

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
27248 - A CLEAR ALTERNATIVE, INC.	PO 193195	68,545.00	<b>68,545.00</b>
10306 - ACE HEALTHCARE TRAINING	PO 194750	1,076.40	
	PO 194751	1,614.40	
	PO 194757	2,182.70	
	PO 194752	2,182.70	
	PO 194753	1,525.60	
	PO 194754	1,525.60	
	PO 194755	1,405.30	
	PO 194756	3,200.00	<b>14,712.70</b>
10306 - ACE HEALTHCARE TRAINING	PO 194798	1,243.84	
	PO 194759	800.00	<b>2,043.84</b>
12795 - ACTION DRIVES & BEARINGS INC.	PO 193916	109.55	<b>109.55</b>
29504 - ADANI SYSTEMS, INC.	PO 183649	42,055.00	
	PO 183649	10,445.00	<b>52,500.00</b>
26337 - ADVANCE METRO LLC	PO 194047	6,380.00	<b>6,380.00</b>
29054 - ALEXIS RACHEL	PO 194203	409.35	<b>409.35</b>
28719 - DELTA DENTAL INSURANCE COMPANY	PO 193606	3,072.85	<b>3,072.85</b>
29657 - AMERICAN ASPHALT & MILLING	PO 194494	6,075.00	<b>6,075.00</b>
13009 - AMERICAN WEAR INC.	PO 193290	239.36	
	PO 193291	230.07	
	PO 193292	7.98	
	PO 193293	7.98	
	PO 193459	358.13	
	PO 193910	7.98	
	PO 193913	7.98	
	PO 193915	184.57	<b>1,044.05</b>
13009 - AMERICAN WEAR INC.	PO 194260	184.57	
	PO 194261	7.98	
	PO 194262	246.36	<b>438.91</b>
13079 - ARAMARK DALLAS LOCKBOX	PO 194349	11,191.42	
	PO 194532	11,022.70	<b>22,214.12</b>
18710 - ASSOCIATED WATER CONDITIONERS INC	PO 194030	370.33	<b>370.33</b>
28027 - ATLANTIC MEDICAL GROUP	PO 193556	1,000.35	<b>1,000.35</b>
25785 - ATS ENVIRONMENTAL SERVICES, LLC.	PO 194041	500.00	<b>500.00</b>
3899 - AVTECH INSTITUTE	PO 194758	952.00	
	PO 194760	1,540.00	
	PO 194761	1,344.00	
	PO 194762	1,395.56	
	PO 194763	800.00	
	PO 194764	800.00	<b>6,831.56</b>
18724 - B & H PHOTO-VIDEO INC.	PO 194237	46.62	<b>46.62</b>
12576 - BARBARA KENNEDY	PO 194881	75.64	<b>75.64</b>
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 193685	181.50	
	PO 193972	913.20	
	PO 193971	795.30	
	PO 194263	1,078.28	<b>2,968.28</b>
9988 - BETTY MCBURNEY	PO 191369	1,258.80	<b>1,258.80</b>
23983 - BEYER FORD	PO 189763	29,850.26	<b>29,850.26</b>
7997 - BFI	PO 189822	465.85	<b>465.85</b>
28246 - NATIONAL OFFICE FURNITURE, INC.	PO 189823	13,713.00	<b>13,713.00</b>
5260 - BIG BROTHERS BIG SISTERS OF	PO 194602	8,750.00	<b>8,750.00</b>
27939 - BILLY CONTRACTING & RESTORATION INC	PO 194906	199,975.00	<b>199,975.00</b>
9476 - BINSKY SERVICE LLC	PO 193842	2,298.00	<b>2,298.00</b>
13239 - BOB BARKER COMPANY, INC.	PO 185848	784.57	<b>784.57</b>
13239 - BOB BARKER COMPANY, INC.	PO 190976	1,386.28	<b>1,386.28</b>
2485 - BOROUGH OF BUTLER	PO 194936	3,840.00	<b>3,840.00</b>
21703 - BOSWELL ENGINEERING INC	PO 180594	2,000.00	<b>2,000.00</b>
21703 - BOSWELL ENGINEERING INC	PO 187857	2,750.00	<b>2,750.00</b>

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3145 - BRISTOL DONALD CO., INC.	PO 193918	239.19	239.19
26314 - BROWN & BROWN METRO, INC.	PO 194086	12,500.00	12,500.00
24321 - BROWN TRUCK GROUP	PO 193973	706.91	706.91
24321 - BROWN TRUCK GROUP	PO 194264	251.76	251.76
24321 - BROWN TRUCK GROUP	PO 194265	40.85	40.85
13609 - CALEA	PO 193178	55.00	
	PO 194182	4,795.00	4,850.00
21292 - CAROLINA MORENO	PO 194846	74.00	74.00
10475 - CARROT-TOP INDUSTRIES INC	PO 191239	528.65	528.65
4598 - CDW GOVERNMENT	PO 191916	8,491.50	
	PO 192175	873.08	9,364.58
28094 - CENTENARY COLLEGE	PO 193083	1,050.00	1,050.00
20487 - CENTURYLINK	PO 192652	161.44	161.44
20487 - CENTURYLINK	PO 192653	145.74	145.74
20487 - CENTURYLINK	PO 193897	117.35	117.35
24625 - CFCS - HOPE HOUSE	PO 194871	1,351.00	1,351.00
29506 - CHASAN, LAMPARELLO, MALLON	PO 194977	1,208.85	1,208.85
13777 - CHATHAM TOWNSHIP	PO 194930	7,436.40	7,436.40
13788 - CHERRY WEBER & ASSOC. PC	PO 194428	548.00	
	PO 194426	6,912.00	7,460.00
89 - CINTAS CORPORATION	PO 194257	316.09	
	PO 194290	130.21	446.30
12595 - CITY LIMO AND TAXI INC	PO 192632	3,861.29	3,861.29
21857 - CITYSIDE ARCHIVES, LLC	PO 194911	6,116.55	6,116.55
308 - CIVIC RESEARCH INSTITUTE INC	PO 194210	179.95	
	PO 194211	179.95	359.90
25571 - CLEARY GIACOBBE ALFIERI &	PO 194857	7,994.00	7,994.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 194858	11,116.00	11,116.00
13857 - CLIFFSIDE BODY CORP	PO 193312	82.29	
	PO 193974	799.03	881.32
8454 - CLIFTON ELEVATOR SERVICE CO INC	PO 187346	1,680.00	1,680.00
26074 - COMMUNICATIONS SERVICE	PO 194254	555.00	555.00
8043 - CONTRACT PHARMACY SERVICES INC	PO 194226	18,799.27	18,799.27
21755 - CORE PROMOTIONS, LLC	PO 189754	1,535.50	1,535.50
14022 - COUNTY COLLEGE OF MORRIS	PO 194038	330.00	330.00
14029 - COUNTY COLLEGE OF MORRIS	PO 194819	998.00	998.00
14022 - COUNTY COLLEGE OF MORRIS	PO 195088	568,256.74	568,256.74
14022 - COUNTY COLLEGE OF MORRIS	PO 195089	568,256.74	568,256.74
14027 - COUNTY COLLEGE OF MORRIS	PO 195114	85,338.36	85,338.36
14029 - COUNTY COLLEGE OF MORRIS	PO 195215	17,716.75	17,716.75
13 - COUNTY OF MORRIS	PO 194821	144,407.21	144,407.21
13 - COUNTY OF MORRIS	PO 195004	9,194.34	9,194.34
13 - COUNTY OF MORRIS	PO 195006	179.20	179.20
13 - COUNTY OF MORRIS	PO 195045	39,436.96	39,436.96
13 - COUNTY OF MORRIS	PO 195231	56,430.40	56,430.40
14041 - COUNTY WELDING SUPPLY CO	PO 194288	39.30	39.30
24342 - CROSSTOWN PLUMBING SUPPLY INC.	PO 193848	10,550.85	10,550.85
12523 - D&B AUTO SUPPLY	PO 194266	1,754.93	
	PO 194708	1,116.71	
	PO 194709	1,594.65	4,466.29
4843 - DAILY RECORD	PO 192656	50.91	50.91
14123 - DAILY RECORD	PO 194470	88.32	88.32
14123 - DAILY RECORD	PO 194483	65.10	65.10
14123 - DAILY RECORD	PO 194934	55.21	55.21
11434 - DAWN CENTER FOR INDEPENDENT	PO 194492	7,379.00	7,379.00
5414 - DEENA LEARY	PO 194481	739.00	739.00
14228 - DELL MARKETING L.P.	PO 190540	6,378.00	
	PO 192600	13,353.00	
	PO 192055	39,634.00	59,365.00

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Vendor			Payment	Check Total
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 192155		1,280.26	1,280.26
14249 - DELUXE INTERNATIONAL	PO 194436		1,716.94	1,716.94
30051 - DENISE MADDALONI	PO 191354		1,608.00	1,608.00
14265 - DENTRUST DENTAL INC.	PO 194225		3,408.00	3,408.00
27767 - DESERT SNOW, LLC	PO 193174		60,000.00	60,000.00
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 194811		975.87	975.87
24335 - DISCOVERY BENEFITS INC.	PO 192443		738.50	738.50
21123 - DOMINION VOTING SYSTEMS INC	PO 191757		5,540.00	5,540.00
20687 - DOROTHY TAYLOR	PO 194488		135.04	135.04
14379 - DOVER BRAKE & CLUTCH CO INC	PO 193919		115.20	
	PO 194267		990.19	1,105.39
14394 - DOVER/VG MUNICIPAL ALLIANCE	PO 194860		3,719.82	3,719.82
28752 - CRYSTAL SPRINGS	PO 193444		7.92	
	PO 193608		327.68	335.60
20350 - E. M. KUTZ INC	PO 193920		436.10	
	PO 194268		405.00	841.10
322 - EAGLE AUTO & TRUCK SERVICES INC.	PO 193921		416.50	416.50
29882 - EMILY CROWELL	PO 194648		105.00	105.00
25497 - EXTENDEBED COMPANY INC	PO 189636		17,668.00	17,668.00
27086 - EXTREME NETWORKS INC.	PO 186409		20,046.75	20,046.75
3549 - EZ WHEELS DRIVING SCHOOL	PO 194766		774.00	
	PO 194768		1,652.92	2,426.92
14641 - FAMILY INTERVENTION	PO 194603		33,680.00	33,680.00
10370 - FASTENAL	PO 194055		3,350.48	
	PO 194053		600.00	
	PO 194556		1,065.17	5,015.65
5263 - FATHI GUIRGIS	PO 194946		76.49	76.49
5088 - FBI/LEEDA	PO 194247		1,390.00	1,390.00
14668 - FEDEX	PO 194090		148.98	
	PO 194093		71.16	
	PO 194236		85.67	305.81
14669 - FEDEX	PO 190753		34.90	34.90
25548 - FIRST PRIORITY EMERGENCY	PO 190457		1,950.00	1,950.00
12151 - FLEMINGTON BUICK CHEVROLET	PO 194269		132.63	132.63
25330 - FLEMINGTON DEPT STORE INC	PO 188053		744.00	744.00
30461 - FOSTER & FREEMAN USA INC.	PO 189960		5,485.93	5,485.93
12325 - FRANK BRODEEN OLC	PO 194285		5,040.00	5,040.00
12325 - FRANK BRODEEN OLC	PO 194463		1,760.00	1,760.00
12325 - FRANK BRODEEN OLC	PO 194579		7,450.00	7,450.00
28260 - FRANKLIN-GRIFFITH LLC	PO 193789		800.00	800.00
25501 - FREDRIC M. KNAPP	PO 194827		45.00	45.00
25300 - FREDRIC M. KNAPP	PO 194836		10.00	10.00
25300 - FREDRIC M. KNAPP	PO 194855		40.00	40.00
14841 - GALETON	PO 194085		223.17	223.17
8711 - GALLS, LLC	PO 192776		1,441.94	1,441.94
14887 - GENERAL PLUMBING SUPPLY INC.	PO 193905		1,506.93	1,506.93
14983 - GRAINGER	PO 193481		321.21	
	PO 193482		413.28	
	PO 193513		718.48	
	PO 194297		399.80	1,852.77
14984 - GRAINGER	PO 194010		726.85	
	PO 194011		221.56	
	PO 193619		136.34	
	PO 193904		4,031.83	
	PO 194054		1,117.95	6,234.53
26326 - GREEN OUTLOOK LANDSCAPING &	PO 194046		1,875.00	1,875.00
26326 - GREEN OUTLOOK LANDSCAPING &	PO 194087		6,000.00	6,000.00
26326 - GREEN OUTLOOK LANDSCAPING &	PO 194298		2,750.00	2,750.00
20005 - GROFF TRACTOR NJ, LLC	PO 194270		95.40	95.40

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15081 - HANOVER SEWERAGE AUTHORITY	PO 194505		696.18	696.18
15082 - HANOVER TWP MUNICIPAL ALLIANCE	PO 194916		3,000.00	
	PO 195081		1,675.00	4,675.00
25522 - HARRY L. SCHWARZ & CO.	PO 194632		3,240.00	3,240.00
25536 - HARTER EQUIPMENT, INC.	PO 193874		290.18	290.18
8685 - HENRY SCHEIN INC	PO 182250		159.80	
	PO 183916		5,130.85	
	PO 187288		118.06	
	PO 187910		176.89	
	PO 193484		352.71	5,938.31
928 - HINDSIGHT, INC	PO 194465		20,647.00	20,647.00
28404 - HOME DEPOT U.S.A., INC.	PO 194629		436.37	
	PO 194628		639.20	1,075.57
16302 - HOMELESS SOLUTIONS, INC.	PO 194604		25,766.00	25,766.00
21333 - HOOTSUITE MEDIA INC.	PO 192058		12,000.10	12,000.10
20737 - HOOVER TRUCK CENTERS INC	PO 193702		1,309.14	1,309.14
20737 - HOOVER TRUCK CENTERS INC	PO 194271		102.41	102.41
29389 - HVG LLC	PO 194183		1,207.79	1,207.79
15286 - I D CHECKING GUIDE	PO 194302		29.95	29.95
19223 - IACP	PO 191837		190.00	
	PO 191838		190.00	
	PO 193189		190.00	570.00
29669 - ICOR TECHNOLOGY IN.	PO 190358		4,200.00	4,200.00
29901 - IDEAL AUTO BODY, LLC	PO 193922		1,725.95	1,725.95
19236 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 194105		375.00	375.00
4859 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 194415		375.00	375.00
30135 - INVESTIGATIVE FORENSICS CONSULTING	PO 194562		1,463.00	1,463.00
15433 - J & D SALES & SERVICE LLC	PO 193923		250.00	
	PO 194272		411.00	661.00
29630 - JACKIE LYNN MILLER	PO 194202		68.60	68.60
14340 - JANET DONALDSON	PO 194484		30.00	30.00
8342 - JEFFERSON TOWNSHIP POLICE DEPT	PO 194258		65.00	65.00
5247 - JENNIFER CARRO	PO 194882		171.00	171.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 194099		1,462.00	1,462.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 194447		1,656.59	1,656.59
960 - JERSEY CENTRAL POWER & LIGHT	PO 194453		324.22	324.22
960 - JERSEY CENTRAL POWER & LIGHT	PO 194454		605.76	605.76
960 - JERSEY CENTRAL POWER & LIGHT	PO 194455		34.49	34.49
960 - JERSEY CENTRAL POWER & LIGHT	PO 194456		21.88	21.88
960 - JERSEY CENTRAL POWER & LIGHT	PO 194457		22.02	22.02
960 - JERSEY CENTRAL POWER & LIGHT	PO 194549		14,830.26	14,830.26
960 - JERSEY CENTRAL POWER & LIGHT	PO 194583		43.31	43.31
960 - JERSEY CENTRAL POWER & LIGHT	PO 194809		48,323.29	48,323.29
960 - JERSEY CENTRAL POWER & LIGHT	PO 194869		48,165.66	48,165.66
1815 - JESCO INC.	PO 194437		204.15	204.15
26156 - JJS SERVICES, INC.	PO 194449		64,600.50	64,600.50
26156 - JJS SERVICES, INC.	PO 194551		15,494.50	15,494.50
26156 - JJS SERVICES, INC.	PO 194834		64,367.50	64,367.50
26156 - JJS SERVICES, INC.	PO 194902		33,958.50	33,958.50
20936 - JOHN RAMIREZ	PO 194578		69.99	69.99
12452 - JOHNSON & JOHNSON, ESQS	PO 194468		8,891.00	8,891.00
26888 - JOHNSON CONTROLS INC.	PO 193562		501.00	501.00
8131 - JOHNSTONE SUPPLY	PO 193477		35.77	35.77
2695 - JOHNSTONE SUPPLY	PO 194627		1,314.38	1,314.38
24922 - JOSEPH ABRUSCI	PO 193152		601.48	601.48
24386 - JOSEPH NAPURANO	PO 195109		175.00	175.00
7432 - JUNE WITTY	PO 194205		75.20	75.20
6214 - JUVENILE JUSTICE COMMISSION	PO 193877		1,500.00	1,500.00
29621 - KEANE CONSTRUCTION	PO 194626		3,200.00	3,200.00

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29621 - KEANE CONSTRUCTION	PO 194630	1,280.00	1,280.00
15565 - KELLER & KIRKPATRICK	PO 194427	3,039.60	3,039.60
15574 - KENVIL POWER EQUIPMENT, INC.	PO 193731	39.95	39.95
10144 - KEYBOARD CONSULTANTS INC	PO 193538	3,685.96	3,685.96
15587 - KEYSTONE PUBLIC SAFETY INC.	PO 193992	80,010.00	80,010.00
30004 - KIMBERLY TOLENTINO	PO 194234	423.00	423.00
5547 - KISATSKY ELIZABETH	PO 194605	54.01	54.01
20143 - LASCOMP INSTITUTE OF IT	PO 194765	3,200.00	
	PO 194767	3,200.00	6,400.00
2129 - LASER TECHNOLOGY, INC.	PO 193594	199.00	199.00
15709 - LAWMEN SUPPLY CO OF NJ, INC.	PO 189661	5,166.00	5,166.00
15716 - LAWYERS DIARY AND MANUAL, LLC	PO 192199	184.00	184.00
15775 - LIFESAVERS INC	PO 194196	80.00	80.00
30352 - LINEAR SYSTEMS, INC.	PO 185256	132,696.00	132,696.00
15816 - LONGFELLOWS SANDWICH DELI	PO 193398	369.00	369.00
15816 - LONGFELLOWS SANDWICH DELI	PO 194608	540.22	540.22
15816 - LONGFELLOWS SANDWICH DELI	PO 194825	109.40	109.40
53 - LOVEYS PIZZA & GRILL	PO 194418	127.99	
	PO 194894	260.00	387.99
29100 - LTC SCRIPTS INC.	PO 194001	109.21	
	PO 194419	49.00	158.21
8601 - M.A.I.N., INC.	PO 193585	120.00	120.00
15926 - M.C. SCHOOL OF TECHNOLOGY	PO 192201	3,500.00	
	PO 194791	319.00	3,819.00
28265 - MALACHY MECHANICAL	PO 192687	539.30	539.30
3368 - MANUELA SCHUSTER	PO 193771	57.99	57.99
27866 - MARK CARTER	PO 194942	509.74	509.74
12257 - MARSHALL WANG	PO 194853	627.88	627.88
13595 - MAURICIO CABRERA	PO 194874	36.23	36.23
29281 - MBT CONTRACTING LLC	PO 194900	8,808.52	
	PO 194899	5,462.38	14,270.90
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 195090	800,000.00	800,000.00
25792 - MCGRATH MUNICIPAL EQUIPMENT, LLC	PO 194273	1,041.00	1,041.00
8459 - MCI -VERIZON COMPANY	PO 194486	8.33	8.33
3110 - MCI COM	PO 194886	34.89	
	PO 194892	33.42	
	PO 194907	33.42	
	PO 194885	33.42	
	PO 194893	35.84	
	PO 194877	33.42	204.41
13689 - MEGGIT TRAINING SYSTEMS INC.	PO 193957	830.50	830.50
16129 - MENTAL HEALTH ASSOCIATION OF	PO 194606	500.00	500.00
30340 - MERRICK INC.	PO 193451	365.00	365.00
25466 - MILLENNIUM COMMUNICATIONS	PO 193891	1,070.00	1,070.00
1209 - MIRIAM ACEVEDO	PO 194889	90.00	90.00
6408 - MIRION TECHNOLOGIES (GDS) INC	PO 194570	731.40	731.40
28362 - MODERN GROUP, LTD.	PO 194397	201.67	
	PO 194398	87.77	289.44
27296 - MONARCH HOUSING ASSOCIATES, INC.	PO 194607	11,250.00	11,250.00
7313 - MONTAGE ENTERPRISES INC.	PO 194399	1,259.72	1,259.72
16283 - MORRIS BRICK AND STONE CO.	PO 194561	266.50	266.50
1800 - MORRIS COUNTY PARK COMMISSION	PO 194999	6,837,500.01	6,837,500.01
16293 - MORRIS IMAGING ASSOC II PA	PO 193557	667.00	667.00
16321 - MORRISTOWN LUMBER &	PO 193994	29.70	
	PO 194351	25.76	
	PO 194367	41.96	
	PO 194372	56.45	
	PO 194238	188.86	
	PO 194452	16.79	359.52

