List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
8129 - **2D NEW JERSEY BRIGADE INC.**	PO 197364	1,406.00	**1,406.00**
29840 - **A T & T CORP.**	PO 197110	3,601.00	**3,601.00**
7437 - **AAA EMERGENCY SUPPLY CO**	PO 196934	2,271.93	**2,271.93**
12757 - **ABLE SECURITY LOCKSMITHS**	PO 196852	1,008.75	
	PO 197252	651.50	**1,660.25**
12734 - **AC & R INC**	PO 197335	1,919.99	**1,919.99**
12773 - **ACCREDITED LOCK SUPPLY CO**	PO 196350	208.89	**208.89**
4752 - **AES-NJ COGEN CO INC**	PO 194609	3,453.92	**3,453.92**
29637 - **AIDA ENRIQUEZ**	PO 197872	68.97	**68.97**
25834 - **AJM CONTRACTORS INC**	PO 197865	188,037.54	**188,037.54**
29054 - **ALEXIS RACHEL**	PO 196892	266.50	**266.50**
12860 - **ALFRE INC.**	PO 197141	24,840.00	
	PO 197146	1,400.00	**26,240.00**
12867 - **ALL COUNTY RENTAL CENTER**	PO 196380	188.33	
	PO 196523	384.08	**572.41**
12884 - **ALLEN PAPER & SUPPLY CO**	PO 195891	10.00	
	PO 196220	115.10	
	PO 197439	1,567.45	**1,692.55**
29322 - **ALM MEDIA LLC**	PO 197182	494.88	**494.88**
18678 - **ALPHAGRAPHICS**	PO 196483	130.00	
	PO 196873	130.00	
	PO 196890	17.50	**277.50**
1438 - **ALTERNATIVE MICROGRAPHICS INC**	PO 196501	1,890.25	**1,890.25**
29657 - **AMERICAN ASPHALT & MILLING**	PO 196582	14,945.00	**14,945.00**
1507 - **AMERICAN HOSE & HYDRAULICS**	PO 196644	29.30	**29.30**
24299 - **AMERICAN TRADE MARK CO**	PO 195866	108.50	**108.50**
13009 - **AMERICAN WEAR INC.**	PO 196642	242.86	
	PO 196986	7.98	
	PO 196987	7.98	
	PO 196988	200.53	**459.35**
11755 - **AMY ARCHER**	PO 197813	72.00	**72.00**
2188 - **APCO INTERNATIONAL, INC.**	PO 197450	507.18	**507.18**
29260 - **ARH ASSOCIATES**	PO 196461	8,790.00	**8,790.00**
6111 - **ARLENE STOLLER**	PO 197279	197.34	**197.34**
18710 - **ASSOCIATED WATER CONDITIONERS INC**	PO 196849	370.33	**370.33**
4696 - **AT&T**	PO 195922	31.08	**31.08**
13142 - **AT&T**	PO 197111	17.63	**17.63**
7658 - **AT&T MOBILITY**	PO 197497	37.24	**37.24**
30884 - **ATLANTIC HOME CARE AND HOSPICE**	PO 197832	1,152.00	**1,152.00**
30746 - **ATLANTIC PRIVATE CARE**	PO 197838	1,827.00	**1,827.00**
10650 - **ATLANTIC TACTICAL OF NJ, INC.**	PO 189640	21,096.66	
	PO 189638	4,404.00	
	PO 189662	27,667.20	
	PO 190477	15,292.80	**68,460.66**
11713 - **ATLANTIC TRAINING CENTER**	PO 196903	607.50	**607.50**
3899 - **AVTECH INSTITUTE**	PO 197456	1,269.33	
	PO 197457	1,128.00	
	PO 197458	1,546.66	
	PO 197459	1,344.00	
	PO 197460	1,456.00	
	PO 197461	1,760.00	
	PO 197462	1,288.00	
	PO 197463	1,306.66	**11,098.65**
13191 - **AW DIRECT**	PO 196989	627.95	**627.95**
10210 - **AWARENESS PROTECTIVE**	PO 197443	1,750.00	**1,750.00**
30966 - **BAKER HILL TRANSCRIPTS, LLC**	PO 196896	101.17	**101.17**
28422 - **BARNWELL HOUSE OF TIRES, INC.**	PO 196645	1,225.56	
	PO 196990	344.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 197424	1,608.96	**3,178.52**
23983 - **BEYER FORD**	PO 194473	24,626.61	**24,626.61**
23983 - **BEYER FORD**	PO 196991	69.99	**69.99**
23983 - **BEYER FORD**	PO 196992	69.99	**69.99**
13239 - **BOB BARKER COMPANY, INC.**	PO 196509	720.71	**720.71**
2507 - **BOROUGH OF MOUNTAIN LAKES**	PO 197370	1,760.00	**1,760.00**
30645 - **BREAKVIEW TRAINING INC.**	PO 195497	634.45	**634.45**
31004 - **BRETT SCHILLER**	PO 197715	28.70	**28.70**
5645 - **BRIAN HAMILTON**	PO 197619	24.08	**24.08**
13490 - **BRODART CO**	PO 197125	266.51	**266.51**
24321 - **BROWN TRUCK GROUP**	PO 196993	14.16	**14.16**
