

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
8129 - 2D NEW JERSEY BRIGADE INC.	PO 188925	608.00	608.00
2148 - 4 IMPRINT INC.	PO 194956	172.10	172.10
29840 - A T & T CORP.	PO 195683	5,198.71	5,198.71
25364 - ACCURATE TRANSCRIPTIONS, LLC	PO 195490	167.44	167.44
26337 - ADVANCE METRO LLC	PO 195445	23,418.00	23,418.00
26337 - ADVANCE METRO LLC	PO 195660	27,060.00	27,060.00
4752 - AES-NJ COGEN CO INC	PO 195632	3,231.92	3,231.92
8121 - AFFILIATED EYE SURGEONS OF	PO 194748	560.00	560.00
8700 - AFFORDABLE INTERIOR SYSTEMS	PO 192963	1,927.68	1,927.68
18657 - AGWAY MORRISTOWN	PO 195293	277.52	277.52
8597 - AIR CENTER INC	PO 195786	284.00	284.00
12844 - AIRPOWER INTERNATIONAL INC.	PO 195202	3,028.75	3,028.75
12867 - ALL COUNTY RENTAL CENTER	PO 194833	72.00	72.00
10630 - ALLDATA LLC	PO 193855	1,500.00	1,500.00
25382 - AMERICAN TOWER CORPORATION	PO 196216	2,027.09	2,027.09
29302 - AMERICAN TRAILS	PO 195126	19.00	19.00
13009 - AMERICAN WEAR INC.	PO 195750	7.98	
	PO 195751	239.36	
	PO 195752	7.98	
	PO 195783	195.07	450.39
7562 - ANESTHESIA ASSOCIATES OF	PO 194745	1,840.00	1,840.00
26444 - ANN F. GROSSI	PO 195698	71.39	71.39
2188 - APCO INTERNATIONAL, INC.	PO 193350	499.00	
	PO 196185	1,990.00	2,489.00
29260 - ARH ASSOCIATES	PO 195265	8,620.00	8,620.00
30938 - ASHLEY CRAIG	PO 196286	3,277.02	3,277.02
13142 - AT&T	PO 195684	58.02	58.02
7658 - AT&T MOBILITY	PO 195686	137.49	137.49
7658 - AT&T MOBILITY	PO 195706	37.24	37.24
28027 - ATLANTIC MEDICAL GROUP	PO 194747	1,518.85	1,518.85
5375 - AUTOMATED BUILDING CONTROLS	PO 195738	2,960.00	2,960.00
3899 - AVTECH INSTITUTE	PO 195935	1,856.00	
	PO 195936	1,580.00	
	PO 195937	1,457.78	4,893.78
18724 - B & H PHOTO-VIDEO INC.	PO 195524	24.00	24.00
13217 - BAKER & TAYLOR BOOKS	PO 188929	13,264.00	
	PO 190728	52.45	
	PO 190729	1,320.68	
	PO 194636	1,057.87	
	PO 195297	156.55	15,851.55
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 195757	871.66	
	PO 195758	1,671.75	
	PO 195788	1,265.22	
	PO 195789	2,482.36	6,290.99
13315 - BERGEN COMMUNITY COLLEGE	PO 196408	6,500.91	6,500.91
23983 - BEYER FORD	PO 195174	808.25	808.25
21567 - OFS	PO 189821	17,889.45	17,889.45
21567 - OFS	PO 190597	22,507.08	22,507.08
25329 - BFI	PO 193560	1,558.44	1,558.44
28246 - NATIONAL OFFICE FURNITURE, INC.	PO 194523	81.48	81.48
9476 - BINSKY SERVICE LLC	PO 195032	2,652.93	
	PO 195323	16,920.40	19,573.33
30122 - BOA SECURITY TECHNOLOGIES, INC.	PO 190416	801.60	801.60
2485 - BOROUGH OF BUTLER	PO 195609	471.47	471.47
18454 - BOROUGH OF WHARTON	PO 196117	236.25	236.25
5512 - BRIAN AHERN	PO 196496	11.20	11.20
5645 - BRIAN HAMILTON	PO 196052	48.30	48.30
24321 - BROWN TRUCK GROUP	PO 195759	345.12	345.12

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24321 - BROWN TRUCK GROUP	PO 195760	527.79	527.79
28453 - BROWN TRUCK GROUP	PO 195761	45.47	45.47
24321 - BROWN TRUCK GROUP	PO 195790	770.03	770.03
20985 - BTII INSTITUTE, LLC	PO 195912	2,196.00	2,196.00
20985 - BTII INSTITUTE, LLC	PO 195913	2,196.00	2,196.00
20985 - BTII INSTITUTE, LLC	PO 195914	1,856.00	1,856.00
5643 - BUNKY'S HEAVY TOWING, LLC	PO 195762	775.00	775.00
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 195687	5,047.00	
	PO 195688	543.00	5,590.00
2102 - CAESAR'S ENTERTAINMENT CORP.	PO 195519	396.00	396.00
4598 - CDW GOVERNMENT	PO 194822	689.08	
	PO 194991	1,746.16	2,435.24
13726 - CENTRAL JERSEY TITLE CO INC	PO 194938	2,555.00	2,555.00
13731 - CENTRAL POLY CORP	PO 195021	687.00	687.00
20487 - CENTURYLINK	PO 194527	174.59	174.59
20487 - CENTURYLINK	PO 195610	1,785.33	1,785.33
1541 - CERBO'S PARSIPPANY GREENHOUSE	PO 195372	3,510.00	3,510.00
24625 - CFCS - HOPE HOUSE	PO 196189	1,941.00	1,941.00
24625 - CFCS - HOPE HOUSE	PO 196190	2,417.00	2,417.00
24625 - CFCS - HOPE HOUSE	PO 196256	1,649.00	1,649.00
29904 - CHARM-TEX , INC.	PO 195030	762.60	762.60
29506 - CHASAN, LAMPARELLO, MALLON	PO 196209	1,906.92	1,906.92
15854 - CHRISTOPHER P. LUONGO	PO 189927	295.00	
	PO 196269	95.00	390.00
26531 - CLARKE MOSQUITO CONTROL	PO 195316	2,131.80	2,131.80
25571 - CLEARY GIACOBBE ALFIERI &	PO 196393	15,371.00	15,371.00
13857 - CLIFFSIDE BODY CORP	PO 195179	92.40	
	PO 195763	93.19	185.59
8454 - CLIFTON ELEVATOR SERVICE CO INC	PO 195026	1,680.00	
	PO 195426	2,096.00	3,776.00
26696 - COANJ	PO 192960	135.00	135.00
23947 - COLONIAL TELEVISION	PO 195898	749.95	749.95
8549 - COMMERCIAL FURNITURE RESOURCE INC.	PO 195560	1,790.00	1,790.00
26074 - COMMUNICATIONS SERVICE	PO 195494	333.27	333.27
13972 - CONSOLIDATED ENVIRONMENTAL INC	PO 195949	14,370.00	14,370.00
27936 - CONTINENTAL HARDWARE, INC.	PO 195602	21,330.00	
	PO 195565	1,548.99	22,878.99
26101 - COOPER ELECTRIC SUPPLY CO.	PO 195151	4,386.18	4,386.18
26101 - COOPER ELECTRIC SUPPLY CO.	PO 195639	4,043.46	4,043.46
14643 - CORNERSTONE FAMILY	PO 196012	10,928.22	10,928.22
14022 - COUNTY COLLEGE OF MORRIS	PO 196300	568,256.74	568,256.74
14031 - COUNTY CONCRETE CORP.	PO 195988	1,571.50	1,571.50
13 - COUNTY OF MORRIS	PO 196369	175.60	175.60
13 - COUNTY OF MORRIS	PO 196371	7,899.06	7,899.06
13 - COUNTY OF MORRIS	PO 196415	2,305,000.00	2,305,000.00
13 - COUNTY OF MORRIS	PO 196416	600,000.00	600,000.00
14102 - CY DRAKE LOCKSMITHS, INC.	PO 196183	27.99	27.99
27941 - D & M AUTO BODY	PO 195746	5,549.02	5,549.02
12523 - D&B AUTO SUPPLY	PO 195764	1,211.49	
	PO 195765	1,798.86	
	PO 195791	2,008.08	5,018.43
15642 - DALE KRAMER	PO 196062	110.35	110.35
30033 - DAVID NELSON	PO 189915	173.00	
	PO 196301	176.00	349.00
18414 - DAVID WEBER OIL COMPANY	PO 195183	1,597.65	
	PO 195792	261.26	1,858.91
11434 - DAWN CENTER FOR INDEPENDENT	PO 196191	197.00	
	PO 196192	8,450.00	8,647.00
10692 - DELIVERY CONCEPTS INC	PO 195184	242.85	242.85

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14228 - DELL MARKETING L.P.	PO 194961	2,740.50	2,740.50
27767 - DESERT SNOW, LLC	PO 196212	35,200.00	35,200.00
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 195952	1,048.14	1,048.14
8735 - DIRECT TV INC	PO 196106	73.99	73.99
24335 - DISCOVERY BENEFITS INC.	PO 194128	738.50	738.50
24335 - DISCOVERY BENEFITS INC.	PO 194177	65.00	65.00
11808 - DITSCHMAN/FLEMINGTON FORD	PO 190063	29,331.00	29,331.00
3152 - DIVITA BALANCE SERVICE CO LLC	PO 195038	150.00	150.00
14379 - DOVER BRAKE & CLUTCH CO INC	PO 195766	76.88	76.88
14445 - EAGLE POINT GUN SHOP	PO 195800	15,282.74	15,282.74
30679 - BENJAMIN, JACQUELINE A	PO 195950	1,800.00	1,800.00
336 - ELECTION GRAPHICS, INC.	PO 195415	1,402.41	1,402.41
21093 - EMERGENCY PEST CONTROL	PO 195271	3,170.00	3,170.00
2047 - EMPLOYMENT HORIZONS ENTERPRISES INC	PO 195050	1,842.00	
	PO 195383	67,170.00	69,012.00
14569 - ENVIRONMENTAL SYSTEMS	PO 195203	400.00	400.00
14551 - EQUIFAX INFORMATIO SVCS LLC	PO 189399	6.82	
	PO 196047	62.19	69.01
9723 - ERICA JOHNSON	PO 196099	90.00	90.00
6038 - ESSEX COUNTY HOSPITAL	PO 195813	3,053.96	3,053.96
27678 - ESSEX TRAVEL SERVICE	PO 195798	1,506.10	1,506.10
10487 - EZ PASS	PO 195881	100.00	100.00
3549 - EZ WHEELS DRIVING SCHOOL	PO 195938	2,138.64	2,138.64
3549 - EZ WHEELS DRIVING SCHOOL	PO 195972	799.80	
	PO 195911	399.90	
	PO 195930	1,706.24	
	PO 195931	2,223.06	
	PO 195932	732.64	
	PO 195933	45.00	
	PO 195975	479.88	
	PO 195934	2,079.48	8,466.00
15382 - FAMILY PROMISE OF	PO 196327	7,113.00	7,113.00
12515 - FASTENAL COMPANY	PO 190534	2,625.00	
	PO 190533	2,249.73	
	PO 195658	6,084.80	
	PO 196072	1,298.09	12,257.62
5088 - FBI/LEEDA	PO 195116	50.00	50.00
14668 - FEDEX	PO 195614	124.22	
	PO 195803	117.96	
	PO 196035	39.59	281.77
25548 - FIRST PRIORITY EMERGENCY	PO 189761	438,012.00	438,012.00
25548 - FIRST PRIORITY EMERGENCY	PO 195720	1,670.00	1,670.00
25548 - FIRST PRIORITY EMERGENCY	PO 195734	7,597.84	7,597.84
747 - FISHER HEALTHCARE	PO 192940	236.40	236.40
12151 - FLEMINGTON BUICK CHEVROLET	PO 195767	239.95	
	PO 195768	1,281.57	
	PO 195828	638.33	2,159.85
27167 - FLEMINGTON CHRYSLER	PO 195769	281.16	281.16
25330 - FLEMINGTON DEPT STORE INC	PO 195312	978.00	978.00
30057 - FORENSIC MAPPING SOLUTION INC.	PO 196068	1,680.00	1,680.00
29046 - FORMS & FULFILLMENT SERVICES INC	PO 196414	167.82	167.82
26339 - FOX STEEL PRODUCTS LLC.	PO 193869	1,155.00	1,155.00
28260 - FRANKLIN-GRIFFITH LLC	PO 195033	1,280.85	1,280.85
25300 - FREDRIC M. KNAPP	PO 196032	300.00	300.00
25501 - FREDRIC M. KNAPP	PO 196491	16.00	16.00
14795 - FRENCH & PARRELLO ASSOCIATES	PO 180402	6,196.42	
	PO 185203	760.00	
	PO 185205	1,235.00	
	PO 188444	3,148.18	11,339.60

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14839 - GALE	PO 195289	157.50	157.50
14852 - GANN LAW BOOKS	PO 193257	165.50	
	PO 194639	86.00	251.50
14123 - DAILY RECORD	PO 195820	440.74	440.74
14123 - DAILY RECORD	PO 195976	39.30	39.30
14123 - DAILY RECORD	PO 196000	55.64	55.64
14123 - DAILY RECORD	PO 196069	156.86	156.86
14123 - DAILY RECORD	PO 196303	74.56	74.56
8707 - GARRETT SCHUBERT	PO 196055	158.65	158.65
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 193354	4,222.75	
	PO 194448	1,330.00	5,552.75
4544 - GEOD CORPORATION	PO 195364	2,935.00	2,935.00
14916 - GILL ID SYSTEMS	PO 195696	197.99	197.99
10651 - GLENDALE FLORIST	PO 195504	199.95	199.95
25361 - GOLDEN NUGGET ATLANTIC CITY	PO 196503	178.00	178.00
14983 - GRAINGER	PO 193787	634.92	
	PO 194376	271.06	
	PO 194528	544.81	1,450.79
14984 - GRAINGER	PO 195747	342.42	
	PO 195748	192.90	
	PO 195826	282.77	
	PO 195217	177.80	
	PO 195579	402.00	
	PO 195781	482.28	
	PO 195662	4,202.04	
	PO 195959	2,457.13	8,539.34
14993 - GRAY SUPPLY CORP	PO 195829	12.91	12.91
15010 - GREY HOUSE PUBLISHING	PO 195587	190.00	190.00
20005 - GROFF TRACTORNJ, LLC	PO 195190	2,236.20	2,236.20
20726 - GUARDIAN TRACKING LLC	PO 195611	3,564.00	3,564.00
20320 - HANNON FLOOR COVERING CORPORATION	PO 195322	7,214.26	
	PO 195631	26,582.00	
	PO 195979	8,932.82	42,729.08
20574 - HAROLD E PELLOW & ASSOC INC	PO 196332	11,956.50	11,956.50
11281 - HARTZELL MACHINES WORKS INC.	PO 190347	869.00	869.00
11102 - HELM	PO 194941	2,600.00	2,600.00
28404 - HOME DEPOT U.S.A., INC.	PO 195963	3,346.65	
	PO 196232	1,609.55	4,956.20
20737 - HOOVER TRUCK CENTERS INC	PO 195831	9.80	9.80
27183 - HUY DINH	PO 195923	25.55	25.55
29901 - IDEAL AUTO BODY, LLC	PO 195772	2,006.00	
	PO 195832	734.80	2,740.80
20755 - IDEMIA IDENTITY & SECURITY USA LLC	PO 194278	8,978.00	8,978.00
20755 - IDEMIA IDENTITY & SECURITY USA LLC	PO 194832	164.58	164.58
20646 - IDENTIFIX INC	PO 182128	1,428.00	1,428.00
29846 - IMPERIAL BAG & PAPER CO. LLC	PO 195035	108.27	108.27
1664 - INGRAM LIBRARY SERVICES	PO 195302	2,170.65	
	PO 195286	870.24	
	PO 195304	1,301.40	4,342.29
1664 - INGRAM LIBRARY SERVICES	PO 195588	2,643.10	2,643.10
4859 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 195868	1,080.00	
	PO 195885	375.00	1,455.00
6100 - INTER CITY TIRE	PO 195773	155.74	
	PO 195774	2,617.88	
	PO 195833	403.95	3,177.57
30135 - INVESTIGATIVE FORENSICS CONSULTING	PO 195326	1,444.00	
	PO 196049	1,045.00	2,489.00
11533 - J FLETCHER CREAMER & SON, INC	PO 195421	2,375.00	2,375.00
29583 - J.A. ALEXANDER INC.	PO 196334	14,582.02	

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	PO 196334	29,249.34	43,831.36
29630 - JACKIE LYNN MILLER	PO 195136	143.20	143.20
5514 - JAMES RAE	PO 196109	63.94	63.94
11467 - JASCINTH MCINTOSH	PO 191396	1,258.80	1,258.80
960 - JERSEY CENTRAL POWER & LIGHT	PO 195608	845.07	845.07
960 - JERSEY CENTRAL POWER & LIGHT	PO 195811	29.15	29.15
960 - JERSEY CENTRAL POWER & LIGHT	PO 195812	23.17	23.17
960 - JERSEY CENTRAL POWER & LIGHT	PO 195814	332.83	332.83
960 - JERSEY CENTRAL POWER & LIGHT	PO 195853	1,640.76	1,640.76
960 - JERSEY CENTRAL POWER & LIGHT	PO 195867	624.06	624.06
960 - JERSEY CENTRAL POWER & LIGHT	PO 195998	15,077.34	15,077.34
960 - JERSEY CENTRAL POWER & LIGHT	PO 196182	980.98	980.98
960 - JERSEY CENTRAL POWER & LIGHT	PO 196234	41.39	41.39
960 - JERSEY CENTRAL POWER & LIGHT	PO 196246	28.96	28.96
960 - JERSEY CENTRAL POWER & LIGHT	PO 196275	8,388.96	8,388.96
960 - JERSEY CENTRAL POWER & LIGHT	PO 196276	9,897.86	9,897.86
1622 - JERSEY TRACTOR TRAILER	PO 195916	3,200.00	3,200.00
26156 - JJS SERVICES, INC.	PO 196230	137,405.00	137,405.00
30212 - JOHN M. CARBONE	PO 196331	16,795.15	16,795.15
9801 - JOHN PALMIERI	PO 196051	48.30	48.30
26528 - JOHN ZEGERS	PO 195862	100.00	100.00
21515 - JOHNSON & TOWERS, INC.	PO 195300	7,030.00	7,030.00
2695 - JOHNSTONE SUPPLY	PO 196235	2,348.85	2,348.85
10181 - JOSEPH MACDONALD	PO 196351	90.00	90.00
29575 - JOSEPH P. FISCHER	PO 194215	495.00	495.00
7222 - JULIO C. AVELAR	PO 195999	85.00	85.00
7432 - JUNE WITTY	PO 195141	119.00	119.00
6214 - JUVENILE JUSTICE COMMISSION	PO 195453	1,500.00	1,500.00
29621 - KEANE CONSTRUCTION	PO 196014	3,840.00	3,840.00
29621 - KEANE CONSTRUCTION	PO 196193	3,200.00	3,200.00
15565 - KELLER & KIRKPATRICK	PO 183393	390.00	
	PO 183394	780.00	1,170.00
24864 - KELLY DZIAK	PO 195948	93.20	93.20
7566 - KING TRANSCRIPTION	PO 195802	849.42	849.42
15634 - KORNER STORE INC	PO 195580	299.00	299.00
26521 - KRISTIAN MCMORLAND	PO 195962	86.99	86.99
15671 - LABCORP OF AMERICA HOLDINGS	PO 194875	161.25	161.25
15674 - LAKE SHORE INDUSTRIES, INC.	PO 195239	1,785.43	1,785.43
30872 - LANDS END BUSINESS OUTFITTERS	PO 195531	467.75	467.75
12726 - LANGUAGE LINE SERVICES	PO 194539	380.80	
	PO 194521	107.10	487.90
20143 - LASCOMP INSTITUTE OF IT	PO 195915	3,200.00	3,200.00
2129 - LASER TECHNOLOGY, INC.	PO 193595	179.00	179.00
15694 - LASHEN ELECTRONICS INC	PO 195618	137.50	137.50
15709 - LAWREN SUPPLY CO OF NJ, INC.	PO 192478	34,749.00	
	PO 192797	12,200.76	46,949.76
30390 - LEANNE CRONIN	PO 195967	2,850.00	
	PO 195993	100.00	2,950.00
5855 - LEXIS NEXIS	PO 193723	55.00	55.00
5855 - LEXIS NEXIS	PO 195288	174.00	174.00
24320 - LIBERTY SCIENCE CENTER INC.	PO 195124	285.00	285.00
9909 - LIFE SAFETY SERVICE & SUPPLY LLC	PO 195670	2,704.00	2,704.00
15775 - LIFESAVERS INC	PO 195615	49.00	49.00
4928 - LINCOLN TECHNICAL INSTITUTE	PO 195924	472.27	472.27
519 - LINDA SMOLAN	PO 196053	48.30	48.30
15816 - LONGFELLOWS SANDWICH DELI	PO 195908	99.50	99.50
15816 - LONGFELLOWS SANDWICH DELI	PO 196120	191.24	191.24
15816 - LONGFELLOWS SANDWICH DELI	PO 196194	109.40	109.40
1777 - LORCO PETROLEUM SERVICES	PO 195848	75.00	75.00