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7584 - MORRISTOWN MEDICAL CENTER	PO 193726		6,000.27	6,000.27
16340 - MORRISTOWN PARKING AUTHORITY	PO 193709		3,310.00	
	PO 194548		1,960.63	5,270.63
16342 - MORRISTOWN POST OFFICE	PO 193085		4,000.00	4,000.00
16342 - MORRISTOWN POST OFFICE	PO 193087		1,000.00	1,000.00
10752 - MOTT MACDONALD LLC	PO 194867		3,218.40	
	PO 194779		2,072.80	5,291.20
16366 - MOUNTAIN VIEW DEVELOPMENT	PO 194480		2,025.00	2,025.00
27651 - MUNICIPAL CLERKS ASSO. OF MC	PO 194512		50.00	50.00
20763 - MUNICIPAL SOFTWARE INC	PO 193753		8,900.00	8,900.00
19523 - N.J. NATURAL GAS COMPANY	PO 194506		752.56	752.56
28785 - NAPA OF ROCKAWAY	PO 193729		144.35	
	PO 194003		19.91	
	PO 194404		344.62	508.88
12481 - NATIONAL CAREER INSTITUTE	PO 194820		3,200.00	3,200.00
21122 - NATIONAL FUEL OIL INC.	PO 194039		42,152.56	42,152.56
4678 - NECI, INC.	PO 193804		1,894.95	1,894.95
28330 - NESTLE WATERS NORTH AMERICA INC.	PO 193967		103.96	103.96
5525 - NEW JERSEY ASSOCIATION OF	PO 193774		200.00	200.00
16641 - NEW JERSEY LEAGUE OF	PO 194141		35.00	35.00
16595 - NEW JERSEY STATE	PO 193641		897.00	897.00
16540 - NEW PIG CORPORATION	PO 193968		314.33	314.33
23981 - NIELSEN DODGE - C-J-R	PO 193969		500.00	500.00
23981 - NIELSEN DODGE - C-J-R	PO 193980		232.61	232.61
16580 - NJ ASSOC OF COUNTY FINANCE OFFICERS	PO 195113		350.00	350.00
9634 - NJ COUNTY PLANNERS ASSOCIATION, C/O	PO 194438		30.00	30.00
27581 - NJ MOSQUITO CONTROL ASSO.	PO 193687		2,100.00	2,100.00
7766 - NJ PUBLIC SAFETY ACCREDITATION	PO 193177		300.00	300.00
26554 - NJMCA, INC.	PO 193686		770.00	770.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 194462		190.00	190.00
16764 - NU-WAY CONCESSIONAIRES INC	PO 194417		3,717.95	3,717.95
20752 - NY WIRED FOR EDUCATION	PO 191858		3,750.00	3,750.00
26726 - OFFICE CONCEPTS GROUP, INC.	PO 190346		1,584.53	1,584.53
26726 - OFFICE CONCEPTS GROUP, INC.	PO 194007		54.42	54.42
26726 - OFFICE CONCEPTS GROUP, INC.	PO 194327		67.44	67.44
26726 - OFFICE CONCEPTS GROUP, INC.	PO 194477		204.56	204.56
26726 - OFFICE CONCEPTS GROUP, INC.	PO 194497		145.90	145.90
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 193689		334.64	334.64
2929 - ORIENTAL TRADING COMPANY INC.	PO 193803		118.37	
	PO 193839		64.98	183.35
10287 - PANCIELLO CONSTRUCTION LLC	PO 194904		16,280.00	16,280.00
16887 - PAPER MART INC	PO 195064		4,663.75	
	PO 195065		360.65	
	PO 195066		3,324.63	8,349.03
3881 - PARSIPPANY-TROY HILLS POLICE	PO 194601		5,000.00	5,000.00
9101 - PATRICIA MARSH	PO 194036		192.08	192.08
25411 - PATRICIA W. GIBBONS	PO 194912		509.70	509.70
29544 - PAUL J. BRANDLEY	PO 194253		9.09	9.09
24836 - PEIRCE EQUIPMENT CO.	PO 194401		4,561.92	4,561.92
18102 - PEQUANNOCK TOWNSHIP	PO 194194		5,125.00	5,125.00
30397 - PETER DIGENNARO	PO 195110		741.53	741.53
9849 - PETER LIMONE JR	PO 194485		200.00	200.00
12426 - PETROCHOICE	PO 194402		6,658.65	6,658.65
27929 - PREMIER GLOBAL SERVICES	PO 194499		23.93	23.93
4934 - PHYLLIS COPPOLA	PO 194998		400.00	400.00
10711 - PICTOMETRY INTERNATIONAL CORP	PO 194619		2,200.00	2,200.00
19681 - PITNEY BOWES CREDIT CORP	PO 193082		525.00	525.00
17069 - PLANNED RETIREMENT CONSULTANTS	PO 192180		1,057.50	1,057.50
6553 - PORTASOFT OF MORRIS COUNTY INC	PO 193914		486.00	486.00

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
26363 - PRAXAIR DISTRIBUTION	PO 194403	327.70	327.70
28653 - PRIME HEALTHCARE SERVICES	PO 193907	967.75	967.75
28417 - PLIC SBD GRAND ISLAND	PO 192633	180.36	
	PO 193786	187.04	367.40
24230 - PRIORITY DISPATCH CORP.	PO 194461	500.00	500.00
4811 - PROJECT LIFESAVER, INC.	PO 193995	1,000.63	1,000.63
1005 - PUBLIC WORKS ASSOC. OF NJ	PO 194424	135.00	135.00
30685 - QINETIQ NORTH AMERICA	PO 190473	2,651.67	2,651.67
264 - R & J CONTROL, INC.	PO 189815	504.18	
	PO 194395	212.50	716.68
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 186680	7,250.00	7,250.00
17692 - R.P. SMITH & SON, INC.	PO 194291	16.00	16.00
17215 - R.S. KNAPP CO. INC.	PO 194091	127.50	127.50
17255 - RARITAN VALLEY COMMUNITY	PO 195115	944.80	944.80
646 - RAW INC	PO 193970	800.00	800.00
26494 - RAYMOND DRAKE	PO 191031	804.00	804.00
26223 - RE-TRON TECHNOLOGIES INC.	PO 192245	1,256.91	1,256.91
17273 - RED BARN RESTAURANT	PO 194050	276.00	276.00
17277 - REDRESS OFFICE MACHINES	PO 194315	90.00	90.00
20346 - REIVAX CONTRACTING CORP	PO 194903	102,620.70	102,620.70
29925 - RHEA YOUNG	PO 194812	72.00	72.00
29466 - RICCIARDI BROTHERS, INC	PO 194113	1,100.38	1,100.38
28336 - RICHARD JOHNSON	PO 194865	125.36	125.36
24774 - RICHARD LOOCK	PO 191338	2,250.00	2,250.00
19765 - RICOH AMERICAS CORPORATION	PO 193849	872.10	872.10
28741 - RICOH USA, INC.	PO 192628	79.59	79.59
28741 - RICOH USA, INC.	PO 194181	5,654.35	5,654.35
7952 - RIOS' ENGRAVING	PO 193996	89.00	
	PO 194571	178.00	267.00
28455 - ROBERT & SON, INC.	PO 192248	915.00	915.00
9938 - RUTGERS CENTER FOR CONTINUING	PO 194802	672.00	
	PO 194818	3,200.00	3,872.00
21161 - RUTGERS UNIVERSITY	PO 194441	14,800.00	14,800.00
28437 - RYAN HILL	PO 194252	44.88	44.88
17461 - S & S WORLDWIDE, INC.	PO 193841	213.91	213.91
21775 - SABINE VON AULOCK	PO 191688	804.00	804.00
19814 - SAFETY- KLEEN SYSTEMS, INC.	PO 193917	315.29	315.29
29062 - SALMON BROS. INC.	PO 194043	1,380.00	
	PO 194299	6,440.00	7,820.00
665 - SALVATORE CONTINI	PO 194880	72.00	72.00
30100 - SCATURRO BROTHERS INC.	PO 194364	47,216.70	47,216.70
20899 - SGS TESTCOM INC	PO 193425	84.08	84.08
25331 - SHAWNNA BAILEY	PO 194489	74.40	74.40
17726 - SHI INTERNATIONAL CORP	PO 190213	30,225.00	30,225.00
17699 - SMITH MOTOR CO., INC.	PO 193707	633.17	
	PO 193982	359.15	
	PO 193983	304.44	
	PO 194405	404.85	
	PO 194406	43.31	
	PO 194407	71.76	
	PO 194408	255.47	2,072.15
8503 - SMITH TRACTOR & EQUIPMENT INC.	PO 194409	93.40	93.40
17755 - SOUTHEAST MORRIS COUNTY	PO 194507	803.42	803.42
17755 - SOUTHEAST MORRIS COUNTY	PO 194613	6,037.22	6,037.22
17772 - SPEEDWELL ELECTRIC MOTORS	PO 194058	495.00	495.00
11379 - STACI SANTUCCI	PO 194958	212.00	212.00
14685 - STORAGE SYSTEMS USA	PO 189414	10,802.00	10,802.00
8621 - SUBURBAN PROPANE -2347	PO 194295	1,367.19	1,367.19
27893 - SUMMIT MEDICAL GROUP, PA	PO 186337	432.00	432.00

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
29540 - U.S. BANK OPERATIONS CENTER	PO 191241	5,176.62	
	PO 193816	5,808.66	10,985.28
28923 - SUSAN CALANTONE	PO 194637	1,303.61	1,303.61
17937 - SUSSEX COUNTY COMMUNITY COLLEGE	PO 195056	543.48	543.48
21296 - TECTONIC ENGINEERING	PO 184046	1,300.00	1,300.00
21296 - TECTONIC ENGINEERING	PO 186046	2,067.00	2,067.00
21296 - TECTONIC ENGINEERING	PO 186611	3,402.50	3,402.50
21296 - TECTONIC ENGINEERING	PO 188135	1,475.50	1,475.50
21296 - TECTONIC ENGINEERING	PO 188560	7,089.00	7,089.00
21296 - TECTONIC ENGINEERING	PO 188561	4,822.00	4,822.00
17990 - TELESEARCH INC	PO 193343	3,520.14	
	PO 193776	228.15	
	PO 193778	1,429.99	
	PO 193779	2,976.75	
	PO 193780	298.35	
	PO 193781	1,359.45	
	PO 193782	3,137.40	
	PO 193784	2,835.00	15,785.23
17990 - TELESEARCH INC	PO 193798	1,410.75	
	PO 193799	298.35	
	PO 194496	1,719.90	
	PO 194498	1,158.30	
	PO 194500	995.96	
	PO 194615	672.52	6,255.78
11651 - THE BIBER PARTNERSHIP AIA	PO 194381	5,390.00	5,390.00
20797 - THE MUSIAL GROUP PA	PO 194910	1,267.50	1,267.50
6640 - THOMAS ALLEN	PO 194792	75.00	75.00
12101 - THOMAS COEN	PO 194778	82.79	82.79
10812 - THOMSON REUTER-WEST	PO 194575	1,102.81	1,102.81
122 - TILCON NEW YORK INC.	PO 193735	1,295.16	
	PO 194117	780.88	
	PO 194459	4,537.55	6,613.59
25433 - TIMOTHY STEWART	PO 194434	338.27	338.27
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 194553	906.87	906.87
3973 - TOM POLLIO	PO 194661	62.42	62.42
281 - TOMAR INDUSTRIES INC	PO 193810	171.00	171.00
9099 - TONY SANCHEZ LTD	PO 193981	748.74	748.74
13793 - TOWNSHIP OF CHESTER	PO 194861	5,631.80	5,631.80
19271 - TOWNSHIP OF JEFFERSON	PO 194864	7,552.34	7,552.34
18099 - TOWNSHIP OF MENDHAM	PO 194928	3,885.61	3,885.61
18100 - TOWNSHIP OF MONTVILLE	PO 194929	727.31	727.31
17247 - TOWNSHIP OF RANDOLPH	PO 194931	4,035.84	4,035.84
11837 - TOWNSHIP OF ROXBURY	PO 194490	1,527.75	1,527.75
18398 - TOWNSHIP OF WASHINGTON	PO 194926	2,900.00	2,900.00
26317 - TRACK STAR INTERNATIONAL, INC.	PO 194223	1,205.00	1,205.00
18144 - TREE KING INC	PO 194040	4,612.50	4,612.50
18144 - TREE KING INC	PO 194119	14,760.00	14,760.00
18144 - TREE KING INC	PO 194450	6,765.00	6,765.00
18144 - TREE KING INC	PO 194495	14,917.50	14,917.50
21352 - TROPICANA CASINO & RESORT	PO 192513	189.18	189.18
21352 - TROPICANA CASINO & RESORT	PO 193684	189.18	189.18
25209 - TURN OUT UNIFORMS, INC.	PO 194439	1,048.00	1,048.00
12739 - TURTLE & HUGHES, INC.	PO 194031	378.59	
	PO 194059	388.80	767.39
9285 - U.S. SECURITY ASSOCIATES, INC.	PO 193820	4,255.37	
	PO 193997	7,897.83	
	PO 194132	2,513.49	
	PO 194466	1,907.03	16,573.72
18232 - UNITED PARCEL SERVICE	PO 194100	21.63	21.63



## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
18233 - UNITED PARCEL SERVICE	PO 194303	116.00	116.00
21867 - UNITED WAY OF NORTHERN	PO 194987	1,000.00	1,000.00
446 - UNITRONIX DATA SYSTEMS INC	PO 193818	7,883.70	7,883.70
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 193186	329.00	329.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 193489	119.00	119.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 193987	29.95	29.95
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 193989	171.00	171.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 193998	75.50	75.50
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 194191	80.00	80.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 194572	37.00	37.00
20035 - UNIVERSAL UNIFORM SALES CO. INC	PO 194032	159.90	159.90
9716 - UNIVERSITY HOSPITAL	PO 193570	435.00	435.00
9996 - UNIVERSITY PHYSICIAN ASSOCIATES	PO 189558	1,500.00	
	PO 193571	264.00	
	PO 193727	9,680.00	11,444.00
17763 - V.A. SPATZ & SONS INC.	PO 194118	3,075.00	3,075.00
20042 - V.E. RALPH & SON INC.	PO 189553	18,067.36	18,067.36
273 - VALUE LINE PUBLISHING LLC	PO 192409	4,240.00	4,240.00
18285 - VAN CLEEF ENGINEERING ASSOC	PO 188102	350.00	
	PO 188901	1,800.00	2,150.00
18290 - VAN METER & ASSOCIATES INC.	PO 193876	160.00	160.00
1286 - VERIZON	PO 194460	94.12	94.12
10158 - VERIZON	PO 194487	841.01	841.01
1286 - VERIZON	PO 194516	386.45	386.45
1348 - VERIZON WIRELESS	PO 192654	148.29	
	PO 192655	148.29	
	PO 194538	124.23	
	PO 194479	80.04	500.85
20059 - VERMEER NORTH ATLANTIC SERVICE	PO 193714	48,535.00	48,535.00
7037 - VILLAGE SUPER MARKET, INC.	PO 193831	101.71	
	PO 194300	1,227.72	
	PO 194474	86.78	1,416.21
14319 - VISITING NURSE ASSOC. OF	PO 194522	25.00	25.00
6146 - W.B. MASON COMPANY INC	PO 192441	243.08	
	PO 192755	166.49	
	PO 192542	62.58	
	PO 193261	89.40	
	PO 193262	84.93	
	PO 193001	462.00	
	PO 192765	63.18	
	PO 193020	193.04	1,364.70
6146 - W.B. MASON COMPANY INC	PO 193671	742.49	
	PO 193669	276.75	
	PO 193717	333.89	
	PO 193722	965.20	
	PO 193694	114.85	
	PO 193640	333.48	
	PO 193906	1,034.88	
	PO 193933	99.52	3,901.06
6146 - W.B. MASON COMPANY INC	PO 194002	203.03	
	PO 194363	975.85	
	PO 194243	173.37	
	PO 194061	62.58	
	PO 194140	274.83	
	PO 194235	450.18	
	PO 194329	598.50	
	PO 194687	243.08	2,981.42
6146 - W.B. MASON COMPANY INC	PO 194346	354.93	
	PO 194688	21.32	

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 194394	44.70	
	PO 194420	1,164.81	
	PO 194478	31.29	
	PO 194566	287.72	
	PO 194510	0.95	
	PO 194584	59.06	1,964.78
6146 - W.B. MASON COMPANY INC	PO 194545	648.15	
	PO 194560	178.80	
	PO 194623	5.70	
	PO 194618	72.47	
	PO 194631	45.65	
	PO 194633	1,155.31	
	PO 194784	89.40	
	PO 194785	1.90	2,197.38
6146 - W.B. MASON COMPANY INC	PO 194576	44.70	
	PO 194541	63.76	
	PO 194520	93.20	201.66
6146 - W.B. MASON COMPANY INC	PO 194672	96.52	
	PO 194788	45.65	
	PO 194789	45.65	
	PO 194921	68.95	
	PO 194920	13.00	269.77
18388 - WARREN COUNTY COMMUNITY COLL.	PO 194542	3,152.00	
	PO 194543	3,152.00	
	PO 194544	2,856.00	
	PO 194799	1,899.00	
	PO 194800	1,370.00	
	PO 194801	1,899.00	14,328.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 194311	525.00	525.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 194513	7,313.08	7,313.08
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 194514	3,852.85	3,852.85
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 194515	2,638.00	2,638.00
29644 - WAYNE MAKIN	PO 194738	100.00	100.00
18452 - WHARTON BORO MUNICIPAL	PO 194664	1,436.10	1,436.10
4677 - WHITEMARSH CORPORATION	PO 194411	233.05	
	PO 194412	276.00	
	PO 194413	314.48	823.53
13246 - WILLIAM F. BARNISH	PO 194384	18,307.10	
	PO 194385	5,705.38	
	PO 194503	9,153.55	
	PO 194504	2,852.69	36,018.72
8335 - WILLIAM PATERSON UNIVERSITY	PO 194563	1,600.00	
	PO 194817	1,712.00	3,312.00
889 - WORK N WEAR STORE	PO 193553	340.00	
	PO 194360	280.00	620.00
18538 - WORK N WEAR STORE	PO 193837	1,764.00	
	PO 193838	90.00	1,854.00
29685 - WURTH USA INC.	PO 193283	130.30	
	PO 193298	380.96	
	PO 194414	1,085.95	1,597.21
20820 - Y-PERS INC	PO 193977	285.10	285.10
18599 - ACUITY SPECIALTY PRODUCTS, INC	PO 193979	316.99	316.99
TOTAL			11,404,836.97