24321 - **BROWN TRUCK GROUP**	PO 196994	86.88	**86.88**
28453 - **BROWN TRUCK GROUP**	PO 197427	73.86	**73.86**
24321 - **BROWN TRUCK GROUP**	PO 197428	270.30	**270.30**
24321 - **BROWN TRUCK GROUP**	PO 197429	50.16	**50.16**
20985 - **BTII INSTITUTE, LLC**	PO 197741	544.00	**544.00**
5643 - **BUNKY'S HEAVY TOWING, LLC**	PO 196995	250.00	
	PO 196996	575.00	**825.00**
30691 - **BUY WISE AUTO PARTS**	PO 196997	569.67	
	PO 196998	5,664.25	
	PO 197430	66.38	**6,300.30**
29247 - **CABLEVISION LIGHTPATH NJ LLC**	PO 197336	206.97	
	PO 197337	123.15	
	PO 197338	211.81	
	PO 197109	540.42	
	PO 197100	5,047.00	**6,129.35**
2102 - **CAESAR'S ENTERTAINMENT CORP.**	PO 196283	396.00	**396.00**
18814 - **CANAL SOCIETY OF N.J. ED. FUND**	PO 197365	4,800.00	**4,800.00**
4598 - **CDW GOVERNMENT**	PO 195679	228.30	
	PO 195941	1,807.17	
	PO 196474	481.32	
	PO 196463	247.48	
	PO 196526	200.04	**2,964.31**
13726 - **CENTRAL JERSEY TITLE CO INC**	PO 197406	50.00	**50.00**
1541 - **CERBO'S PARSIPPANY GREENHOUSE**	PO 196506	115.00	**115.00**
24625 - **CFCS - HOPE HOUSE**	PO 197637	4,710.00	**4,710.00**
24625 - **CFCS - HOPE HOUSE**	PO 197792	324.00	**324.00**
24625 - **CFCS - HOPE HOUSE**	PO 197811	1,635.00	**1,635.00**
13765 - **CHANNING BETE CO INC**	PO 191376	345.13	**345.13**
29506 - **CHASAN, LAMPARELLO, MALLON**	PO 197405	931.60	**931.60**
13788 - **CHERRY WEBER & ASSOC. PC**	PO 197593	3,794.00	**3,794.00**
13803 - **CHILD & FAMILY RESOURCES, INC.**	PO 197629	8,895.00	
	PO 197840	2,207.00	**11,102.00**
28373 - **CHLIC**	PO 194813	43,022.60	**43,022.60**
28373 - **CHLIC**	PO 194814	42,389.49	**42,389.49**
28373 - **CHLIC**	PO 195553	41,402.14	**41,402.14**
28373 - **CHLIC**	PO 197570	437,875.04	**437,875.04**
21857 - **CITYSIDE ARCHIVES, LLC**	PO 197256	5,145.51	**5,145.51**
26074 - **COMMUNICATIONS SERVICE**	PO 196884	525.00	**525.00**
13917 - **COMMUNITY HOPE INC.**	PO 197508	20,282.00	**20,282.00**
4290 - **CONTINENTAL FIRE & SAFETY INC.**	PO 196562	1,639.10	**1,639.10**
26101 - **COOPER ELECTRIC SUPPLY CO.**	PO 196840	131.65	**131.65**
26101 - **COOPER ELECTRIC SUPPLY CO.**	PO 197035	5,024.46	**5,024.46**
14644 - **CORNERSTONE FAMILY PROGRAMS**	PO 197630	13,659.00	
	PO 197839	56,340.00	**69,999.00**
14027 - **COUNTY COLLEGE OF MORRIS**	PO 197995	850.00	**850.00**
14022 - **COUNTY COLLEGE OF MORRIS**	PO 198026	568,256.74	**568,256.74**
14029 - **COUNTY COLLEGE OF MORRIS**	PO 198049	17,716.75	**17,716.75**
14031 - **COUNTY CONCRETE CORP.**	PO 197036	182.61	**182.61**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
14031 - **COUNTY CONCRETE CORP.**	PO 197319	225.00	**225.00**
13 - **COUNTY OF MORRIS**	PO 197925	963.08	**963.08**
13 - **COUNTY OF MORRIS**	PO 197926	712,055.21	**712,055.21**
13 - **COUNTY OF MORRIS**	PO 197927	666,847.01	**666,847.01**
13 - **COUNTY OF MORRIS**	PO 197928	47,221.00	**47,221.00**
13 - **COUNTY OF MORRIS**	PO 197929	61,834.02	**61,834.02**
13 - **COUNTY OF MORRIS**	PO 197930	78,337.21	**78,337.21**
13 - **COUNTY OF MORRIS**	PO 197931	111,887.76	**111,887.76**
13 - **COUNTY OF MORRIS**	PO 198047	288.85	**288.85**
13 - **COUNTY OF MORRIS**	PO 198048	22,922.59	**22,922.59**
14041 - **COUNTY WELDING SUPPLY CO**	PO 196204	167.27	
	PO 197052	56.75	
	PO 197211	143.19	**367.21**
29891 - **CRAIG MAY**	PO 197542	384.77	**384.77**
29633 - **CRANE ASSOCIATES, P.C.**	PO 197151	14,029.10	**14,029.10**
