR ACCOUNT		45,705.66
					=====
		TOTAL for DEPARTMENT 953488			45,705.66
<hr/>					
<b>DEPARTMENT 953489</b>					
		189802 USA ARCHITECTS PLANNERS &		1,200.00	
04-216-55-953489-909		<i>Equip&amp;Vehicle Rplcmnt/Upgrd-MotorSrvctr</i>	TOTAL FOR ACCOUNT		1,200.00
		181094 ROUTE 23 AUTOMALL LLC		101,254.00	
04-216-55-953489-957		<i>Equip&amp;Vehicle Rplcmnt/Upgrd-MotorSrvctr</i>	TOTAL FOR ACCOUNT		101,254.00
					=====
		TOTAL for DEPARTMENT 953489			102,454.00

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

Account	PO #	Vendor	Description	Payment	Account Total
		187692 ATLANTIC TACTICAL OF NJ, INC.		2,299.25	
04-216-55-954450-956		Various Upgrades & Equip-Sheriffs Office	TOTAL FOR ACCOUNT		2,299.25
					=====
TOTAL for DEPARTMENT 954450					2,299.25

## DEPARTMENT 962462

		179974 SHI INTERNATIONAL CORP		71,347.00	
04-216-55-962462-909		Upgrades-Network,Computer,Wiring etc-IT	TOTAL FOR ACCOUNT		71,347.00
		185841 DELL MARKETING L.P.		1,438.78	
		185841 DELL MARKETING L.P.		60.18	
		185841 DELL MARKETING L.P.		21.49	
04-216-55-962462-940		Upgrades-Network,Computer,Wiring etc-IT	TOTAL FOR ACCOUNT		1,520.45
					=====
TOTAL for DEPARTMENT 962462					72,867.45

## DEPARTMENT 962496

		188915 CDW GOVERNMENT		1,038.60	
		188915 CDW GOVERNMENT		577.00	
		188915 CDW GOVERNMENT		181.08	
		188624 DELL MARKETING L.P.		221.97	
		188639 SHI INTERNATIONAL CORP		55,579.00	
		185548 CSAM MARKETING, INC.		24,210.00	
04-216-55-962496-955		Various Computers, Electronic Systems-IT	TOTAL FOR ACCOUNT		81,807.65
					=====
TOTAL for DEPARTMENT 962496					81,807.65

## DEPARTMENT 963339

		184042 MOPEC		7,137.00	
		184042 MOPEC		727.50	
04-216-55-963339-956		Purchase of Autopsy Equipment	TOTAL FOR ACCOUNT		7,864.50
					=====
TOTAL for DEPARTMENT 963339					7,864.50

## DEPARTMENT 963468

		188794 TELE-MEASUREMENTS, INC.		1,258.00	
		188794 TELE-MEASUREMENTS, INC.		157.50	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 963468</b>					
04-216-55-963468-940		Furniture & Equip - PSTA	TOTAL FOR ACCOUNT		1,565.50
					=====
TOTAL for DEPARTMENT 963468					1,565.50
<b>DEPARTMENT 963516</b>					
		188794 TELE-MEASUREMENTS, INC.		600.00	
04-216-55-963516-940		PSTA Facility Upgrades-Law&Public Safety	TOTAL FOR ACCOUNT		600.00
					=====
TOTAL for DEPARTMENT 963516					600.00
<b>DEPARTMENT 964435</b>					
		188960 CDW GOVERNMENT		476.47	
04-216-55-964435-955		Surrogate - Surrogate Application System	TOTAL FOR ACCOUNT		476.47
					=====
TOTAL for DEPARTMENT 964435					476.47
<b>DEPARTMENT 964506</b>					
		185613 BEYER FORD		135,601.86	
		185613 BEYER FORD		1,995.00	
		185613 BEYER FORD		2,772.00	
04-216-55-964506-957		Replace 3 MAPS Vehicles - Human Services	TOTAL FOR ACCOUNT		140,368.86
					=====
TOTAL for DEPARTMENT 964506					140,368.86
<b>DEPARTMENT 969470</b>					
		190610 COUNTY COLLEGE OF MORRIS		17,124.00	
		190610 COUNTY COLLEGE OF MORRIS		14,868.32	
		190610 COUNTY COLLEGE OF MORRIS		21,150.00	
04-216-55-969470-951		Bldg Improvements/Upgrades - CCM	TOTAL FOR ACCOUNT		53,142.32
					=====
TOTAL for DEPARTMENT 969470					53,142.32