Total to be paid from Fund 01 Current Fund	10,043,610.49
Total to be paid from Fund 02 Grant Fund	445,587.47
Total to be paid from Fund 04 County Capital	859,016.53

### List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor

Payment

Check Total

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Total to be paid from Fund 13 Dedicated Trust

56,622.48

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11,404,836.97

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

Account	PO #	Vendor	Description	Payment	Account Total
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## Current Fund

## DEPARTMENT 040815

		195065 PAPER MART INC		360.65	
01-160-05-040815-888		<i>Bank Transfer Account</i>	TOTAL FOR ACCOUNT		360.65
					=====
		TOTAL for DEPARTMENT 040815			360.65

## County Administrator

		194481 DEENA LEARY		739.00	
01-201-20-100100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		739.00
		194497 OFFICE CONCEPTS GROUP, INC.		98.34	
		194497 OFFICE CONCEPTS GROUP, INC.		30.56	
		194497 OFFICE CONCEPTS GROUP, INC.		17.00	
		194477 OFFICE CONCEPTS GROUP, INC.		204.56	
01-201-20-100100-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		350.46
		195004 COUNTY OF MORRIS		5.50	
01-201-20-100100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		5.50
		193709 MORRISTOWN PARKING AUTHORITY		3,310.00	
		192058 HOOTSUITE MEDIA INC.		12,000.10	
01-201-20-100100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		15,310.10
		194857 CLEARY GIACOBBE ALFIERI &		7,994.00	
		194858 CLEARY GIACOBBE ALFIERI &		11,116.00	
01-203-20-100100-084		<i>(2018) Other Outside Services</i>	TOTAL FOR ACCOUNT		19,110.00
					=====
		TOTAL for County Administrator			35,515.06

## Personnel

		195064 PAPER MART INC		50.63	
01-201-20-105100-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		50.63
		195004 COUNTY OF MORRIS		1,012.65	
01-201-20-105100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		1,012.65
					=====
		TOTAL for Personnel			1,063.28

## Board of Chosen Freeholders

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Board of Chosen Freeholders</b>					
		195004 COUNTY OF MORRIS		113.67	
01-201-20-110100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		190.37
		193831 VILLAGE SUPER MARKET, INC.		101.71	
		193641 NEW JERSEY STATE		299.00	
		193641 NEW JERSEY STATE		598.00	
		192513 TROPICANA CASINO & RESORT		140.00	
		192513 TROPICANA CASINO & RESORT		49.18	
		194474 VILLAGE SUPER MARKET, INC.		86.78	
01-201-20-110100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		1,274.67
		193684 TROPICANA CASINO & RESORT		140.00	
		193684 TROPICANA CASINO & RESORT		49.18	
01-201-20-110100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		189.18
		194315 REDRESS OFFICE MACHINES		90.00	
01-201-20-110100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		90.00
					=====
TOTAL for Board of Chosen Freeholders					1,744.22

## Clerk of the Board

		194470 DAILY RECORD		53.32	
		194470 DAILY RECORD		35.00	
		194483 DAILY RECORD		65.10	
		194934 DAILY RECORD		20.21	
		194934 DAILY RECORD		35.00	
		194512 MUNICIPAL CLERKS ASSO. OF MC		50.00	
01-201-20-110105-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		258.63
		194484 JANET DONALDSON		30.00	
01-201-20-110105-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		30.00
					=====
TOTAL for Clerk of the Board					288.63

## County Clerk

		194302 I D CHECKING GUIDE		29.95	
01-201-20-120100-028		<i>Books &amp; Periodicals</i>	TOTAL FOR ACCOUNT		29.95
		195004 COUNTY OF MORRIS		1,093.60	
01-201-20-120100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		1,093.60
		194303 UNITED PARCEL SERVICE		116.00	
01-201-20-120100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		116.00
		194618 W.B. MASON COMPANY INC		0.95	
		194618 W.B. MASON COMPANY INC		71.52	
01-201-20-120100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		72.47
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## List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
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**County Clerk**

TOTAL for County Clerk

1,312.02

**County Board of Elections**

01-201-20-121100-058	194420	W.B. MASON COMPANY INC		1,164.81	
		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		1,164.81
01-201-20-121100-068	195004	COUNTY OF MORRIS		3,037.80	
		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		3,037.80
01-201-20-121100-069	195064	PAPER MART INC		3,070.25	
		<i>Printing</i>	TOTAL FOR ACCOUNT		3,070.25
01-201-20-121100-096	194998	PHYLLIS COPPOLA		60.00	
	194998	PHYLLIS COPPOLA		60.00	
	194998	PHYLLIS COPPOLA		60.00	
	194998	PHYLLIS COPPOLA		60.00	
	194998	PHYLLIS COPPOLA		60.00	
	194998	PHYLLIS COPPOLA		60.00	
	194998	PHYLLIS COPPOLA		60.00	
	194998	PHYLLIS COPPOLA		40.00	
		<i>Election Officer</i>	TOTAL FOR ACCOUNT		400.00
01-203-20-121100-096	191757	DOMINION VOTING SYSTEMS INC		3,290.00	
	191757	DOMINION VOTING SYSTEMS INC		2,250.00	
		<i>(2018) Election Officer</i>	TOTAL FOR ACCOUNT		5,540.00
					=====
		TOTAL for County Board of Elections			13,212.86

**Superintendent of Elections**

01-201-20-121105-057	193082	PITNEY BOWES CREDIT CORP		525.00	
		<i>National Voter Registration</i>	TOTAL FOR ACCOUNT		525.00
01-201-20-121105-068	193085	MORRISTOWN POST OFFICE		4,000.00	
	193087	MORRISTOWN POST OFFICE		1,000.00	
	195004	COUNTY OF MORRIS		2.90	
		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		5,002.90
					=====
		TOTAL for Superintendent of Elections			5,527.90

**County Elections (Cty Clerk)**

01-201-20-121110-016	194615	TELESEARCH INC		672.52	
		<i>Outside Salaries &amp; Wages</i>	TOTAL FOR ACCOUNT		672.52

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Elections (Cty Clerk)</b>					
01-201-20-121110-068		Postage & Metered Mail	TOTAL FOR ACCOUNT	139.50	
					=====
TOTAL for County Elections (Cty Clerk)					812.02
<b>County Treasurer</b>					
01-201-20-130100-023		195113 NJ ASSOC OF COUNTY FINANCE OFFICERS Associations and Memberships	TOTAL FOR ACCOUNT	350.00	350.00
01-201-20-130100-039		194141 NEW JERSEY LEAGUE OF Education Schools & Training	TOTAL FOR ACCOUNT	35.00	35.00
01-201-20-130100-058		195066 PAPER MART INC 195064 PAPER MART INC 194329 W.B. MASON COMPANY INC 194329 W.B. MASON COMPANY INC 194329 W.B. MASON COMPANY INC Office Supplies & Stationery	TOTAL FOR ACCOUNT	260.50 199.00 454.44 -35.86 -28.33	849.75
01-201-20-130100-068		195004 COUNTY OF MORRIS Postage & Metered Mail	TOTAL FOR ACCOUNT	41.20	41.20
01-201-20-130100-078		193753 MUNICIPAL SOFTWARE INC Software Maintenance	TOTAL FOR ACCOUNT	8,900.00	8,900.00
					=====
TOTAL for County Treasurer					10,175.95
<b>Purchasing Division</b>					
01-201-20-130105-058		194327 OFFICE CONCEPTS GROUP, INC. 194327 OFFICE CONCEPTS GROUP, INC. 194007 OFFICE CONCEPTS GROUP, INC. 194007 OFFICE CONCEPTS GROUP, INC. 194672 W.B. MASON COMPANY INC Office Supplies & Stationery	TOTAL FOR ACCOUNT	33.46 33.98 15.04 39.38 96.52	218.38
01-201-20-130105-068		195004 COUNTY OF MORRIS Postage & Metered Mail	TOTAL FOR ACCOUNT	163.00	163.00
01-201-20-130105-095		194478 W.B. MASON COMPANY INC 194510 W.B. MASON COMPANY INC 195064 PAPER MART INC Other Administrative Supplies	TOTAL FOR ACCOUNT	31.29 0.95 335.63	367.87
					=====
TOTAL for Purchasing Division					749.25

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

Account	P0 #	Vendor	Description	Payment	Account Total
		195215 COUNTY COLLEGE OF MORRIS		17,716.75	
01-201-20-130110-069		<i>Printing</i>	TOTAL FOR ACCOUNT		17,716.75
		<b>TOTAL for Office Services</b>			=====
					17,716.75

## Information Technology Div

		194100 UNITED PARCEL SERVICE		21.63	
		195004 COUNTY OF MORRIS		4.00	
01-201-20-140100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		25.63
		194911 CITYSIDE ARCHIVES, LLC		5,128.66	
01-201-20-140100-073		<i>Records Managment Services</i>	TOTAL FOR ACCOUNT		5,128.66
		190213 SHI INTERNATIONAL CORP		30,225.00	
01-203-20-140100-036		<i>(2018) Contracted Services</i>	TOTAL FOR ACCOUNT		30,225.00
		<b>TOTAL for Information Technology Div</b>			=====
					35,379.29

## County Board of Taxation

		195066 PAPER MART INC		130.25	
		195064 PAPER MART INC		435.00	
01-201-20-150100-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		565.25
		195004 COUNTY OF MORRIS		79.80	
01-201-20-150100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		79.80
		<b>TOTAL for County Board of Taxation</b>			=====
					645.05

## County Counsel

		194958 STACI SANTUCCI		212.00	
01-201-20-155100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		212.00
		194977 CHASAN, LAMPARELLO, MALLON		615.00	
		194977 CHASAN, LAMPARELLO, MALLON		593.85	
01-201-20-155100-051		<i>Legal</i>	TOTAL FOR ACCOUNT		1,208.85
		194346 W.B. MASON COMPANY INC		354.93	
01-201-20-155100-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		354.93
		195004 COUNTY OF MORRIS		73.95	
01-201-20-155100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		73.95



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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Counsel</b>					
01-203-20-155100-050		(2018) Law Books	TOTAL FOR ACCOUNT		184.00
					=====
TOTAL for County Counsel					2,033.73
<b>County Surrogate</b>					
		194496 TELESEARCH INC		614.25	
		194496 TELESEARCH INC		491.40	
		194496 TELESEARCH INC		614.25	
		194498 TELESEARCH INC		544.05	
		194498 TELESEARCH INC		614.25	
		194500 TELESEARCH INC		491.40	
		194500 TELESEARCH INC		504.56	
01-201-20-160100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		3,874.16
		195004 COUNTY OF MORRIS		213.75	
01-201-20-160100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		213.75
		194633 W.B. MASON COMPANY INC		1,155.31	
		195066 PAPER MART INC		202.75	
01-201-20-160100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		1,358.06
		194631 W.B. MASON COMPANY INC		44.70	
		194631 W.B. MASON COMPANY INC		0.95	
01-203-20-160100-095		(2018) Other Administrative Supplies	TOTAL FOR ACCOUNT		45.65
					=====
TOTAL for County Surrogate					5,491.62
<b>Engineering</b>					
		194874 MAURICIO CABRERA		36.23	
01-201-20-165100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		36.23
		194297 GRAINGER		399.80	
01-201-20-165100-059		Other General Expenses	TOTAL FOR ACCOUNT		399.80
		195004 COUNTY OF MORRIS		15.90	
01-201-20-165100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		15.90
		194865 RICHARD JOHNSON		6.55	
		194865 RICHARD JOHNSON		8.65	
		194865 RICHARD JOHNSON		4.24	
		194865 RICHARD JOHNSON		5.92	
		194865 RICHARD JOHNSON		100.00	
01-201-20-165100-082		Travel Expense	TOTAL FOR ACCOUNT		125.36
		190753 FEDEX		34.90	
01-203-20-165100-068		(2018) Postage & Metered Mail	TOTAL FOR ACCOUNT		34.90
					=====
TOTAL for Engineering					612.19

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Heritage Commission</b>					
	195004	COUNTY OF MORRIS		4.05	
01-201-20-175100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		4.05
				=====	
TOTAL for Heritage Commission					4.05
<b>Planning Board</b>					
	194438	NJ COUNTY PLANNERS ASSOCIATION, C/O		30.00	
01-201-20-180100-039		Education Schools & Training	TOTAL FOR ACCOUNT		30.00
	195004	COUNTY OF MORRIS		22.25	
01-201-20-180100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		22.25
	195064	PAPER MART INC		50.63	
01-201-20-180100-069		Printing	TOTAL FOR ACCOUNT		50.63
				=====	
TOTAL for Planning Board					102.88
<b>County Weights &amp; Measures</b>					
	195004	COUNTY OF MORRIS		29.95	
01-201-22-201100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		29.95
	195045	COUNTY OF MORRIS		39,436.96	
01-201-22-201100-329		Hospital Insurance Premiums	TOTAL FOR ACCOUNT		39,436.96
	193444	CRYSTAL SPRINGS		7.92	
01-203-22-201100-084		(2018) Other Outside Services	TOTAL FOR ACCOUNT		7.92
				=====	
TOTAL for County Weights & Measures					39,474.83
<b>Employee Group Insurance</b>					
	194086	BROWN & BROWN METRO, INC.		6,250.00	
	194086	BROWN & BROWN METRO, INC.		6,250.00	
01-201-23-220100-090		Employee Group Insurance Expenditures	TOTAL FOR ACCOUNT		12,500.00
	192443	DISCOVERY BENEFITS INC.		738.50	
	191354	DENISE MADDALONI		1,608.00	
	191688	SABINE VON AULOCK		804.00	
	191338	RICHARD LOOCK		2,250.00	
	191369	BETTY MCBURNEY		1,258.80	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Employee Group Insurance</b>					
01-203-23-220100-090	(2018)	Employee Group Insurance Expendit	TOTAL FOR ACCOUNT		7,463.30
					=====
TOTAL for Employee Group Insurance					19,963.30
<b>Office of Emergency Management</b>					
01-201-25-252100-031	194479	VERIZON WIRELESS		80.04	
		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		80.04
01-201-25-252100-039	194300	VILLAGE SUPER MARKET, INC.		990.84	
	194300	VILLAGE SUPER MARKET, INC.		236.88	
		Education Schools & Training	TOTAL FOR ACCOUNT		1,227.72
01-201-25-252100-058	193933	W.B. MASON COMPANY INC		99.52	
		Office Supplies & Stationery	TOTAL FOR ACCOUNT		99.52
01-201-25-252100-068	194236	FEDEX		85.67	
	195004	COUNTY OF MORRIS		0.50	
		Postage & Metered Mail	TOTAL FOR ACCOUNT		86.17
01-201-25-252100-146	194499	PREMIER GLOBAL SERVICES		23.93	
		Telephone	TOTAL FOR ACCOUNT		23.93
01-203-25-252100-090	194439	TURN OUT UNIFORMS, INC.		1,048.00	
		(2018) Program Expenditures	TOTAL FOR ACCOUNT		1,048.00
					=====
TOTAL for Office of Emergency Management					2,565.38
<b>Communications Center</b>					
01-201-25-252105-039	194441	RUTGERS UNIVERSITY		3,700.00	
	194441	RUTGERS UNIVERSITY		3,700.00	
	194441	RUTGERS UNIVERSITY		3,700.00	
	194441	RUTGERS UNIVERSITY		3,700.00	
	194461	PRIORITY DISPATCH CORP.		500.00	
		Education Schools & Training	TOTAL FOR ACCOUNT		15,300.00
01-201-25-252105-068	195004	COUNTY OF MORRIS		1.45	
		Postage & Metered Mail	TOTAL FOR ACCOUNT		1.45
01-201-25-252105-078	193992	KEYSTONE PUBLIC SAFETY INC.		80,010.00	
		Software Maintenance	TOTAL FOR ACCOUNT		80,010.00
01-201-25-252105-137	194447	JERSEY CENTRAL POWER & LIGHT		476.56	
	194447	JERSEY CENTRAL POWER & LIGHT		414.88	
	194447	JERSEY CENTRAL POWER & LIGHT		440.62	
	194447	JERSEY CENTRAL POWER & LIGHT		324.53	
		Electricity	TOTAL FOR ACCOUNT		1,656.59
					=====
TOTAL for Communications Center					96,968.04

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Medical Examiner Office</b>					
		195004 COUNTY OF MORRIS		11.55	
01-201-25-254100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		11.55
		194237 B & H PHOTO-VIDEO INC.		46.62	
		193451 MERRICK INC.		350.00	
		193451 MERRICK INC.		15.00	
01-201-25-254100-203		<i>X-Ray &amp; Medical Supplies</i>	TOTAL FOR ACCOUNT		411.62
		189558 UNIVERSITY PHYSICIAN ASSOCIATES		1,500.00	
01-203-25-254100-035		<i>(2018) Consultation Fee</i>	TOTAL FOR ACCOUNT		1,500.00
					=====
<b>TOTAL for County Medical Examiner Office</b>					<b>1,923.17</b>
<b>County Sheriff's Department</b>					
		191837 IACP		190.00	
		193189 IACP		190.00	
		191838 IACP		190.00	
		193177 NJ PUBLIC SAFETY ACCREDITATION		300.00	
		194182 CALEA		4,795.00	
01-201-25-270100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		5,665.00
		193594 LASER TECHNOLOGY, INC.		199.00	
01-201-25-270100-047		<i>Identification Equip&amp;Supplies</i>	TOTAL FOR ACCOUNT		199.00
		194571 RIOS' ENGRAVING		89.00	
		194571 RIOS' ENGRAVING		89.00	
		194545 W.B. MASON COMPANY INC		120.69	
		194545 W.B. MASON COMPANY INC		17.88	
		194545 W.B. MASON COMPANY INC		26.82	
		194545 W.B. MASON COMPANY INC		26.82	
		194545 W.B. MASON COMPANY INC		120.69	
		194545 W.B. MASON COMPANY INC		44.70	
		194545 W.B. MASON COMPANY INC		71.52	
		194545 W.B. MASON COMPANY INC		53.64	
		194545 W.B. MASON COMPANY INC		111.75	
		194545 W.B. MASON COMPANY INC		53.64	
		193996 RIOS' ENGRAVING		89.00	
		193178 CALEA		48.00	
		193178 CALEA		7.00	
01-201-25-270100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		970.15
		195004 COUNTY OF MORRIS		777.25	
01-201-25-270100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		777.25
		195066 PAPER MART INC		589.63	
		195064 PAPER MART INC		53.75	
01-201-25-270100-069		<i>Printing</i>	TOTAL FOR ACCOUNT		643.38
		194575 THOMSON REUTER-WEST		1,102.81	
01-201-25-270100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		1,102.81