14089 - **CURA INC.**	PO 197140	510.00	**510.00**
18894 - **CURLEY STONE CO. INC.**	PO 197607	1,690.00	**1,690.00**
23358 - **CYNTHIA RUETER**	PO 197278	38.50	**38.50**
12523 - **D&B AUTO SUPPLY**	PO 196999	2,173.85	
	PO 197431	2,874.57	**5,048.42**
15642 - **DALE KRAMER**	PO 197621	24.08	**24.08**
30970 - **DANIEL W. GALLAGHER**	PO 197341	738.00	**738.00**
11434 - **DAWN CENTER FOR INDEPENDENT**	PO 197793	7,702.00	**7,702.00**
31017 - **DAWN SKRINAK**	PO 197937	209.98	**209.98**
14181 - **DAYTOP VILLAGE OF NJ, INC.**	PO 197143	16,553.00	**16,553.00**
31003 - **DEBRA L. LYNCH**	PO 197520	212.39	**212.39**
10692 - **DELIVERY CONCEPTS INC**	PO 196656	100.56	**100.56**
14228 - **DELL MARKETING L.P.**	PO 195128	985.63	
	PO 195918	1,548.00	**2,533.63**
28637 - **DELTA DENTAL OF NEW JERSEY, INC.**	PO 196867	1,496.00	**1,496.00**
28637 - **DELTA DENTAL OF NEW JERSEY, INC.**	PO 197573	16,377.64	**16,377.64**
28719 - **DELTA DENTAL INSURANCE COMPANY**	PO 190609	13,882.05	
	PO 194131	15,535.45	
	PO 194895	2,124.08	
	PO 195971	15,459.73	
	PO 196471	12,795.83	**59,797.14**
14249 - **DELUXE INTERNATIONAL**	PO 197432	409.95	**409.95**
30202 - **DIANE FEOLA**	PO 197936	221.32	**221.32**
24349 - **DIRECT ENERGY BUSINESS MARKETING**	PO 197558	515.62	**515.62**
7067 - **DIRECT MACHINERY SERVICE CORP.**	PO 196077	1,199.70	**1,199.70**
26274 - **DISC MAKERS**	PO 196364	2,261.22	**2,261.22**
5876 - **DOUGLAS HINTON**	PO 182936	629.40	
	PO 191157	629.40	**1,258.80**
14379 - **DOVER BRAKE & CLUTCH CO INC**	PO 197433	367.36	**367.36**
28752 - **CRYSTAL SPRINGS**	PO 196753	7.96	**7.96**
11097 - **DYKSTRA WALKER DESIGN GROUP PA**	PO 196020	3,990.00	**3,990.00**
31014 - **DYWANE HARRIS**	PO 197719	400.00	**400.00**
29889 - **ECAR DEALS AMERICA, INC.**	PO 189637	4,853.82	**4,853.82**
21093 - **EMERGENCY PEST CONTROL**	PO 196853	560.00	**560.00**
2047 - **EMPLOYMENT HORIZONS ENTERPRISES INC**	PO 196907	921.00	
	PO 197803	16,580.00	
	PO 197802	19,252.00	
	PO 197800	9,018.00	**45,771.00**
26492 - **ERROL WOLLARY**	PO 197522	60.00	**60.00**
14575 - **ESSEX COUNTY COLLEGE**	PO 198024	1,950.76	**1,950.76**
27678 - **ESSEX TRAVEL SERVICE**	PO 196487	989.40	**989.40**
3549 - **EZ WHEELS DRIVING SCHOOL**	PO 197465	1,599.60	
	PO 197466	2,082.36	
	PO 197467	1,599.60	**5,281.56**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
30873 - **F AND M EQUIPMENT LTD**	PO 196985	320.12	
	PO 197008	43.00	**363.12**
15382 - **FAMILY PROMISE OF**	PO 197625	17,640.00	
	PO 197847	6,904.00	**24,544.00**
12515 - **FASTENAL COMPANY**	PO 196842	97.37	
	PO 197047	529.46	**626.83**
14668 - **FEDEX**	PO 196878	61.32	
	PO 197347	303.54	
	PO 197536	122.99	
	PO 197552	160.27	**648.12**
14702 - **FIRE FIGHTERS EQUIPMENT CO INC**	PO 196361	187.00	**187.00**
28666 - **FLAGSHIP HEALTH SYSTEMS, INC.**	PO 197575	2,828.70	**2,828.70**
12151 - **FLEMINGTON BUICK CHEVROLET**	PO 197000	18.87	
	PO 197435	68.37	
	PO 197436	384.98	**472.22**
27167 - **FLEMINGTON CHRYSLER**	PO 197001	80.62	**80.62**
25330 - **FLEMINGTON DEPT STORE INC**	PO 196891	203.74	**203.74**
25330 - **FLEMINGTON DEPT STORE INC**	PO 197419	1,576.00	**1,576.00**
14787 - **FREEDOM HOUSE INC.**	PO 197139	258.00	**258.00**
21893 - **G & L TRANSCRIPTION OF NJ**	PO 197355	2,025.72	**2,025.72**
14841 - **GALETON**	PO 196901	329.40	**329.40**
714 - **GALLS, LLC**	PO 195961	77.98	**77.98**
14123 - **DAILY RECORD**	PO 196003	235.72	**235.72**