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10536 - LORI GRISALES	PO 196104	216.00	216.00
29100 - LTC SCRIPTS INC.	PO 195666	26.76	26.76
28265 - MALACHY MECHANICAL	PO 194534	13,198.63	
	PO 194535	1,309.96	14,508.59
30690 - MANAGEMENT TOOLS, LLC	PO 196424	2,470.00	2,470.00
30865 - MARGARET SILVANI-POULTER	PO 195919	110.00	110.00
17406 - MARILYN ROSSY	PO 196061	24.47	24.47
27866 - MARK CARTER	PO 196403	360.00	360.00
29550 - MARK SPITZER	PO 196108	75.00	75.00
687 - MARTELL ELLIS	PO 196119	90.00	90.00
30170 - MARYJEAN BAKALETZ	PO 196132	248.11	248.11
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 196410	527,070.67	527,070.67
3110 - MCI COM	PO 195981	33.42	
	PO 195986	33.42	
	PO 195983	35.78	
	PO 196251	33.42	
	PO 196252	33.42	
	PO 196253	33.42	
	PO 196255	33.12	236.00
13689 - MEGGIT TRAINING SYSTEMS INC.	PO 189955	4,284.00	
	PO 190340	4,284.00	
	PO 190398	4,284.00	
	PO 192702	4,284.00	
	PO 193956	4,284.00	21,420.00
30674 - MELISSA OSTRANDER	PO 190432	75.00	75.00
29910 - MELVA MULLINGS	PO 191429	804.00	804.00
25498 - MERCER COUNTY COMMUNITY	PO 196411	6,807.15	6,807.15
30875 - METROGRAPHICS PRINTING AND	PO 195805	1,460.00	1,460.00
16158 - MGL PRINTING SOLUTIONS	PO 195737	816.60	816.60
23717 - MICHAEL SCARNEO	PO 196110	345.00	345.00
16192 - MIDDLESEX COUNTY COLLEGE	PO 196412	1,808.82	1,808.82
11453 - MIDWEST TAPE LLC	PO 195287	241.59	241.59
25466 - MILLENNIUM COMMUNICATIONS	PO 195677	930.00	930.00
6408 - MIRION TECHNOLOGIES (GDS) INC	PO 196064	829.12	829.12
16248 - MOE DISTRIBUTORS INC.	PO 195031	229.73	
	PO 195094	125.00	354.73
7313 - MONTAGE ENTERPRISES INC.	PO 195837	1,436.75	1,436.75
15883 - MORRIS COUNTY BAR ASSOCIATION	PO 195502	100.00	100.00
19478 - MORRIS COUNTY CHAMBER OF	PO 192645	65.00	
	PO 195408	85.00	150.00
16288 - MORRIS COUNTY FARMS INC	PO 195953	75.90	75.90
19483 - MORRIS COUNTY MUNICIPAL	PO 195664	5,258.96	5,258.96
16293 - MORRIS IMAGING ASSOC II PA	PO 180650	434.00	
	PO 188201	439.00	873.00
16321 - MORRISTOWN LUMBER &	PO 195600	12.61	
	PO 195825	75.43	
	PO 195964	201.71	
	PO 196184	100.90	390.65
21573 - ATLANTIC CORPORATE HEALTH	PO 194423	5,952.00	5,952.00
21573 - ATLANTIC CORPORATE HEALTH	PO 194995	8,704.17	8,704.17
19492 - MORRISTOWN MEDICAL CENTER	PO 195991	10,000.00	
	PO 195989	10,000.00	
	PO 196377	10,000.00	30,000.00
16327 - MORRISTOWN MEDICAL CENTER	PO 196397	1,890.00	1,890.00
16340 - MORRISTOWN PARKING AUTHORITY	PO 195823	5,702.00	
	PO 195892	2,084.78	
	PO 196358	5,702.00	13,488.78
7206 - MORRISTOWN PATHOLOGY ASSOCIATES	PO 196017	2,500.00	2,500.00
27295 - MORTON SALT, INC.	PO 195556	174,711.39	174,711.39

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
21791 - MOTOROLA SOLUTIONS INC	PO 195617	126,645.75	126,645.75
10752 - MOTT MACDONALD LLC	PO 193169	195.00	
	PO 196333	1,072.80	1,267.80
19523 - N.J. NATURAL GAS COMPANY	PO 195822	1,146.41	1,146.41
28785 - NAPA OF ROCKAWAY	PO 195782	37.45	
	PO 195840	135.14	172.59
21122 - NATIONAL FUEL OIL INC.	PO 196084	47,539.98	
	PO 196084	6,961.11	54,501.09
26591 - NATIONAL OFFICE FURNITURE INC	PO 190625	417.60	417.60
9894 - NEOPOST USA INC.	PO 196413	3,510.00	3,510.00
28330 - NESTLE WATERS NORTH AMERICA INC.	PO 195208	51.98	51.98
16552 - NEWBRIDGE SERVICES INC	PO 195927	1,150.00	1,150.00
16163 - NICHOLAS MICCHELLI	PO 195994	196.15	196.15
23981 - NIELSEN DODGE - C-J-R	PO 195838	288.00	288.00
12601 - NJ ASSOC OF VICTIM WITNESS	PO 195501	175.00	175.00
7380 - NJ E-ZPASS	PO 195210	200.00	200.00
16638 - NJ STATE LEAGUE OF	PO 194642	45.00	45.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 195034	90.00	90.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 195049	5,410.02	5,410.02
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 195827	371.00	371.00
10911 - NORTHEAST ROOF MAINTENANCE	PO 190634	18,650.00	18,650.00
26726 - OFFICE CONCEPTS GROUP, INC.	PO 188134	772.19	772.19
26726 - OFFICE CONCEPTS GROUP, INC.	PO 190105	164.44	164.44
26726 - OFFICE CONCEPTS GROUP, INC.	PO 194180	1,401.28	1,401.28
26726 - OFFICE CONCEPTS GROUP, INC.	PO 194663	506.90	506.90
26726 - OFFICE CONCEPTS GROUP, INC.	PO 195528	113.02	113.02
26726 - OFFICE CONCEPTS GROUP, INC.	PO 195530	434.52	434.52
26726 - OFFICE CONCEPTS GROUP, INC.	PO 195591	21.96	21.96
26726 - OFFICE CONCEPTS GROUP, INC.	PO 195733	41.50	41.50
26726 - OFFICE CONCEPTS GROUP, INC.	PO 195877	315.44	315.44
26726 - OFFICE CONCEPTS GROUP, INC.	PO 195893	451.26	451.26
26726 - OFFICE CONCEPTS GROUP, INC.	PO 195996	253.18	253.18
26726 - OFFICE CONCEPTS GROUP, INC.	PO 196238	348.10	348.10
26726 - OFFICE CONCEPTS GROUP, INC.	PO 196242	29.37	29.37
26726 - OFFICE CONCEPTS GROUP, INC.	PO 196302	30.58	30.58
26726 - OFFICE CONCEPTS GROUP, INC.	PO 196330	20.79	20.79
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 196222	5,075.00	5,075.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 196223	31,287.00	31,287.00
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 195775	383.24	383.24
13856 - OPTIMUM	PO 194915	431.58	431.58
20526 - OPTIMUM	PO 195669	624.42	624.42
13856 - OPTIMUM	PO 196273	1,500.85	1,500.85
26965 - CABLEVISION LIGHTPATH INC.	PO 195682	9,185.60	9,185.60
10287 - PANCIELLO CONSTRUCTION LLC	PO 196259	23,920.00	23,920.00
21678 - PATRICIA PETRILLO	PO 196013	59.48	
	PO 196013	20.13	79.61
29544 - PAUL J. BRANDLEY	PO 196065	190.23	190.23
24836 - PEIRCE EQUIPMENT CO.	PO 195839	31.01	31.01
18102 - PEQUANNOCK TOWNSHIP	PO 195104	7,812.50	7,812.50
18102 - PEQUANNOCK TOWNSHIP	PO 195562	500.00	500.00
18102 - PEQUANNOCK TOWNSHIP	PO 196378	12,244.81	12,244.81
19663 - PERFORMANCE TRAILERS INC.	PO 195207	990.00	990.00
9849 - PETER LIMONE JR	PO 195984	100.00	100.00
8691 - PINE ENVIRONMENTAL SERVICES	PO 193353	465.30	465.30
28059 - PIPELINE UTILITY AND	PO 196354	2,875.00	2,875.00
29400 - PKB ENGINEERING CORPORATION	PO 174724	14,200.00	14,200.00
29400 - PKB ENGINEERING CORPORATION	PO 174725	8,950.00	8,950.00
25859 - POINTCLICKCARE	PO 195365	873.90	873.90
13432 - POSITIVE PROMOTIONS, INC.	PO 195968	230.88	230.88

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
28417 - PLIC SBD GRAND ISLAND	PO 194988	195.44	195.44
17189 - PSE&G CO	PO 196114	1,939.24	1,939.24
17189 - PSE&G CO	PO 196291	100.00	100.00
1005 - PUBLIC WORKS ASSOC. OF NJ	PO 195731	80.00	80.00
7872 - QUENCH USA, INC.	PO 195616	156.00	
	PO 196254	48.00	204.00
264 - R & J CONTROL, INC.	PO 195027	155.00	
	PO 195156	155.00	
	PO 195156	3,410.00	
	PO 195712	310.00	4,030.00
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 195656	1,035.00	1,035.00
26223 - RE-TRON TECHNOLOGIES INC.	PO 195776	627.96	627.96
17273 - RED BARN RESTAURANT	PO 195354	253.00	253.00
29466 - RICCIARDI BROTHERS, INC	PO 195653	729.79	729.79
24266 - RICHARD STOCKTON COLLEGE	PO 194849	179.00	179.00
19765 - RICOH AMERICAS CORPORATION	PO 192921	919.91	
	PO 195598	844.70	
	PO 195883	964.53	2,729.14
28741 - RICOH USA, INC.	PO 190078	281.78	281.78
28741 - RICOH USA, INC.	PO 190079	281.78	281.78
28741 - RICOH USA, INC.	PO 192327	161.12	161.12
28741 - RICOH USA, INC.	PO 193216	791.36	791.36
28741 - RICOH USA, INC.	PO 195272	936.51	936.51
28741 - RICOH USA, INC.	PO 195311	187.36	187.36
28741 - RICOH USA, INC.	PO 195320	5,654.35	5,654.35
28741 - RICOH USA, INC.	PO 196231	512.43	512.43
28741 - RICOH USA, INC.	PO 196428	1,593.28	1,593.28
10337 - RIKER, DANZIG, SCHERER, HYLAND &	PO 196391	153.75	153.75
30450 - RINGSUITS.COM	PO 186558	461.00	461.00
7952 - RIOS' ENGRAVING	PO 196023	89.00	
	PO 196076	89.00	178.00
21788 - ROAD SAFETY SYSTEMS LLC	PO 196335	151,826.70	151,826.70
28455 - ROBERT & SON, INC.	PO 195777	366.75	366.75
13978 - ROBERT H WAGER CO INC	PO 195226	725.00	725.00
23739 - ROBERT J. KENNEDY	PO 196058	158.65	158.65
30939 - ROBERT MONACO	PO 196285	91.03	91.03
5345 - ROUTE 23 AUTOMALL LLC	PO 195778	276.96	
	PO 195841	488.91	765.87
20822 - ROWMAN & LITTLEFIELD	PO 195589	44.26	44.26
26510 - RUSSELL BERGER	PO 196345	99.95	99.95
9938 - RUTGERS CENTER FOR CONTINUING	PO 195910	3,116.00	
	PO 195928	569.00	
	PO 195929	2,796.00	6,481.00
17446 - RUTGERS THE STATE UNIVERSITY	PO 196426	58,676.87	58,676.87
8521 - RUTGERS UNIVERSITY	PO 196195	300.00	300.00
26840 - SAINT BARNABAS MEDICAL CENTER	PO 194749	1,765.00	1,765.00
29062 - SALMON BROS. INC.	PO 195435	6,209.00	6,209.00
19827 - SCHENCK PRICE, SMITH & KING	PO 195852	5,601.70	
	PO 195858	120.00	
	PO 195859	4,110.00	
	PO 195860	720.00	
	PO 195861	1,968.05	12,519.75
21852 - SETON HALL UNIVERSITY	PO 196482	70.00	70.00
19854 - SHEAFFER SUPPLY INC.	PO 195622	63.94	63.94
17621 - SHEAFFER SUPPLY, INC.	PO 195824	154.28	154.28
29094 - SMITH BROTHERS SERVICES LLC	PO 195225	280.50	280.50
17699 - SMITH MOTOR CO., INC.	PO 195779	5,000.41	
	PO 195843	800.25	
	PO 195844	378.67	6,179.33

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
6981 - SODEXO INC & AFFILIATES	PO 196390	53,134.00	53,134.00
30937 - SONIA CASTRO	PO 196224	2.27	2.27
17755 - SOUTHEAST MORRIS COUNTY	PO 196115	10,512.64	10,512.64
17772 - SPEEDWELL ELECTRIC MOTORS	PO 195382	931.00	
	PO 195711	3,639.91	
	PO 195795	1,660.00	6,230.91
30876 - STEPHEN BORIS	PO 195874	163.65	163.65
28940 - STRYKER SALES CORPORATION	PO 196206	20,543.40	20,543.40
30664 - SUBURBAN CAPS SOUTH, INC.	PO 190065	1,600.00	1,600.00
8621 - SUBURBAN PROPANE -2347	PO 195623	1,179.69	1,179.69
27893 - SUMMIT MEDICAL GROUP, PA	PO 193555	487.00	
	PO 193719	258.00	745.00
15905 - SUSAN CALANTONE	PO 196131	205.18	205.18
1487 - SUSAN TOMCHUK	PO 191596	629.40	629.40
9341 - SYTECH CORPORATION	PO 195797	29,900.00	29,900.00
28542 - TAMMI BROWN	PO 196179	91.42	91.42
28827 - TARA WILLIAMS	PO 196050	48.30	48.30
17990 - TELESEARCH INC	PO 193327	1,228.50	
	PO 195414	1,228.82	
	PO 195523	587.93	
	PO 195920	5,245.72	
	PO 196001	1,842.75	
	PO 196022	1,619.00	
	PO 196071	1,248.10	13,000.82
20797 - THE MUSIAL GROUP PA	PO 195965	593.00	
	PO 195966	4,925.75	5,518.75
5711 - THE TAB GROUP	PO 195411	40.95	
	PO 195522	4,541.21	4,582.16
10812 - THOMSON REUTER-WEST	PO 194848	1,393.92	1,393.92
10812 - THOMSON REUTER-WEST	PO 195127	178.00	178.00
10812 - THOMSON REUTER-WEST	PO 195345	761.79	761.79
10812 - THOMSON REUTER-WEST	PO 195407	605.19	605.19
10812 - THOMSON REUTER-WEST	PO 195492	4,775.00	4,775.00
10812 - THOMSON REUTER-WEST	PO 195506	1,393.92	1,393.92
10812 - THOMSON REUTER-WEST	PO 195521	494.92	494.92
10812 - THOMSON REUTER-WEST	PO 196063	1,102.81	1,102.81
122 - TILCON NEW YORK INC.	PO 195451	2,984.37	2,984.37
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 195956	929.76	929.76
3973 - TOM POLLIO	PO 196011	91.62	91.62
9099 - TONY SANCHEZ LTD	PO 195780	352.10	
	PO 195845	86.70	438.80
16352 - TOWN OF MORRISTOWN	PO 195714	3,735.00	3,735.00
18100 - TOWNSHIP OF MONTVILLE	PO 195456	1,981.69	1,981.69
1122 - TOWNSHIP OF MORRIS	PO 196205	6,800.35	6,800.35
30942 - TOWNSHIP OF PARSIPPANY TROY HILLS	PO 195957	812.00	812.00
17379 - TOWNSHIP OF ROXBURY	PO 196010	7,885.74	7,885.74
18105 - TOWNSQUARE DINER RESTAURANT	PO 195582	402.50	402.50
25828 - TRAVIS SOMERVILLE	PO 196105	418.33	418.33
8952 - TREASURER STATE OF NEW JERSEY	PO 194518	300.00	300.00
19995 - TREASURER-STATE OF NEW JERSEY	PO 195460	258.00	
	PO 195717	3,060.00	
	PO 196288	203.00	3,521.00
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 196392	495.00	
	PO 196394	3,900.00	4,395.00
25209 - TURN OUT UNIFORMS, INC.	PO 190643	901.67	901.67
25209 - TURN OUT UNIFORMS, INC.	PO 195884	312.98	312.98
25209 - TURN OUT UNIFORMS, INC.	PO 195955	2,869.92	2,869.92
12739 - TURTLE & HUGHES, INC.	PO 195652	348.60	348.60
4144 - U-LINE SHIPPING SUPPLY	PO 194573	1,879.01	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 195705	61.47	1,940.48
9285 - U.S. SECURITY ASSOCIATES, INC.	PO 195540	2,474.22	
	PO 195554	2,258.11	
	PO 196074	7,573.71	
	PO 196066	5,101.67	17,407.71
18233 - UNITED PARCEL SERVICE	PO 195695	123.38	123.38
9600 - UNITED STATES POSTAL SERVICE	PO 196409	470.00	470.00
446 - UNITRONIX DATA SYSTEMS INC	PO 195541	7,883.70	7,883.70
20034 - UNIVERSAL SUPPLY GROUP INC.	PO 195719	161.24	161.24
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 190546	14,168.00	14,168.00
9716 - UNIVERSITY HOSPITAL	PO 194358	6,652.75	6,652.75
9996 - UNIVERSITY PHYSICIAN ASSOCIATES	PO 195146	2,200.00	2,200.00
18263 - UNIWORLD BUSINESS PUBLICATIONS INC.	PO 188398	878.00	878.00
20989 - USA ARCHITECTS PLANNERS &	PO 187308	344.89	344.89
20042 - V.E. RALPH & SON INC.	PO 194008	377.95	
	PO 194568	206.44	
	PO 196210	3,741.73	
	PO 196211	7,295.63	11,621.75
18290 - VAN METER & ASSOCIATES INC.	PO 195897	160.00	160.00
21561 - VANORE ELECTRIC INC	PO 195721	448.70	448.70
10356 - VENMILL INDUSTRIES INC	PO 195855	146.41	146.41
1286 - VERIZON	PO 195607	271.47	271.47
1286 - VERIZON	PO 195685	1,420.45	1,420.45
1286 - VERIZON	PO 195872	77.13	77.13
1286 - VERIZON	PO 195960	386.45	386.45
10158 - VERIZON	PO 195982	794.72	794.72
1286 - VERIZON	PO 196039	332.72	332.72
1286 - VERIZON	PO 196181	35.95	35.95
10668 - VERIZON CABS	PO 195612	1,612.80	1,612.80
1348 - VERIZON WIRELESS	PO 195804	60.15	
	PO 195744	80.04	
	PO 195807	80.04	
	PO 196040	826.23	1,046.46
28202 - VILLAGE SHOP RITE	PO 195238	139.63	139.63
7037 - VILLAGE SUPER MARKET, INC.	PO 195526	118.57	
	PO 195527	343.43	
	PO 195529	143.26	
	PO 195626	101.11	
	PO 196241	636.02	1,342.39
14766 - VIRGINIA FORTE	PO 191077	629.40	629.40
6146 - W.B. MASON COMPANY INC	PO 195294	441.83	
	PO 195500	965.20	
	PO 195917	779.95	
	PO 195513	205.30	2,392.28
6146 - W.B. MASON COMPANY INC	PO 195486	461.79	
	PO 195274	154.10	
	PO 195969	35.76	651.65
6146 - W.B. MASON COMPANY INC	PO 195557	32.24	
	PO 195558	5.42	
	PO 196033	5.42	
	PO 195940	1.90	
	PO 195516	4,073.36	
	PO 195739	14.36	
	PO 195740	49.17	
	PO 195568	611.57	4,793.44
6146 - W.B. MASON COMPANY INC	PO 195566	339.57	
	PO 196080	487.67	
	PO 195624	18.04	
	PO 195850	323.45	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 195651	89.40	
	PO 195644	5.70	
	PO 195895	90.07	
	PO 195722	468.65	1,822.55
6146 - W.B. MASON COMPANY INC	PO 195718	49.17	
	PO 195723	91.99	
	PO 195817	71.52	
	PO 195735	58.89	
	PO 195879	64.35	
	PO 195894	24.99	
	PO 195985	10.68	
	PO 195997	525.80	897.39
6146 - W.B. MASON COMPANY INC	PO 196045	673.98	
	PO 196004	506.69	
	PO 196046	72.47	
	PO 196073	89.40	
	PO 196116	90.53	
	PO 196228	59.06	
	PO 196271	634.95	2,127.08
6146 - W.B. MASON COMPANY INC	PO 196427	255.08	
	PO 195727	22.35	
	PO 195236	62.63	
	PO 194530	238.33	
	PO 195724	19.75	
	PO 195725	1,113.57	
	PO 195749	59.64	
	PO 195726	326.54	2,097.89
18388 - WARREN COUNTY COMMUNITY COLL.	PO 195319	2,700.00	
	PO 195909	1,370.00	
	PO 195926	788.00	4,858.00
18402 - WATCHUNG / LONG HILL	PO 196439	2,443.22	2,443.22
29508 - WEATHERTITE SOLUTIONS	PO 195954	2,395.00	2,395.00
20093 - WELDON QUARRY CO., LLC	PO 195440	1,655.71	1,655.71
10534 - WESTERN APPLIANCE INC.	PO 195896	85.00	85.00
20104 - NEIL KEMPKER &	PO 188972	6,720.00	6,720.00
26353 - WHITE IRON LLC	PO 196243	80.00	80.00
4677 - WHITEMARSH CORPORATION	PO 195846	273.33	273.33
13246 - WILLIAM F. BARNISH	PO 196359	2,852.69	
	PO 196360	9,153.55	12,006.24
8335 - WILLIAM PATERSON UNIVERSITY	PO 195925	519.60	
	PO 195939	800.00	1,319.60
28440 - WILSON TORRES	PO 196038	109.30	109.30
3793 - WOODRUFF ENERGY	PO 196278	27,758.24	
	PO 196326	3,972.89	31,731.13
18538 - WORK N WEAR STORE	PO 195710	72.00	72.00
29685 - WURTH USA INC.	PO 194733	149.61	
	PO 194734	165.03	
	PO 195847	565.05	879.69