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Sheriff's Department</b>					
		194562	INVESTIGATIVE FORENSICS CONSULTING	665.00	
		193997	U.S. SECURITY ASSOCIATES, INC.	1,221.36	
		193997	U.S. SECURITY ASSOCIATES, INC.	1,616.72	
		193997	U.S. SECURITY ASSOCIATES, INC.	1,838.06	
		193997	U.S. SECURITY ASSOCIATES, INC.	1,436.89	
		193997	U.S. SECURITY ASSOCIATES, INC.	1,784.80	
01-201-25-270100-084		<b>Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>9,360.83</b>
		194140	W.B. MASON COMPANY INC	274.83	
01-201-25-270100-095		<b>Other Administrative Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>274.83</b>
		194181	RICOH USA, INC.	1,884.78	
01-201-25-270100-164		<b>Office Machines - Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,884.78</b>
		194183	HVG LLC	1,207.79	
01-201-25-270100-189		<b>Medical</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,207.79</b>
		194572	UNIVERSAL UNIFORM SALES CO INC	24.00	
		194572	UNIVERSAL UNIFORM SALES CO INC	13.00	
		193987	UNIVERSAL UNIFORM SALES CO INC	29.95	
		193186	UNIVERSAL UNIFORM SALES CO INC	138.00	
		193186	UNIVERSAL UNIFORM SALES CO INC	3.00	
		193186	UNIVERSAL UNIFORM SALES CO INC	10.00	
		193186	UNIVERSAL UNIFORM SALES CO INC	8.00	
		193186	UNIVERSAL UNIFORM SALES CO INC	170.00	
		194191	UNIVERSAL UNIFORM SALES CO INC	80.00	
		193989	UNIVERSAL UNIFORM SALES CO INC	130.00	
		193989	UNIVERSAL UNIFORM SALES CO INC	6.00	
		193989	UNIVERSAL UNIFORM SALES CO INC	14.00	
		193989	UNIVERSAL UNIFORM SALES CO INC	3.00	
		193989	UNIVERSAL UNIFORM SALES CO INC	18.00	
		193998	UNIVERSAL UNIFORM SALES CO INC	20.00	
		193998	UNIVERSAL UNIFORM SALES CO INC	36.00	
		193998	UNIVERSAL UNIFORM SALES CO INC	6.00	
		193998	UNIVERSAL UNIFORM SALES CO INC	13.50	
01-201-25-270100-202		<b>Uniform And Accessories</b>	<b>TOTAL FOR ACCOUNT</b>		<b>722.45</b>
		194570	MIRION TECHNOLOGIES (GDS) INC	731.40	
01-201-25-270100-203		<b>X-Ray &amp; Medical Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>731.40</b>
		190346	OFFICE CONCEPTS GROUP, INC.	1,603.89	
		190346	OFFICE CONCEPTS GROUP, INC.	-19.36	
01-203-25-270100-059		<b>(2018) Other General Expenses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,584.53</b>
		189661	LAWMEN SUPPLY CO OF NJ, INC.	5,166.00	
01-203-25-270100-116		<b>(2018) Firearms</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,166.00</b>
		194181	RICOH USA, INC.	3,769.57	
01-203-25-270100-164		<b>(2018) Office Machines - Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,769.57</b>
		189636	EXTENDOBED COMPANY INC	3,390.00	
		189636	EXTENDOBED COMPANY INC	12,728.00	
		189636	EXTENDOBED COMPANY INC	270.00	
		189636	EXTENDOBED COMPANY INC	1,280.00	
		190473	QINETIQ NORTH AMERICA	2,584.80	
		190473	QINETIQ NORTH AMERICA	66.87	
01-203-25-270100-258		<b>(2018) Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>20,319.67</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Sheriff's Department</b>					
		190358 ICOR TECHNOLOGY IN.		4,200.00	
01-203-25-270100-291		(2018) Vehicle Repairs	TOTAL FOR ACCOUNT		6,150.00
					=====
TOTAL for County Sheriff's Department					60,529.44
<b>County Prosecutor's Office</b>					
		194203 ALEXIS RACHEL		137.60	
		194203 ALEXIS RACHEL		46.75	
		194203 ALEXIS RACHEL		225.00	
		194205 JUNE WITTY		63.20	
		194205 JUNE WITTY		12.00	
		194202 JACKIE LYNN MILLER		33.60	
		194202 JACKIE LYNN MILLER		35.00	
01-201-25-275100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		553.15
		195109 JOSEPH NAPURANO		175.00	
01-201-25-275100-023		Associations and Memberships	TOTAL FOR ACCOUNT		175.00
		194247 FBI/LEEDA		695.00	
		194247 FBI/LEEDA		695.00	
		194234 KIMBERLY TOLENTINO		125.00	
01-201-25-275100-039		Education Schools & Training	TOTAL FOR ACCOUNT		1,515.00
		193020 W.B. MASON COMPANY INC		193.04	
		193640 W.B. MASON COMPANY INC		333.48	
		194235 W.B. MASON COMPANY INC		450.18	
		195066 PAPER MART INC		877.40	
		195064 PAPER MART INC		50.63	
01-201-25-275100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,904.73
		195004 COUNTY OF MORRIS		832.55	
01-201-25-275100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		832.55
		194254 COMMUNICATIONS SERVICE		555.00	
01-201-25-275100-072		Radio Repairs	TOTAL FOR ACCOUNT		555.00
		194846 CAROLINA MORENO		74.00	
		194853 MARSHALL WANG		627.88	
		195110 PETER DIGENNARO		741.53	
01-201-25-275100-082		Travel Expense	TOTAL FOR ACCOUNT		1,443.41
		194258 JEFFERSON TOWNSHIP POLICE DEPT		65.00	
		194827 FREDRIC M. KNAPP		45.00	
01-201-25-275100-088		Meeting Exp Advisory Board Etc	TOTAL FOR ACCOUNT		110.00
		193001 W.B. MASON COMPANY INC		41.49	
		193001 W.B. MASON COMPANY INC		169.77	
		193001 W.B. MASON COMPANY INC		50.52	
		193001 W.B. MASON COMPANY INC		63.63	
		193001 W.B. MASON COMPANY INC		136.59	
01-201-25-275100-118		Investigation Expense	TOTAL FOR ACCOUNT		462.00

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Prosecutor's Office</b>					
	194252	RYAN HILL		44.88	
	194855	FREDRIC M. KNAPP		40.00	
	194836	FREDRIC M. KNAPP		10.00	
01-201-25-275100-126		<b>Court Expenses-Extradition</b>	<b>TOTAL FOR ACCOUNT</b>		<b>103.97</b>
	193669	W.B. MASON COMPANY INC		6.65	
	193669	W.B. MASON COMPANY INC		1.90	
	193669	W.B. MASON COMPANY INC		268.20	
01-201-25-275100-147		<b>Water</b>	<b>TOTAL FOR ACCOUNT</b>		<b>276.75</b>
	194257	CINTAS CORPORATION		316.09	
01-201-25-275100-189		<b>Medical</b>	<b>TOTAL FOR ACCOUNT</b>		<b>316.09</b>
	194234	KIMBERLY TOLENTINO		149.00	
	194234	KIMBERLY TOLENTINO		149.00	
01-203-25-275100-039		<b>(2018) Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>298.00</b>
	188053	FLEMINGTON DEPT STORE INC		520.00	
	188053	FLEMINGTON DEPT STORE INC		165.00	
	188053	FLEMINGTON DEPT STORE INC		59.00	
01-203-25-275100-202		<b>(2018) Uniform And Accessories</b>	<b>TOTAL FOR ACCOUNT</b>		<b>744.00</b>
<b>TOTAL for County Prosecutor's Office</b>				=====	<b>9,289.65</b>
<b>County Jail</b>					
	194210	CIVIC RESEARCH INSTITUTE INC		179.95	
	194211	CIVIC RESEARCH INSTITUTE INC		179.95	
01-201-25-280100-028		<b>Books &amp; Periodicals</b>	<b>TOTAL FOR ACCOUNT</b>		<b>359.90</b>
	194434	TIMOTHY STEWART		278.16	
	194434	TIMOTHY STEWART		7.95	
	194434	TIMOTHY STEWART		20.00	
	194434	TIMOTHY STEWART		20.00	
	194434	TIMOTHY STEWART		12.16	
01-201-25-280100-039		<b>Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>338.27</b>
	193717	W.B. MASON COMPANY INC		333.89	
	193722	W.B. MASON COMPANY INC		965.20	
01-201-25-280100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,299.09</b>
	194223	TRACK STAR INTERNATIONAL, INC.		1,190.00	
	194223	TRACK STAR INTERNATIONAL, INC.		15.00	
01-201-25-280100-059		<b>Other General Expenses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,205.00</b>
	195004	COUNTY OF MORRIS		59.00	
01-201-25-280100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>59.00</b>
	194532	ARAMARK DALLAS LOCKBOX		10,928.95	
	194532	ARAMARK DALLAS LOCKBOX		93.75	
	194349	ARAMARK DALLAS LOCKBOX		11,003.92	
	194349	ARAMARK DALLAS LOCKBOX		93.75	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Jail</b>					
01-201-25-280100-185		<b>Food</b>	<b>TOTAL FOR ACCOUNT</b>		<b>22,214.12</b>
		194226 CONTRACT PHARMACY SERVICES INC		18,799.27	
		194225 DENTRUST DENTAL INC.		3,408.00	
		193727 UNIVERSITY PHYSICIAN ASSOCIATES		9,680.00	
		193726 MORRISTOWN MEDICAL CENTER		6,000.27	
		193484 HENRY SCHEIN INC		8.49	
		193484 HENRY SCHEIN INC		21.24	
		193484 HENRY SCHEIN INC		322.98	
01-201-25-280100-189		<b>Medical</b>	<b>TOTAL FOR ACCOUNT</b>		<b>38,240.25</b>
		194360 WORK N WEAR STORE		280.00	
01-201-25-280100-202		<b>Uniform And Accessories</b>	<b>TOTAL FOR ACCOUNT</b>		<b>280.00</b>
		193513 GRAINGER		362.56	
		193513 GRAINGER		352.42	
		193513 GRAINGER		3.50	
		193789 FRANKLIN-GRIFFITH LLC		800.00	
		193481 GRAINGER		321.21	
		193482 GRAINGER		161.56	
		193482 GRAINGER		251.72	
		194372 MORRISTOWN LUMBER &		56.45	
		194367 MORRISTOWN LUMBER &		41.96	
		194351 MORRISTOWN LUMBER &		25.76	
		193477 JOHNSTONE SUPPLY		13.78	
		193477 JOHNSTONE SUPPLY		21.99	
01-201-25-280100-249		<b>Bldg Maintenance Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,412.91</b>
		194363 W.B. MASON COMPANY INC		612.25	
		194363 W.B. MASON COMPANY INC		363.60	
01-201-25-280100-252		<b>Janitorial Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>975.85</b>
		193562 JOHNSON CONTROLS INC.		501.00	
01-203-25-280100-044		<b>(2018) Equipment Service Agreements</b>	<b>TOTAL FOR ACCOUNT</b>		<b>501.00</b>
		194538 VERIZON WIRELESS		124.23	
01-203-25-280100-059		<b>(2018) Other General Expenses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>124.23</b>
		187346 CLIFTON ELEVATOR SERVICE CO INC		1,680.00	
01-203-25-280100-084		<b>(2018) Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,680.00</b>
		193571 UNIVERSITY PHYSICIAN ASSOCIATES		264.00	
		193570 UNIVERSITY HOSPITAL		435.00	
		193557 MORRIS IMAGING ASSOC II PA		434.00	
		193557 MORRIS IMAGING ASSOC II PA		203.00	
		193557 MORRIS IMAGING ASSOC II PA		30.00	
		193556 ATLANTIC MEDICAL GROUP		156.00	
		193556 ATLANTIC MEDICAL GROUP		395.85	
		193556 ATLANTIC MEDICAL GROUP		448.50	
		187910 HENRY SCHEIN INC		176.89	
		186337 SUMMIT MEDICAL GROUP, PA		432.00	
		187288 HENRY SCHEIN INC		43.84	
		187288 HENRY SCHEIN INC		74.22	
		183916 HENRY SCHEIN INC		2,988.55	
		183916 HENRY SCHEIN INC		229.51	
		183916 HENRY SCHEIN INC		953.38	



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

Account	PO #	Vendor	Description	Payment	Account Total	
<b>County Jail</b>						
01-203-25-280100-189	182250	HENRY SCHEIN INC (2018) Medical		159.80		
			TOTAL FOR ACCOUNT		8,383.95	
01-203-25-280100-202	193553	WORK N WEAR STORE 193489 UNIVERSAL UNIFORM SALES CO INC (2018) Uniform And Accessories		340.00 119.00		
			TOTAL FOR ACCOUNT		459.00	
01-203-25-280100-223	186680	R.D. SALES DOOR & HARDWARE LLC (2018) Building Repairs		7,250.00		
			TOTAL FOR ACCOUNT		7,250.00	
TOTAL for County Jail					=====	85,782.57
<b>County Youth Detention Facilit</b>						
01-201-25-281100-039	193876	VAN METER & ASSOCIATES INC. Education Schools & Training		160.00		
			TOTAL FOR ACCOUNT		160.00	
01-201-25-281100-068	195004	COUNTY OF MORRIS Postage & Metered Mail		3.00		
			TOTAL FOR ACCOUNT		3.00	
01-201-25-281100-189	194105	INSTITUTE FOR FORENSIC PSYCHOLOGY 194001 LTC SCRIPTS INC. Medical		375.00 109.21		
			TOTAL FOR ACCOUNT		484.21	
01-201-25-281100-202	192776	GALLS, LLC Uniform And Accessories		1,441.94		
			TOTAL FOR ACCOUNT		1,441.94	
01-201-25-281100-262	194661	TOM POLLIO Machinery Repairs & Parts		62.42		
			TOTAL FOR ACCOUNT		62.42	
01-203-25-281100-039	193877	JUVENILE JUSTICE COMMISSION (2018) Education Schools & Training		1,500.00		
			TOTAL FOR ACCOUNT		1,500.00	
01-203-25-281100-059	190976	BOB BARKER COMPANY, INC. 190976 BOB BARKER COMPANY, INC. 190976 BOB BARKER COMPANY, INC. 190976 BOB BARKER COMPANY, INC. 190976 BOB BARKER COMPANY, INC. 190976 BOB BARKER COMPANY, INC. 190976 BOB BARKER COMPANY, INC. (2018) Other General Expenses		10.65 18.50 18.50 11.10 2.66 1,111.62 149.65		
			TOTAL FOR ACCOUNT		1,322.68	
01-203-25-281100-252	190976	BOB BARKER COMPANY, INC. (2018) Janitorial Supplies		63.60		
			TOTAL FOR ACCOUNT		63.60	
TOTAL for County Youth Detention Facilit					=====	5,037.85
<b>Road Repairs</b>						

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Road Repairs</b>					
01-201-26-290100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1.00</b>
	194050	RED BARN RESTAURANT		70.00	
	194050	RED BARN RESTAURANT		10.50	
01-201-26-290100-188		<i>Meals</i>	<b>TOTAL FOR ACCOUNT</b>		<b>80.50</b>
	194578	JOHN RAMIREZ		69.99	
	194778	THOMAS COEN		82.79	
01-201-26-290100-207		<i>Uniform &amp; Clothing Allowance</i>	<b>TOTAL FOR ACCOUNT</b>		<b>152.78</b>
	194117	TILCON NEW YORK INC.		780.88	
	193735	TILCON NEW YORK INC.		1,295.16	
	194459	TILCON NEW YORK INC.		4,537.55	
01-201-26-290100-222		<i>Bituminous Concrete</i>	<b>TOTAL FOR ACCOUNT</b>		<b>6,613.59</b>
	194047	ADVANCE METRO LLC		6,380.00	
	194087	GREEN OUTLOOK LANDSCAPING &		6,000.00	
	194285	FRANK BRODEEN OLC		1,200.00	
	194285	FRANK BRODEEN OLC		3,840.00	
	194046	GREEN OUTLOOK LANDSCAPING &		1,875.00	
	194040	TREE KING INC		2,925.00	
	194040	TREE KING INC		1,687.50	
	194043	SALMON BROS. INC.		1,380.00	
	194299	SALMON BROS. INC.		4,416.00	
	194299	SALMON BROS. INC.		2,024.00	
	194118	V.A. SPATZ & SONS INC.		3,075.00	
	194119	TREE KING INC		9,360.00	
	194119	TREE KING INC		5,400.00	
	194298	GREEN OUTLOOK LANDSCAPING &		2,750.00	
	194194	PEQUANNOCK TOWNSHIP		750.00	
	194194	PEQUANNOCK TOWNSHIP		3,625.00	
	194194	PEQUANNOCK TOWNSHIP		750.00	
	194463	FRANK BRODEEN OLC		1,760.00	
	194449	JJS SERVICES, INC.		1,785.00	
	194449	JJS SERVICES, INC.		2,910.00	
	194449	JJS SERVICES, INC.		1,410.00	
	194449	JJS SERVICES, INC.		2,460.00	
	194449	JJS SERVICES, INC.		1,560.00	
	194449	JJS SERVICES, INC.		1,342.50	
	194449	JJS SERVICES, INC.		5,712.00	
	194449	JJS SERVICES, INC.		9,118.00	
	194449	JJS SERVICES, INC.		4,324.00	
	194449	JJS SERVICES, INC.		7,872.00	
	194449	JJS SERVICES, INC.		4,992.00	
	194449	JJS SERVICES, INC.		4,296.00	
	194449	JJS SERVICES, INC.		2,618.00	
	194449	JJS SERVICES, INC.		4,268.00	
	194449	JJS SERVICES, INC.		2,068.00	
	194449	JJS SERVICES, INC.		3,608.00	
	194449	JJS SERVICES, INC.		2,288.00	
	194449	JJS SERVICES, INC.		1,969.00	
	194450	TREE KING INC		4,290.00	
	194450	TREE KING INC		2,475.00	
	194579	FRANK BRODEEN OLC		2,250.00	
	194579	FRANK BRODEEN OLC		5,200.00	
	194480	MOUNTAIN VIEW DEVELOPMENT		2,025.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Road Repairs</b>					
	194495	TREE KING INC		1,890.00	
	194495	TREE KING INC		4,387.50	
	194495	TREE KING INC		1,035.00	
	194494	AMERICAN ASPHALT & MILLING		2,205.00	
	194494	AMERICAN ASPHALT & MILLING		1,102.50	
	194494	AMERICAN ASPHALT & MILLING		562.50	
	194494	AMERICAN ASPHALT & MILLING		2,205.00	
01-201-26-290100-228		<i>Contracted Snow/Ice Removal</i>	<b>TOTAL FOR ACCOUNT</b>		<b>161,030.50</b>
	194452	MORRISTOWN LUMBER &		16.79	
01-201-26-290100-260		<i>Construction Materials</i>	<b>TOTAL FOR ACCOUNT</b>		<b>16.79</b>
	194576	W.B. MASON COMPANY INC		44.70	
	194788	W.B. MASON COMPANY INC		44.70	
	194788	W.B. MASON COMPANY INC		0.95	
	194462	NORTHEAST COMMUNICATIONS, INC.		190.00	
	194789	W.B. MASON COMPANY INC		44.70	
	194789	W.B. MASON COMPANY INC		0.95	
01-201-26-290100-266		<i>Safety Items</i>	<b>TOTAL FOR ACCOUNT</b>		<b>326.00</b>
	194050	RED BARN RESTAURANT		170.00	
	194050	RED BARN RESTAURANT		25.50	
01-203-26-290100-188		<i>(2018) Meals</i>	<b>TOTAL FOR ACCOUNT</b>		<b>195.50</b>
				=====	
		<b>TOTAL for Road Repairs</b>			<b>168,416.66</b>