14123 - **DAILY RECORD**	PO 196780	62.52	**62.52**
14123 - **DAILY RECORD**	PO 197183	72.84	**72.84**
14123 - **DAILY RECORD**	PO 197532	120.14	**120.14**
14123 - **DAILY RECORD**	PO 197794	13.33	**13.33**
14123 - **DAILY RECORD**	PO 197881	244.32	**244.32**
14123 - **DAILY RECORD**	PO 197958	909.26	**909.26**
14857 - **GARDEN STATE HIGHWAY**	PO 194620	1,135.00	**1,135.00**
9822 - **GARDEN STATE VINYL DESIGNS LLC**	PO 192145	1,350.00	**1,350.00**
14726 - **GEN-EL SAFETY & INDUSTRIAL**	PO 196567	148.04	**148.04**
27836 - **GENERAL FOUNDRIES INC**	PO 196556	752.00	**752.00**
30482 - **GENESIS ENGINEERING, LLC**	PO 196067	2,760.00	
	PO 196382	8,000.00	**10,760.00**
21585 - **GIOVANNA ALVES**	PO 197718	372.05	**372.05**
14984 - **GRAINGER**	PO 192598	1,735.56	
	PO 196982	770.53	
	PO 196570	71.55	
	PO 196843	6,552.17	
	PO 197177	547.80	
	PO 197366	5,565.83	**15,243.44**
14983 - **GRAINGER**	PO 196005	289.09	
	PO 196956	291.41	**580.50**
19122 - **GRASS ROOTS TURF PRODUCTS INC**	PO 196841	569.00	**569.00**
30120 - **HAMPTON-CLARKE, INC.**	PO 197352	190.00	**190.00**
20320 - **HANNON FLOOR COVERING CORPORATION**	PO 197259	5,094.66	**5,094.66**
21127 - **HARRIS CORPORATION,**	PO 196078	24,600.00	**24,600.00**
25522 - **HARRY L. SCHWARZ & CO.**	PO 197407	6,885.00	**6,885.00**
25522 - **HARRY L. SCHWARZ & CO.**	PO 197415	922.50	**922.50**
25522 - **HARRY L. SCHWARZ & CO.**	PO 197493	1,597.50	**1,597.50**
28520 - **HEAD START COMMUNITY**	PO 197524	1,950.00	**1,950.00**
15159 - **HELRICK'S INC**	PO 197346	183.77	**183.77**
28456 - **HERBST-MUSCIANO, LLC**	PO 197548	8,610.00	**8,610.00**
5622 - **HOFFMAN SERVICES INC.**	PO 197002	2,425.48	**2,425.48**
28404 - **HOME DEPOT U.S.A., INC.**	PO 197712	837.48	**837.48**
16302 - **HOMELESS SOLUTIONS, INC.**	PO 197638	19,655.00	**19,655.00**
20737 - **HOOVER TRUCK CENTERS INC**	PO 197003	16.64	**16.64**
15249 - **HOUSING PARTNERSHIP**	PO 197624	3,946.00	**3,946.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
29846 - **IMPERIAL BAG & PAPER CO. LLC**	PO 196877	947.60	**947.60**
12041 - **INGLESINO, WEBSTER,**	PO 197547	25,043.65	**25,043.65**
12041 - **INGLESINO, WEBSTER,**	PO 197850	9,310.69	**9,310.69**
1664 - **INGRAM LIBRARY SERVICES**	PO 196134	4,560.16	
	PO 197123	2,134.40	**6,694.56**
19236 - **INSTITUTE FOR FORENSIC PSYCHOLOGY**	PO 196888	1,350.00	
	PO 197096	375.00	
	PO 197490	750.00	**2,475.00**
4859 - **INSTITUTE FOR FORENSIC PSYCHOLOGY**	PO 197104	375.00	
	PO 197453	2,250.00	**2,625.00**
20652 - **INTERFAITH FOOD PANTRY INC.**	PO 197798	18,860.00	**18,860.00**
5864 - **INTERNATIONAL HOMICIDE**	PO 196437	350.00	**350.00**
30135 - **INVESTIGATIVE FORENSICS CONSULTING**	PO 196789	2,071.00	
	PO 197222	1,919.00	**3,990.00**
15433 - **J & D SALES & SERVICE LLC**	PO 197004	190.00	
	PO 197005	285.00	
	PO 197124	462.50	**937.50**
27446 - **JAIME SHANAPHY**	PO 196893	224.40	**224.40**
28604 - **JANE A. ARMSTRONG**	PO 197732	321.78	**321.78**
31000 - **JANICE HARMEL**	PO 197877	419.00	**419.00**
8200 - **JANT PHARMACAL CORP.**	PO 196612	2,120.00	**2,120.00**
2760 - **JANWAY COMPANY**	PO 196569	381.65	**381.65**
30171 - **JENNIFER BERRY**	PO 197940	89.31	**89.31**