TOTAL			6,701,837.71
Total to be paid from Fund 01 Current Fund	5,688,601.19		
Total to be paid from Fund 02 Grant Fund	203,645.13		
Total to be paid from Fund 04 County Capital	796,463.69		
Total to be paid from Fund 13 Dedicated Trust	13,127.70		

	6,701,837.71		

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor

Payment

Check Total

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

Account	PO #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
		195528	OFFICE CONCEPTS GROUP, INC.	113.02	
		195996	OFFICE CONCEPTS GROUP, INC.	253.18	
01-201-20-100100-058			<i>Office Supplies & Stationery</i>		
			TOTAL FOR ACCOUNT		366.20
		196371	COUNTY OF MORRIS	262.55	
01-201-20-100100-068			<i>Postage & Metered Mail</i>		
			TOTAL FOR ACCOUNT		262.55
					=====
			TOTAL for County Administrator		628.75
Personnel					
		195274	W.B. MASON COMPANY INC	48.78	
		195274	W.B. MASON COMPANY INC	48.78	
		195274	W.B. MASON COMPANY INC	35.34	
		195274	W.B. MASON COMPANY INC	21.20	
01-201-20-105100-058			<i>Office Supplies & Stationery</i>		
			TOTAL FOR ACCOUNT		154.10
		196371	COUNTY OF MORRIS	45.40	
01-201-20-105100-068			<i>Postage & Metered Mail</i>		
			TOTAL FOR ACCOUNT		45.40
		195969	W.B. MASON COMPANY INC	35.76	
01-201-20-105100-095			<i>Other Administrative Supplies</i>		
			TOTAL FOR ACCOUNT		35.76
					=====
			TOTAL for Personnel		235.26
Board of Chosen Freeholders					
		196371	COUNTY OF MORRIS	245.90	
		196371	COUNTY OF MORRIS	34.20	
01-201-20-110100-068			<i>Postage & Metered Mail</i>		
			TOTAL FOR ACCOUNT		280.10
		195529	VILLAGE SUPER MARKET, INC.	143.26	
		195526	VILLAGE SUPER MARKET, INC.	118.57	
		195527	VILLAGE SUPER MARKET, INC.	343.43	
		195626	VILLAGE SUPER MARKET, INC.	101.11	
01-201-20-110100-079			<i>Special Projects</i>		
			TOTAL FOR ACCOUNT		706.37
					=====
			TOTAL for Board of Chosen Freeholders		986.47
Clerk of the Board					

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

Account	PO #	Vendor	Description	Payment	Account Total
Clerk of the Board					
	196069	DAILY RECORD		78.00	
	196069	DAILY RECORD		78.86	
	195820	DAILY RECORD		90.90	
	195820	DAILY RECORD		93.48	
	195820	DAILY RECORD		91.76	
	195820	DAILY RECORD		90.90	
	195820	DAILY RECORD		73.70	
	196303	DAILY RECORD		74.56	
01-201-20-110105-022		Advertising	TOTAL FOR ACCOUNT		727.80
					=====
TOTAL for Clerk of the Board					727.80
County Clerk					
	192960	COANJ		135.00	
	195407	THOMSON REUTER-WEST		605.19	
01-201-20-120100-028		Books & Periodicals	TOTAL FOR ACCOUNT		740.19
	195698	ANN F. GROSSI		55.41	
01-201-20-120100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		55.41
	195411	THE TAB GROUP		40.95	
	195522	THE TAB GROUP		4,473.71	
	195522	THE TAB GROUP		2.95	
	195522	THE TAB GROUP		64.55	
01-201-20-120100-059		Other General Expenses	TOTAL FOR ACCOUNT		4,582.16
	196371	COUNTY OF MORRIS		1,907.06	
01-201-20-120100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,907.06
	195516	W.B. MASON COMPANY INC		4,073.36	
	195696	GILL ID SYSTEMS		182.99	
	195696	GILL ID SYSTEMS		15.00	
01-201-20-120100-069		Printing	TOTAL FOR ACCOUNT		4,271.35
	195519	CAESAR'S ENTERTAINMENT CORP.		198.00	
	195519	CAESAR'S ENTERTAINMENT CORP.		198.00	
01-201-20-120100-082		Travel Expense	TOTAL FOR ACCOUNT		396.00
	195695	UNITED PARCEL SERVICE		123.38	
01-201-20-120100-084		Other Outside Services	TOTAL FOR ACCOUNT		123.38
	195698	ANN F. GROSSI		15.98	
	195408	MORRIS COUNTY CHAMBER OF		85.00	
01-201-20-120100-185		Food	TOTAL FOR ACCOUNT		100.98
					=====
TOTAL for County Clerk					12,176.53

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

Account	PO #	Vendor	Description	Payment	Account Total
		195524 B & H PHOTO-VIDEO INC.		24.00	
01-201-20-121100-059		Other General Expenses	TOTAL FOR ACCOUNT		24.00
		196371 COUNTY OF MORRIS		839.60	
01-201-20-121100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		839.60
		196110 MICHAEL SCARNEO		55.00	
		196110 MICHAEL SCARNEO		75.00	
		196110 MICHAEL SCARNEO		75.00	
		196110 MICHAEL SCARNEO		75.00	
		196110 MICHAEL SCARNEO		65.00	
01-201-20-121100-096		Election Officer	TOTAL FOR ACCOUNT		345.00
				=====	
TOTAL for County Board of Elections					1,208.60

Superintendent of Elections

		196051 JOHN PALMIERI		24.15	
		196051 JOHN PALMIERI		24.15	
		196050 TARA WILLIAMS		24.15	
		196050 TARA WILLIAMS		24.15	
		196053 LINDA SMOLAN		24.15	
		196053 LINDA SMOLAN		24.15	
		196052 BRIAN HAMILTON		24.15	
		196052 BRIAN HAMILTON		24.15	
		196231 RICOH USA, INC.		512.43	
01-201-20-121105-057		National Voter Registration	TOTAL FOR ACCOUNT		705.63
		196062 DALE KRAMER		91.35	
		196062 DALE KRAMER		10.00	
		196062 DALE KRAMER		9.00	
		196058 ROBERT J. KENNEDY		24.15	
		196058 ROBERT J. KENNEDY		24.15	
		196058 ROBERT J. KENNEDY		91.35	
		196058 ROBERT J. KENNEDY		10.00	
		196058 ROBERT J. KENNEDY		9.00	
		196038 WILSON TORRES		90.30	
		196038 WILSON TORRES		10.00	
		196038 WILSON TORRES		9.00	
		196055 GARRETT SCHUBERT		24.15	
		196055 GARRETT SCHUBERT		24.15	
		196055 GARRETT SCHUBERT		91.35	
		196055 GARRETT SCHUBERT		10.00	
		196055 GARRETT SCHUBERT		9.00	
		196061 MARILYN ROSSY		14.79	
		196061 MARILYN ROSSY		9.68	
01-201-20-121105-082		Travel Expense	TOTAL FOR ACCOUNT		561.42
		195557 W.B. MASON COMPANY INC		31.29	
		195557 W.B. MASON COMPANY INC		0.95	
		195558 W.B. MASON COMPANY INC		4.47	
		195558 W.B. MASON COMPANY INC		0.95	
		196033 W.B. MASON COMPANY INC		4.47	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Superintendent of Elections					
01-201-20-121105-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		43.08
					=====
TOTAL for Superintendent of Elections					1,310.13
County Elections (Cty Clerk)					
		195414 TELESEARCH INC		600.00	
		195414 TELESEARCH INC		628.82	
		195523 TELESEARCH INC		587.93	
01-201-20-121110-016		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		1,816.75
		196371 COUNTY OF MORRIS		11.65	
01-201-20-121110-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		11.65
		195415 ELECTION GRAPHICS, INC.		1,402.41	
01-203-20-121110-076		<i>(2018) School Board Elections</i>	TOTAL FOR ACCOUNT		1,402.41
					=====
TOTAL for County Elections (Cty Clerk)					3,230.81
County Treasurer					
		195737 MGL PRINTING SOLUTIONS		787.60	
		195737 MGL PRINTING SOLUTIONS		29.00	
01-201-20-130100-037		<i>Data Processing Supplies</i>	TOTAL FOR ACCOUNT		816.60
		195735 W.B. MASON COMPANY INC		58.89	
		195740 W.B. MASON COMPANY INC		22.35	
		195740 W.B. MASON COMPANY INC		26.82	
01-201-20-130100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		108.06
		196371 COUNTY OF MORRIS		293.55	
01-201-20-130100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		293.55
		196424 MANAGEMENT TOOLS, LLC		2,470.00	
01-201-20-130100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		2,470.00
		196414 FORMS & FULFILLMENT SERVICES INC		118.50	
		196414 FORMS & FULFILLMENT SERVICES INC		49.32	
01-203-20-130100-037		<i>(2018) Data Processing Supplies</i>	TOTAL FOR ACCOUNT		167.82
					=====
TOTAL for County Treasurer					3,856.03
Purchasing Division					

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

Account	P0 #	Vendor	Description	Payment	Account Total
Purchasing Division					
		195531	LANDS END BUSINESS OUTFITTERS	83.40	
		195531	LANDS END BUSINESS OUTFITTERS	12.95	
		196330	OFFICE CONCEPTS GROUP, INC.	17.52	
		196330	OFFICE CONCEPTS GROUP, INC.	3.27	
01-201-20-130105-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		488.54
		196371	COUNTY OF MORRIS	127.65	
01-201-20-130105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		127.65
		196503	GOLDEN NUGGET ATLANTIC CITY	178.00	
01-201-20-130105-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		178.00
					=====
TOTAL for Purchasing Division					794.19
Office Services					
		195739	W.B. MASON COMPANY INC	13.41	
		195739	W.B. MASON COMPANY INC	0.95	
01-201-20-130110-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		14.36
		196409	UNITED STATES POSTAL SERVICE	235.00	
		196409	UNITED STATES POSTAL SERVICE	235.00	
01-201-20-130110-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		470.00
		196413	NEOPOST USA INC.	3,510.00	
01-201-20-130110-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		3,510.00
					=====
TOTAL for Office Services					3,994.36
Information Technology Div					
		196371	COUNTY OF MORRIS	4.50	
01-201-20-140100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		4.50
		194961	DELL MARKETING L.P.	1,218.00	
		194961	DELL MARKETING L.P.	1,522.50	
01-201-20-140100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		2,740.50
		195994	NICHOLAS MICCHELLI	54.00	
		195994	NICHOLAS MICCHELLI	42.00	
		195994	NICHOLAS MICCHELLI	66.67	
		195994	NICHOLAS MICCHELLI	33.48	
01-201-20-140100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		196.15
		195265	ARH ASSOCIATES	1,500.00	
		195265	ARH ASSOCIATES	6,825.00	
		195265	ARH ASSOCIATES	295.00	
01-203-20-140100-084		<i>(2018) Other Outside Services</i>	TOTAL FOR ACCOUNT		8,620.00
					=====
TOTAL for Information Technology Div					11,561.15

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Taxation					
		196371	COUNTY OF MORRIS	87.55	
01-201-20-150100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		87.55
					=====
TOTAL for County Board of Taxation					87.55

County Counsel

		195345	THOMSON REUTER-WEST	761.79	
		195521	THOMSON REUTER-WEST	494.92	
01-201-20-155100-050		Law Books	TOTAL FOR ACCOUNT		1,256.71
		195861	SCHENCK PRICE, SMITH & KING	1,968.05	
		195860	SCHENCK PRICE, SMITH & KING	720.00	
		195859	SCHENCK PRICE, SMITH & KING	4,110.00	
		195858	SCHENCK PRICE, SMITH & KING	120.00	
		195852	SCHENCK PRICE, SMITH & KING	4,206.70	
		195852	SCHENCK PRICE, SMITH & KING	1,395.00	
		196209	CHASAN, LAMPARELLO, MALLON	15.00	
		196209	CHASAN, LAMPARELLO, MALLON	1,891.92	
		196392	TRIMBOLI & PRUSINOWSKI, LLC	495.00	
		196394	TRIMBOLI & PRUSINOWSKI, LLC	2,475.00	
		196394	TRIMBOLI & PRUSINOWSKI, LLC	555.00	
		196394	TRIMBOLI & PRUSINOWSKI, LLC	570.00	
		196394	TRIMBOLI & PRUSINOWSKI, LLC	150.00	
		196394	TRIMBOLI & PRUSINOWSKI, LLC	60.00	
		196394	TRIMBOLI & PRUSINOWSKI, LLC	90.00	
		196393	CLEARY GIACOBBE ALFIERI &	555.00	
		196393	CLEARY GIACOBBE ALFIERI &	14,816.00	
		196391	RIKER, DANZIG, SCHERER, HYLAND &	153.75	
		196331	JOHN M. CARBONE	1,085.15	
01-201-20-155100-051		Legal	TOTAL FOR ACCOUNT		35,431.57
		196371	COUNTY OF MORRIS	10.15	
01-201-20-155100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		10.15
		192921	RICOH AMERICAS CORPORATION	919.91	
01-201-20-155100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		919.91
		196331	JOHN M. CARBONE	15,710.00	
01-203-20-155100-051		(2018) Legal	TOTAL FOR ACCOUNT		15,710.00
					=====
TOTAL for County Counsel					53,328.34

County Surrogate

		196001	TELESEARCH INC	614.25	
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
County Surrogate					
	196001	TELESEARCH INC		614.25	
	196022	TELESEARCH INC		535.28	
	196022	TELESEARCH INC		478.24	
	196022	TELESEARCH INC		605.48	
	196071	TELESEARCH INC		624.05	
	196071	TELESEARCH INC		624.05	
01-201-20-160100-016		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		4,709.85
	196301	DAVID NELSON		176.00	
01-201-20-160100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		176.00
	196428	RICOH USA, INC.		942.37	
	196428	RICOH USA, INC.		650.91	
01-201-20-160100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		1,593.28
	196269	CHRISTOPHER P. LUONGO		95.00	
01-201-20-160100-050		<i>Law Books</i>	TOTAL FOR ACCOUNT		95.00
	196271	W.B. MASON COMPANY INC		634.95	
01-201-20-160100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		634.95
	196371	COUNTY OF MORRIS		276.50	
01-201-20-160100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		276.50
	195883	RICOH AMERICAS CORPORATION		964.53	
01-201-20-160100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		964.53
	193327	TELESEARCH INC		614.25	
	193327	TELESEARCH INC		614.25	
01-203-20-160100-016		<i>(2018) Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		1,228.50
	188134	OFFICE CONCEPTS GROUP, INC.		772.19	
01-203-20-160100-031		<i>(2018) Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		772.19
	189915	DAVID NELSON		173.00	
	189927	CHRISTOPHER P. LUONGO		295.00	
01-203-20-160100-039		<i>(2018) Education Schools & Training</i>	TOTAL FOR ACCOUNT		468.00
	196427	W.B. MASON COMPANY INC		190.98	
01-203-20-160100-095		<i>(2018) Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		190.98
	196427	W.B. MASON COMPANY INC		64.10	
01-203-20-160100-162		<i>(2018) Furniture & Fixtures</i>	TOTAL FOR ACCOUNT		64.10
TOTAL for County Surrogate				=====	11,173.88

Engineering

	196371	COUNTY OF MORRIS		42.40	
	196371	COUNTY OF MORRIS		3.55	
01-201-20-165100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		45.95

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

Account	PO #	Vendor	Description	Payment	Account Total
Engineering					
01-201-20-165100-078		Software Maintenance	TOTAL FOR ACCOUNT		37.24
	196119	MARTELL ELLIS		90.00	
01-201-20-165100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		90.00
					=====
TOTAL for Engineering					173.19

Heritage Commission

	196371	COUNTY OF MORRIS		7.95	
01-201-20-175100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		7.95
	195239	LAKE SHORE INDUSTRIES, INC.		1,425.83	
	195239	LAKE SHORE INDUSTRIES, INC.		194.48	
	195239	LAKE SHORE INDUSTRIES, INC.		165.12	
01-201-20-175100-079		Special Projects	TOTAL FOR ACCOUNT		1,785.43
	190432	MELISSA OSTRANDER		75.00	
	195238	VILLAGE SHOP RITE		139.63	
01-203-20-175100-079		(2018) Special Projects	TOTAL FOR ACCOUNT		214.63
					=====
TOTAL for Heritage Commission					2,008.01