**Bridges and Culverts**

	195004	COUNTY OF MORRIS		1.00	
01-201-26-292100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1.00</b>
	194291	R.P. SMITH & SON, INC.		16.00	
01-201-26-292100-237		<i>Sand/Cement Mix</i>	<b>TOTAL FOR ACCOUNT</b>		<b>16.00</b>
	193731	KENVIL POWER EQUIPMENT, INC.		39.95	
01-201-26-292100-239		<i>Small Tools</i>	<b>TOTAL FOR ACCOUNT</b>		<b>39.95</b>
	193619	GRAINGER		30.09	
	193619	GRAINGER		11.54	
	193619	GRAINGER		16.68	
	193619	GRAINGER		78.03	
01-201-26-292100-246		<i>Tools - Others</i>	<b>TOTAL FOR ACCOUNT</b>		<b>136.34</b>
	194288	COUNTY WELDING SUPPLY CO		15.40	
	194288	COUNTY WELDING SUPPLY CO		20.90	
	194288	COUNTY WELDING SUPPLY CO		3.00	
01-201-26-292100-248		<i>Welding-Oxygen-Acetylene Etc</i>	<b>TOTAL FOR ACCOUNT</b>		<b>39.30</b>
	194290	CINTAS CORPORATION		130.21	
	194085	GALETON		43.95	
	194085	GALETON		43.95	
	194085	GALETON		48.35	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Bridges and Culverts</b>					
	194085	GALETON		29.92	
01-201-26-292100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		353.38
	192628	RICOH USA, INC.		79.59	
01-203-26-292100-259		<i>(2018) Equipment Rental</i>	TOTAL FOR ACCOUNT		79.59
					=====
TOTAL for Bridges and Culverts					665.56
<b>Shade Tree Commission</b>					
	194584	W.B. MASON COMPANY INC		58.11	
	194584	W.B. MASON COMPANY INC		0.95	
01-201-26-300100-098		<i>Other Operating&amp;Repair Supply</i>	TOTAL FOR ACCOUNT		59.06
	194238	MORRISTOWN LUMBER &		53.96	
	194238	MORRISTOWN LUMBER &		53.96	
	194238	MORRISTOWN LUMBER &		80.94	
01-201-26-300100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		188.86
					=====
TOTAL for Shade Tree Commission					247.92
<b>Buildings &amp; Grounds</b>					
	194385	WILLIAM F. BARNISH		2,852.69	
	194385	WILLIAM F. BARNISH		2,852.69	
	194504	WILLIAM F. BARNISH		2,852.69	
	194384	WILLIAM F. BARNISH		9,153.55	
	194384	WILLIAM F. BARNISH		9,153.55	
	194503	WILLIAM F. BARNISH		9,153.55	
01-201-26-310100-029		<i>Building Rental</i>	TOTAL FOR ACCOUNT		36,018.72
	194030	ASSOCIATED WATER CONDITIONERS INC		370.33	
01-201-26-310100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		370.33
	193904	GRAINGER		17.51	
01-201-26-310100-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		17.51
	194394	W.B. MASON COMPANY INC		31.29	
	194394	W.B. MASON COMPANY INC		13.41	
	193904	GRAINGER		850.53	
	193904	GRAINGER		167.38	
	194054	GRAINGER		759.59	
	194055	FASTENAL		574.30	
	194623	W.B. MASON COMPANY INC		0.95	
	194623	W.B. MASON COMPANY INC		0.95	
	194623	W.B. MASON COMPANY INC		0.95	
	194623	W.B. MASON COMPANY INC		0.95	
	194623	W.B. MASON COMPANY INC		0.95	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Buildings &amp; Grounds</b>					
	194560	W.B. MASON COMPANY INC		13.41	
	194560	W.B. MASON COMPANY INC		120.69	
	194560	W.B. MASON COMPANY INC		44.70	
	194061	W.B. MASON COMPANY INC		13.41	
	194061	W.B. MASON COMPANY INC		31.29	
	194061	W.B. MASON COMPANY INC		4.47	
	194061	W.B. MASON COMPANY INC		13.41	
	194556	FASTENAL		590.44	
	192542	W.B. MASON COMPANY INC		44.70	
	192542	W.B. MASON COMPANY INC		4.47	
	192542	W.B. MASON COMPANY INC		13.41	
01-201-26-310100-098		<b>Other Operating&amp;Repair Supply</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,296.60</b>
	194058	SPEEDWELL ELECTRIC MOTORS		495.00	
	193914	PORTASOFT OF MORRIS COUNTY INC		486.00	
01-201-26-310100-204		<b>Plant Operations</b>	<b>TOTAL FOR ACCOUNT</b>		<b>981.00</b>
	194054	GRAINGER		116.63	
	193838	WORK N WEAR STORE		90.00	
	194792	THOMAS ALLEN		75.00	
01-201-26-310100-207		<b>Uniform &amp; Clothing Allowance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>281.63</b>
	194628	HOME DEPOT U.S.A., INC.		386.41	
	194628	HOME DEPOT U.S.A., INC.		252.79	
	194630	KEANE CONSTRUCTION		1,280.00	
	193904	GRAINGER		135.90	
	194561	MORRIS BRICK AND STONE CO.		266.50	
01-201-26-310100-223		<b>Building Repairs</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,321.60</b>
	194113	RICCIARDI BROTHERS, INC		1,100.38	
	193994	MORRISTOWN LUMBER &		29.70	
01-201-26-310100-234		<b>Paint</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,130.08</b>
	193904	GRAINGER		88.92	
	194055	FASTENAL		2,670.26	
	193848	CROSSTOWN PLUMBING SUPPLY INC.		10,404.08	
	193848	CROSSTOWN PLUMBING SUPPLY INC.		463.66	
	193848	CROSSTOWN PLUMBING SUPPLY INC.		-316.89	
	194556	FASTENAL		211.00	
	194556	FASTENAL		192.12	
01-201-26-310100-235		<b>Pipes - Others</b>	<b>TOTAL FOR ACCOUNT</b>		<b>13,713.15</b>
	194629	HOME DEPOT U.S.A., INC.		169.18	
	194629	HOME DEPOT U.S.A., INC.		251.85	
	193904	GRAINGER		99.64	
	193904	GRAINGER		200.19	
	193904	GRAINGER		166.61	
01-201-26-310100-239		<b>Small Tools</b>	<b>TOTAL FOR ACCOUNT</b>		<b>887.47</b>
	194551	JJS SERVICES, INC.		10,175.50	
	194551	JJS SERVICES, INC.		5,319.00	
	194902	JJS SERVICES, INC.		3,400.00	
	194902	JJS SERVICES, INC.		7,402.50	
	194902	JJS SERVICES, INC.		7,180.00	
	194902	JJS SERVICES, INC.		500.00	
	194902	JJS SERVICES, INC.		10,157.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Buildings &amp; Grounds</b>					
		194834 JJS SERVICES, INC.		34,867.50	
		194834 JJS SERVICES, INC.		13,465.00	
		194834 JJS SERVICES, INC.		10,727.50	
		194834 JJS SERVICES, INC.		5,307.50	
01-201-26-310100-242		<i>Snow Removal &amp; Ice Control</i>	TOTAL FOR ACCOUNT		113,820.50
		194629 HOME DEPOT U.S.A., INC.		15.34	
		194054 GRAINGER		241.73	
		194055 FASTENAL		105.92	
		194556 FASTENAL		71.61	
		194053 FASTENAL		600.00	
01-201-26-310100-249		<i>Bldg Maintenance Supplies</i>	TOTAL FOR ACCOUNT		1,034.60
		193904 GRAINGER		1,428.44	
01-201-26-310100-251		<i>Ground Maintenance Supplies</i>	TOTAL FOR ACCOUNT		1,428.44
		194395 R & J CONTROL, INC.		212.50	
01-201-26-310100-262		<i>Machinery Repairs &amp; Parts</i>	TOTAL FOR ACCOUNT		212.50
		194627 JOHNSTONE SUPPLY		329.52	
		194627 JOHNSTONE SUPPLY		80.18	
		194627 JOHNSTONE SUPPLY		468.28	
		194627 JOHNSTONE SUPPLY		436.40	
		194059 TURTLE & HUGHES, INC.		171.00	
		194059 TURTLE & HUGHES, INC.		217.80	
		193904 GRAINGER		404.51	
01-201-26-310100-264		<i>Heat &amp; A/C</i>	TOTAL FOR ACCOUNT		2,107.69
		194031 TURTLE & HUGHES, INC.		106.79	
		194031 TURTLE & HUGHES, INC.		271.80	
01-201-26-310100-265		<i>Electrical</i>	TOTAL FOR ACCOUNT		378.59
		191239 CARROT-TOP INDUSTRIES INC		528.65	
01-203-26-310100-098		<i>(2018) Other Operating&amp;Repair Supply</i>	TOTAL FOR ACCOUNT		528.65
		189822 BFI		465.85	
		189823 NATIONAL OFFICE FURNITURE, INC.		13,713.00	
01-203-26-310100-162		<i>(2018) Furniture &amp; Fixtures</i>	TOTAL FOR ACCOUNT		14,178.85
		194032 UNIVERSAL UNIFORM SALES CO.INC		159.90	
		193837 WORK N WEAR STORE		225.00	
		193837 WORK N WEAR STORE		245.00	
		193837 WORK N WEAR STORE		519.00	
		193837 WORK N WEAR STORE		355.00	
		193837 WORK N WEAR STORE		420.00	
01-203-26-310100-207		<i>(2018) Uniform &amp; Clothing Allowance</i>	TOTAL FOR ACCOUNT		1,923.90
		189414 STORAGE SYSTEMS USA		10,802.00	
01-203-26-310100-223		<i>(2018) Building Repairs</i>	TOTAL FOR ACCOUNT		10,802.00
		193905 GENERAL PLUMBING SUPPLY INC.		16.73	
01-203-26-310100-235		<i>(2018) Pipes - Others</i>	TOTAL FOR ACCOUNT		16.73
		189815 R & J CONTROL, INC.		504.18	
01-203-26-310100-262		<i>(2018) Machinery Repairs &amp; Parts</i>	TOTAL FOR ACCOUNT		504.18

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Buildings &amp; Grounds</b>					
		193905 GENERAL PLUMBING SUPPLY INC.		1,490.20	
01-203-26-310100-264		(2018) Heat & A/C	TOTAL FOR ACCOUNT		1,962.40
					=====
TOTAL for Buildings & Grounds					207,917.12

**Motor Services Center**

		192765 W.B. MASON COMPANY INC		12.56	
		192765 W.B. MASON COMPANY INC		50.62	
		192755 W.B. MASON COMPANY INC		32.63	
		192755 W.B. MASON COMPANY INC		45.46	
		192755 W.B. MASON COMPANY INC		35.50	
		192755 W.B. MASON COMPANY INC		21.52	
		192755 W.B. MASON COMPANY INC		0.24	
		192755 W.B. MASON COMPANY INC		31.14	
		192441 W.B. MASON COMPANY INC		243.08	
		194688 W.B. MASON COMPANY INC		5.88	
		194688 W.B. MASON COMPANY INC		15.44	
		194687 W.B. MASON COMPANY INC		243.08	
01-201-26-315100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		737.15
		193968 NEW PIG CORPORATION		264.00	
		193968 NEW PIG CORPORATION		50.33	
		193977 Y-PERS INC		222.00	
		193977 Y-PERS INC		63.10	
		193967 NESTLE WATERS NORTH AMERICA INC.		51.98	
		193967 NESTLE WATERS NORTH AMERICA INC.		51.98	
		194010 GRAINGER		11.52	
		194010 GRAINGER		152.19	
		194010 GRAINGER		81.60	
		194010 GRAINGER		28.08	
		194010 GRAINGER		18.00	
		194010 GRAINGER		8.28	
		194010 GRAINGER		93.74	
		194010 GRAINGER		117.09	
		194010 GRAINGER		104.48	
		194010 GRAINGER		66.97	
		194010 GRAINGER		35.03	
		194010 GRAINGER		9.87	
		193923 J & D SALES & SERVICE LLC		150.00	
		193923 J & D SALES & SERVICE LLC		100.00	
		193283 WURTH USA INC.		51.60	
		193283 WURTH USA INC.		27.70	
		193283 WURTH USA INC.		27.70	
		193283 WURTH USA INC.		23.30	
		193425 SGS TESTCOM INC		72.54	
		193425 SGS TESTCOM INC		11.54	
		194011 GRAINGER		58.06	
		194011 GRAINGER		21.60	
		194011 GRAINGER		9.08	
		194011 GRAINGER		9.59	
		194011 GRAINGER		39.63	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
	194011	GRAINGER		56.91	
	193298	WURTH USA INC.		53.08	
	193298	WURTH USA INC.		23.71	
	193298	WURTH USA INC.		32.99	
	193298	WURTH USA INC.		36.57	
	193298	WURTH USA INC.		29.91	
	193298	WURTH USA INC.		29.45	
	193298	WURTH USA INC.		40.22	
	193298	WURTH USA INC.		27.30	
	193298	WURTH USA INC.		41.54	
	193298	WURTH USA INC.		66.19	
	194413	WHITEMARSH CORPORATION		301.00	
	194413	WHITEMARSH CORPORATION		13.48	
	194412	WHITEMARSH CORPORATION		276.00	
	194411	WHITEMARSH CORPORATION		223.79	
	194411	WHITEMARSH CORPORATION		9.26	
	194424	PUBLIC WORKS ASSOC. OF NJ		75.00	
	194424	PUBLIC WORKS ASSOC. OF NJ		60.00	
	194942	MARK CARTER		60.00	
	194942	MARK CARTER		60.00	
	194942	MARK CARTER		60.00	
	194942	MARK CARTER		60.00	
	194942	MARK CARTER		60.00	
	194942	MARK CARTER		60.00	
	194942	MARK CARTER		85.00	
	194942	MARK CARTER		60.00	
	194942	MARK CARTER		60.00	
	194942	MARK CARTER		4.74	
	193979	ACUITY SPECIALTY PRODUCTS, INC		116.00	
	193979	ACUITY SPECIALTY PRODUCTS, INC		175.00	
	193979	ACUITY SPECIALTY PRODUCTS, INC		25.99	
	194414	WURTH USA INC.		148.10	
	194414	WURTH USA INC.		512.45	
	194414	WURTH USA INC.		425.40	
01-201-26-315100-098		<b>Other Operating&amp;Repair Supply</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,368.35</b>
	193291	AMERICAN WEAR INC.		230.07	
	193292	AMERICAN WEAR INC.		7.98	
	193293	AMERICAN WEAR INC.		7.98	
	193290	AMERICAN WEAR INC.		239.36	
	193915	AMERICAN WEAR INC.		184.57	
	193913	AMERICAN WEAR INC.		7.98	
	193910	AMERICAN WEAR INC.		7.98	
	194260	AMERICAN WEAR INC.		184.57	
	194261	AMERICAN WEAR INC.		7.98	
	194262	AMERICAN WEAR INC.		246.36	
	194946	FATHI GUIRGIS		76.49	
01-201-26-315100-207		<b>Uniform &amp; Clothing Allowance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,201.32</b>
	194272	J & D SALES & SERVICE LLC		115.00	
	194272	J & D SALES & SERVICE LLC		6.00	
	194272	J & D SALES & SERVICE LLC		100.00	
	194272	J & D SALES & SERVICE LLC		190.00	
01-201-26-315100-225		<b>Chemicals &amp; Sprays</b>	<b>TOTAL FOR ACCOUNT</b>		<b>411.00</b>
	194402	PETROCHOICE		1,793.55	
	194402	PETROCHOICE		3,698.56	



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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
01-201-26-315100-232		<i>Lubricants &amp; Anti Freeze</i>	<b>TOTAL FOR ACCOUNT</b>		<b>6,658.65</b>
		193922 IDEAL AUTO BODY, LLC		650.75	
		193922 IDEAL AUTO BODY, LLC		588.80	
		193922 IDEAL AUTO BODY, LLC		294.40	
		193922 IDEAL AUTO BODY, LLC		192.00	
01-201-26-315100-234		<i>Paint</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,725.95</b>
		194268 E. M. KUTZ INC		345.00	
		194268 E. M. KUTZ INC		60.00	
01-201-26-315100-241		<i>Snow Plowing Parts</i>	<b>TOTAL FOR ACCOUNT</b>		<b>405.00</b>
		194263 BARNWELL HOUSE OF TIRES, INC.		241.18	
		194263 BARNWELL HOUSE OF TIRES, INC.		172.00	
		194263 BARNWELL HOUSE OF TIRES, INC.		665.10	
		193971 BARNWELL HOUSE OF TIRES, INC.		795.30	
		193972 BARNWELL HOUSE OF TIRES, INC.		511.36	
		193972 BARNWELL HOUSE OF TIRES, INC.		229.84	
		193972 BARNWELL HOUSE OF TIRES, INC.		172.00	
01-201-26-315100-245		<i>Tires</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,786.78</b>
		194403 PRAXAIR DISTRIBUTION		327.70	
01-201-26-315100-248		<i>Welding-Oxygen-Acetylene Etc</i>	<b>TOTAL FOR ACCOUNT</b>		<b>327.70</b>
		194264 BROWN TRUCK GROUP		27.76	
		194264 BROWN TRUCK GROUP		85.14	
		194264 BROWN TRUCK GROUP		138.86	
		194265 BROWN TRUCK GROUP		40.85	
		194267 DOVER BRAKE & CLUTCH CO INC		42.14	
		194267 DOVER BRAKE & CLUTCH CO INC		505.45	
		194267 DOVER BRAKE & CLUTCH CO INC		144.26	
		194267 DOVER BRAKE & CLUTCH CO INC		298.34	
		193981 TONY SANCHEZ LTD		56.30	
		193981 TONY SANCHEZ LTD		577.46	
		193981 TONY SANCHEZ LTD		114.98	
		194270 GROFF TRACTOR NJ, LLC		72.08	
		194270 GROFF TRACTOR NJ, LLC		23.32	
		193921 EAGLE AUTO & TRUCK SERVICES INC.		416.50	
		193702 HOOVER TRUCK CENTERS INC		1,115.70	
		193702 HOOVER TRUCK CENTERS INC		130.98	
		193702 HOOVER TRUCK CENTERS INC		62.46	
		193919 DOVER BRAKE & CLUTCH CO INC		92.40	
		193919 DOVER BRAKE & CLUTCH CO INC		22.80	
		193918 BRISTOL DONALD CO., INC.		239.19	
		193671 W.B. MASON COMPANY INC		723.33	
		193671 W.B. MASON COMPANY INC		19.16	
		193973 BROWN TRUCK GROUP		109.01	
		193973 BROWN TRUCK GROUP		383.99	
		193973 BROWN TRUCK GROUP		213.91	
		193916 ACTION DRIVES & BEARINGS INC.		98.22	
		193916 ACTION DRIVES & BEARINGS INC.		11.33	
		193974 CLIFFSIDE BODY CORP		273.33	
		193974 CLIFFSIDE BODY CORP		41.30	
		193974 CLIFFSIDE BODY CORP		476.00	
		193974 CLIFFSIDE BODY CORP		8.40	
		194271 HOOVER TRUCK CENTERS INC		102.41	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
	193920	E. M. KUTZ INC		80.00	
	194404	NAPA OF ROCKAWAY		288.58	
	194404	NAPA OF ROCKAWAY		9.99	
	194404	NAPA OF ROCKAWAY		46.05	
	194401	PEIRCE EQUIPMENT CO.		2,509.23	
	194401	PEIRCE EQUIPMENT CO.		2,016.50	
	194401	PEIRCE EQUIPMENT CO.		1.24	
	194401	PEIRCE EQUIPMENT CO.		34.95	
	194406	SMITH MOTOR CO., INC.		10.69	
	194406	SMITH MOTOR CO., INC.		32.62	
	194405	SMITH MOTOR CO., INC.		404.85	
	194273	MCGRATH MUNICIPAL EQUIPMENT, LLC		445.50	
	194273	MCGRATH MUNICIPAL EQUIPMENT, LLC		565.50	
	194273	MCGRATH MUNICIPAL EQUIPMENT, LLC		30.00	
	194436	DELUXE INTERNATIONAL		1,360.00	
	194436	DELUXE INTERNATIONAL		356.94	
	194409	SMITH TRACTOR & EQUIPMENT INC.		35.10	
	194409	SMITH TRACTOR & EQUIPMENT INC.		23.22	
	194409	SMITH TRACTOR & EQUIPMENT INC.		20.64	
	194409	SMITH TRACTOR & EQUIPMENT INC.		14.44	
	193707	SMITH MOTOR CO., INC.		-15.00	
	193707	SMITH MOTOR CO., INC.		-45.00	
	193707	SMITH MOTOR CO., INC.		-175.00	
	193707	SMITH MOTOR CO., INC.		-100.00	
	193707	SMITH MOTOR CO., INC.		77.92	
	193707	SMITH MOTOR CO., INC.		395.66	
	193707	SMITH MOTOR CO., INC.		335.78	
	193707	SMITH MOTOR CO., INC.		158.81	
	194437	JESCO INC.		204.15	
	194397	MODERN GROUP, LTD.		189.97	
	194397	MODERN GROUP, LTD.		11.70	
	194398	MODERN GROUP, LTD.		16.15	
	194398	MODERN GROUP, LTD.		59.92	
	194398	MODERN GROUP, LTD.		11.70	
01-201-26-315100-261		<i>Spare Parts for Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>16,436.26</b>
	194269	FLEMINGTON BUICK CHEVROLET		-50.00	
	194269	FLEMINGTON BUICK CHEVROLET		-27.00	
	194269	FLEMINGTON BUICK CHEVROLET		209.63	
	194266	D&B AUTO SUPPLY		-50.00	
	194266	D&B AUTO SUPPLY		231.55	
	194266	D&B AUTO SUPPLY		295.69	
	194266	D&B AUTO SUPPLY		1,277.69	
	193970	RAW INC		200.00	
	193970	RAW INC		200.00	
	193970	RAW INC		200.00	
	193970	RAW INC		200.00	
	193969	NIELSEN DODGE - C-J-R		500.00	
	193980	NIELSEN DODGE - C-J-R		32.92	
	193980	NIELSEN DODGE - C-J-R		99.63	
	193980	NIELSEN DODGE - C-J-R		63.76	
	193980	NIELSEN DODGE - C-J-R		36.30	
	193982	SMITH MOTOR CO., INC.		18.86	
	193982	SMITH MOTOR CO., INC.		163.05	
	193982	SMITH MOTOR CO., INC.		177.24	
	194407	SMITH MOTOR CO., INC.		23.92	