1585 - **JERSEY BATTERED WOMEN'S**	PO 197525	26,285.00	**26,285.00**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 197218	23.16	**23.16**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 197230	20.15	**20.15**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 197448	1,279.20	**1,279.20**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 197549	33,988.35	**33,988.35**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 197596	40.87	**40.87**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 197597	634.29	**634.29**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 197598	337.65	**337.65**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 197599	31.94	**31.94**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 197752	9,791.75	**9,791.75**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 197873	15,018.66	**15,018.66**
1622 - **JERSEY TRACTOR TRAILER**	PO 197270	3,200.00	**3,200.00**
29243 - **JEWISH HISTORICAL SOCIETY OF NEW JE**	PO 197369	1,200.00	**1,200.00**
26156 - **JJS SERVICES, INC.**	PO 195053	2,600.00	**2,600.00**
26156 - **JJS SERVICES, INC.**	PO 197869	44,750.00	**44,750.00**
12452 - **JOHNSON & JOHNSON, ESQS**	PO 197851	6,121.00	**6,121.00**
2695 - **JOHNSTONE SUPPLY**	PO 197713	2,264.23	**2,264.23**
25043 - **JSTOR**	PO 196520	1,284.00	**1,284.00**
7432 - **JUNE WITTY**	PO 196894	178.70	**178.70**
29621 - **KEANE CONSTRUCTION**	PO 197327	8,400.00	**8,400.00**
29621 - **KEANE CONSTRUCTION**	PO 197608	1,920.00	**1,920.00**
15565 - **KELLER & KIRKPATRICK**	PO 179088	4,197.60	
	PO 183393	1,189.50	
	PO 187962	78.00	
	PO 187961	78.00	
	PO 187963	2,184.00	
	PO 197592	11,477.25	**19,204.35**
16787 - **KELLY O'NEILL-MCGUIRE**	PO 197165	179.76	**179.76**
30046 - **KENNETH THEILER**	PO 197668	67.99	**67.99**
15574 - **KENVIL POWER EQUIPMENT, INC.**	PO 196113	281.42	
	PO 196900	1,087.96	
	PO 197006	60.73	
	PO 197007	114.67	**1,544.78**
15587 - **KEYSTONE PUBLIC SAFETY INC.**	PO 196537	314,534.00	
	PO 196895	980.00	**315,514.00**
17948 - **KFT FIRE TRAINERS, LLC**	PO 196214	36,750.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 196401	3,558.00	**40,308.00**
26521 - **KRISTIAN MCMORLAND**	PO 197184	159.91	**159.91**
15682 - **LANDMARK 1 APPRAISAL, LLC**	PO 194831	4,125.00	**4,125.00**
30872 - **LANDS END BUSINESS OUTFITTERS**	PO 196399	419.45	**419.45**
12726 - **LANGUAGE LINE SERVICES**	PO 195551	69.70	
	PO 195921	212.50	**282.20**
20143 - **LASCOMP INSTITUTE OF IT**	PO 197734	3,200.00	
	PO 197735	3,200.00	**6,400.00**
15716 - **LAWYERS DIARY AND MANUAL, LLC**	PO 196747	222.50	**222.50**
29587 - **LEE M MONDAY, PHD**	PO 197229	425.00	**425.00**
20653 - **LEGAL SERVICES OF NORTHWEST**	PO 197507	54,375.00	**54,375.00**
20653 - **LEGAL SERVICES OF NORTHWEST**	PO 197617	24,332.00	**24,332.00**
20653 - **LEGAL SERVICES OF NORTHWEST**	PO 197841	10,260.00	**10,260.00**
20653 - **LEGAL SERVICES OF NORTHWEST**	PO 197842	17,928.00	**17,928.00**
5855 - **LEXIS NEXIS**	PO 196518	174.00	**174.00**
5068 - **LEXIS NEXIS/ MATTHEW BENDER**	PO 196741	78.00	**78.00**
10100 - **LIBRARY INTERIOR INC**	PO 190154	14,138.76	
	PO 190155	22,514.44	**36,653.20**
5989 - **LINCOLN TECHNICAL INSTITUTE**	PO 197161	800.00	**800.00**
412 - **LINDA CSENGETO**	PO 197807	59.15	**59.15**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 197550	179.10	**179.10**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 197791	364.58	**364.58**
53 - **LOVEYS PIZZA & GRILL**	PO 196585	408.92	
	PO 196847	890.00	
	PO 197101	46.25	**1,345.17**
29100 - **LTC SCRIPTS INC.**	PO 197477	893.80	
	PO 197480	15.23	**909.03**
10174 - **LUIS KAHLIL BANZON**	PO 197789	50.00	**50.00**