Planning Board

	195126	AMERICAN TRAILS		19.00	
01-201-20-180100-039		Education Schools & Training	TOTAL FOR ACCOUNT		19.00
	195733	OFFICE CONCEPTS GROUP, INC.		13.77	
	195733	OFFICE CONCEPTS GROUP, INC.		22.31	
	195733	OFFICE CONCEPTS GROUP, INC.		5.42	
01-201-20-180100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		41.50
	196371	COUNTY OF MORRIS		91.65	
	196371	COUNTY OF MORRIS		1.00	
01-201-20-180100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		92.65
	195976	DAILY RECORD		39.30	
01-201-20-180100-070		Publication & Subscriptions	TOTAL FOR ACCOUNT		39.30
					=====
TOTAL for Planning Board					192.45

County Weights & Measures

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Weights & Measures					
01-201-22-201100-058	195624	W.B. MASON COMPANY INC		-36.90	
		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		18.04
01-201-22-201100-068	196371	COUNTY OF MORRIS		47.10	
		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		47.10
01-201-22-201100-084	195050	EMPLOYMENT HORIZONS ENTERPRISES INC		921.00	
	195050	EMPLOYMENT HORIZONS ENTERPRISES INC		921.00	
	195817	W.B. MASON COMPANY INC		35.76	
	195817	W.B. MASON COMPANY INC		35.76	
		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		1,913.52
01-201-22-201100-140	196084	NATIONAL FUEL OIL INC.		552.31	
		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		552.31
TOTAL for County Weights & Measures				=====	2,530.97

Employee Group Insurance

01-201-23-220100-090	194128	DISCOVERY BENEFITS INC.		738.50	
		<i>Employee Group Insurance Expenditures</i>	TOTAL FOR ACCOUNT		738.50
01-203-23-220100-090	191396	JASCINTH MCINTOSH		1,258.80	
	191429	MELVA MULLINGS		804.00	
	191596	SUSAN TOMCHUK		629.40	
	191077	VIRGINIA FORTE		629.40	
		<i>(2018) Employee Group Insurance Expendit</i>	TOTAL FOR ACCOUNT		3,321.60
TOTAL for Employee Group Insurance				=====	4,060.10

Unemployment Insurance

01-201-23-225100-090	196416	COUNTY OF MORRIS		600,000.00	
		<i>Unemployment Insurance Expenditures</i>	TOTAL FOR ACCOUNT		600,000.00
TOTAL for Unemployment Insurance				=====	600,000.00

Office of Emergency Management

01-201-25-252100-031	195744	VERIZON WIRELESS		80.04	
		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		80.04
	195723	W.B. MASON COMPANY INC		91.99	
	196254	QUENCH USA, INC.		48.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
Office of Emergency Management					
01-201-25-252100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		665.79
		195881 EZ PASS		100.00	
		196068 FORENSIC MAPPING SOLUTION INC.		1,680.00	
		196106 DIRECT TV INC		73.99	
01-201-25-252100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		1,853.99
		196371 COUNTY OF MORRIS		40.70	
		196371 COUNTY OF MORRIS		1.50	
01-201-25-252100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		42.20
		195720 FIRST PRIORITY EMERGENCY		1,670.00	
		194008 V.E. RALPH & SON INC.		377.95	
01-201-25-252100-090		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		2,047.95
		190643 TURN OUT UNIFORMS, INC.		651.68	
		190643 TURN OUT UNIFORMS, INC.		249.99	
		196206 STRYKER SALES CORPORATION		20,543.40	
01-203-25-252100-059		<i>(2018) Other General Expenses</i>	TOTAL FOR ACCOUNT		21,445.07
		195955 TURN OUT UNIFORMS, INC.		2,869.92	
		195884 TURN OUT UNIFORMS, INC.		249.99	
		195884 TURN OUT UNIFORMS, INC.		62.99	
01-203-25-252100-090		<i>(2018) Program Expenditures</i>	TOTAL FOR ACCOUNT		3,182.90
					=====
		TOTAL for Office of Emergency Management			29,317.94
Communications Center					
		193350 APCO INTERNATIONAL, INC.		499.00	
		195615 LIFESAVERS INC		49.00	
		196185 APCO INTERNATIONAL, INC.		995.00	
		196185 APCO INTERNATIONAL, INC.		995.00	
01-201-25-252105-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		2,538.00
		195616 QUENCH USA, INC.		48.00	
		195616 QUENCH USA, INC.		108.00	
		195850 W.B. MASON COMPANY INC		323.45	
01-201-25-252105-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		479.45
		195614 FEDEX		124.22	
		196371 COUNTY OF MORRIS		0.50	
01-201-25-252105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		124.72
		195611 GUARDIAN TRACKING LLC		3,564.00	
01-201-25-252105-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		3,564.00
		195617 MOTOROLA SOLUTIONS INC		126,645.75	
		196216 AMERICAN TOWER CORPORATION		2,027.09	
01-201-25-252105-131		<i>County Wide Radio System</i>	TOTAL FOR ACCOUNT		128,672.84
		195609 BOROUGH OF BUTLER		471.47	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Communications Center					
	195608	JERSEY CENTRAL POWER & LIGHT		365.55	
	195853	JERSEY CENTRAL POWER & LIGHT		469.06	
	195853	JERSEY CENTRAL POWER & LIGHT		390.77	
	195853	JERSEY CENTRAL POWER & LIGHT		447.96	
	195853	JERSEY CENTRAL POWER & LIGHT		332.97	
	196182	JERSEY CENTRAL POWER & LIGHT		980.98	
01-201-25-252105-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		3,938.28
	192327	RICOH USA, INC.		161.12	
01-201-25-252105-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		161.12
	195868	INSTITUTE FOR FORENSIC PSYCHOLOGY		1,080.00	
01-201-25-252105-189		<i>Medical</i>	TOTAL FOR ACCOUNT		1,080.00
	195618	LASHEN ELECTRONICS INC		98.00	
	195618	LASHEN ELECTRONICS INC		39.50	
	196183	CY DRAKE LOCKSMITHS, INC.		27.99	
	196184	MORRISTOWN LUMBER &		22.95	
	196184	MORRISTOWN LUMBER &		77.95	
01-201-25-252105-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		266.39
					=====
TOTAL for Communications Center					140,824.80

County Medical Examiner Office

	196017	MORRISTOWN PATHOLOGY ASSOCIATES		500.00	
01-201-25-254100-035		<i>Consultation Fee</i>	TOTAL FOR ACCOUNT		500.00
	195950	BENJAMIN, JACQUELINE A		900.00	
	195950	BENJAMIN, JACQUELINE A		900.00	
01-201-25-254100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		1,800.00
	196397	MORRISTOWN MEDICAL CENTER		1,890.00	
01-201-25-254100-055		<i>Morgue Fees</i>	TOTAL FOR ACCOUNT		1,890.00
	195566	W.B. MASON COMPANY INC		339.57	
01-201-25-254100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		339.57
	196371	COUNTY OF MORRIS		27.10	
01-201-25-254100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		27.10
	192940	FISHER HEALTHCARE		236.40	
01-201-25-254100-203		<i>X-Ray & Medical Supplies</i>	TOTAL FOR ACCOUNT		236.40
	195146	UNIVERSITY PHYSICIAN ASSOCIATES		1,200.00	
	195146	UNIVERSITY PHYSICIAN ASSOCIATES		1,000.00	
	196017	MORRISTOWN PATHOLOGY ASSOCIATES		500.00	
	196017	MORRISTOWN PATHOLOGY ASSOCIATES		500.00	
	196017	MORRISTOWN PATHOLOGY ASSOCIATES		500.00	
	196017	MORRISTOWN PATHOLOGY ASSOCIATES		500.00	
01-203-25-254100-035		<i>(2018) Consultation Fee</i>	TOTAL FOR ACCOUNT		4,200.00

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

Account	PO #	Vendor	Description	Payment	Account Total
County Medical Examiner Office					
	195967	LEANNE CRONIN		2,850.00	
01-203-25-254100-036		(2018) Contracted Services	TOTAL FOR ACCOUNT		2,950.00
					=====
TOTAL for County Medical Examiner Office					11,943.07
County Sheriff's Department					
	194278	IDEMIA IDENTITY & SECURITY USA LLC		8,796.00	
	194278	IDEMIA IDENTITY & SECURITY USA LLC		182.00	
01-201-25-270100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		8,978.00
	193595	LASER TECHNOLOGY, INC.		179.00	
	190533	FASTENAL COMPANY		49.29	
	190533	FASTENAL COMPANY		-3.41	
	194573	U-LINE SHIPPING SUPPLY		1,752.15	
	194573	U-LINE SHIPPING SUPPLY		126.86	
01-201-25-270100-047		Identification Equip&Supplies	TOTAL FOR ACCOUNT		2,103.89
	196023	RIOS' ENGRAVING		89.00	
	196076	RIOS' ENGRAVING		89.00	
	196109	JAMES RAE		63.94	
	196108	MARK SPITZER		75.00	
01-201-25-270100-059		Other General Expenses	TOTAL FOR ACCOUNT		316.94
	196371	COUNTY OF MORRIS		459.55	
01-201-25-270100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		459.55
	196063	THOMSON REUTER-WEST		1,102.81	
01-201-25-270100-078		Software Maintenance	TOTAL FOR ACCOUNT		1,102.81
	195210	NJ E-ZPASS		200.00	
	196105	TRAVIS SOMERVILLE		418.33	
	196285	ROBERT MONACO		91.03	
01-201-25-270100-082		Travel Expense	TOTAL FOR ACCOUNT		709.36
	195326	INVESTIGATIVE FORENSICS CONSULTING		589.00	
	195326	INVESTIGATIVE FORENSICS CONSULTING		855.00	
	196049	INVESTIGATIVE FORENSICS CONSULTING		494.00	
	196049	INVESTIGATIVE FORENSICS CONSULTING		551.00	
	196066	U.S. SECURITY ASSOCIATES, INC.		1,442.70	
	196066	U.S. SECURITY ASSOCIATES, INC.		1,361.92	
	196066	U.S. SECURITY ASSOCIATES, INC.		1,144.43	
	196066	U.S. SECURITY ASSOCIATES, INC.		1,152.62	
01-201-25-270100-084		Other Outside Services	TOTAL FOR ACCOUNT		7,590.67
	195236	W.B. MASON COMPANY INC		48.26	
	195236	W.B. MASON COMPANY INC		14.37	
	196045	W.B. MASON COMPANY INC		673.98	
	196302	OFFICE CONCEPTS GROUP, INC.		30.58	
01-201-25-270100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		767.19
	196496	BRIAN AHERN		11.20	
01-201-25-270100-140		Gas Purchases	TOTAL FOR ACCOUNT		11.20

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

Account	PO #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
01-201-25-270100-161		<i>Communications Equipment</i>	TOTAL FOR ACCOUNT		1,298.09
		195311 RICOH USA, INC.		187.36	
		195320 RICOH USA, INC.		5,654.35	
		190078 RICOH USA, INC.		281.78	
		190079 RICOH USA, INC.		281.78	
01-201-25-270100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		6,405.27
		194568 V.E. RALPH & SON INC.		206.44	
		196064 MIRION TECHNOLOGIES (GDS) INC		829.12	
01-201-25-270100-203		<i>X-Ray & Medical Supplies</i>	TOTAL FOR ACCOUNT		1,035.56
		190534 FASTENAL COMPANY		100.00	
01-201-25-270100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		100.00
		195038 DIVITA BALANCE SERVICE CO LLC		125.00	
		195038 DIVITA BALANCE SERVICE CO LLC		25.00	
01-201-25-270100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		150.00
		195127 THOMSON REUTER-WEST		178.00	
01-203-25-270100-028		<i>(2018) Books & Periodicals</i>	TOTAL FOR ACCOUNT		178.00
		196286 ASHLEY CRAIG		3,277.02	
01-203-25-270100-039		<i>(2018) Education Schools & Training</i>	TOTAL FOR ACCOUNT		3,277.02
		190533 FASTENAL COMPANY		2,203.85	
01-203-25-270100-047		<i>(2018) Identification Equip&Supplies</i>	TOTAL FOR ACCOUNT		2,203.85
		190063 DITSCHMAN/FLEMINGTON FORD		29,331.00	
		190065 SUBURBAN CAPS SOUTH, INC.		1,600.00	
01-203-25-270100-167		<i>(2018) Transportation Vehicles</i>	TOTAL FOR ACCOUNT		30,931.00
		190546 UNIVERSAL UNIFORM SALES CO INC		14,168.00	
01-203-25-270100-202		<i>(2018) Uniform And Accessories</i>	TOTAL FOR ACCOUNT		14,168.00
		190416 BOA SECURITY TECHNOLOGIES, INC.		411.00	
		190416 BOA SECURITY TECHNOLOGIES, INC.		105.00	
		190416 BOA SECURITY TECHNOLOGIES, INC.		189.00	
		190416 BOA SECURITY TECHNOLOGIES, INC.		75.60	
		190416 BOA SECURITY TECHNOLOGIES, INC.		21.00	
		186558 RINGSUITS.COM		441.00	
		186558 RINGSUITS.COM		20.00	
		190534 FASTENAL COMPANY		2,525.00	
		190347 HARTZELL MACHINES WORKS INC.		790.00	
		190347 HARTZELL MACHINES WORKS INC.		79.00	
01-203-25-270100-258		<i>(2018) Equipment</i>	TOTAL FOR ACCOUNT		4,656.60
					=====
TOTAL for County Sheriff's Department					86,443.00

County Prosecutor's Office

195141 JUNE WITTY	92.00
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
		195136 JACKIE LYNN MILLER		43.20	
		195136 JACKIE LYNN MILLER		25.00	
		195136 JACKIE LYNN MILLER		75.00	
01-201-25-275100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		262.20
		195116 FBI/LEEDA		50.00	
		195501 NJ ASSOC OF VICTIM WITNESS		175.00	
		195502 MORRIS COUNTY BAR ASSOCIATION		100.00	
01-201-25-275100-023		Associations and Memberships	TOTAL FOR ACCOUNT		325.00
		195804 VERIZON WIRELESS		60.15	
		195807 VERIZON WIRELESS		80.04	
		196040 VERIZON WIRELESS		826.23	
01-201-25-275100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		966.42
		194849 RICHARD STOCKTON COLLEGE		179.00	
		196482 SETON HALL UNIVERSITY		70.00	
01-201-25-275100-039		Education Schools & Training	TOTAL FOR ACCOUNT		249.00
		194832 IDEMIA IDENTITY & SECURITY USA LLC		164.58	
01-201-25-275100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		164.58
		195492 THOMSON REUTER-WEST		4,775.00	
01-201-25-275100-050		Law Books	TOTAL FOR ACCOUNT		4,775.00
		195500 W.B. MASON COMPANY INC		965.20	
		195486 W.B. MASON COMPANY INC		461.79	
01-201-25-275100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,426.99
		195803 FEDEX		117.96	
		196371 COUNTY OF MORRIS		1,420.10	
		196035 FEDEX		39.59	
01-201-25-275100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,577.65
		195494 COMMUNICATIONS SERVICE		133.27	
		195494 COMMUNICATIONS SERVICE		200.00	
01-201-25-275100-072		Radio Repairs	TOTAL FOR ACCOUNT		333.27
		195490 ACCURATE TRANSCRIPTIONS, LLC		167.44	
		195802 KING TRANSCRIPTION		849.42	
01-201-25-275100-081		Transcripts	TOTAL FOR ACCOUNT		1,016.86
		196491 FREDRIC M. KNAPP		16.00	
		195798 ESSEX TRAVEL SERVICE		351.60	
01-201-25-275100-082		Travel Expense	TOTAL FOR ACCOUNT		367.60
		195800 EAGLE POINT GUN SHOP		6,734.75	
		195800 EAGLE POINT GUN SHOP		5,096.75	
		195800 EAGLE POINT GUN SHOP		1,509.20	
		195800 EAGLE POINT GUN SHOP		1,646.04	
		195800 EAGLE POINT GUN SHOP		270.40	
		195800 EAGLE POINT GUN SHOP		25.60	
01-201-25-275100-116		Firearms	TOTAL FOR ACCOUNT		15,282.74
		196032 FREDRIC M. KNAPP		300.00	
		196047 EQUIFAX INFORMATIO SVCS LLC		27.82	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
	195504	GLENDALE FLORIST		199.95	
	194848	THOMSON REUTER-WEST		1,393.92	
	195506	THOMSON REUTER-WEST		1,393.92	
	196039	VERIZON		35.95	
	196039	VERIZON		296.77	
01-201-25-275100-118		Investigation Expense	TOTAL FOR ACCOUNT		3,668.79
	196065	PAUL J. BRANDLEY		190.23	
	195798	ESSEX TRAVEL SERVICE		1,154.50	
01-201-25-275100-126		Court Expenses-Extradition	TOTAL FOR ACCOUNT		1,344.73
	196046	W.B. MASON COMPANY INC		0.95	
	196046	W.B. MASON COMPANY INC		71.52	
01-201-25-275100-147		Water	TOTAL FOR ACCOUNT		72.47
	189399	EQUIFAX INFORMATIO SVCS LLC		6.82	
	196047	EQUIFAX INFORMATIO SVCS LLC		6.82	
	196047	EQUIFAX INFORMATIO SVCS LLC		7.09	
01-203-25-275100-118		(2018) Investigation Expense	TOTAL FOR ACCOUNT		20.73
					=====
TOTAL for County Prosecutor's Office					31,854.03
County Jail					
	193257	GANN LAW BOOKS		156.00	
	193257	GANN LAW BOOKS		9.50	
01-201-25-280100-028		Books & Periodicals	TOTAL FOR ACCOUNT		165.50
	195874	STEPHEN BORIS		163.65	
01-201-25-280100-039		Education Schools & Training	TOTAL FOR ACCOUNT		163.65
	194530	W.B. MASON COMPANY INC		238.33	
01-201-25-280100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		238.33
	193723	LEXIS NEXIS		55.00	
	194539	LANGUAGE LINE SERVICES		380.80	
01-201-25-280100-059		Other General Expenses	TOTAL FOR ACCOUNT		435.80
	196371	COUNTY OF MORRIS		4.50	
01-201-25-280100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		4.50
	195034	NORTHEAST COMMUNICATIONS, INC.		90.00	
01-201-25-280100-072		Radio Repairs	TOTAL FOR ACCOUNT		90.00
	194535	MALACHY MECHANICAL		144.00	
	194535	MALACHY MECHANICAL		324.82	
	194535	MALACHY MECHANICAL		18.64	
	194534	MALACHY MECHANICAL		13,198.63	
	195032	BINSKY SERVICE LLC		2,652.93	
	195026	CLIFTON ELEVATOR SERVICE CO INC		1,680.00	
	194215	JOSEPH P. FISCHER		495.00	
01-201-25-280100-084		Other Outside Services	TOTAL FOR ACCOUNT		18,514.02