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Mosquito Extermination</b>					
	193687	NJ MOSQUITO CONTROL ASSO.		150.00	
	193687	NJ MOSQUITO CONTROL ASSO.		150.00	
	193687	NJ MOSQUITO CONTROL ASSO.		150.00	
	193687	NJ MOSQUITO CONTROL ASSO.		150.00	
	193687	NJ MOSQUITO CONTROL ASSO.		150.00	
<b>01-201-26-320100-039</b>		<b>Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,610.00</b>
	193694	W.B. MASON COMPANY INC		42.49	
	193694	W.B. MASON COMPANY INC		15.39	
	193694	W.B. MASON COMPANY INC		56.97	
	194002	W.B. MASON COMPANY INC		16.47	
	194002	W.B. MASON COMPANY INC		8.85	
	194002	W.B. MASON COMPANY INC		11.59	
	194002	W.B. MASON COMPANY INC		30.78	
	194002	W.B. MASON COMPANY INC		4.69	
	194785	W.B. MASON COMPANY INC		1.90	
	194784	W.B. MASON COMPANY INC		89.40	
<b>01-201-26-320100-058</b>		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>278.53</b>
	193874	HARTER EQUIPMENT, INC.		25.88	
	193874	HARTER EQUIPMENT, INC.		29.86	
	193874	HARTER EQUIPMENT, INC.		86.44	
	193874	HARTER EQUIPMENT, INC.		148.00	
	194738	WAYNE MAKIN		100.00	
<b>01-201-26-320100-098</b>		<b>Other Operating &amp; Repair Supply</b>	<b>TOTAL FOR ACCOUNT</b>		<b>390.18</b>
	193849	RICOH AMERICAS CORPORATION		872.10	
<b>01-201-26-320100-163</b>		<b>Office Machines</b>	<b>TOTAL FOR ACCOUNT</b>		<b>872.10</b>
	194002	W.B. MASON COMPANY INC		62.09	
	194002	W.B. MASON COMPANY INC		59.98	
	194002	W.B. MASON COMPANY INC		8.58	
	193810	TOMAR INDUSTRIES INC		25.00	
	193810	TOMAR INDUSTRIES INC		61.00	
	193810	TOMAR INDUSTRIES INC		26.00	
	193810	TOMAR INDUSTRIES INC		41.00	
	193810	TOMAR INDUSTRIES INC		18.00	
<b>01-201-26-320100-249</b>		<b>Bldg Maintenance Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>301.65</b>
	193459	AMERICAN WEAR INC.		75.21	
	193459	AMERICAN WEAR INC.		70.73	
	193459	AMERICAN WEAR INC.		70.73	
	193459	AMERICAN WEAR INC.		70.73	
	193459	AMERICAN WEAR INC.		70.73	
<b>01-201-26-320100-251</b>		<b>Ground Maintenance Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>358.13</b>
	193917	SAFETY- KLEEN SYSTEMS, INC.		315.29	
<b>01-201-26-320100-258</b>		<b>Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>315.29</b>
	193729	NAPA OF ROCKAWAY		91.21	
	193729	NAPA OF ROCKAWAY		18.00	
	193729	NAPA OF ROCKAWAY		-18.00	
	193729	NAPA OF ROCKAWAY		14.64	
	193729	NAPA OF ROCKAWAY		38.50	
	193689	ONE SOURCE OF NEW JERSEY LLC		13.51	
	193689	ONE SOURCE OF NEW JERSEY LLC		118.90	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Mosquito Extermination</b>					
	193689	ONE SOURCE OF NEW JERSEY LLC		65.81	
	193689	ONE SOURCE OF NEW JERSEY LLC		93.21	
	193689	ONE SOURCE OF NEW JERSEY LLC		25.05	
	193685	BARNWELL HOUSE OF TIRES, INC.		181.50	
	194003	NAPA OF ROCKAWAY		11.59	
	194003	NAPA OF ROCKAWAY		8.32	
01-201-26-320100-291		<i>Vehicle Repairs</i>	<b>TOTAL FOR ACCOUNT</b>		<b>680.40</b>
<b>TOTAL for Mosquito Extermination</b>				=====	<b>6,066.28</b>

**Health Management**

	193774	NEW JERSEY ASSOCIATION OF		200.00	
01-201-27-330100-039		<i>Education Schools &amp; Training</i>	<b>TOTAL FOR ACCOUNT</b>		<b>200.00</b>
	194541	W.B. MASON COMPANY INC		63.76	
	195064	PAPER MART INC		50.63	
01-201-27-330100-084		<i>Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>114.39</b>
	194520	W.B. MASON COMPANY INC		89.40	
	194520	W.B. MASON COMPANY INC		0.95	
	194520	W.B. MASON COMPANY INC		0.95	
	194520	W.B. MASON COMPANY INC		0.95	
	194520	W.B. MASON COMPANY INC		0.95	
01-201-27-330100-258		<i>Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>93.20</b>
	194522	VISITING NURSE ASSOC. OF		25.00	
01-203-27-330100-084		<i>(2018) Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>25.00</b>
	189754	CORE PROMOTIONS, LLC		1,535.50	
	189763	BEYER FORD		27,923.33	
	189763	BEYER FORD		120.00	
	189763	BEYER FORD		205.00	
	189763	BEYER FORD		195.00	
	189763	BEYER FORD		595.00	
	189763	BEYER FORD		100.00	
	189763	BEYER FORD		-60.75	
	189763	BEYER FORD		569.80	
	189763	BEYER FORD		202.88	
01-203-27-330100-210		<i>(2018) Environmental Compliance</i>	<b>TOTAL FOR ACCOUNT</b>		<b>31,385.76</b>
<b>TOTAL for Health Management</b>				=====	<b>31,818.35</b>

**Human Services**

	195004	COUNTY OF MORRIS		509.20	
01-201-27-331100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>509.20</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Human Services</b>					
	194608	LONGFELLOWS SANDWICH DELI		168.99	
	194608	LONGFELLOWS SANDWICH DELI		179.99	
	194608	LONGFELLOWS SANDWICH DELI		191.24	
	194825	LONGFELLOWS SANDWICH DELI		109.40	
01-201-27-331100-088		<i>Meeting Exp Advisory Board Etc</i>	TOTAL FOR ACCOUNT		703.63
	194606	MENTAL HEALTH ASSOCIATION OF		500.00	
01-203-27-331100-039		<i>(2018) Education Schools &amp; Training</i>	TOTAL FOR ACCOUNT		500.00
				=====	
TOTAL for Human Services					1,712.83

**Youth Shelter**

	194566	W.B. MASON COMPANY INC		34.08	
	194566	W.B. MASON COMPANY INC		73.98	
	194566	W.B. MASON COMPANY INC		49.32	
	194566	W.B. MASON COMPANY INC		12.76	
	194566	W.B. MASON COMPANY INC		6.24	
	194566	W.B. MASON COMPANY INC		37.54	
	194566	W.B. MASON COMPANY INC		26.28	
	194566	W.B. MASON COMPANY INC		47.52	
	194920	W.B. MASON COMPANY INC		13.00	
01-201-27-331110-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		300.72
	193083	CENTENARY COLLEGE		1,050.00	
01-201-27-331110-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		1,050.00
	195004	COUNTY OF MORRIS		2.50	
01-201-27-331110-068		<i>Postage and Metered Mail</i>	TOTAL FOR ACCOUNT		2.50
	194418	LOVEYS PIZZA & GRILL		27.80	
	194418	LOVEYS PIZZA & GRILL		27.80	
	194418	LOVEYS PIZZA & GRILL		31.32	
	194418	LOVEYS PIZZA & GRILL		41.07	
	194417	NU-WAY CONCESSIONAIRES INC		369.44	
	194417	NU-WAY CONCESSIONAIRES INC		587.58	
	194417	NU-WAY CONCESSIONAIRES INC		420.91	
	194417	NU-WAY CONCESSIONAIRES INC		787.52	
	194417	NU-WAY CONCESSIONAIRES INC		580.75	
	194417	NU-WAY CONCESSIONAIRES INC		580.75	
	194417	NU-WAY CONCESSIONAIRES INC		195.50	
	194417	NU-WAY CONCESSIONAIRES INC		195.50	
	194921	W.B. MASON COMPANY INC		67.05	
	194921	W.B. MASON COMPANY INC		1.90	
01-201-27-331110-185		<i>Food</i>	TOTAL FOR ACCOUNT		3,914.89
	194419	LTC SCRIPTS INC.		49.00	
	194196	LIFESAVERS INC		80.00	
	194415	INSTITUTE FOR FORENSIC PSYCHOLOGY		375.00	
01-201-27-331110-189		<i>Medical</i>	TOTAL FOR ACCOUNT		504.00
	185848	BOB BARKER COMPANY, INC.		81.70	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Youth Shelter</b>					
	185848	BOB BARKER COMPANY, INC.		81.70	
	185848	BOB BARKER COMPANY, INC.		40.85	
	185848	BOB BARKER COMPANY, INC.		16.34	
	185848	BOB BARKER COMPANY, INC.		44.30	
	185848	BOB BARKER COMPANY, INC.		88.60	
	185848	BOB BARKER COMPANY, INC.		88.60	
	185848	BOB BARKER COMPANY, INC.		44.30	
	185848	BOB BARKER COMPANY, INC.		20.36	
	185848	BOB BARKER COMPANY, INC.		42.30	
	185848	BOB BARKER COMPANY, INC.		42.30	
	185848	BOB BARKER COMPANY, INC.		42.30	
	185848	BOB BARKER COMPANY, INC.		10.50	
	185848	BOB BARKER COMPANY, INC.		58.72	
01-203-27-331110-202		(2018) Uniform And Accessories	TOTAL FOR ACCOUNT		784.57
					=====
TOTAL for Youth Shelter					6,556.68
<b>Office on Aging</b>					
	194894	LOVEYS PIZZA & GRILL		75.00	
	194894	LOVEYS PIZZA & GRILL		20.00	
	194894	LOVEYS PIZZA & GRILL		85.00	
	194894	LOVEYS PIZZA & GRILL		65.00	
	194894	LOVEYS PIZZA & GRILL		15.00	
01-201-27-333100-059		Other General Expenses	TOTAL FOR ACCOUNT		260.00
	195004	COUNTY OF MORRIS		33.90	
01-201-27-333100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		33.90
	194489	SHAWNNA BAILEY		24.00	
01-203-27-333100-048		(2018) Insurance	TOTAL FOR ACCOUNT		24.00
	190540	DELL MARKETING L.P.		5,956.95	
	190540	DELL MARKETING L.P.		125.97	
	190540	DELL MARKETING L.P.		104.97	
	190540	DELL MARKETING L.P.		190.11	
01-203-27-333100-059		(2018) Other General Expenses	TOTAL FOR ACCOUNT		6,378.00
	194489	SHAWNNA BAILEY		50.40	
01-203-27-333100-082		(2018) Travel Expense	TOTAL FOR ACCOUNT		50.40
					=====
TOTAL for Office on Aging					6,746.30
<b>Grant in Aid</b>					
	194871	CFCS - HOPE HOUSE		1,351.00	
	194492	DAWN CENTER FOR INDEPENDENT		7,379.00	
01-201-27-342000-090		Grant in Aid: Program Expenditures	TOTAL FOR ACCOUNT		8,730.00
					=====
TOTAL for Grant in Aid					8,730.00

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Board of Social Service</b>					
		193906 W.B. MASON COMPANY INC		965.20	
		193906 W.B. MASON COMPANY INC		69.68	
		195066 PAPER MART INC		676.80	
01-201-27-345100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,711.68</b>
		194911 CITYSIDE ARCHIVES, LLC		987.89	
		193907 PRIME HEALTHCARE SERVICES		967.75	
01-201-27-345100-257		<i>Rental - Other</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,955.64</b>
		194468 JOHNSON & JOHNSON, ESQS		3,609.00	
		194468 JOHNSON & JOHNSON, ESQS		5,087.00	
		194468 JOHNSON & JOHNSON, ESQS		195.00	
		193818 UNITRONIX DATA SYSTEMS INC		7,883.70	
		193820 U.S. SECURITY ASSOCIATES, INC.		1,797.78	
		193820 U.S. SECURITY ASSOCIATES, INC.		2,457.59	
		194132 U.S. SECURITY ASSOCIATES, INC.		2,513.49	
		194465 HINDSIGHT, INC		20,647.00	
		194466 U.S. SECURITY ASSOCIATES, INC.		1,907.03	
01-201-27-345100-325		<i>Special Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>46,097.59</b>
		192155 DELTA DENTAL OF NEW JERSEY, INC.		29.86	
		192155 DELTA DENTAL OF NEW JERSEY, INC.		447.90	
		192155 DELTA DENTAL OF NEW JERSEY, INC.		802.50	
		193606 DELTA DENTAL INSURANCE COMPANY		60.82	
		193606 DELTA DENTAL INSURANCE COMPANY		3,012.03	
01-201-27-345100-329		<i>Hospital Insurance Premiums</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,353.11</b>
		194812 RHEA YOUNG		72.00	
		194881 BARBARA KENNEDY		72.00	
		194889 MIRIAM ACEVEDO		90.00	
01-201-27-345100-333		<i>Other Allowances</i>	<b>TOTAL FOR ACCOUNT</b>		<b>234.00</b>
		193608 CRYSTAL SPRINGS		327.68	
01-203-27-345100-058		<i>(2018) Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>327.68</b>
		194881 BARBARA KENNEDY		3.64	
01-203-27-345100-332		<i>(2018) Mileage</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3.64</b>
		194880 SALVATORE CONTINI		72.00	
		194882 JENNIFER CARRO		36.00	
		194882 JENNIFER CARRO		135.00	
01-203-27-345100-333		<i>(2018) Other Allowances</i>	<b>TOTAL FOR ACCOUNT</b>		<b>243.00</b>
<b>TOTAL for County Board of Social Service</b>					<b>54,926.34</b>

**MV:Administration**

193195 A CLEAR ALTERNATIVE, INC.	68,545.00
192687 MALACHY MECHANICAL	226.58
192687 MALACHY MECHANICAL	288.00



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

Account	PO #	Vendor	Description	Payment	Account Total
<b>MV:Administration</b>					
01-203-27-350100-036		(2018) Contracted Services	TOTAL FOR ACCOUNT		69,084.30
					=====
		TOTAL for MV:Administration			69,084.30
<b>County Adjuster</b>					
		195066 PAPER MART INC		350.50	
		195064 PAPER MART INC		99.50	
		194329 W.B. MASON COMPANY INC		208.25	
01-201-27-357100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		658.25
		195004 COUNTY OF MORRIS		205.25	
01-201-27-357100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		205.25
					=====
		TOTAL for County Adjuster			863.50
<b>Morris Cty Park Commission</b>					
		194999 MORRIS COUNTY PARK COMMISSION		2,279,166.67	
		194999 MORRIS COUNTY PARK COMMISSION		2,279,166.67	
		194999 MORRIS COUNTY PARK COMMISSION		2,279,166.67	
01-201-28-370100-090		Morris Cty Park Commission Expenditures	TOTAL FOR ACCOUNT		6,837,500.01
					=====
		TOTAL for Morris Cty Park Commission			6,837,500.01
<b>County Library</b>					
		194648 EMILY CROWELL		105.00	
01-201-29-390100-023		Associations and Memberships	TOTAL FOR ACCOUNT		105.00
		192409 VALUE LINE PUBLISHING LLC		4,240.00	
01-201-29-390100-028		Books & Periodicals	TOTAL FOR ACCOUNT		4,240.00
		193585 M.A.I.N., INC.		120.00	
01-201-29-390100-039		Education Schools & Training	TOTAL FOR ACCOUNT		120.00
		195004 COUNTY OF MORRIS		491.02	
01-201-29-390100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		491.02
		194637 SUSAN CALANTONE		1,229.60	
		194637 SUSAN CALANTONE		20.00	
		194637 SUSAN CALANTONE		12.06	
		194637 SUSAN CALANTONE		8.95	
		194637 SUSAN CALANTONE		16.90	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Library</b>					
01-201-29-390100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		1,303.61
		193839 ORIENTAL TRADING COMPANY INC.		51.99	
		193839 ORIENTAL TRADING COMPANY INC.		12.99	
		193841 S & S WORLDWIDE, INC.		213.91	
		193803 ORIENTAL TRADING COMPANY INC.		118.37	
01-201-29-390100-090		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		397.26
					=====
TOTAL for County Library					6,656.89