15850 - **LUM, DRASCO & POSITAN LLC**	PO 197759	2,715.00	**2,715.00**
28665 - **LYDIA NEGRON**	PO 197544	343.74	**343.74**
15899 - **M.C. ORGANIZATION FOR**	PO 197831	5,878.00	**5,878.00**
15919 - **M.C. PROSECUTOR'S EMERGENT**	PO 197374	2,788.52	**2,788.52**
15926 - **M.C. SCHOOL OF TECHNOLOGY**	PO 197164	2,246.00	
	PO 197468	1,608.81	
	PO 197469	590.73	**4,445.54**
30683 - **MAC 7 TRAINING**	PO 190659	10,232.98	**10,232.98**
30998 - **MADISON ASSOCIATESA/B,LLC**	PO 197334	3,100.00	**3,100.00**
25304 - **MAGNET FORENSICS**	PO 196041	2,599.00	**2,599.00**
31001 - **MARIA HERNANDEZ**	PO 197332	90.00	**90.00**
1836 - **MC MUA TRANSFER STATION**	PO 196955	350.00	**350.00**
16065 - **MC VOCATIONAL SCHOOL DISTRICT**	PO 198025	47,423.53	
	PO 198039	423,879.67	**471,303.20**
25792 - **MCGRATH MUNICIPAL EQUIPMENT, LLC**	PO 196665	148.50	**148.50**
25792 - **MCGRATH MUNICIPAL EQUIPMENT, LLC**	PO 196667	144.50	**144.50**
25792 - **MCGRATH MUNICIPAL EQUIPMENT, LLC**	PO 197009	773.00	**773.00**
3110 - **MCI COM**	PO 197953	35.54	
	PO 197954	35.84	
	PO 197955	33.09	
	PO 197956	35.26	
	PO 197957	35.07	**174.80**
16129 - **MENTAL HEALTH ASSOCIATION OF**	PO 197509	2,599.00	
	PO 197510	3,125.00	
	PO 197511	13,545.00	
	PO 197512	9,854.00	
	PO 197634	2,013.00	
	PO 197633	5,657.00	
	PO 197828	1,626.00	**38,419.00**
30340 - **MERRICK INC.**	PO 194083	365.00	**365.00**
27974 - **MICHAEL BOST**	PO 197350	55.70	**55.70**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
11453 - **MIDWEST TAPE LLC**	PO 197121	172.43	**172.43**
6408 - **MIRION TECHNOLOGIES (GDS) INC**	PO 197133	699.56	**699.56**
7313 - **MONTAGE ENTERPRISES INC.**	PO 197010	72.65	
	PO 197011	711.41	**784.06**
8900 - **MONTVILLE TWP WATER & SEWER**	PO 197416	138.97	**138.97**
19478 - **MORRIS COUNTY CHAMBER OF**	PO 187264	400.00	
	PO 196015	280.00	
	PO 196590	425.00	**1,105.00**
12819 - **MORRIS COUNTY MUA**	PO 197045	7,935.69	**7,935.69**
19483 - **MORRIS COUNTY MUNICIPAL**	PO 197044	728.00	**728.00**
19483 - **MORRIS COUNTY MUNICIPAL**	PO 197046	4,669.47	**4,669.47**
1800 - **MORRIS COUNTY PARK COMMISSION**	PO 196736	11,998.14	**11,998.14**
10666 - **MORRIS COUNTY SHERIFF'S OFFICE**	PO 197834	3,925.00	**3,925.00**
16298 - **MORRIS PLAINS MUNICIPAL ALL.**	PO 197848	1,587.44	
	PO 197849	2,000.00	**3,587.44**
26488 - **MORRISTOWN CAR WASH**	PO 196908	160.00	**160.00**
19491 - **MORRISTOWN INN**	PO 196887	647.00	**647.00**
16321 - **MORRISTOWN LUMBER &**	PO 196381	62.45	
	PO 196899	8.19	
	PO 196906	38.97	
	PO 197012	11.16	
	PO 197209	12.99	
	PO 197499	24.98	**158.74**
21573 - **ATLANTIC CORPORATE HEALTH**	PO 196529	605.20	**605.20**
21573 - **ATLANTIC CORPORATE HEALTH**	PO 197081	8,704.17	**8,704.17**
13154 - **MORRISTOWN MEDICAL CENTER**	PO 197824	22,283.00	**22,283.00**
16338 - **MORRISTOWN NEIGHBORHOOD HOUSE**	PO 197632	3,952.00	
	PO 197631	8,650.00	**12,602.00**
21791 - **MOTOROLA SOLUTIONS INC**	PO 190422	13,002.03	**13,002.03**
21791 - **MOTOROLA SOLUTIONS INC**	PO 196538	126,645.75	**126,645.75**
4955 - **MR. JOHN, INC.**	PO 196603	248.00	**248.00**
20763 - **MUNICIPAL SOFTWARE INC**	PO 197217	8,900.00	**8,900.00**
19523 - **N.J. NATURAL GAS COMPANY**	PO 197551	675.96	**675.96**
28785 - **NAPA OF ROCKAWAY**	PO 197014	651.79	**651.79**
21122 - **NATIONAL FUEL OIL INC.**	PO 196983	30,191.97	**30,191.97**
16533 - **NEW HOPE FOUNDATION INC.**	PO 197142	6,542.15	