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

Account	PO #	Vendor	Description	Payment	Account Total
County Jail					
01-201-25-280100-162		Furniture & Fixtures	TOTAL FOR ACCOUNT		1,558.44
	193719	SUMMIT MEDICAL GROUP, PA		258.00	
	194358	UNIVERSITY HOSPITAL		6,652.75	
01-201-25-280100-189		Medical	TOTAL FOR ACCOUNT		6,910.75
	195031	MOE DISTRIBUTORS INC.		151.50	
	195031	MOE DISTRIBUTORS INC.		22.48	
	195031	MOE DISTRIBUTORS INC.		27.75	
	195031	MOE DISTRIBUTORS INC.		28.00	
	194376	GRAINGER		271.06	
	194528	GRAINGER		544.81	
	195033	FRANKLIN-GRIFFITH LLC		1,280.85	
01-201-25-280100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		2,326.45
	195030	CHARM-TEX , INC.		762.60	
	195021	CENTRAL POLY CORP		67.80	
	195021	CENTRAL POLY CORP		619.20	
01-201-25-280100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		1,449.60
	195027	R & J CONTROL, INC.		155.00	
01-201-25-280100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		155.00
	194535	MALACHY MECHANICAL		216.00	
	194535	MALACHY MECHANICAL		591.50	
	194535	MALACHY MECHANICAL		15.00	
01-203-25-280100-084		(2018) Other Outside Services	TOTAL FOR ACCOUNT		822.50
	194745	ANESTHESIA ASSOCIATES OF		1,840.00	
	188201	MORRIS IMAGING ASSOC II PA		439.00	
	193555	SUMMIT MEDICAL GROUP, PA		442.00	
	193555	SUMMIT MEDICAL GROUP, PA		45.00	
	194749	SAINT BARNABAS MEDICAL CENTER		1,765.00	
	194747	ATLANTIC MEDICAL GROUP		397.80	
	194747	ATLANTIC MEDICAL GROUP		265.00	
	194747	ATLANTIC MEDICAL GROUP		156.00	
	194747	ATLANTIC MEDICAL GROUP		156.00	
	194747	ATLANTIC MEDICAL GROUP		156.00	
	194747	ATLANTIC MEDICAL GROUP		388.05	
	194748	AFFILIATED EYE SURGEONS OF		220.00	
	194748	AFFILIATED EYE SURGEONS OF		340.00	
	180650	MORRIS IMAGING ASSOC II PA		434.00	
01-203-25-280100-189		(2018) Medical	TOTAL FOR ACCOUNT		7,043.85
	193787	GRAINGER		634.92	
01-203-25-280100-249		(2018) Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		634.92
TOTAL for County Jail					40,513.31

County Youth Detention Facilit

195453	JUVENILE JUSTICE COMMISSION	1,500.00
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
01-201-25-281100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		1,660.00
	196004	W.B. MASON COMPANY INC		35.30	
	196004	W.B. MASON COMPANY INC		92.88	
	196004	W.B. MASON COMPANY INC		356.99	
	196004	W.B. MASON COMPANY INC		16.57	
	196004	W.B. MASON COMPANY INC		4.95	
01-201-25-281100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		506.69
	196371	COUNTY OF MORRIS		67.40	
01-201-25-281100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		67.40
	196011	TOM POLLIO		56.67	
	196011	TOM POLLIO		34.95	
01-201-25-281100-162		<i>Furniture & Fixtures</i>	TOTAL FOR ACCOUNT		91.62
	194423	ATLANTIC CORPORATE HEALTH		5,952.00	
01-203-25-281100-189		<i>(2018) Medical</i>	TOTAL FOR ACCOUNT		5,952.00
				=====	
		TOTAL for County Youth Detention Facilit			8,277.71

Road Repairs

	196371	COUNTY OF MORRIS		1.00	
01-201-26-290100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1.00
	196084	NATIONAL FUEL OIL INC.		3,417.69	
01-201-26-290100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		3,417.69
	195582	TOWNSQUARE DINER RESTAURANT		240.00	
	195582	TOWNSQUARE DINER RESTAURANT		36.00	
	195580	KORNER STORE INC		260.00	
	195580	KORNER STORE INC		39.00	
	195354	RED BARN RESTAURANT		220.00	
	195354	RED BARN RESTAURANT		33.00	
01-201-26-290100-188		<i>Meals</i>	TOTAL FOR ACCOUNT		828.00
	195451	TILCON NEW YORK INC.		2,984.37	
	195440	WELDON QUARRY CO., LLC		1,655.71	
01-201-26-290100-222		<i>Bituminous Concrete</i>	TOTAL FOR ACCOUNT		4,640.08
	195445	ADVANCE METRO LLC		2,030.00	
	195445	ADVANCE METRO LLC		4,125.00	
	195445	ADVANCE METRO LLC		4,000.00	
	195445	ADVANCE METRO LLC		4,000.00	
	195445	ADVANCE METRO LLC		7,250.00	
	195445	ADVANCE METRO LLC		2,013.00	
	195660	ADVANCE METRO LLC		5,375.00	
	195660	ADVANCE METRO LLC		5,000.00	
	195660	ADVANCE METRO LLC		4,500.00	
	195660	ADVANCE METRO LLC		9,135.00	
	195660	ADVANCE METRO LLC		3,050.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
	195104	PEQUANNOCK TOWNSHIP		1,125.00	
	195104	PEQUANNOCK TOWNSHIP		2,500.00	
	195104	PEQUANNOCK TOWNSHIP		1,187.50	
	195104	PEQUANNOCK TOWNSHIP		2,500.00	
	195435	SALMON BROS. INC.		3,036.00	
	195435	SALMON BROS. INC.		3,173.00	
	195562	PEQUANNOCK TOWNSHIP		500.00	
01-201-26-290100-228		<i>Contracted Snow/Ice Removal</i>	TOTAL FOR ACCOUNT		64,999.50
	195556	MORTON SALT, INC.		105,854.53	
	195556	MORTON SALT, INC.		1,332.47	
	195556	MORTON SALT, INC.		1,401.57	
	195556	MORTON SALT, INC.		9,085.76	
	195556	MORTON SALT, INC.		27,440.83	
	195556	MORTON SALT, INC.		21,250.26	
	195556	MORTON SALT, INC.		8,345.97	
01-201-26-290100-242		<i>Snow Removal & Ice Control</i>	TOTAL FOR ACCOUNT		174,711.39
	195579	GRAINGER		402.00	
	195600	MORRISTOWN LUMBER &		12.61	
01-201-26-290100-260		<i>Construction Materials</i>	TOTAL FOR ACCOUNT		414.61
	195582	TOWNSQUARE DINER RESTAURANT		110.00	
	195582	TOWNSQUARE DINER RESTAURANT		16.50	
01-203-26-290100-188		<i>(2018) Meals</i>	TOTAL FOR ACCOUNT		126.50
TOTAL for Road Repairs					249,138.77

Bridges and Culverts

	195217	GRAINGER		13.40	
	195217	GRAINGER		138.96	
	195217	GRAINGER		25.44	
01-201-26-292100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		177.80
	196371	COUNTY OF MORRIS		1.00	
01-201-26-292100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1.00
	193869	FOX STEEL PRODUCTS LLC.		645.00	
	193869	FOX STEEL PRODUCTS LLC.		510.00	
01-201-26-292100-243		<i>Steel</i>	TOTAL FOR ACCOUNT		1,155.00
	196273	OPTIMUM		1,500.85	
01-201-26-292100-259		<i>Equipment Rental</i>	TOTAL FOR ACCOUNT		1,500.85
TOTAL for Bridges and Culverts					2,834.65

Shade Tree Commission

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

Account	PO #	Vendor	Description	Payment	Account Total
Shade Tree Commission					
01-201-26-300100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		3,510.00
		196228 W.B. MASON COMPANY INC		0.95	
		196228 W.B. MASON COMPANY INC		58.11	
01-203-26-300100-098		<i>(2018) Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		59.06
					=====
TOTAL for Shade Tree Commission					3,569.06
Buildings & Grounds					
		196359 WILLIAM F. BARNISH		2,852.69	
		196360 WILLIAM F. BARNISH		9,153.55	
01-201-26-310100-029		<i>Building Rental</i>	TOTAL FOR ACCOUNT		12,006.24
		195670 LIFE SAFETY SERVICE & SUPPLY LLC		2,704.00	
01-201-26-310100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		2,704.00
		195823 MORRISTOWN PARKING AUTHORITY		5,702.00	
		196358 MORRISTOWN PARKING AUTHORITY		5,702.00	
01-201-26-310100-062		<i>Parking Lot Rental</i>	TOTAL FOR ACCOUNT		11,404.00
		195271 EMERGENCY PEST CONTROL		110.00	
		195271 EMERGENCY PEST CONTROL		55.00	
		195271 EMERGENCY PEST CONTROL		55.00	
		195271 EMERGENCY PEST CONTROL		2,695.00	
		195271 EMERGENCY PEST CONTROL		85.00	
		195271 EMERGENCY PEST CONTROL		170.00	
		195383 EMPLOYMENT HORIZONS ENTERPRISES INC		67,170.00	
		195714 TOWN OF MORRISTOWN		1,486.00	
		195714 TOWN OF MORRISTOWN		1,420.00	
		195714 TOWN OF MORRISTOWN		376.00	
		195714 TOWN OF MORRISTOWN		453.00	
		195460 TREASURER-STATE OF NEW JERSEY		258.00	
		196291 PSE&G CO		100.00	
		195957 TOWNSHIP OF PARSIPPANY TROY HILLS		203.00	
		195957 TOWNSHIP OF PARSIPPANY TROY HILLS		406.00	
		195957 TOWNSHIP OF PARSIPPANY TROY HILLS		203.00	
01-201-26-310100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		75,245.00
		196116 W.B. MASON COMPANY INC		90.53	
01-201-26-310100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		90.53
		195718 W.B. MASON COMPANY INC		4.47	
		195718 W.B. MASON COMPANY INC		44.70	
		195644 W.B. MASON COMPANY INC		0.95	
		195644 W.B. MASON COMPANY INC		0.95	
		195644 W.B. MASON COMPANY INC		0.95	
		195644 W.B. MASON COMPANY INC		0.95	
		195644 W.B. MASON COMPANY INC		0.95	
		195644 W.B. MASON COMPANY INC		0.95	
01-201-26-310100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		54.87

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		195712 R & J CONTROL, INC.		155.00	
		195712 R & J CONTROL, INC.		155.00	
		195825 MORRISTOWN LUMBER &		75.43	
		195721 VANORE ELECTRIC INC		448.70	
		195717 TREASURER-STATE OF NEW JERSEY		779.00	
		195717 TREASURER-STATE OF NEW JERSEY		232.00	
		195717 TREASURER-STATE OF NEW JERSEY		1,017.00	
		195717 TREASURER-STATE OF NEW JERSEY		1,032.00	
01-201-26-310100-204		Plant Operations	TOTAL FOR ACCOUNT		7,534.04
		195999 JULIO C. AVELAR		85.00	
		195710 WORK N WEAR STORE		72.00	
		196351 JOSEPH MACDONALD		90.00	
01-201-26-310100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		247.00
		196243 WHITE IRON LLC		80.00	
		195988 COUNTY CONCRETE CORP.		1,151.50	
		195988 COUNTY CONCRETE CORP.		206.50	
		195988 COUNTY CONCRETE CORP.		213.50	
01-201-26-310100-223		Building Repairs	TOTAL FOR ACCOUNT		1,651.50
		195653 RICCIARDI BROTHERS, INC		659.81	
		195653 RICCIARDI BROTHERS, INC		69.98	
01-201-26-310100-234		Paint	TOTAL FOR ACCOUNT		729.79
		195658 FASTENAL COMPANY		1,979.53	
01-201-26-310100-235		Pipes - Others	TOTAL FOR ACCOUNT		1,979.53
		195602 CONTINENTAL HARDWARE, INC.		612.50	
		195602 CONTINENTAL HARDWARE, INC.		3,062.50	
		195602 CONTINENTAL HARDWARE, INC.		1,687.50	
		195602 CONTINENTAL HARDWARE, INC.		2,250.00	
		195602 CONTINENTAL HARDWARE, INC.		1,225.00	
		195602 CONTINENTAL HARDWARE, INC.		1,225.00	
		195602 CONTINENTAL HARDWARE, INC.		3,675.00	
		195602 CONTINENTAL HARDWARE, INC.		1,225.00	
		195602 CONTINENTAL HARDWARE, INC.		4,245.00	
		195602 CONTINENTAL HARDWARE, INC.		2,122.50	
		195658 FASTENAL COMPANY		3,300.00	
		196230 JJS SERVICES, INC.		46,505.00	
		196230 JJS SERVICES, INC.		9,262.50	
		196230 JJS SERVICES, INC.		21,807.50	
		196230 JJS SERVICES, INC.		37,460.00	
		196230 JJS SERVICES, INC.		12,060.00	
		196230 JJS SERVICES, INC.		10,310.00	
01-201-26-310100-242		Snow Removal & Ice Control	TOTAL FOR ACCOUNT		162,035.00
		195963 HOME DEPOT U.S.A., INC.		518.41	
		195963 HOME DEPOT U.S.A., INC.		1,239.40	
		195963 HOME DEPOT U.S.A., INC.		687.73	
		195963 HOME DEPOT U.S.A., INC.		81.06	
		195963 HOME DEPOT U.S.A., INC.		820.05	
		195094 MOE DISTRIBUTORS INC.		125.00	
		195658 FASTENAL COMPANY		665.69	
		195656 R.D. SALES DOOR & HARDWARE LLC		345.00	
		195656 R.D. SALES DOOR & HARDWARE LLC		345.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	196232	HOME DEPOT U.S.A., INC.		578.90	
	196232	HOME DEPOT U.S.A., INC.		67.41	
	196232	HOME DEPOT U.S.A., INC.		210.17	
	196232	HOME DEPOT U.S.A., INC.		453.08	
	196232	HOME DEPOT U.S.A., INC.		19.58	
01-201-26-310100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		6,501.48
	195953	MORRIS COUNTY FARMS INC		75.90	
01-201-26-310100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		75.90
	195156	R & J CONTROL, INC.		310.00	
	195156	R & J CONTROL, INC.		155.00	
	195156	R & J CONTROL, INC.		155.00	
	195156	R & J CONTROL, INC.		155.00	
	195156	R & J CONTROL, INC.		155.00	
	195156	R & J CONTROL, INC.		155.00	
	195156	R & J CONTROL, INC.		155.00	
	195156	R & J CONTROL, INC.		155.00	
	195156	R & J CONTROL, INC.		155.00	
	195156	R & J CONTROL, INC.		155.00	
	195156	R & J CONTROL, INC.		155.00	
	195156	R & J CONTROL, INC.		155.00	
	195156	R & J CONTROL, INC.		155.00	
	195156	R & J CONTROL, INC.		155.00	
	195156	R & J CONTROL, INC.		155.00	
	195156	R & J CONTROL, INC.		155.00	
	195156	R & J CONTROL, INC.		155.00	
	195156	R & J CONTROL, INC.		155.00	
	195156	R & J CONTROL, INC.		155.00	
	195156	R & J CONTROL, INC.		155.00	
	195156	R & J CONTROL, INC.		155.00	
	195156	R & J CONTROL, INC.		155.00	
01-201-26-310100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		3,565.00
	195323	BINSKY SERVICE LLC		6,065.00	
	195323	BINSKY SERVICE LLC		1,200.00	
	195323	BINSKY SERVICE LLC		9,655.40	
	195151	COOPER ELECTRIC SUPPLY CO.		916.00	
	195658	FASTENAL COMPANY		139.58	
	196235	JOHNSTONE SUPPLY		299.92	
	196235	JOHNSTONE SUPPLY		1,886.76	
	196235	JOHNSTONE SUPPLY		8.08	
	196235	JOHNSTONE SUPPLY		137.59	
	196235	JOHNSTONE SUPPLY		16.50	
01-201-26-310100-264		Heat & A/C	TOTAL FOR ACCOUNT		20,324.83
	195151	COOPER ELECTRIC SUPPLY CO.		1,930.80	
	195151	COOPER ELECTRIC SUPPLY CO.		198.42	
	195151	COOPER ELECTRIC SUPPLY CO.		380.53	
	195151	COOPER ELECTRIC SUPPLY CO.		900.00	
	195151	COOPER ELECTRIC SUPPLY CO.		60.43	
	195652	TURTLE & HUGHES, INC.		156.99	
	195652	TURTLE & HUGHES, INC.		191.61	
	196232	HOME DEPOT U.S.A., INC.		280.41	
	195824	SHEAFFER SUPPLY, INC.		154.28	
	195639	COOPER ELECTRIC SUPPLY CO.		1,435.01	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	195639	COOPER ELECTRIC SUPPLY CO.		351.19	
	195639	COOPER ELECTRIC SUPPLY CO.		1,409.52	
	195639	COOPER ELECTRIC SUPPLY CO.		65.10	
	195639	COOPER ELECTRIC SUPPLY CO.		774.46	
01-201-26-310100-265		Electrical	TOTAL FOR ACCOUNT		8,296.93
	195662	GRAINGER		35.02	
	195662	GRAINGER		93.47	
	195959	GRAINGER		569.58	
	195959	GRAINGER		163.26	
	195959	GRAINGER		24.00	
01-203-26-310100-058		(2018) Office Supplies & Stationery	TOTAL FOR ACCOUNT		885.33
	189821	OFS		17,889.45	
	190597	OFS		21,092.28	
	190597	OFS		1,414.80	
01-203-26-310100-162		(2018) Furniture & Fixtures	TOTAL FOR ACCOUNT		40,396.53
	196288	TREASURER-STATE OF NEW JERSEY		203.00	
01-203-26-310100-204		(2018) Plant Operations	TOTAL FOR ACCOUNT		203.00
	195949	CONSOLIDATED ENVIRONMENTAL INC		14,370.00	
01-203-26-310100-223		(2018) Building Repairs	TOTAL FOR ACCOUNT		14,370.00
	195662	GRAINGER		2,255.43	
	195662	GRAINGER		35.69	
	195662	GRAINGER		1,338.54	
	195959	GRAINGER		306.85	
	195959	GRAINGER		1,064.89	
	195959	GRAINGER		63.94	
	195959	GRAINGER		152.12	
01-203-26-310100-249		(2018) Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		5,217.46
	195719	UNIVERSAL SUPPLY GROUP INC.		161.24	
	195662	GRAINGER		443.89	
	195959	GRAINGER		112.49	
01-203-26-310100-264		(2018) Heat & A/C	TOTAL FOR ACCOUNT		717.62
TOTAL for Buildings & Grounds				=====	376,235.58

Motor Services Center

	195208	NESTLE WATERS NORTH AMERICA INC.		51.98	
	194941	HELM		2,600.00	
	195749	W.B. MASON COMPANY INC		26.50	
	195749	W.B. MASON COMPANY INC		5.12	
	195749	W.B. MASON COMPANY INC		18.13	
	195749	W.B. MASON COMPANY INC		9.89	
	194733	WURTH USA INC.		122.11	
	194733	WURTH USA INC.		27.50	
	194734	WURTH USA INC.		50.37	
	194734	WURTH USA INC.		88.68	

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

Account	PO #	Vendor	Description	Payment	Account Total
Motor Services Center					
	194915	OPTIMUM		431.58	
	195226	ROBERT H WAGER CO INC		230.00	
	195226	ROBERT H WAGER CO INC		220.00	
	195226	ROBERT H WAGER CO INC		250.00	
	195226	ROBERT H WAGER CO INC		25.00	
	195786	AIR CENTER INC		284.00	
	195846	WHITEMARSH CORPORATION		87.69	
	195846	WHITEMARSH CORPORATION		75.38	
	195846	WHITEMARSH CORPORATION		22.33	
	195846	WHITEMARSH CORPORATION		25.60	
	195846	WHITEMARSH CORPORATION		37.53	
	195846	WHITEMARSH CORPORATION		15.52	
	195846	WHITEMARSH CORPORATION		9.28	
	195775	ONE SOURCE OF NEW JERSEY LLC		383.24	
	196080	W.B. MASON COMPANY INC		20.34	
	196080	W.B. MASON COMPANY INC		2.52	
	196080	W.B. MASON COMPANY INC		4.49	
	196080	W.B. MASON COMPANY INC		11.37	
	196080	W.B. MASON COMPANY INC		100.99	
	196080	W.B. MASON COMPANY INC		173.98	
	196080	W.B. MASON COMPANY INC		86.99	
	196080	W.B. MASON COMPANY INC		86.99	
	195781	GRAINGER		482.28	
	195748	GRAINGER		192.90	
	195826	GRAINGER		252.25	
	195826	GRAINGER		30.52	
	195747	GRAINGER		342.42	
	196403	MARK CARTER		360.00	
	195848	LORCO PETROLEUM SERVICES		75.00	
	195847	WURTH USA INC.		68.17	
	195847	WURTH USA INC.		38.07	
	195847	WURTH USA INC.		458.81	
	195731	PUBLIC WORKS ASSOC. OF NJ		80.00	
01-201-26-315100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		7,991.50
	195827	NORTHEAST COMMUNICATIONS, INC.		18.00	
	195827	NORTHEAST COMMUNICATIONS, INC.		75.00	
	195827	NORTHEAST COMMUNICATIONS, INC.		3.00	
	195827	NORTHEAST COMMUNICATIONS, INC.		275.00	
01-201-26-315100-161		Communications Equipment	TOTAL FOR ACCOUNT		371.00
	195783	AMERICAN WEAR INC.		195.07	
	195751	AMERICAN WEAR INC.		239.36	
	195752	AMERICAN WEAR INC.		7.98	
	195750	AMERICAN WEAR INC.		7.98	
01-201-26-315100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		450.39
	195183	DAVID WEBER OIL COMPANY		920.70	
	195183	DAVID WEBER OIL COMPANY		438.35	
	195183	DAVID WEBER OIL COMPANY		213.60	
	195183	DAVID WEBER OIL COMPANY		25.00	
	195183	DAVID WEBER OIL COMPANY		300.00	
	195183	DAVID WEBER OIL COMPANY		-300.00	
	195792	DAVID WEBER OIL COMPANY		211.26	
	195792	DAVID WEBER OIL COMPANY		50.00	
01-201-26-315100-232		Lubricants & Anti Freeze	TOTAL FOR ACCOUNT		1,858.91