**County Superintendent of Schoo**

		195066 PAPER MART INC		59.20	
		195064 PAPER MART INC		50.60	
01-201-29-392100-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		109.80
		194038 COUNTY COLLEGE OF MORRIS		330.00	
01-201-29-392100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		330.00
		195004 COUNTY OF MORRIS		25.35	
01-201-29-392100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		25.35
					=====
TOTAL for County Superintendent of Schoo					465.15

**Contribution to County College**

		195088 COUNTY COLLEGE OF MORRIS		568,256.74	
		195089 COUNTY COLLEGE OF MORRIS		568,256.74	
01-201-29-395100-090		<i>Expenditures</i>	TOTAL FOR ACCOUNT		1,136,513.48
					=====
TOTAL for Contribution to County College					1,136,513.48

**Rutgers Extension Service**

		195004 COUNTY OF MORRIS		57.80	
01-201-29-396100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		57.80
					=====
TOTAL for Rutgers Extension Service					57.80

**Rmb Out of Cty Two Yr Coll**

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Rmb Out of Cty Two Yr Coll</b>					
		195115 RARITAN VALLEY COMMUNITY		467.40	
		195115 RARITAN VALLEY COMMUNITY		467.40	
		195115 RARITAN VALLEY COMMUNITY		10.00	
01-201-29-397100-090		<i>Rmb Out of Cty Two Yr Coll Expenditures</i>	TOTAL FOR ACCOUNT		1,488.28
					=====
TOTAL for Rmb Out of Cty Two Yr Coll					1,488.28

**Cont M.C. School of Tech**

		195090 MC VOCATIONAL SCHOOL DISTRICT		800,000.00	
01-201-29-400100-090		<i>Cont M.C. School of Tech Expenditures</i>	TOTAL FOR ACCOUNT		800,000.00
					=====
TOTAL for Cont M.C. School of Tech					800,000.00

**Fire and Police Academy**

		193804 NECI, INC.		1,875.00	
		193804 NECI, INC.		19.95	
01-201-29-407100-028		<i>Books &amp; Periodicals</i>	TOTAL FOR ACCOUNT		1,894.95
		195066 PAPER MART INC		177.60	
		195064 PAPER MART INC		217.50	
01-201-29-407100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		395.10
		195004 COUNTY OF MORRIS		51.85	
01-201-29-407100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		51.85
		193957 MEGGIT TRAINING SYSTEMS INC.		454.42	
		193957 MEGGIT TRAINING SYSTEMS INC.		48.04	
		193957 MEGGIT TRAINING SYSTEMS INC.		48.04	
		193957 MEGGIT TRAINING SYSTEMS INC.		16.02	
		193957 MEGGIT TRAINING SYSTEMS INC.		227.21	
		193957 MEGGIT TRAINING SYSTEMS INC.		24.02	
		193957 MEGGIT TRAINING SYSTEMS INC.		12.75	
01-201-29-407100-223		<i>Building Repairs</i>	TOTAL FOR ACCOUNT		830.50
					=====
TOTAL for Fire and Police Academy					3,172.40

**Utilities**

		194039 NATIONAL FUEL OIL INC.		5,893.80	
		194039 NATIONAL FUEL OIL INC.		1,103.37	
		194039 NATIONAL FUEL OIL INC.		6,969.20	
		194039 NATIONAL FUEL OIL INC.		6,997.08	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Utilities</b>					
		194039 NATIONAL FUEL OIL INC.		1,064.17	
		194039 NATIONAL FUEL OIL INC.		8,798.81	
		194039 NATIONAL FUEL OIL INC.		6,536.92	
01-201-31-430100-136		<b>Diesel Fuel</b>	<b>TOTAL FOR ACCOUNT</b>		<b>42,152.56</b>
		194553 TIOGA SOLAR MORRIS COUNTY 1 LLC		465.01	
		194553 TIOGA SOLAR MORRIS COUNTY 1 LLC		441.86	
		194548 MORRISTOWN PARKING AUTHORITY		1,960.63	
		194549 JERSEY CENTRAL POWER & LIGHT		14,830.26	
		194809 JERSEY CENTRAL POWER & LIGHT		48,323.29	
		194583 JERSEY CENTRAL POWER & LIGHT		43.31	
		194453 JERSEY CENTRAL POWER & LIGHT		324.22	
		194456 JERSEY CENTRAL POWER & LIGHT		21.88	
		194455 JERSEY CENTRAL POWER & LIGHT		34.49	
		194454 JERSEY CENTRAL POWER & LIGHT		605.76	
		194457 JERSEY CENTRAL POWER & LIGHT		22.02	
		193816 U.S. BANK OPERATIONS CENTER		5,808.66	
01-201-31-430100-137		<b>Electricity</b>	<b>TOTAL FOR ACCOUNT</b>		<b>72,881.39</b>
		194506 N.J. NATURAL GAS COMPANY		752.56	
		194295 SUBURBAN PROPANE -2347		1,352.56	
		194295 SUBURBAN PROPANE -2347		0.31	
		194295 SUBURBAN PROPANE -2347		4.40	
		194295 SUBURBAN PROPANE -2347		9.92	
		194811 DIRECT ENERGY BUSINESS MARKETING		975.87	
01-201-31-430100-141		<b>Natural Gas</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,095.62</b>
		194505 HANOVER SEWERAGE AUTHORITY		696.18	
01-201-31-430100-144		<b>Sewer</b>	<b>TOTAL FOR ACCOUNT</b>		<b>696.18</b>
		194460 VERIZON		40.34	
		194460 VERIZON		53.78	
		191916 CDW GOVERNMENT		3,396.50	
		191916 CDW GOVERNMENT		5,095.00	
		193897 CENTURYLINK		117.35	
		193891 MILLENNIUM COMMUNICATIONS		1,070.00	
		194516 VERIZON		386.45	
01-201-31-430100-146		<b>Telephone</b>	<b>TOTAL FOR ACCOUNT</b>		<b>10,159.42</b>
		194507 SOUTHEAST MORRIS COUNTY		803.42	
01-201-31-430100-147		<b>Water</b>	<b>TOTAL FOR ACCOUNT</b>		<b>803.42</b>
		191241 U.S. BANK OPERATIONS CENTER		5,176.62	
		194869 JERSEY CENTRAL POWER & LIGHT		48,165.66	
01-203-31-430100-137		<b>(2018) Electricity</b>	<b>TOTAL FOR ACCOUNT</b>		<b>53,342.28</b>
		194099 JERSEY CENTRAL POWER & LIGHT		1,462.00	
01-203-31-430100-146		<b>(2018) Telephone</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,462.00</b>
		194613 SOUTHEAST MORRIS COUNTY		243.31	
		194613 SOUTHEAST MORRIS COUNTY		407.84	
		194613 SOUTHEAST MORRIS COUNTY		380.00	
		194613 SOUTHEAST MORRIS COUNTY		5,006.07	
01-203-31-430100-147		<b>(2018) Water</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,037.22</b>
<b>TOTAL for Utilities</b>				=====	<b>190,630.09</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Nutrition</b>					
	194912	PATRICIA W. GIBBONS		446.88	
	194912	PATRICIA W. GIBBONS		62.82	
01-201-41-716100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		509.70
	194487	VERIZON		841.01	
	194486	MCI -VERIZON COMPANY		8.33	
	194892	MCI COM		33.42	
	194907	MCI COM		33.42	
	194893	MCI COM		35.84	
	194886	MCI COM		34.89	
	194885	MCI COM		33.42	
	194877	MCI COM		33.42	
01-201-41-716100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		1,053.75
	194485	PETER LIMONE JR		100.00	
	194485	PETER LIMONE JR		100.00	
	194488	DOROTHY TAYLOR		135.04	
01-203-41-716100-059		<i>(2018) Other General Expenses</i>	TOTAL FOR ACCOUNT		335.04
				=====	
		<b>TOTAL for Nutrition</b>			<b>1,898.49</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Grant Fund</b>					
<b>BIO-TERRORISM GRANT</b>					
	194243	W.B. MASON COMPANY INC		173.37	
	195006	COUNTY OF MORRIS		30.60	
02-213-41-718905-391		Public Health Emer Grant(7/1/18-6/30/19)	TOTAL FOR ACCOUNT		203.97
					=====
TOTAL for BIO-TERRORISM GRANT					203.97

**DEPARTMENT 720910**

	194607	MONARCH HOUSING ASSOCIATES, INC.		11,250.00	
02-213-41-720910-391		2016 CoC Planning Grant(1/15/18-1/14/19)	TOTAL FOR ACCOUNT		11,250.00
					=====
TOTAL for DEPARTMENT 720910					11,250.00

**DEPARTMENT 741915**

193786	PLIC SBD GRAND ISLAND	9.35
192633	PLIC SBD GRAND ISLAND	9.02
192175	CDW GOVERNMENT	296.85
192656	DAILY RECORD	2.55
192653	CENTURYLINK	7.29
193776	TELESEARCH INC	77.57
193778	TELESEARCH INC	242.01
193778	TELESEARCH INC	244.19
193780	TELESEARCH INC	101.44
193779	TELESEARCH INC	718.20
193779	TELESEARCH INC	32.13
193779	TELESEARCH INC	305.24
193779	TELESEARCH INC	244.19
192180	PLANNED RETIREMENT CONSULTANTS	52.88
192652	CENTURYLINK	8.07
193261	W.B. MASON COMPANY INC	4.47
193262	W.B. MASON COMPANY INC	4.25
193343	TELESEARCH INC	500.18
193343	TELESEARCH INC	163.86
193343	TELESEARCH INC	183.14
193343	TELESEARCH INC	213.67
193343	TELESEARCH INC	183.14
193343	TELESEARCH INC	244.19
193343	TELESEARCH INC	38.79
193798	TELESEARCH INC	305.24
193798	TELESEARCH INC	174.42
193799	TELESEARCH INC	101.44
193781	TELESEARCH INC	244.19
193781	TELESEARCH INC	218.03
193782	TELESEARCH INC	897.75

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 741915</b>					
	193782	TELESEARCH INC		183.14	
	193782	TELESEARCH INC		305.24	
	193784	TELESEARCH INC		718.20	
	193784	TELESEARCH INC		16.07	
	193784	TELESEARCH INC		305.24	
	193784	TELESEARCH INC		305.24	
	194821	COUNTY OF MORRIS		14,947.86	
	193771	MANUELA SCHUSTER		2.90	
02-213-41-741915-392		<i>WPNJ-TANF (7/1/18-12/31/19)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>22,651.79</b>
<b>TOTAL for DEPARTMENT 741915</b>					<b>22,651.79</b>

**DEPARTMENT 741920**

193786	PLIC SBD GRAND ISLAND	18.71
192633	PLIC SBD GRAND ISLAND	18.04
192175	CDW GOVERNMENT	576.23
192656	DAILY RECORD	5.09
192653	CENTURYLINK	14.57
192632	CITY LIMO AND TAXI INC	84.09
192632	CITY LIMO AND TAXI INC	64.40
192632	CITY LIMO AND TAXI INC	96.30
192632	CITY LIMO AND TAXI INC	96.30
192632	CITY LIMO AND TAXI INC	396.00
192632	CITY LIMO AND TAXI INC	239.90
192632	CITY LIMO AND TAXI INC	485.40
192632	CITY LIMO AND TAXI INC	1,140.30
192632	CITY LIMO AND TAXI INC	73.20
192632	CITY LIMO AND TAXI INC	45.15
192632	CITY LIMO AND TAXI INC	130.40
192632	CITY LIMO AND TAXI INC	71.55
192632	CITY LIMO AND TAXI INC	98.50
192632	CITY LIMO AND TAXI INC	68.25
192632	CITY LIMO AND TAXI INC	119.95
193776	TELESEARCH INC	150.58
193778	TELESEARCH INC	469.78
193778	TELESEARCH INC	474.01
193780	TELESEARCH INC	196.91
193779	TELESEARCH INC	64.26
193779	TELESEARCH INC	592.51
193779	TELESEARCH INC	474.01
192180	PLANNED RETIREMENT CONSULTANTS	105.75
192652	CENTURYLINK	16.14
193261	W.B. MASON COMPANY INC	8.94
193262	W.B. MASON COMPANY INC	8.49
193343	TELESEARCH INC	318.09
193343	TELESEARCH INC	355.51
193343	TELESEARCH INC	355.51
193343	TELESEARCH INC	474.01
193343	TELESEARCH INC	75.29
193343	TELESEARCH INC	414.76
193798	TELESEARCH INC	592.51

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 741920</b>					
	193799	TELESEARCH INC		196.91	
	193781	TELESEARCH INC		474.01	
	193781	TELESEARCH INC		423.22	
	193782	TELESEARCH INC		80.32	
	193782	TELESEARCH INC		355.51	
	193782	TELESEARCH INC		592.51	
	193784	TELESEARCH INC		32.13	
	193784	TELESEARCH INC		592.51	
	193784	TELESEARCH INC		592.51	
	194756	ACE HEALTHCARE TRAINING		3,200.00	
	194821	COUNTY OF MORRIS		17,050.83	
	193771	MANUELA SCHUSTER		5.80	
02-213-41-741920-392		<i>WFNJ-General Assistance(7/1/18-12/31/19)</i>	TOTAL FOR ACCOUNT		<b>32,924.23</b>
					=====
TOTAL for DEPARTMENT 741920					<b>32,924.23</b>

**DEPARTMENT 741930**

	192654	VERIZON WIRELESS		49.43	
	192655	VERIZON WIRELESS		49.43	
	194821	COUNTY OF MORRIS		7,551.58	
02-213-41-741930-392		<i>WFNJ-WLLP (7/1/18-12/31/19)</i>	TOTAL FOR ACCOUNT		<b>7,650.44</b>
					=====
TOTAL for DEPARTMENT 741930					<b>7,650.44</b>

**WIA: New Bridge Project**

	194543	WARREN COUNTY COMMUNITY COLL.		3,152.00	
	194755	ACE HEALTHCARE TRAINING		1,405.30	
	194766	EZ WHEELS DRIVING SCHOOL		774.00	
	194798	ACE HEALTHCARE TRAINING		1,243.84	
	194542	WARREN COUNTY COMMUNITY COLL.		3,152.00	
02-213-41-742025-391		<i>WIOA Adult (7/1/18-6/30/20)</i>	TOTAL FOR ACCOUNT		<b>9,727.14</b>
					=====
TOTAL for WIA: New Bridge Project					<b>9,727.14</b>

**WIA: Incentive Grant**

	194544	WARREN COUNTY COMMUNITY COLL.		2,856.00	
	194563	WILLIAM PATERSON UNIVERSITY		1,600.00	
	194818	RUTGERS CENTER FOR CONTINUING		3,200.00	
	194819	COUNTY COLLEGE OF MORRIS		998.00	
	194817	WILLIAM PATERSON UNIVERSITY		1,712.00	
	194750	ACE HEALTHCARE TRAINING		1,076.40	



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

Account	PO #	Vendor	Description	Payment	Account Total
<b>WIA: Incentive Grant</b>					
		194752 ACE HEALTHCARE TRAINING		2,182.70	
		194753 ACE HEALTHCARE TRAINING		1,525.60	
		194757 ACE HEALTHCARE TRAINING		2,182.70	
		194758 AVTECH INSTITUTE		952.00	
		194760 AVTECH INSTITUTE		1,540.00	
		194761 AVTECH INSTITUTE		1,344.00	
		194762 AVTECH INSTITUTE		1,395.56	
		194763 AVTECH INSTITUTE		800.00	
		194764 AVTECH INSTITUTE		800.00	
		194765 LASCOMP INSTITUTE OF IT		3,200.00	
		194767 LASCOMP INSTITUTE OF IT		3,200.00	
		194768 EZ WHEELS DRIVING SCHOOL		1,652.92	
02-213-41-742030-391		WIOA Dislocated Worker (7/1/18-6/30/20)	TOTAL FOR ACCOUNT		33,832.28
					=====
TOTAL for WIA: Incentive Grant					33,832.28

## DEPARTMENT 742040

		194799 WARREN COUNTY COMMUNITY COLL.		1,899.00	
		194800 WARREN COUNTY COMMUNITY COLL.		1,370.00	
		194801 WARREN COUNTY COMMUNITY COLL.		1,899.00	
02-213-41-742040-391		WIOA Youth (7/1/18-6/30/20)	TOTAL FOR ACCOUNT		5,168.00
					=====
TOTAL for DEPARTMENT 742040					5,168.00

## WIA/ARRA Adult

		193786 PLIC SBD GRAND ISLAND		20.57	
		192633 PLIC SBD GRAND ISLAND		19.84	
		194820 NATIONAL CAREER INSTITUTE		3,200.00	
		192656 DAILY RECORD		5.60	
		192653 CENTURYLINK		16.03	
		193779 TELESEARCH INC		70.69	
		191858 NY WIRED FOR EDUCATION		787.50	
		192180 PLANNED RETIREMENT CONSULTANTS		116.32	
		192652 CENTURYLINK		17.76	
		193261 W.B. MASON COMPANY INC		9.83	
		193262 W.B. MASON COMPANY INC		9.34	
		193782 TELESEARCH INC		88.36	
		193784 TELESEARCH INC		35.34	
		194759 ACE HEALTHCARE TRAINING		800.00	
		194821 COUNTY OF MORRIS		13,490.11	
		193771 MANUELA SCHUSTER		6.38	
02-213-41-742905-391		WIOA Adult (7/1/17-6/30/19)	TOTAL FOR ACCOUNT		18,693.67
					=====
TOTAL for WIA/ARRA Adult					18,693.67

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

Account	PO #	Vendor	Description	Payment	Account Total
	193786	PLIC SBD GRAND ISLAND		74.82	
	192633	PLIC SBD GRAND ISLAND		72.14	
	192656	DAILY RECORD		20.36	
	192653	CENTURYLINK		58.30	
	193779	TELESEARCH INC		257.04	
	191858	NY WIRED FOR EDUCATION		2,962.50	
	192180	PLANNED RETIREMENT CONSULTANTS		423.00	
	192652	CENTURYLINK		64.58	
	193261	W.B. MASON COMPANY INC		35.76	
	193262	W.B. MASON COMPANY INC		33.97	
	193782	TELESEARCH INC		321.30	
	193784	TELESEARCH INC		128.52	
	194754	ACE HEALTHCARE TRAINING		1,525.60	
	194802	RUTGERS CENTER FOR CONTINUING		672.00	
	194821	COUNTY OF MORRIS		41,868.33	
	193771	MANUELA SCHUSTER		23.20	
	195006	COUNTY OF MORRIS		148.60	
02-213-41-742910-391		WIOA Dislocated Worker (7/1/17-6/30/19)	TOTAL FOR ACCOUNT		48,690.02
					=====
TOTAL for WIA/ARRA Dislocated Worker					48,690.02