	PO 197215	1,400.00	**7,942.15**
14560 - **NEW JERSEY AIDS SERVICES**	PO 197145	13,520.00	**13,520.00**
24261 - **NEW JERSEY ASSOCIATION OF COUNTIES**	PO 196284	950.00	**950.00**
27224 - **NEW JERSEY FIRE EQUIPMENT COMPANY**	PO 196928	240.00	**240.00**
16546 - **NEWARK POSTMASTER**	PO 196202	235.00	**235.00**
16552 - **NEWBRIDGE SERVICES INC**	PO 197513	81,810.00	
	PO 197515	2,200.00	
	PO 197843	35,338.00	
	PO 197845	8,059.00	
	PO 197742	3,850.00	
	PO 197743	880.00	
	PO 197744	3,255.00	
	PO 197745	3,768.00	**139,160.00**
16552 - **NEWBRIDGE SERVICES INC**	PO 197746	2,830.00	
	PO 197747	9,658.00	
	PO 197795	2,574.00	**15,062.00**
23981 - **NIELSEN DODGE - C-J-R**	PO 197013	1,402.50	**1,402.50**
10699 - **NJ COST**	PO 195067	50.00	**50.00**
30227 - **NJ NY SECURITY WORKS TP, INC**	PO 197470	799.80	
	PO 197471	2,799.20	**3,599.00**
10594 - **NJ STATE ASSOCIATION OF**	PO 196938	475.00	**475.00**
26724 - **NJ TRANSACTION CONFERENCE**	PO 194491	1,420.00	**1,420.00**
16586 - **NJACTB, INC**	PO 196947	1,900.00	**1,900.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
8349 - **NMS LABS**	PO 197591	4,354.00	**4,354.00**
26357 - **NORTHEAST COMMUNICATIONS, INC.**	PO 196100	380.00	**380.00**
26357 - **NORTHEAST COMMUNICATIONS, INC.**	PO 197449	699.00	**699.00**
16738 - **NORTHEASTERN HARDWARE CO INC**	PO 197500	341.65	**341.65**
16752 - **NORWESCAP INC**	PO 197523	5,203.00	
	PO 197833	3,175.00	
	PO 197835	8,258.00	
	PO 197836	1,176.00	**17,812.00**
8436 - **NRAAO-NJ 2017**	PO 196365	800.00	**800.00**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 197489	158.80	**158.80**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 197506	45.00	**45.00**
20526 - **OPTIMUM**	PO 196943	694.62	**694.62**
26965 - **CABLEVISION LIGHTPATH INC.**	PO 197108	9,211.47	**9,211.47**
10287 - **PANCIELLO CONSTRUCTION LLC**	PO 197790	9,515.00	**9,515.00**
16899 - **PARK UNION LUMBER COMPANY LLC**	PO 196930	158.98	**158.98**
28313 - **PATRICIA A. ROGALSKY**	PO 197935	204.01	**204.01**
2163 - **PENN STATE UNIVERSITY**	PO 194564	450.00	**450.00**
30341 - **PENNETTA INDUSTRIAL AUTOMATION**	PO 197606	13,765.00	**13,765.00**
7632 - **PESI INC.**	PO 193299	399.98	**399.98**
26546 - **PEZZO PIZZA II**	PO 196933	517.50	**517.50**
17019 - **PHILLIPSBURG SCHOOL BASED**	PO 197163	10,713.00	
	PO 197167	5,847.00	
	PO 197576	421.00	**16,981.00**
29400 - **PKB ENGINEERING CORPORATION**	PO 197594	11,343.00	**11,343.00**
25859 - **POINTCLICKCARE**	PO 196546	291.30	**291.30**
17117 - **POWER PLACE INC**	PO 197362	153.60	**153.60**
26363 - **PRAXAIR DISTRIBUTION**	PO 196678	291.60	**291.60**
30630 - **PRESIDIO NETWORKED SOLUTIONS**	PO 188918	2,913.75	**2,913.75**
28653 - **PRIME HEALTHCARE SERVICES**	PO 196923	324.09	**324.09**
4327 - **PRIME HEALTHCARE SERVICES**	PO 197514	82,556.00	
	PO 197516	66,317.00	
	PO 197517	16,018.00	**164,891.00**
28417 - **PLIC SBD GRAND ISLAND**	PO 196729	195.44	**195.44**
24230 - **PRIORITY DISPATCH CORP.**	PO 197417	4,080.00	**4,080.00**
264 - **R & J CONTROL, INC.**	PO 196845	963.47	**963.47**
17692 - **R.P. SMITH & SON, INC.**	PO 196924	1,552.40	**1,552.40**
17215 - **R.S. KNAPP CO. INC.**	PO 197242	165.55	**165.55**
28618 - **RAVE WIRELESS INC**	PO 197049	85,894.00	**85,894.00**
29982 - **REDICARE LLC**	PO 196946	39.55	**39.55**
29466 - **RICCIARDI BROTHERS, INC**	PO 196690	446.28	
	PO 197039	1,722.22	**2,168.50**