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
		195772	IDEAL AUTO BODY, LLC	1,278.80	
		195772	IDEAL AUTO BODY, LLC	400.20	
		195772	IDEAL AUTO BODY, LLC	261.00	
		195832	IDEAL AUTO BODY, LLC	11.00	
		195832	IDEAL AUTO BODY, LLC	381.80	
		195832	IDEAL AUTO BODY, LLC	207.00	
		195832	IDEAL AUTO BODY, LLC	135.00	
		195746	D & M AUTO BODY	2,744.32	
		195746	D & M AUTO BODY	2,325.00	
		195746	D & M AUTO BODY	396.20	
		195746	D & M AUTO BODY	83.50	
01-201-26-315100-234	Paint		TOTAL FOR ACCOUNT		8,289.82
		195789	BARNWELL HOUSE OF TIRES, INC.	49.00	
		195789	BARNWELL HOUSE OF TIRES, INC.	125.00	
		195789	BARNWELL HOUSE OF TIRES, INC.	2,004.36	
		195789	BARNWELL HOUSE OF TIRES, INC.	304.00	
		195773	INTER CITY TIRE	155.74	
		195833	INTER CITY TIRE	55.00	
		195833	INTER CITY TIRE	327.00	
		195833	INTER CITY TIRE	21.95	
		195788	BARNWELL HOUSE OF TIRES, INC.	120.00	
		195788	BARNWELL HOUSE OF TIRES, INC.	165.72	
		195788	BARNWELL HOUSE OF TIRES, INC.	163.00	
		195788	BARNWELL HOUSE OF TIRES, INC.	244.50	
		195788	BARNWELL HOUSE OF TIRES, INC.	572.00	
		195758	BARNWELL HOUSE OF TIRES, INC.	572.00	
		195758	BARNWELL HOUSE OF TIRES, INC.	354.34	
		195758	BARNWELL HOUSE OF TIRES, INC.	745.41	
		195757	BARNWELL HOUSE OF TIRES, INC.	462.52	
		195757	BARNWELL HOUSE OF TIRES, INC.	157.22	
		195757	BARNWELL HOUSE OF TIRES, INC.	251.92	
		195774	INTER CITY TIRE	2,617.88	
01-201-26-315100-245	Tires		TOTAL FOR ACCOUNT		9,468.56
		195300	JOHNSON & TOWERS, INC.	6,995.00	
		195300	JOHNSON & TOWERS, INC.	35.00	
01-201-26-315100-246	Tools - Others		TOTAL FOR ACCOUNT		7,030.00
		195174	BEYER FORD	500.00	
		195174	BEYER FORD	294.35	
		195174	BEYER FORD	13.90	
		195179	CLIFFSIDE BODY CORP	84.00	
		195179	CLIFFSIDE BODY CORP	8.40	
		195190	GROFF TRACTORNJ, LLC	366.00	
		195190	GROFF TRACTORNJ, LLC	156.80	
		195190	GROFF TRACTORNJ, LLC	14.84	
		195190	GROFF TRACTORNJ, LLC	122.96	
		195190	GROFF TRACTORNJ, LLC	54.06	
		195190	GROFF TRACTORNJ, LLC	9.96	
		195190	GROFF TRACTORNJ, LLC	4.02	
		195190	GROFF TRACTORNJ, LLC	4.68	
		195190	GROFF TRACTORNJ, LLC	58.75	
		195190	GROFF TRACTORNJ, LLC	4.02	
		195190	GROFF TRACTORNJ, LLC	2.22	
		195190	GROFF TRACTORNJ, LLC	44.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
Motor Services Center					
	195190	GROFF TRACTORNJ, LLC		5.67	
	195190	GROFF TRACTORNJ, LLC		2.33	
	195190	GROFF TRACTORNJ, LLC		7.58	
	195190	GROFF TRACTORNJ, LLC		730.00	
	195190	GROFF TRACTORNJ, LLC		31.27	
	195190	GROFF TRACTORNJ, LLC		207.76	
	195190	GROFF TRACTORNJ, LLC		104.00	
	195190	GROFF TRACTORNJ, LLC		184.44	
	195782	NAPA OF ROCKAWAY		-468.20	
	195782	NAPA OF ROCKAWAY		252.25	
	195782	NAPA OF ROCKAWAY		80.82	
	195782	NAPA OF ROCKAWAY		18.00	
	195782	NAPA OF ROCKAWAY		154.58	
	195766	DOVER BRAKE & CLUTCH CO INC		74.60	
	195766	DOVER BRAKE & CLUTCH CO INC		2.28	
	195780	TONY SANCHEZ LTD		178.94	
	195780	TONY SANCHEZ LTD		173.16	
	195840	NAPA OF ROCKAWAY		49.64	
	195840	NAPA OF ROCKAWAY		40.61	
	195840	NAPA OF ROCKAWAY		44.89	
	195762	BUNKY'S HEAVY TOWING, LLC		775.00	
	195760	BROWN TRUCK GROUP		38.20	
	195760	BROWN TRUCK GROUP		96.35	
	195760	BROWN TRUCK GROUP		393.24	
	195759	BROWN TRUCK GROUP		103.95	
	195759	BROWN TRUCK GROUP		17.02	
	195759	BROWN TRUCK GROUP		159.53	
	195759	BROWN TRUCK GROUP		64.62	
	195837	MONTAGE ENTERPRISES INC.		143.55	
	195837	MONTAGE ENTERPRISES INC.		972.40	
	195837	MONTAGE ENTERPRISES INC.		320.80	
	195761	BROWN TRUCK GROUP		45.47	
	195790	BROWN TRUCK GROUP		545.89	
	195790	BROWN TRUCK GROUP		161.32	
	195790	BROWN TRUCK GROUP		62.82	
	195845	TONY SANCHEZ LTD		86.70	
	195831	HOOVER TRUCK CENTERS INC		9.80	
	195829	GRAY SUPPLY CORP		10.32	
	195829	GRAY SUPPLY CORP		2.59	
	195777	ROBERT & SON, INC.		366.75	
	195839	PEIRCE EQUIPMENT CO.		31.01	
	195763	CLIFFSIDE BODY CORP		84.00	
	195763	CLIFFSIDE BODY CORP		9.19	
01-201-26-315100-261		<i>Spare Parts for Equipment</i>	TOTAL FOR ACCOUNT		8,238.94
	195225	SMITH BROTHERS SERVICES LLC		265.00	
	195225	SMITH BROTHERS SERVICES LLC		15.50	
	195791	D&B AUTO SUPPLY		-141.56	
	195791	D&B AUTO SUPPLY		-17.06	
	195791	D&B AUTO SUPPLY		256.06	
	195791	D&B AUTO SUPPLY		403.76	
	195791	D&B AUTO SUPPLY		489.36	
	195791	D&B AUTO SUPPLY		494.64	
	195791	D&B AUTO SUPPLY		522.88	
	195765	D&B AUTO SUPPLY		584.03	
	195765	D&B AUTO SUPPLY		387.42	

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

Account	PO #	Vendor	Description	Payment	Account Total
Motor Services Center					
	195764	D&B AUTO SUPPLY		-18.00	
	195764	D&B AUTO SUPPLY		-18.00	
	195764	D&B AUTO SUPPLY		406.53	
	195764	D&B AUTO SUPPLY		571.31	
	195764	D&B AUTO SUPPLY		269.65	
	195184	DELIVERY CONCEPTS INC		231.75	
	195184	DELIVERY CONCEPTS INC		11.10	
	195776	RE-TRON TECHNOLOGIES INC.		169.38	
	195776	RE-TRON TECHNOLOGIES INC.		89.85	
	195776	RE-TRON TECHNOLOGIES INC.		368.73	
	195776	RE-TRON TECHNOLOGIES INC.		100.00	
	195776	RE-TRON TECHNOLOGIES INC.		15.00	
	195776	RE-TRON TECHNOLOGIES INC.		-100.00	
	195776	RE-TRON TECHNOLOGIES INC.		-15.00	
	195769	FLEMINGTON CHRYSLER		154.44	
	195769	FLEMINGTON CHRYSLER		126.72	
	195768	FLEMINGTON BUICK CHEVROLET		615.60	
	195768	FLEMINGTON BUICK CHEVROLET		220.01	
	195768	FLEMINGTON BUICK CHEVROLET		4.52	
	195768	FLEMINGTON BUICK CHEVROLET		365.06	
	195768	FLEMINGTON BUICK CHEVROLET		76.38	
	195767	FLEMINGTON BUICK CHEVROLET		160.20	
	195767	FLEMINGTON BUICK CHEVROLET		28.97	
	195767	FLEMINGTON BUICK CHEVROLET		10.49	
	195767	FLEMINGTON BUICK CHEVROLET		40.29	
	195828	FLEMINGTON BUICK CHEVROLET		77.86	
	195828	FLEMINGTON BUICK CHEVROLET		290.39	
	195828	FLEMINGTON BUICK CHEVROLET		172.97	
	195828	FLEMINGTON BUICK CHEVROLET		97.11	
	195838	NIELSEN DODGE - C-J-R		186.75	
	195838	NIELSEN DODGE - C-J-R		101.25	
	195844	SMITH MOTOR CO., INC.		31.25	
	195844	SMITH MOTOR CO., INC.		263.88	
	195844	SMITH MOTOR CO., INC.		83.54	
	195779	SMITH MOTOR CO., INC.		634.83	
	195779	SMITH MOTOR CO., INC.		3,285.00	
	195779	SMITH MOTOR CO., INC.		257.76	
	195779	SMITH MOTOR CO., INC.		725.36	
	195779	SMITH MOTOR CO., INC.		97.46	
	195843	SMITH MOTOR CO., INC.		126.10	
	195843	SMITH MOTOR CO., INC.		250.87	
	195843	SMITH MOTOR CO., INC.		423.28	
	195841	ROUTE 23 AUTOMALL LLC		33.06	
	195841	ROUTE 23 AUTOMALL LLC		349.92	
	195841	ROUTE 23 AUTOMALL LLC		105.93	
	195778	ROUTE 23 AUTOMALL LLC		95.17	
	195778	ROUTE 23 AUTOMALL LLC		75.18	
	195778	ROUTE 23 AUTOMALL LLC		106.61	
01-201-26-315100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		15,843.95
	182128	IDENTIFIX INC		1,428.00	
01-203-26-315100-098		(2018) Other Operating&Repair Supply	TOTAL FOR ACCOUNT		1,428.00
TOTAL for Motor Services Center					60,971.07

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

Account	P0 #	Vendor	Description	Payment	Account Total
	195962	KRISTIAN MCMORLAND		86.99	
01-201-26-320100-021		Administrative Services	TOTAL FOR ACCOUNT		86.99
	195513	W.B. MASON COMPANY INC		44.29	
	195513	W.B. MASON COMPANY INC		17.39	
	195513	W.B. MASON COMPANY INC		31.99	
	195513	W.B. MASON COMPANY INC		9.39	
	195513	W.B. MASON COMPANY INC		17.79	
	195513	W.B. MASON COMPANY INC		14.29	
	195513	W.B. MASON COMPANY INC		23.99	
	195513	W.B. MASON COMPANY INC		12.99	
	195513	W.B. MASON COMPANY INC		8.69	
	196073	W.B. MASON COMPANY INC		89.40	
01-201-26-320100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		270.21
	195203	ENVIRONMENTAL SYSTEMS		400.00	
01-201-26-320100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		400.00
	195316	CLARKE MOSQUITO CONTROL		2,131.80	
01-201-26-320100-225		Chemicals & Sprays	TOTAL FOR ACCOUNT		2,131.80
	195513	W.B. MASON COMPANY INC		24.49	
01-201-26-320100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		24.49
	195862	JOHN ZEGERS		100.00	
	195207	PERFORMANCE TRAILERS INC.		895.00	
	195207	PERFORMANCE TRAILERS INC.		95.00	
	196345	RUSSELL BERGER		99.95	
01-201-26-320100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		1,189.95
	195312	FLEMINGTON DEPT STORE INC		103.50	
	195312	FLEMINGTON DEPT STORE INC		172.50	
	195312	FLEMINGTON DEPT STORE INC		172.50	
	195312	FLEMINGTON DEPT STORE INC		311.50	
	195312	FLEMINGTON DEPT STORE INC		109.00	
	195312	FLEMINGTON DEPT STORE INC		109.00	
	195964	MORRISTOWN LUMBER &		25.98	
	195964	MORRISTOWN LUMBER &		11.98	
	195964	MORRISTOWN LUMBER &		9.98	
	195964	MORRISTOWN LUMBER &		13.99	
	195964	MORRISTOWN LUMBER &		13.99	
	195964	MORRISTOWN LUMBER &		25.98	
	195964	MORRISTOWN LUMBER &		4.29	
	195964	MORRISTOWN LUMBER &		15.98	
	195964	MORRISTOWN LUMBER &		2.59	
	195964	MORRISTOWN LUMBER &		2.39	
	195964	MORRISTOWN LUMBER &		9.98	
	195964	MORRISTOWN LUMBER &		2.19	
	195964	MORRISTOWN LUMBER &		3.99	
	195964	MORRISTOWN LUMBER &		2.19	
	195964	MORRISTOWN LUMBER &		11.38	
	195964	MORRISTOWN LUMBER &		1.32	
	195964	MORRISTOWN LUMBER &		7.90	
	195964	MORRISTOWN LUMBER &		35.61	
01-201-26-320100-258		Equipment	TOTAL FOR ACCOUNT		1,179.71
=====					
TOTAL for Mosquito Extermination					5,283.15

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

Account	PO #	Vendor	Description	Payment	Account Total
Health Management					
	195568	W.B. MASON COMPANY INC		611.57	
01-201-27-330100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		611.57
	195989	MORRISTOWN MEDICAL CENTER		10,000.00	
	195991	MORRISTOWN MEDICAL CENTER		10,000.00	
	196377	MORRISTOWN MEDICAL CENTER		10,000.00	
01-201-27-330100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		30,000.00
	194448	GEN-EL SAFETY & INDUSTRIAL		1,330.00	
	193354	GEN-EL SAFETY & INDUSTRIAL		4,222.75	
	194523	NATIONAL OFFICE FURNITURE, INC.		81.48	
	195705	U-LINE SHIPPING SUPPLY		61.47	
	196371	COUNTY OF MORRIS		11.40	
	193353	PINE ENVIRONMENTAL SERVICES		465.30	
	196195	RUTGERS UNIVERSITY		100.00	
	196195	RUTGERS UNIVERSITY		100.00	
	196195	RUTGERS UNIVERSITY		100.00	
01-201-27-330100-210		<i>Environmental Compliance</i>	TOTAL FOR ACCOUNT		6,472.40
					=====
TOTAL for Health Management					37,083.97
Human Services					
	195894	W.B. MASON COMPANY INC		241.30	
	195894	W.B. MASON COMPANY INC		0.95	
	195894	W.B. MASON COMPANY INC		0.95	
	195894	W.B. MASON COMPANY INC		8.94	
	195894	W.B. MASON COMPANY INC		-227.15	
	195893	OFFICE CONCEPTS GROUP, INC.		130.45	
	195893	OFFICE CONCEPTS GROUP, INC.		320.81	
	196238	OFFICE CONCEPTS GROUP, INC.		209.30	
	196238	OFFICE CONCEPTS GROUP, INC.		57.92	
	196238	OFFICE CONCEPTS GROUP, INC.		80.88	
01-201-27-331100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		824.35
	196371	COUNTY OF MORRIS		274.45	
01-201-27-331100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		274.45
	196327	FAMILY PROMISE OF		6,570.00	
	196327	FAMILY PROMISE OF		543.00	
01-201-27-331100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		7,113.00
	196120	LONGFELLOWS SANDWICH DELI		191.24	
	196194	LONGFELLOWS SANDWICH DELI		109.40	
01-201-27-331100-088		<i>Meeting Exp Advisory Board Etc</i>	TOTAL FOR ACCOUNT		300.64
	195598	RICOH AMERICAS CORPORATION		844.70	
01-201-27-331100-163		<i>Office Machines</i>	TOTAL FOR ACCOUNT		844.70
	193216	RICOH USA, INC.		791.36	
01-201-27-331100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		791.36
					=====

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

Account	P0 #	Vendor	Description	Payment	Account Total
Human Services					
TOTAL for Human Services					10,148.50
Youth Shelter					
		195124 LIBERTY SCIENCE CENTER INC.		285.00	
		195669 OPTIMUM		624.42	
01-201-27-331110-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		909.42
		195895 W.B. MASON COMPANY INC		90.07	
		195985 W.B. MASON COMPANY INC		10.68	
01-201-27-331110-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		100.75
		195651 W.B. MASON COMPANY INC		89.40	
01-201-27-331110-185		<i>Food</i>	TOTAL FOR ACCOUNT		89.40
		195666 LTC SCRIPTS INC.		26.76	
		194995 ATLANTIC CORPORATE HEALTH		8,704.17	
		195885 INSTITUTE FOR FORENSIC PSYCHOLOGY		375.00	
01-201-27-331110-189		<i>Medical</i>	TOTAL FOR ACCOUNT		9,105.93
		195035 IMPERIAL BAG & PAPER CO. LLC		43.98	
		195035 IMPERIAL BAG & PAPER CO. LLC		64.29	
01-201-27-331110-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		108.27
		195896 WESTERN APPLIANCE INC.		85.00	
		195898 COLONIAL TELEVISION		749.95	
01-201-27-331110-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		834.95
TOTAL for Youth Shelter					=====
					11,148.72
Office on Aging					
		195726 W.B. MASON COMPANY INC		326.54	
01-201-27-333100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		326.54
		196013 PATRICIA PETRILLO		50.62	
01-201-27-333100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		50.62
		196371 COUNTY OF MORRIS		33.60	
01-201-27-333100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		33.60
TOTAL for Office on Aging					=====
					410.76
Grant in Aid					