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

Account	P0 #	Vendor	Description	Payment	Account Total
		190618 COUNTY COLLEGE OF MORRIS		1,276.00	
04-216-55-969501-909		<i>Bldg Modifications/HVAC Improvements-CCM</i>	TOTAL FOR ACCOUNT		1,276.00
					=====
		TOTAL for DEPARTMENT 969501			1,276.00

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

Account	PO #	Vendor	Description	Payment	Account Total
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## Dedicated Trust

## Tax Board

190502		WILLIAM KERSEY		99.40	
190502		WILLIAM KERSEY		15.20	
190502		WILLIAM KERSEY		837.96	
190502		WILLIAM KERSEY		60.00	
190502		WILLIAM KERSEY		55.00	
190502		WILLIAM KERSEY		96.00	
190502		WILLIAM KERSEY		40.00	
190502		WILLIAM KERSEY		40.00	
190502		WILLIAM KERSEY		40.00	
190502		WILLIAM KERSEY		40.00	
190502		WILLIAM KERSEY		40.00	
190505		RALPH MELORO		91.70	
190505		RALPH MELORO		411.00	
190505		RALPH MELORO		20.00	
190505		RALPH MELORO		28.00	
190505		RALPH MELORO		40.00	
190505		RALPH MELORO		40.00	
190505		RALPH MELORO		30.50	
190506		PATRICIA MARSH		108.50	
190506		PATRICIA MARSH		12.00	
190506		PATRICIA MARSH		616.00	
190506		PATRICIA MARSH		40.00	
190506		PATRICIA MARSH		15.00	
190506		PATRICIA MARSH		26.86	
190506		PATRICIA MARSH		20.00	
190506		PATRICIA MARSH		20.00	
190506		PATRICIA MARSH		20.00	
190506		PATRICIA MARSH		31.73	
190506		PATRICIA MARSH		16.79	

13-290-56-577101-888		<b>Tax Board</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,951.64</b>
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<b>TOTAL for Tax Board</b>				=====	<b>2,951.64</b>
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## County Clerk \$1.00 Fund

189563		COUNTY BUSINESS SYSTEMS INC		13,050.00	
13-290-56-578401-888		<b>County Clerk \$1.00 Fund</b>	<b>TOTAL FOR ACCOUNT</b>		<b>13,050.00</b>

<b>TOTAL for County Clerk \$1.00 Fund</b>				=====	<b>13,050.00</b>
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## Environ Quality &amp; Enforcement

190525		VERIZON WIRELESS		254.40	
13-290-56-578901-888		<b>Environ Quality &amp; Enforcement</b>	<b>TOTAL FOR ACCOUNT</b>		<b>254.40</b>

<b>TOTAL for Environ Quality &amp; Enforcement</b>				=====	<b>254.40</b>
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## List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 580554</b>					
		190553 MORRIS COUNTY PARK COMMISSION		504.10	
		190553 MORRIS COUNTY PARK COMMISSION		89.15	
		190553 MORRIS COUNTY PARK COMMISSION		816.90	
		190553 MORRIS COUNTY PARK COMMISSION		921.73	
		190553 MORRIS COUNTY PARK COMMISSION		303.09	
		190553 MORRIS COUNTY PARK COMMISSION		891.45	
		190553 MORRIS COUNTY PARK COMMISSION		346.92	
		188275 KENNON SURVEYING SERVICES, INC		1,580.00	
		188988 KELLER & KIRKPATRICK		41,430.00	
13-290-56-580554-888		<i>Open Space - Park Commission</i>	TOTAL FOR ACCOUNT		46,883.34
					=====
TOTAL for DEPARTMENT 580554					46,883.34

**DEPARTMENT 580558**

		190035 VILLAGE SUPER MARKET, INC.		167.94	
13-290-56-580558-888		<i>Open Space - Ancillary</i>	TOTAL FOR ACCOUNT		167.94
					=====
TOTAL for DEPARTMENT 580558					167.94