## WIA/ARRA Youth

	193786	PLIC SBD GRAND ISLAND		63.59	
	192633	PLIC SBD GRAND ISLAND		61.32	
	192656	DAILY RECORD		17.31	
	192653	CENTURYLINK		49.55	
	193779	TELESEARCH INC		218.48	
	192180	PLANNED RETIREMENT CONSULTANTS		359.55	
	192201	M.C. SCHOOL OF TECHNOLOGY		500.00	
	192201	M.C. SCHOOL OF TECHNOLOGY		500.00	
	192201	M.C. SCHOOL OF TECHNOLOGY		500.00	
	192201	M.C. SCHOOL OF TECHNOLOGY		500.00	
	192201	M.C. SCHOOL OF TECHNOLOGY		500.00	
	192201	M.C. SCHOOL OF TECHNOLOGY		500.00	
	192201	M.C. SCHOOL OF TECHNOLOGY		500.00	
	192652	CENTURYLINK		54.89	
	192654	VERIZON WIRELESS		49.43	
	192654	VERIZON WIRELESS		49.43	
	192655	VERIZON WIRELESS		49.43	
	192655	VERIZON WIRELESS		49.43	
	193261	W.B. MASON COMPANY INC		30.40	
	193262	W.B. MASON COMPANY INC		28.88	
	193782	TELESEARCH INC		273.11	
	193784	TELESEARCH INC		109.24	
	194791	M.C. SCHOOL OF TECHNOLOGY		319.00	
	194821	COUNTY OF MORRIS		24,578.53	
	193771	MANUELA SCHUSTER		19.71	
02-213-41-742920-391		WIOA Youth (7/1/17-6/30/19)	TOTAL FOR ACCOUNT		29,881.28
					=====
TOTAL for WIA/ARRA Youth					29,881.28

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

Account	PO #	Vendor	Description	Payment	Account Total
		192632 CITY LIMO AND TAXI INC		651.60	
		194821 COUNTY OF MORRIS		12,171.34	
02-213-41-751805-391		<i>REACH Program (1/1/18-12/31/18)</i>	TOTAL FOR ACCOUNT		12,822.94
		194821 COUNTY OF MORRIS		12,748.63	
02-213-41-751805-392		<i>REACH Program (1/1/18-12/31/18)</i>	TOTAL FOR ACCOUNT		12,748.63
					=====
TOTAL for Reach Program					25,571.57

## DEPARTMENT 752820

		194601 PARSIPPANY-TROY HILLS POLICE		5,000.00	
		194604 HOMELESS SOLUTIONS, INC.		7,928.00	
		194604 HOMELESS SOLUTIONS, INC.		5,946.00	
		194604 HOMELESS SOLUTIONS, INC.		5,946.00	
		194604 HOMELESS SOLUTIONS, INC.		5,946.00	
		194602 BIG BROTHERS BIG SISTERS OF		2,188.00	
		194602 BIG BROTHERS BIG SISTERS OF		2,188.00	
		194602 BIG BROTHERS BIG SISTERS OF		2,188.00	
		194602 BIG BROTHERS BIG SISTERS OF		2,186.00	
02-213-41-752820-392		<i>SCP-Program Services (1/1/18-12/31/18)</i>	TOTAL FOR ACCOUNT		39,516.00
					=====
TOTAL for DEPARTMENT 752820					39,516.00

## DEPARTMENT 752825

		193398 LONGFELLOWS SANDWICH DELI		32.50	
		193398 LONGFELLOWS SANDWICH DELI		32.50	
		193398 LONGFELLOWS SANDWICH DELI		32.50	
		193398 LONGFELLOWS SANDWICH DELI		32.50	
		193398 LONGFELLOWS SANDWICH DELI		32.50	
		193398 LONGFELLOWS SANDWICH DELI		76.50	
		193398 LONGFELLOWS SANDWICH DELI		32.50	
		193398 LONGFELLOWS SANDWICH DELI		32.50	
		193398 LONGFELLOWS SANDWICH DELI		32.50	
		193398 LONGFELLOWS SANDWICH DELI		32.50	
02-213-41-752825-392		<i>SCP-Program Management (1/1/18-12/31/18)</i>	TOTAL FOR ACCOUNT		369.00
					=====
TOTAL for DEPARTMENT 752825					369.00

## DEPARTMENT 752835

		194603 FAMILY INTERVENTION		4,473.00	
		194603 FAMILY INTERVENTION		5,075.00	
		194603 FAMILY INTERVENTION		24,132.00	
02-213-41-752835-392		<i>SCP-Family Court (1/1/18-12/31/18)</i>	TOTAL FOR ACCOUNT		33,680.00

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 752835</b>					
					=====
TOTAL for DEPARTMENT 752835					33,680.00
<b>DEPARTMENT 758810</b>					
194864 TOWNSHIP OF JEFFERSON					7,552.34
194936 BOROUGH OF BUTLER					3,840.00
02-213-41-758810-392		Municipal Alliance (7/1/17-6/30/18)	TOTAL FOR ACCOUNT		11,392.34
195081 HANOVER TWP MUNICIPAL ALLIANCE					1,675.00
02-213-41-758810-394		Municipal Alliance (1/1/18-12/31/18)	TOTAL FOR ACCOUNT		1,675.00
TOTAL for DEPARTMENT 758810					=====
					13,067.34
<b>DEPARTMENT 758910</b>					
194861 TOWNSHIP OF CHESTER					5,631.80
194930 CHATHAM TOWNSHIP					7,436.40
194664 WHARTON BORO MUNICIPAL					1,436.10
194916 HANOVER TWP MUNICIPAL ALLIANCE					3,000.00
194931 TOWNSHIP OF RANDOLPH					4,035.84
194860 DOVER/VG MUNICIPAL ALLIANCE					3,719.82
194987 UNITED WAY OF NORTHERN					1,000.00
194929 TOWNSHIP OF MONTVILLE					727.31
194928 TOWNSHIP OF MENDHAM					3,885.61
194926 TOWNSHIP OF WASHINGTON					2,900.00
02-213-41-758910-392		Municipal Alliance (7/1/18-6/30/19)	TOTAL FOR ACCOUNT		33,772.88
TOTAL for DEPARTMENT 758910					=====
					33,772.88
<b>DEPARTMENT 774905</b>					
193152 JOSEPH ABRUSCI					601.48
02-213-41-774905-391		DRE Call Out (10/1/18-9/30/19)	TOTAL FOR ACCOUNT		601.48
TOTAL for DEPARTMENT 774905					=====
					601.48
<b>DEPARTMENT 784020</b>					
194619 PICTOMETRY INTERNATIONAL CORP					2,200.00
02-213-41-784020-391		FY17 UASI (10/10/17-8/31/20)	TOTAL FOR ACCOUNT		2,200.00
TOTAL for DEPARTMENT 784020					=====
					2,200.00

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 784920</b>					
		193174 DESERT SNOW, LLC		60,000.00	
02-213-41-784920-391		<i>FFY16 UASI (9/1/16-8/31/19)</i>	TOTAL FOR ACCOUNT		60,000.00
					=====
TOTAL for DEPARTMENT 784920					60,000.00
<b>DEPARTMENT 786825</b>					
		194490 TOWNSHIP OF ROXBURY		1,527.75	
02-213-41-786825-394		<i>MAPS (1/1/18-12/31/18)</i>	TOTAL FOR ACCOUNT		1,527.75
					=====
TOTAL for DEPARTMENT 786825					1,527.75
<b>DEPARTMENT 790215</b>					
		194515 WATERS, MCPHERSON, MCNEILL, P.C.		465.00	
		194515 WATERS, MCPHERSON, MCNEILL, P.C.		435.00	
		194515 WATERS, MCPHERSON, MCNEILL, P.C.		390.00	
		194515 WATERS, MCPHERSON, MCNEILL, P.C.		420.00	
		194515 WATERS, MCPHERSON, MCNEILL, P.C.		330.00	
		194515 WATERS, MCPHERSON, MCNEILL, P.C.		300.00	
		194515 WATERS, MCPHERSON, MCNEILL, P.C.		298.00	
		194311 WATERS, MCPHERSON, MCNEILL, P.C.		525.00	
02-213-41-790215-391		<i>NYS&amp;W Bicycle/Ped Path (6/29/18-6/29/22)</i>	TOTAL FOR ACCOUNT		3,163.00
					=====
TOTAL for DEPARTMENT 790215					3,163.00
<b>Project Lifesaver Program</b>					
		193995 PROJECT LIFESAVER, INC.		87.50	
		193995 PROJECT LIFESAVER, INC.		650.00	
		193995 PROJECT LIFESAVER, INC.		115.90	
		193995 PROJECT LIFESAVER, INC.		45.00	
		193995 PROJECT LIFESAVER, INC.		87.50	
		193995 PROJECT LIFESAVER, INC.		14.73	
02-213-41-806505-395		<i>Project Lifesaver Program Private Grant</i>	TOTAL FOR ACCOUNT		1,000.63
					=====
TOTAL for Project Lifesaver Program					1,000.63

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

Account	P0 #	Vendor	Description	Payment	Account Total
		183649 ADANI SYSTEMS, INC.		10,445.00	
02-213-41-806815-391		FY08 - FY17 SCAAP Program	TOTAL FOR ACCOUNT		10,445.00
		TOTAL for FY08 SCAAP			=====
					10,445.00

## 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

		194899 MBT CONTRACTING LLC		5,462.38	
04-216-55-953146-951		<i>Building &amp; Improvements</i>	TOTAL FOR ACCOUNT		5,462.38
					=====
		TOTAL for Renov CentralAveBldg Greystone			5,462.38

## DEPARTMENT 953259

		194900 MBT CONTRACTING LLC		8,808.52	
04-216-55-953259-951		<i>RenovCentrlAveComplx-StClare/NonprofMall</i>	TOTAL FOR ACCOUNT		8,808.52
					=====
		TOTAL for DEPARTMENT 953259			8,808.52

## DEPARTMENT 953323

		194426 CHERRY WEBER & ASSOC. PC		6,912.00	
04-216-55-953323-909		<i>Bridge Design/Constr VarLoc-Public Works</i>	TOTAL FOR ACCOUNT		6,912.00
		194903 REIVAX CONTRACTING CORP		102,620.70	
04-216-55-953323-951		<i>Bridge Design/Constr VarLoc-Public Works</i>	TOTAL FOR ACCOUNT		102,620.70
					=====
		TOTAL for DEPARTMENT 953323			109,532.70

## DEPARTMENT 953348

		194381 THE BIBER PARTNERSHIP AIA		5,390.00	
04-216-55-953348-909		<i>Various Roof Replace - County Wide</i>	TOTAL FOR ACCOUNT		5,390.00
					=====
		TOTAL for DEPARTMENT 953348			5,390.00

## DEPARTMENT 953358

		188901 VAN CLEEF ENGINEERING ASSOC		1,800.00	
04-216-55-953358-909		<i>Replace &amp; Upgrade Various Culverts</i>	TOTAL FOR ACCOUNT		1,800.00
					=====
		TOTAL for DEPARTMENT 953358			1,800.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
	194910	THE MUSIAL GROUP PA		1,267.50	
04-216-55-953383-909		<i>B&amp;G Interior Building Improvements</i>	TOTAL FOR ACCOUNT		1,267.50
					=====
TOTAL for DEPARTMENT 953383					1,267.50

## DEPARTMENT 953385

	193842	BINSKY SERVICE LLC		2,298.00	
04-216-55-953385-940		<i>Replace Repair Upgrade HVAC Var. Build</i>	TOTAL FOR ACCOUNT		2,298.00
					=====
TOTAL for DEPARTMENT 953385					2,298.00

## DEPARTMENT 953387

	194428	CHERRY WEBER & ASSOC. PC		548.00	
	194867	MOTT MACDONALD LLC		3,218.40	
	194779	MOTT MACDONALD LLC		80.60	
04-216-55-953387-909		<i>Various Bridge Replacement</i>	TOTAL FOR ACCOUNT		3,847.00
					=====
TOTAL for DEPARTMENT 953387					3,847.00

## DEPARTMENT 953418

	194091	R.S. KNAPP CO. INC.		127.50	
	194632	HARRY L. SCHWARZ & CO.		3,240.00	
	194513	WATERS, MCPHERSON, MCNEILL, P.C.		405.00	
	194513	WATERS, MCPHERSON, MCNEILL, P.C.		179.62	
	194513	WATERS, MCPHERSON, MCNEILL, P.C.		120.00	
	194513	WATERS, MCPHERSON, MCNEILL, P.C.		330.00	
	194513	WATERS, MCPHERSON, MCNEILL, P.C.		405.00	
	194513	WATERS, MCPHERSON, MCNEILL, P.C.		5,130.00	
	194513	WATERS, MCPHERSON, MCNEILL, P.C.		743.46	
	194093	FEDEX		71.16	
	194090	FEDEX		148.98	
04-216-55-953418-909		<i>PublicWork-Bridge/DrainDesign&amp;Recon/Repl</i>	TOTAL FOR ACCOUNT		10,900.72
					=====
TOTAL for DEPARTMENT 953418					10,900.72

## DEPARTMENT 953419

	194427	KELLER & KIRKPATRICK		3,039.60	
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## List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 953419</b>					
04-216-55-953419-909		PublicWorks-Railroad&Road Constr/Resurf	TOTAL FOR ACCOUNT		5,039.60
					=====
TOTAL for DEPARTMENT 953419					5,039.60
<b>DEPARTMENT 953420</b>					
		194626 KEANE CONSTRUCTION		3,200.00	
		194906 BILLY CONTRACTING & RESTORATION INC		199,975.00	
04-216-55-953420-951		B&G - Interior Building Improvements	TOTAL FOR ACCOUNT		203,175.00
					=====
TOTAL for DEPARTMENT 953420					203,175.00
<b>DEPARTMENT 953454</b>					
		187857 BOSWELL ENGINEERING INC		2,750.00	
		186046 TECTONIC ENGINEERING		2,067.00	
		186611 TECTONIC ENGINEERING		2,210.00	
		188102 VAN CLEEF ENGINEERING ASSOC		350.00	
		184046 TECTONIC ENGINEERING		1,300.00	
04-216-55-953454-909		RoadResurf/IntersectConstr&RR-PublicWrks	TOTAL FOR ACCOUNT		8,677.00
					=====
TOTAL for DEPARTMENT 953454					8,677.00
<b>DEPARTMENT 953466</b>					
		194904 PANCIELLO CONSTRUCTION LLC		16,280.00	
04-216-55-953466-940		ExterBldgUpgrVehcl/EquipRplcmnt-BldGrd	TOTAL FOR ACCOUNT		16,280.00
					=====
TOTAL for DEPARTMENT 953466					16,280.00
<b>DEPARTMENT 953487</b>					
		188561 TECTONIC ENGINEERING		4,822.00	
		194514 WATERS, MCPHERSON, MCNEILL, P.C.		1,845.00	
		194514 WATERS, MCPHERSON, MCNEILL, P.C.		1,447.75	
		194514 WATERS, MCPHERSON, MCNEILL, P.C.		560.10	
		188135 TECTONIC ENGINEERING		1,475.50	
		188560 TECTONIC ENGINEERING		7,089.00	
		186611 TECTONIC ENGINEERING		1,192.50	
04-216-55-953487-909		RR, RoadConst/Resurf &Design-PublicWrks	TOTAL FOR ACCOUNT		18,431.85
					=====
TOTAL for DEPARTMENT 953487					18,431.85

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 953488</b>					
		186409	EXTREME NETWORKS INC.	20,046.75	
04-216-55-953488-951		<i>Sheriff Div Upgrades - Bldgs &amp; Grnds</i>	TOTAL FOR ACCOUNT		20,046.75
					=====
TOTAL for DEPARTMENT 953488					20,046.75

**DEPARTMENT 953489**

		193714	VERMEER NORTH ATLANTIC SERVICE	48,535.00	
04-216-55-953489-957		<i>Equip&amp;Vehicle Rplcmnt/Upgrd-MotorSrvcCtr</i>	TOTAL FOR ACCOUNT		48,535.00
					=====
TOTAL for DEPARTMENT 953489					48,535.00

**Brdg Design & Constr Var Local**

		194779	MOTT MACDONALD LLC	1,992.20	
04-216-55-953862-909		<i>Miscellaneous - Other</i>	TOTAL FOR ACCOUNT		1,992.20
					=====
TOTAL for Brdg Design & Constr Var Local					1,992.20

**DEPARTMENT 954423**

		194364	SCATURRO BROTHERS INC.	47,216.70	
04-216-55-954423-951		<i>Corrections-Shower/Kitchen Floor Upgrade</i>	TOTAL FOR ACCOUNT		47,216.70
					=====
TOTAL for DEPARTMENT 954423					47,216.70

**DEPARTMENT 954450**

		189960	FOSTER & FREEMAN USA INC.	5,335.93	
		189960	FOSTER & FREEMAN USA INC.	150.00	
04-216-55-954450-956		<i>Various Upgrades &amp; Equip-Sheriffs Office</i>	TOTAL FOR ACCOUNT		5,485.93
					=====
TOTAL for DEPARTMENT 954450					5,485.93

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

Account	P0 #	Vendor	Description	Payment	Account Total
	183649	ADANI SYSTEMS, INC.		42,055.00	
04-216-55-954467-956		Full Body Security Screening Sys-Jail	TOTAL FOR ACCOUNT		42,055.00
					=====
TOTAL for DEPARTMENT 954467					42,055.00

## DEPARTMENT 954507

	185256	LINEAR SYSTEMS, INC.		132,696.00	
04-216-55-954507-956		Replace Mideo Sys/CD-DVD Creator-Sheriff	TOTAL FOR ACCOUNT		132,696.00
					=====
TOTAL for DEPARTMENT 954507					132,696.00

## DEPARTMENT 962432

	192600	DELL MARKETING L.P.		1,117.86	
04-216-55-962432-955		OIT-Computer & Network Upgrades & Equip	TOTAL FOR ACCOUNT		1,117.86
					=====
TOTAL for DEPARTMENT 962432					1,117.86

## DEPARTMENT 962462

	192600	DELL MARKETING L.P.		3,722.57	
	193538	KEYBOARD CONSULTANTS INC		3,685.96	
04-216-55-962462-940		Upgrades-Network,Computer,Wiring etc-IT	TOTAL FOR ACCOUNT		7,408.53
					=====
TOTAL for DEPARTMENT 962462					7,408.53

## DEPARTMENT 962496

	192600	DELL MARKETING L.P.		8,512.57	
	192055	DELL MARKETING L.P.		39,634.00	
04-216-55-962496-955		Various Computers, Electronic Systems-IT	TOTAL FOR ACCOUNT		48,146.57
					=====
TOTAL for DEPARTMENT 962496					48,146.57

## DEPARTMENT 963517

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 963517</b>					
		189553 V.E. RALPH & SON INC.		157.36	
		189553 V.E. RALPH & SON INC.		39.20	
		189553 V.E. RALPH & SON INC.		72.00	
04-216-55-963517-940		(2)Ambulances&MVCallSys-Law&PublicSafety	TOTAL FOR ACCOUNT		18,067.36
					=====
TOTAL for DEPARTMENT 963517					18,067.36
<b>DEPARTMENT 969470</b>					
		195114 COUNTY COLLEGE OF MORRIS		525.00	
04-216-55-969470-909		Bldg Improvements/Upgrades - CCM	TOTAL FOR ACCOUNT		525.00
		195114 COUNTY COLLEGE OF MORRIS		12,408.02	
		195114 COUNTY COLLEGE OF MORRIS		72,405.34	
04-216-55-969470-951		Bldg Improvements/Upgrades - CCM	TOTAL FOR ACCOUNT		84,813.36
					=====
TOTAL for DEPARTMENT 969470					85,338.36

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Dedicated Trust

Tax Board

	194036	PATRICIA MARSH		48.02	
	194036	PATRICIA MARSH		48.02	
	194036	PATRICIA MARSH		48.02	
	194036	PATRICIA MARSH		48.02	

13-290-56-577101-888		<i>Tax Board</i>	TOTAL FOR ACCOUNT		192.08
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TOTAL for Tax Board					192.08

DEPARTMENT 578001

	195231	COUNTY OF MORRIS		56,430.40	
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13-290-56-578001-888		<i>Accumulated Absences</i>	TOTAL FOR ACCOUNT		56,430.40
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TOTAL for DEPARTMENT 578001					56,430.40