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

Account	P0 #	Vendor	Description	Payment	Account Total
Grant in Aid					
		196192	DAWN CENTER FOR INDEPENDENT	8,450.00	
		196191	DAWN CENTER FOR INDEPENDENT	197.00	
		196256	CFCS - HOPE HOUSE	1,649.00	
01-201-27-342000-090		<i>Grant in Aid: Program Expenditures</i>			12,713.00
			TOTAL FOR ACCOUNT		12,713.00
					=====
TOTAL for Grant in Aid					12,713.00
Seniors, Disabled & Veterans					
		196012	CORNERSTONE FAMILY	10,928.22	
01-201-27-343100-036		<i>Contracted Services - Adult Day Care</i>			10,928.22
			TOTAL FOR ACCOUNT		10,928.22
		196013	PATRICIA PETRILLO	8.86	
		195724	W.B. MASON COMPANY INC	19.75	
		195727	W.B. MASON COMPANY INC	22.35	
		196242	OFFICE CONCEPTS GROUP, INC.	29.37	
01-201-27-343100-058		<i>Office Supplies & Stationery</i>			80.33
			TOTAL FOR ACCOUNT		80.33
		195968	POSITIVE PROMOTIONS, INC.	174.93	
		195968	POSITIVE PROMOTIONS, INC.	35.00	
		195968	POSITIVE PROMOTIONS, INC.	20.95	
		196241	VILLAGE SUPER MARKET, INC.	596.04	
		196241	VILLAGE SUPER MARKET, INC.	39.98	
01-201-27-343100-059		<i>Other General Expenses</i>			866.90
			TOTAL FOR ACCOUNT		866.90
					=====
TOTAL for Seniors, Disabled & Veterans					11,875.45
County Board of Social Service					
		195530	OFFICE CONCEPTS GROUP, INC.	434.52	
		194180	OFFICE CONCEPTS GROUP, INC.	1,113.87	
		194180	OFFICE CONCEPTS GROUP, INC.	71.34	
		194180	OFFICE CONCEPTS GROUP, INC.	91.00	
		194180	OFFICE CONCEPTS GROUP, INC.	125.07	
01-201-27-345100-058		<i>Office Supplies & Stationery</i>			1,835.80
			TOTAL FOR ACCOUNT		1,835.80
		194956	4 IMPRINT INC.	145.00	
		194956	4 IMPRINT INC.	20.00	
		194956	4 IMPRINT INC.	7.10	
01-201-27-345100-059		<i>Other General Expenses</i>			172.10
			TOTAL FOR ACCOUNT		172.10
		195554	U.S. SECURITY ASSOCIATES, INC.	2,258.11	
		195540	U.S. SECURITY ASSOCIATES, INC.	2,474.22	
		195541	UNITRONIX DATA SYSTEMS INC	7,883.70	
01-201-27-345100-325		<i>Special Services</i>			12,616.03
			TOTAL FOR ACCOUNT		12,616.03
		194177	DISCOVERY BENEFITS INC.	65.00	
01-201-27-345100-329		<i>Hospital Insurance Premiums</i>			65.00
			TOTAL FOR ACCOUNT		65.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Social Service					
01-201-27-345100-332		Mileage	TOTAL FOR ACCOUNT		2.27
	196104	LORI GRISALES		72.00	
	196099	ERICA JOHNSON		90.00	
01-201-27-345100-333		Other Allowances	TOTAL FOR ACCOUNT		162.00
	196104	LORI GRISALES		144.00	
01-203-27-345100-333		(2018) Other Allowances	TOTAL FOR ACCOUNT		144.00
	190625	NATIONAL OFFICE FURNITURE INC		417.60	
01-203-27-345100-336		(2018) Repairs & Alterations	TOTAL FOR ACCOUNT		417.60
	194875	LABCORP OF AMERICA HOLDINGS		161.25	
01-203-27-345100-351		(2018) Paternity Expenses	TOTAL FOR ACCOUNT		161.25
					=====
TOTAL for County Board of Social Service					15,576.05

DEPARTMENT 349110

	195813	ESSEX COUNTY HOSPITAL		3,053.96	
01-201-27-349110-090		Program Expenditures	TOTAL FOR ACCOUNT		3,053.96
					=====
TOTAL for DEPARTMENT 349110					3,053.96

MV:Administration

	195365	POINTCLICKCARE		291.30	
	195365	POINTCLICKCARE		291.30	
	195365	POINTCLICKCARE		291.30	
	196390	SODEXO INC & AFFILIATES		53,134.00	
01-201-27-350100-036		Contracted Services	TOTAL FOR ACCOUNT		54,007.90
	196074	U.S. SECURITY ASSOCIATES, INC.		7,573.71	
01-201-27-350100-266		Safety Items	TOTAL FOR ACCOUNT		7,573.71
	190105	OFFICE CONCEPTS GROUP, INC.		164.44	
01-203-27-350100-266		(2018) Safety Items	TOTAL FOR ACCOUNT		164.44
					=====
TOTAL for MV:Administration					61,746.05

Assistance Dep Child:Local Shr

	196222	OFFICE OF TEMPORARY ASSISTANCE		5,075.00	
01-201-27-354100-091		Assistance Dep Child:Local Shr Program E	TOTAL FOR ACCOUNT		5,075.00
					=====
TOTAL for Assistance Dep Child:Local Shr					5,075.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Assistance SSI Income Recipien					
	196223	OFFICE OF TEMPORARY ASSISTANCE		31,287.00	
01-201-27-355100-090		<i>Assistance SSI Income Recipien Expenditu</i>	TOTAL FOR ACCOUNT		31,287.00
					=====
TOTAL for Assistance SSI Income Recipien					31,287.00

County Adjuster

	196371	COUNTY OF MORRIS		404.60	
01-201-27-357100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		404.60
					=====
TOTAL for County Adjuster					404.60

County Library

	193855	ALLDATA LLC		1,500.00	
	195297	BAKER & TAYLOR BOOKS		156.55	
	194636	BAKER & TAYLOR BOOKS		1,057.87	
	194639	GANN LAW BOOKS		86.00	
	195302	INGRAM LIBRARY SERVICES		1,438.96	
	195302	INGRAM LIBRARY SERVICES		-18.63	
	195302	INGRAM LIBRARY SERVICES		37.40	
	195302	INGRAM LIBRARY SERVICES		463.15	
	195302	INGRAM LIBRARY SERVICES		48.71	
	195286	INGRAM LIBRARY SERVICES		87.99	
	195286	INGRAM LIBRARY SERVICES		46.45	
	195286	INGRAM LIBRARY SERVICES		500.18	
	195286	INGRAM LIBRARY SERVICES		31.74	
	195286	INGRAM LIBRARY SERVICES		58.72	
	195286	INGRAM LIBRARY SERVICES		16.29	
	195286	INGRAM LIBRARY SERVICES		40.94	
	195286	INGRAM LIBRARY SERVICES		87.93	
	194642	NJ STATE LEAGUE OF		45.00	
	195288	LEXIS NEXIS		174.00	
	195588	INGRAM LIBRARY SERVICES		1,187.15	
	195588	INGRAM LIBRARY SERVICES		-7.40	
	195588	INGRAM LIBRARY SERVICES		33.78	
	195588	INGRAM LIBRARY SERVICES		16.88	
	195588	INGRAM LIBRARY SERVICES		1,102.40	
	195588	INGRAM LIBRARY SERVICES		69.16	
	195588	INGRAM LIBRARY SERVICES		30.17	
	195588	INGRAM LIBRARY SERVICES		197.21	
	195588	INGRAM LIBRARY SERVICES		13.75	
	195587	GREY HOUSE PUBLISHING		190.00	
	195289	GALE		157.50	
	195589	ROWMAN & LITTLEFIELD		44.26	
01-201-29-390100-028		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		8,894.11

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
		195302 INGRAM LIBRARY SERVICES		16.15	
		195302 INGRAM LIBRARY SERVICES		15.20	
01-201-29-390100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		238.45
		196371 COUNTY OF MORRIS		600.85	
01-201-29-390100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		600.85
		195304 INGRAM LIBRARY SERVICES		1,110.80	
		195304 INGRAM LIBRARY SERVICES		-16.50	
		195302 INGRAM LIBRARY SERVICES		84.12	
		195302 INGRAM LIBRARY SERVICES		85.59	
		195287 MIDWEST TAPE LLC		241.59	
01-201-29-390100-083		<i>Video & Film Materials</i>	TOTAL FOR ACCOUNT		1,505.60
		194663 OFFICE CONCEPTS GROUP, INC.		21.90	
		194663 OFFICE CONCEPTS GROUP, INC.		425.00	
		194663 OFFICE CONCEPTS GROUP, INC.		60.00	
		196132 MARYJEAN BAKALETZ		71.50	
		196132 MARYJEAN BAKALETZ		51.48	
		196132 MARYJEAN BAKALETZ		18.31	
		196132 MARYJEAN BAKALETZ		32.90	
		196132 MARYJEAN BAKALETZ		25.96	
		196132 MARYJEAN BAKALETZ		47.96	
		196131 SUSAN CALANTONE		19.13	
		196131 SUSAN CALANTONE		68.82	
		196131 SUSAN CALANTONE		-6.38	
		196131 SUSAN CALANTONE		-9.85	
		196131 SUSAN CALANTONE		14.93	
		196131 SUSAN CALANTONE		4.27	
		196131 SUSAN CALANTONE		21.00	
		196131 SUSAN CALANTONE		20.25	
		196131 SUSAN CALANTONE		23.01	
		196131 SUSAN CALANTONE		50.00	
01-201-29-390100-090		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		960.19
		195591 OFFICE CONCEPTS GROUP, INC.		21.96	
		195877 OFFICE CONCEPTS GROUP, INC.		308.11	
		195877 OFFICE CONCEPTS GROUP, INC.		7.33	
		195879 W.B. MASON COMPANY INC		64.35	
		195855 VENMILL INDUSTRIES INC		32.49	
		195855 VENMILL INDUSTRIES INC		103.92	
		195855 VENMILL INDUSTRIES INC		10.00	
01-201-29-390100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		548.16
		190729 BAKER & TAYLOR BOOKS		1,320.68	
		190728 BAKER & TAYLOR BOOKS		52.45	
		188398 UNIWORLD BUSINESS PUBLICATIONS INC.		878.00	
		188929 BAKER & TAYLOR BOOKS		10,000.00	
		188929 BAKER & TAYLOR BOOKS		3,264.00	
01-203-29-390100-028		<i>(2018) Books & Periodicals</i>	TOTAL FOR ACCOUNT		15,515.13
					=====
TOTAL for County Library					28,262.49

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

Account	PO #	Vendor	Description	Payment	Account Total
		196371 COUNTY OF MORRIS		115.95	
01-201-29-392100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		115.95
					=====
TOTAL for County Superintendent of Schoo					115.95

Contribution to County College

		196300 COUNTY COLLEGE OF MORRIS		568,256.74	
01-201-29-395100-090		<i>Expenditures</i>	TOTAL FOR ACCOUNT		568,256.74
					=====
TOTAL for Contribution to County College					568,256.74

Rutgers Extension Service

		196371 COUNTY OF MORRIS		29.15	
01-201-29-396100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		29.15
		195948 KELLY DZIAK		73.01	
01-201-29-396100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		73.01
		195948 KELLY DZIAK		20.19	
01-201-29-396100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		20.19
		195940 W.B. MASON COMPANY INC		0.95	
		195940 W.B. MASON COMPANY INC		0.95	
01-201-29-396100-162		<i>Furniture & Fixtures</i>	TOTAL FOR ACCOUNT		1.90
		196426 RUTGERS THE STATE UNIVERSITY		48,000.00	
01-203-29-396100-011		<i>(2018) Salaries & Wages-Full Time</i>	TOTAL FOR ACCOUNT		48,000.00
					=====
TOTAL for Rutgers Extension Service					48,124.25

Rmb Out of Cty Two Yr Coll

		196408 BERGEN COMMUNITY COLLEGE		6,421.91	
		196408 BERGEN COMMUNITY COLLEGE		79.00	
		196411 MERCER COUNTY COMMUNITY		6,762.15	
		196411 MERCER COUNTY COMMUNITY		45.00	
		196412 MIDDLESEX COUNTY COLLEGE		1,782.82	
		196412 MIDDLESEX COUNTY COLLEGE		26.00	
01-201-29-397100-090		<i>Rmb Out of Cty Two Yr Coll Expenditures</i>	TOTAL FOR ACCOUNT		15,116.88
					=====
TOTAL for Rmb Out of Cty Two Yr Coll					15,116.88

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

Account	PO #	Vendor	Description	Payment	Account Total
		196410 MC VOCATIONAL SCHOOL DISTRICT		527,070.67	
01-201-29-400100-090		<i>Cont M.C. School of Tech Expenditures</i>	TOTAL FOR ACCOUNT		527,070.67
					=====
		TOTAL for Cont M.C. School of Tech			527,070.67

Fire and Police Academy

		195294 W.B. MASON COMPANY INC		28.98	
		195294 W.B. MASON COMPANY INC		12.12	
		195294 W.B. MASON COMPANY INC		69.16	
		195294 W.B. MASON COMPANY INC		41.14	
		195294 W.B. MASON COMPANY INC		22.76	
		195294 W.B. MASON COMPANY INC		27.25	
		195294 W.B. MASON COMPANY INC		22.92	
		195294 W.B. MASON COMPANY INC		5.60	
		195294 W.B. MASON COMPANY INC		51.58	
		195294 W.B. MASON COMPANY INC		12.00	
		195294 W.B. MASON COMPANY INC		45.89	
		195294 W.B. MASON COMPANY INC		19.44	
		195294 W.B. MASON COMPANY INC		1.40	
		195294 W.B. MASON COMPANY INC		3.04	
		195294 W.B. MASON COMPANY INC		3.06	
		195294 W.B. MASON COMPANY INC		6.99	
		195294 W.B. MASON COMPANY INC		1.68	
		195294 W.B. MASON COMPANY INC		5.82	
		195294 W.B. MASON COMPANY INC		12.76	
		195294 W.B. MASON COMPANY INC		37.54	
		195294 W.B. MASON COMPANY INC		10.70	
		195722 W.B. MASON COMPANY INC		361.95	
		195722 W.B. MASON COMPANY INC		22.20	
		195722 W.B. MASON COMPANY INC		84.50	
01-201-29-407100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		910.48
		194833 ALL COUNTY RENTAL CENTER		72.00	
01-201-29-407100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		72.00
		196371 COUNTY OF MORRIS		65.80	
01-201-29-407100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		65.80
		195272 RICOH USA, INC.		936.51	
01-201-29-407100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		936.51
		195622 SHEAFFER SUPPLY INC.		63.94	
01-201-29-407100-223		<i>Building Repairs</i>	TOTAL FOR ACCOUNT		63.94
		190398 MEGGIT TRAINING SYSTEMS INC.		4,284.00	
		190340 MEGGIT TRAINING SYSTEMS INC.		4,284.00	
		189955 MEGGIT TRAINING SYSTEMS INC.		4,284.00	
01-203-29-407100-223		<i>(2018) Building Repairs</i>	TOTAL FOR ACCOUNT		12,852.00
		195202 AIRPOWER INTERNATIONAL INC.		3,028.75	
01-203-29-407100-262		<i>(2018) Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		3,028.75
					=====
		TOTAL for Fire and Police Academy			17,929.48

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

Account	PO #	Vendor	Description	Payment	Account Total
Salary Adjustment					
		196426 RUTGERS THE STATE UNIVERSITY		10,676.87	
01-203-30-412100-011		(2018) Salaries & Wages-Full Time	TOTAL FOR ACCOUNT		10,676.87
					=====
		TOTAL for Salary Adjustment			10,676.87
Utilities					
		195867 JERSEY CENTRAL POWER & LIGHT		624.06	
		195956 TIOGA SOLAR MORRIS COUNTY 1 LLC		477.76	
		195956 TIOGA SOLAR MORRIS COUNTY 1 LLC		452.00	
		195812 JERSEY CENTRAL POWER & LIGHT		23.17	
		195811 JERSEY CENTRAL POWER & LIGHT		29.15	
		195814 JERSEY CENTRAL POWER & LIGHT		332.83	
		195998 JERSEY CENTRAL POWER & LIGHT		15,077.34	
		195892 MORRISTOWN PARKING AUTHORITY		2,084.78	
		196276 JERSEY CENTRAL POWER & LIGHT		9,897.86	
		196275 JERSEY CENTRAL POWER & LIGHT		8,388.96	
		196234 JERSEY CENTRAL POWER & LIGHT		41.39	
		196246 JERSEY CENTRAL POWER & LIGHT		28.96	
		195632 AES-NJ COGEN CO INC		3,231.92	
01-201-31-430100-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		40,690.18
		196084 NATIONAL FUEL OIL INC.		41,035.44	
01-201-31-430100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		41,035.44
		195952 DIRECT ENERGY BUSINESS MARKETING		1,048.14	
		195822 N.J. NATURAL GAS COMPANY		1,146.41	
		196114 PSE&G CO		1,939.24	
		196278 WOODRUFF ENERGY		27,758.24	
		195623 SUBURBAN PROPANE -2347		1,165.38	
		195623 SUBURBAN PROPANE -2347		4.39	
		195623 SUBURBAN PROPANE -2347		9.92	
		196326 WOODRUFF ENERGY		3,972.89	
01-201-31-430100-141		<i>Natural Gas</i>	TOTAL FOR ACCOUNT		37,044.61
		195664 MORRIS COUNTY MUNICIPAL		1,935.00	
		195664 MORRIS COUNTY MUNICIPAL		3,323.96	
01-201-31-430100-143		<i>Rubbish & Trash Removal</i>	TOTAL FOR ACCOUNT		5,258.96
		196117 BOROUGH OF WHARTON		236.25	
01-201-31-430100-144		<i>Sewer</i>	TOTAL FOR ACCOUNT		236.25
		195872 VERIZON		41.18	
		195872 VERIZON		35.95	
		195610 CENTURYLINK		1,785.33	
		195960 VERIZON		386.45	
		195612 VERIZON CABS		1,612.80	
		195607 VERIZON		35.98	
		195607 VERIZON		35.95	
		195607 VERIZON		40.70	

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

Account	PO #	Vendor	Description	Payment	Account Total
Utilities					
		195607	VERIZON	41.70	
		195677	MILLENNIUM COMMUNICATIONS	930.00	
		195688	CABLEVISION LIGHTPATH NJ LLC	543.00	
		195683	A T & T CORP.	5,198.71	
		195686	AT&T MOBILITY	137.49	
		195685	VERIZON	1,420.45	
		195684	AT&T	58.02	
		195687	CABLEVISION LIGHTPATH NJ LLC	5,122.71	
		195687	CABLEVISION LIGHTPATH NJ LLC	-75.71	
		195682	CABLEVISION LIGHTPATH INC.	9,318.14	
		195682	CABLEVISION LIGHTPATH INC.	-132.54	
		196181	VERIZON	35.95	
01-201-31-430100-146		Telephone	TOTAL FOR ACCOUNT		26,689.40
		196115	SOUTHEAST MORRIS COUNTY	4,450.44	
		196115	SOUTHEAST MORRIS COUNTY	6,062.20	
01-201-31-430100-147		Water	TOTAL FOR ACCOUNT		10,512.64
					=====
TOTAL for Utilities					161,467.48
Nutrition					
		195725	W.B. MASON COMPANY INC	1,808.52	
		195725	W.B. MASON COMPANY INC	-694.95	
01-201-41-716100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,113.57
		195984	PETER LIMONE JR	100.00	
01-201-41-716100-059		Other General Expenses	TOTAL FOR ACCOUNT		100.00
		196179	TAMMI BROWN	5.84	
		196179	TAMMI BROWN	79.03	
		196179	TAMMI BROWN	6.55	
01-201-41-716100-082		Travel Expense	TOTAL FOR ACCOUNT		91.42
		196084	NATIONAL FUEL OIL INC.	2,534.54	
01-201-41-716100-140		Gas Purchases	TOTAL FOR ACCOUNT		2,534.54
		195983	MCI COM	35.78	
		195986	MCI COM	33.42	
		195981	MCI COM	33.42	
		195982	VERIZON	794.72	
		196253	MCI COM	33.42	
		196252	MCI COM	33.42	
		196251	MCI COM	33.42	
		196255	MCI COM	33.12	
01-201-41-716100-146		Telephone	TOTAL FOR ACCOUNT		1,030.72
					=====
TOTAL for Nutrition					4,870.25

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

Account	P0 #	Vendor	Description	Payment	Account Total
		196189 CFCS - HOPE HOUSE		1,941.00	
01-201-41-716110-090		<i>Expenditures</i>	TOTAL FOR ACCOUNT		1,941.00
		TOTAL for Area Plan Grant			=====
					1,941.00

Capital Improvement Fund

		196415 COUNTY OF MORRIS		2,305,000.00	
01-201-44-915100-090		<i>Capital Improvement Fund Expenditures</i>	TOTAL FOR ACCOUNT		2,305,000.00
		TOTAL for Capital Improvement Fund			=====
					2,305,000.00

Cash Held In Trust

		195734 FIRST PRIORITY EMERGENCY		7,597.84	
		195293 AGWAY MORRISTOWN		179.54	
		195293 AGWAY MORRISTOWN		97.98	
		195797 SYTECH CORPORATION		29,900.00	
01-204-55-999999-520		<i>Other Expenses CP</i>	TOTAL FOR ACCOUNT		37,775.36
		TOTAL for Cash Held In Trust			=====
					37,775.36

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

Account	PO #	Vendor	Description	Payment	Account Total
Grant Fund					
BIO-TERRORISM GRANT					
	196369	COUNTY OF MORRIS		75.30	
02-213-41-718905-391		Public Health Emer Grant(7/1/18-6/30/19)	TOTAL FOR ACCOUNT		75.30
				=====	
TOTAL for BIO-TERRORISM GRANT					75.30

DEPARTMENT 741915

	194988	PLIC SBD GRAND ISLAND		9.77	
	194527	CENTURYLINK		8.73	
	194521	LANGUAGE LINE SERVICES		107.10	
	195923	HUY DINH		1.28	
	196084	NATIONAL FUEL OIL INC.		20.55	
	192645	MORRIS COUNTY CHAMBER OF		3.25	
	194822	CDW GOVERNMENT		234.29	
	194991	CDW GOVERNMENT		87.31	
	195908	LONGFELLOWS SANDWICH DELI		4.98	
	195917	W.B. MASON COMPANY INC		39.00	
	195920	TELESEARCH INC		833.63	
	195920	TELESEARCH INC		40.15	
	195920	TELESEARCH INC		265.99	
	195920	TELESEARCH INC		294.77	
	195920	TELESEARCH INC		292.16	
	195920	TELESEARCH INC		296.51	
	195920	TELESEARCH INC		77.57	
02-213-41-741915-392		WPNJ-TANF (7/1/18-12/31/19)	TOTAL FOR ACCOUNT		2,617.04
				=====	
TOTAL for DEPARTMENT 741915					2,617.04

DEPARTMENT 741920

	194988	PLIC SBD GRAND ISLAND		19.54	
	194527	CENTURYLINK		17.46	
	195924	LINCOLN TECHNICAL INSTITUTE		472.27	
	195923	HUY DINH		2.55	
	192645	MORRIS COUNTY CHAMBER OF		6.50	
	194822	CDW GOVERNMENT		454.79	
	194991	CDW GOVERNMENT		174.62	
	195908	LONGFELLOWS SANDWICH DELI		9.95	
	195917	W.B. MASON COMPANY INC		78.00	
	195920	TELESEARCH INC		80.33	
	195920	TELESEARCH INC		516.34	
	195920	TELESEARCH INC		572.21	
	195920	TELESEARCH INC		567.12	
	195920	TELESEARCH INC		575.59	
	195920	TELESEARCH INC		150.58	
02-213-41-741920-392		WPNJ-General Assistance(7/1/18-12/31/19)	TOTAL FOR ACCOUNT		3,697.85
				=====	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 741920					
TOTAL for DEPARTMENT 741920					3,697.85

DEPARTMENT 741930

	195319	WARREN COUNTY COMMUNITY COLL.		2,400.00	
	195319	WARREN COUNTY COMMUNITY COLL.		300.00	
02-213-41-741930-392		WFNJ-WLLP (7/1/18-12/31/19)	TOTAL FOR ACCOUNT		2,700.00
TOTAL for DEPARTMENT 741930					=====
					2,700.00

WIA: New Bridge Project

	195935	AVTECH INSTITUTE		1,856.00	
	195938	EZ WHEELS DRIVING SCHOOL		2,138.64	
	195933	EZ WHEELS DRIVING SCHOOL		45.00	
	195909	WARREN COUNTY COMMUNITY COLL.		1,370.00	
02-213-41-742025-391		WIOA Adult (7/1/18-6/30/20)	TOTAL FOR ACCOUNT		5,409.64
TOTAL for WIA: New Bridge Project					=====
					5,409.64

WIA: Incentive Grant

	195975	EZ WHEELS DRIVING SCHOOL		479.88	
	194988	PLIC SBD GRAND ISLAND		78.18	
	195972	EZ WHEELS DRIVING SCHOOL		799.80	
	194527	CENTURYLINK		69.84	
	195936	AVTECH INSTITUTE		1,580.00	
	195937	AVTECH INSTITUTE		1,457.78	
	195914	BTII INSTITUTE, LLC		1,856.00	
	195913	BTII INSTITUTE, LLC		2,196.00	
	195912	BTII INSTITUTE, LLC		2,196.00	
	195930	EZ WHEELS DRIVING SCHOOL		1,706.24	
	195931	EZ WHEELS DRIVING SCHOOL		2,223.06	
	195932	EZ WHEELS DRIVING SCHOOL		732.64	
	195934	EZ WHEELS DRIVING SCHOOL		2,079.48	
	195916	JERSEY TRACTOR TRAILER		3,200.00	
	195915	LASCOMP INSTITUTE OF IT		3,200.00	
	195919	MARGARET SILVANI-POULTER		110.00	
	195929	RUTGERS CENTER FOR CONTINUING		2,796.00	
	195910	RUTGERS CENTER FOR CONTINUING		3,116.00	
	195939	WILLIAM PATERSON UNIVERSITY		800.00	
	195925	WILLIAM PATERSON UNIVERSITY		519.60	
	195926	WARREN COUNTY COMMUNITY COLL.		788.00	
	195923	HUY DINH		10.22	
	194991	CDW GOVERNMENT		698.46	

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

Account	PO #	Vendor	Description	Payment	Account Total
WIA: Incentive Grant					
	195917	W.B. MASON COMPANY INC		311.98	
	195920	TELESEARCH INC		321.30	
02-213-41-742030-391		<i>WIOA Dislocated Worker (7/1/18-6/30/20)</i>	TOTAL FOR ACCOUNT		33,366.26
					=====
TOTAL for WIA: Incentive Grant					33,366.26

DEPARTMENT 742040

	194988	PLIC SBD GRAND ISLAND		66.45	
	194527	CENTURYLINK		59.36	
	195923	HUY DINH		8.69	
	194991	CDW GOVERNMENT		593.69	
	195908	LONGFELLOWS SANDWICH DELI		33.82	
	195917	W.B. MASON COMPANY INC		265.18	
	195920	TELESEARCH INC		273.11	
02-213-41-742040-391		<i>WIOA Youth (7/1/18-6/30/20)</i>	TOTAL FOR ACCOUNT		1,300.30
					=====
TOTAL for DEPARTMENT 742040					1,300.30

WIA/ARRA Adult

	194988	PLIC SBD GRAND ISLAND		21.50	
	194527	CENTURYLINK		19.20	
	195911	EZ WHEELS DRIVING SCHOOL		399.90	
	195923	HUY DINH		2.81	
	192645	MORRIS COUNTY CHAMBER OF		7.15	
	194991	CDW GOVERNMENT		192.08	
	195908	LONGFELLOWS SANDWICH DELI		10.95	
	195917	W.B. MASON COMPANY INC		85.79	
	195920	TELESEARCH INC		88.36	
02-213-41-742905-391		<i>WIOA Adult (7/1/17-6/30/19)</i>	TOTAL FOR ACCOUNT		827.74
					=====
TOTAL for WIA/ARRA Adult					827.74

WIA/ARRA Dislocated Worker

	195928	RUTGERS CENTER FOR CONTINUING		569.00	
	192645	MORRIS COUNTY CHAMBER OF		26.00	
	196369	COUNTY OF MORRIS		100.30	
02-213-41-742910-391		<i>WIOA Dislocated Worker (7/1/17-6/30/19)</i>	TOTAL FOR ACCOUNT		695.30
					=====
TOTAL for WIA/ARRA Dislocated Worker					695.30

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

Account	P0 #	Vendor	Description	Payment	Account Total
		195927 NEWBRIDGE SERVICES INC		460.00	
		195927 NEWBRIDGE SERVICES INC		230.00	
		195927 NEWBRIDGE SERVICES INC		460.00	
		192645 MORRIS COUNTY CHAMBER OF		22.10	
02-213-41-742920-391		WIOA Youth (7/1/17-6/30/19)	TOTAL FOR ACCOUNT		1,172.10
					=====
		TOTAL for WIA/ARRA Youth			1,172.10

DEPARTMENT 758810

		196378 PEQUANNOCK TOWNSHIP		12,244.81	
02-213-41-758810-392		Municipal Alliance (7/1/17-6/30/18)	TOTAL FOR ACCOUNT		12,244.81
		195456 TOWNSHIP OF MONTVILLE		1,981.69	
02-213-41-758810-394		Municipal Alliance (1/1/18-12/31/18)	TOTAL FOR ACCOUNT		1,981.69
					=====
		TOTAL for DEPARTMENT 758810			14,226.50

DEPARTMENT 758910

		196010 TOWNSHIP OF ROXBURY		7,885.74	
		196205 TOWNSHIP OF MORRIS		6,800.35	
		196439 WATCHUNG / LONG HILL		553.22	
		196439 WATCHUNG / LONG HILL		1,890.00	
02-213-41-758910-392		Municipal Alliance (7/1/18-6/30/19)	TOTAL FOR ACCOUNT		17,129.31
					=====
		TOTAL for DEPARTMENT 758910			17,129.31

DEPARTMENT 774905

		195805 METROGRAPHICS PRINTING AND		1,320.00	
		195805 METROGRAPHICS PRINTING AND		120.00	
		195805 METROGRAPHICS PRINTING AND		20.00	
02-213-41-774905-391		DRE Call Out (10/1/18-9/30/19)	TOTAL FOR ACCOUNT		1,460.00
					=====
		TOTAL for DEPARTMENT 774905			1,460.00

FFY08 UASI 2/20/09-4/30/11

		196212 DESERT SNOW, LLC		35,200.00	
02-213-41-784130-391		FY18 UASI (9/1/18-8/31/21)	TOTAL FOR ACCOUNT		35,200.00
					=====

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

Account	P0 #	Vendor	Description	Payment	Account Total
FFY08 UASI 2/20/09-4/30/11					
TOTAL for FFY08 UASI 2/20/09-4/30/11					35,200.00
DEPARTMENT 784920					
		192478	LAWMEN SUPPLY CO OF NJ, INC.	34,749.00	
		192797	LAWMEN SUPPLY CO OF NJ, INC.	12,200.76	
02-213-41-784920-391		FFY16 UASI (9/1/16-8/31/19)	TOTAL FOR ACCOUNT		46,949.76
TOTAL for DEPARTMENT 784920					46,949.76
DEPARTMENT 786825					
		196013	PATRICIA PETRILLO	20.13	
02-213-41-786825-394		MAPS (1/1/18-12/31/18)	TOTAL FOR ACCOUNT		20.13
TOTAL for DEPARTMENT 786825					20.13
DEPARTMENT 786925					
		196084	NATIONAL FUEL OIL INC.	4,823.14	
		196084	NATIONAL FUEL OIL INC.	1,058.71	
		196084	NATIONAL FUEL OIL INC.	529.35	
		196084	NATIONAL FUEL OIL INC.	529.36	
02-213-41-786925-394		MAPS (1/1/19-12/31/19)	TOTAL FOR ACCOUNT		6,940.56
TOTAL for DEPARTMENT 786925					6,940.56
General Operating Support					
		188925	2D NEW JERSEY BRIGADE INC.	608.00	
02-213-41-860805-392		History P'ship Program (1/1/18-12/31/18)	TOTAL FOR ACCOUNT		608.00
TOTAL for General Operating Support					608.00
DEPARTMENT 864895					
		196334	J.A. ALEXANDER INC.	29,249.34	
02-213-41-864895-391		2018 ATP - County Aid (3/13/18-3/13/21)	TOTAL FOR ACCOUNT		29,249.34

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 864895

TOTAL for DEPARTMENT 864895

29,249.34

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Capital					
DEPARTMENT 953235					
		187308 USA ARCHITECTS PLANNERS &		344.89	
04-216-55-953235-909		<i>Upgrades to Fire/Sprinkler Sys-var Facil</i>	TOTAL FOR ACCOUNT		344.89
					=====
TOTAL for DEPARTMENT 953235					344.89
DEPARTMENT 953269					
		196332 HAROLD E PELLOW & ASSOC INC		11,956.50	
04-216-55-953269-909		<i>Bridge Design/Constr - var locations</i>	TOTAL FOR ACCOUNT		11,956.50
					=====
TOTAL for DEPARTMENT 953269					11,956.50
DEPARTMENT 953341					
		195795 SPEEDWELL ELECTRIC MOTORS		1,660.00	
		195382 SPEEDWELL ELECTRIC MOTORS		931.00	
04-216-55-953341-956		<i>Replace Motors, Fans and Pumps</i>	TOTAL FOR ACCOUNT		2,591.00
					=====
TOTAL for DEPARTMENT 953341					2,591.00
DEPARTMENT 953348					
		195954 WEATHERTITE SOLUTIONS		1,900.00	
		195954 WEATHERTITE SOLUTIONS		495.00	
		190634 NORTHEAST ROOF MAINTENANCE		18,650.00	
04-216-55-953348-951		<i>Various Roof Replace - County Wide</i>	TOTAL FOR ACCOUNT		21,045.00
					=====
TOTAL for DEPARTMENT 953348					21,045.00
DEPARTMENT 953382					
		196334 J.A. ALEXANDER INC.		14,582.02	
04-216-55-953382-940		<i>Road Resurfacing, MV arking lot, Railrd</i>	TOTAL FOR ACCOUNT		14,582.02
					=====
TOTAL for DEPARTMENT 953382					14,582.02

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

Account	P0 #	Vendor	Description	Payment	Account Total
		195965 THE MUSIAL GROUP PA		593.00	
04-216-55-953383-909		<i>B&G Interior Building Improvements</i>	TOTAL FOR ACCOUNT		593.00
		196193 KEANE CONSTRUCTION		3,200.00	
		195426 CLIFTON ELEVATOR SERVICE CO INC		2,096.00	
04-216-55-953383-940		<i>B&G Interior Building Improvements</i>	TOTAL FOR ACCOUNT		5,296.00
TOTAL for DEPARTMENT 953383				=====	5,889.00
DEPARTMENT 953385					
		195738 AUTOMATED BUILDING CONTROLS		2,960.00	
04-216-55-953385-940		<i>Replace Repair Upgrade HVAC Var. Build</i>	TOTAL FOR ACCOUNT		2,960.00
TOTAL for DEPARTMENT 953385				=====	2,960.00
DEPARTMENT 953387					
		196333 MOTT MACDONALD LLC		1,072.80	
04-216-55-953387-909		<i>Various Bridge Replacement</i>	TOTAL FOR ACCOUNT		1,072.80
TOTAL for DEPARTMENT 953387				=====	1,072.80
DEPARTMENT 953416					
		195565 CONTINENTAL HARDWARE, INC.		1,548.99	
04-216-55-953416-951		<i>B&G - Exterior Building Projects</i>	TOTAL FOR ACCOUNT		1,548.99
TOTAL for DEPARTMENT 953416				=====	1,548.99
DEPARTMENT 953418					
		174724 PKB ENGINEERING CORPORATION		14,200.00	
		174725 PKB ENGINEERING CORPORATION		8,950.00	
04-216-55-953418-909		<i>PublicWork-Bridge/DrainDesign&Recon/Repl</i>	TOTAL FOR ACCOUNT		23,150.00
		196335 ROAD SAFETY SYSTEMS LLC		151,826.70	
04-216-55-953418-951		<i>PublicWork-Bridge/DrainDesign&Recon/Repl</i>	TOTAL FOR ACCOUNT		151,826.70
TOTAL for DEPARTMENT 953418				=====	174,976.70

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953419					
	180402	FRENCH & PARRELLO ASSOCIATES		6,196.42	
04-216-55-953419-909		<i>PublicWorks-Railroad&Road Constr/Resurf</i>	TOTAL FOR ACCOUNT		6,196.42
					=====
TOTAL for DEPARTMENT 953419					6,196.42
DEPARTMENT 953420					
	196259	PANCIELLO CONSTRUCTION LLC		23,920.00	
	195322	HANNON FLOOR COVERING CORPORATION		7,214.26	
	195560	COMMERCIAL FURNITURE RESOURCE INC.		1,790.00	
	196354	PIPELINE UTILITY AND		2,875.00	
04-216-55-953420-951		<i>B&G - Interior Building Improvements</i>	TOTAL FOR ACCOUNT		35,799.26
					=====
TOTAL for DEPARTMENT 953420					35,799.26
DEPARTMENT 953421					
	195966	THE MUSIAL GROUP PA		4,925.75	
04-216-55-953421-909		<i>B&G-Constrc,Upgrd&Equip CrimnlJustRef</i>	TOTAL FOR ACCOUNT		4,925.75
					=====
TOTAL for DEPARTMENT 953421					4,925.75
DEPARTMENT 953454					
	185203	FRENCH & PARRELLO ASSOCIATES		760.00	
	183394	KELLER & KIRKPATRICK		780.00	
	185205	FRENCH & PARRELLO ASSOCIATES		1,235.00	
	183393	KELLER & KIRKPATRICK		390.00	
04-216-55-953454-909		<i>RoadResurf/IntersectConstr&RR-PublicWrks</i>	TOTAL FOR ACCOUNT		3,165.00
					=====
TOTAL for DEPARTMENT 953454					3,165.00
DEPARTMENT 953455					
	195421	J FLETCHER CREAMER & SON, INC		2,000.00	
	195421	J FLETCHER CREAMER & SON, INC		375.00	
04-216-55-953455-940		<i>Bridge Design & Replacement-Public Works</i>	TOTAL FOR ACCOUNT		2,375.00
					=====
TOTAL for DEPARTMENT 953455					2,375.00

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

Account	P0 #	Vendor	Description	Payment	Account Total	
DEPARTMENT 953464						
		195979	HANNON FLOOR COVERING CORPORATION	8,932.82		
		195631	HANNON FLOOR COVERING CORPORATION	26,582.00		
04-216-55-953464-951		<i>Interior Bldg Upgrades - Bldgs & Grounds</i>				
			TOTAL FOR ACCOUNT		35,514.82	
					=====	
		TOTAL for DEPARTMENT 953464				35,514.82
DEPARTMENT 953487						
		188444	FRENCH & PARRELLO ASSOCIATES	3,148.18		
		193169	MOTT MACDONALD LLC	195.00		
04-216-55-953487-909		<i>RR, RoadConst/Resurf &Design-PublicWrks</i>				
			TOTAL FOR ACCOUNT		3,343.18	
					=====	
		TOTAL for DEPARTMENT 953487				3,343.18
DEPARTMENT 953488						
		196014	KEANE CONSTRUCTION	3,840.00		
04-216-55-953488-951		<i>Sheriff Div Upgrades - Bldgs & Grnds</i>				
			TOTAL FOR ACCOUNT		3,840.00	
					=====	
		TOTAL for DEPARTMENT 953488				3,840.00
DEPARTMENT 963374						
		192702	MEGGIT TRAINING SYSTEMS INC.	4,284.00		
		193956	MEGGIT TRAINING SYSTEMS INC.	4,284.00		
04-216-55-963374-956		<i>Target Retrieval Systems - LPS</i>				
			TOTAL FOR ACCOUNT		8,568.00	
					=====	
		TOTAL for DEPARTMENT 963374				8,568.00
DEPARTMENT 963515						
		188972	NEIL KEMPKER &	6,720.00		
04-216-55-963515-940		<i>PSTA FireTrainingTowerRenov-Law&PublSfty</i>				
			TOTAL FOR ACCOUNT		6,720.00	
					=====	
		TOTAL for DEPARTMENT 963515				6,720.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
	189761	FIRST PRIORITY EMERGENCY		438,012.00	
	196211	V.E. RALPH & SON INC.		7,295.63	
	196210	V.E. RALPH & SON INC.		3,125.73	
	196210	V.E. RALPH & SON INC.		616.00	
04-216-55-963517-940		(2)Ambulances&MVCallSys-Law&PublicSafety	TOTAL FOR ACCOUNT		449,049.36
					=====
			TOTAL for DEPARTMENT 963517		449,049.36