19765 - **RICOH AMERICAS CORPORATION**	PO 197185	208.11	
	PO 197569	1,141.54	**1,349.65**
28741 - **RICOH USA, INC.**	PO 192581	684.40	**684.40**
28741 - **RICOH USA, INC.**	PO 195307	2,826.22	**2,826.22**
28741 - **RICOH USA, INC.**	PO 195347	336.13	**336.13**
28741 - **RICOH USA, INC.**	PO 196287	960.78	**960.78**
28741 - **RICOH USA, INC.**	PO 196752	754.66	**754.66**
28741 - **RICOH USA, INC.**	PO 196879	7,819.68	**7,819.68**
28741 - **RICOH USA, INC.**	PO 196898	2,844.59	**2,844.59**
28741 - **RICOH USA, INC.**	PO 196905	1,267.09	**1,267.09**
28741 - **RICOH USA, INC.**	PO 197042	666.19	**666.19**
28741 - **RICOH USA, INC.**	PO 197112	139.86	**139.86**
28741 - **RICOH USA, INC.**	PO 197178	3,675.14	**3,675.14**
28741 - **RICOH USA, INC.**	PO 197200	17.50	**17.50**
28741 - **RICOH USA, INC.**	PO 197213	13.72	**13.72**
28741 - **RICOH USA, INC.**	PO 197214	31.22	**31.22**
28741 - **RICOH USA, INC.**	PO 197219	6.09	**6.09**
28741 - **RICOH USA, INC.**	PO 197224	470.61	**470.61**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
28741 - **RICOH USA, INC.**	PO 197241	507.78	**507.78**
28741 - **RICOH USA, INC.**	PO 197255	372.68	**372.68**
28741 - **RICOH USA, INC.**	PO 197322	10,762.87	**10,762.87**
28741 - **RICOH USA, INC.**	PO 197324	16.17	**16.17**
28741 - **RICOH USA, INC.**	PO 197329	818.02	**818.02**
28741 - **RICOH USA, INC.**	PO 197403	30.59	**30.59**
28741 - **RICOH USA, INC.**	PO 197473	48.51	**48.51**
28741 - **RICOH USA, INC.**	PO 197481	124.39	**124.39**
28741 - **RICOH USA, INC.**	PO 197492	678.15	**678.15**
28741 - **RICOH USA, INC.**	PO 197501	633.57	**633.57**
7952 - **RIOS' ENGRAVING**	PO 197531	89.00	
	PO 197704	89.00	**178.00**
28455 - **ROBERT & SON, INC.**	PO 197015	510.00	**510.00**
24839 - **ROBERT ALVES**	PO 197717	98.35	**98.35**
13978 - **ROBERT H WAGER CO INC**	PO 196166	266.45	**266.45**
23739 - **ROBERT J. KENNEDY**	PO 197220	17.90	
	PO 197620	24.08	**41.98**
20822 - **ROWMAN & LITTLEFIELD**	PO 197122	91.52	**91.52**
696 - **ROXBURY DAY CARE CENTER, INC.**	PO 197530	2,444.00	**2,444.00**
3444 - **ROXBURY HISTORIC TRUST INC.**	PO 197371	4,000.00	**4,000.00**
9938 - **RUTGERS CENTER FOR CONTINUING**	PO 197738	3,200.00	**3,200.00**
9325 - **RUTGERS SCHOOL OF BUSINESS**	PO 197464	3,060.00	**3,060.00**
19806 - **RUTGERS UNIVERSITY**	PO 196467	478.00	**478.00**
28764 - **SAMANTHA POLANCO**	PO 197733	116.91	**116.91**
10939 - **SANGITA SHAH**	PO 197814	90.00	**90.00**
17530 - **SCALES INDUSTRIAL**	PO 189567	22,395.74	**22,395.74**
17546 - **SCHIFANO CONSTRUCTION CORP.**	PO 197867	10,604.88	**10,604.88**
20899 - **SGS TESTCOM INC**	PO 195842	84.08	**84.08**
5838 - **SHACHIHATA INC. (U.S.A.)**	PO 197401	139.05	
	PO 197210	41.07	**180.12**
17621 - **SHEAFFER SUPPLY, INC.**	PO 196112	69.95	
	PO 196517	178.95	**248.90**
27918 - **SITEIMPROVE, INC.**	PO 196373	3,600.00	**3,600.00**
17699 - **SMITH MOTOR CO., INC.**	PO 196682	240.80	
	PO 197016	53.41	
	PO 197017	65.77	**359.98**
8503 - **SMITH TRACTOR & EQUIPMENT INC.**	PO 197018	34.35	**34.35**
17772 - **SPEEDWELL ELECTRIC MOTORS**	PO 196838	213.00	
	PO 197034	559.00	**772.00**
3959 - **ST. JOHN EPISCOPAL CHURCH**	PO 197555	2,000.00	**2,000.00**
11379 - **STACI SANTUCCI**	PO 197952	58.10	**58.10**
19919 - **STAR LEDGER**	PO 197187	128.80	**128.80**
30862 - **STEPHEN SHAW**	PO 195854	283.93	**283.93**
17874 - **STORR TRACTOR CO.**	PO 196683	1,445.17	
	PO 196684	221.99	**1,667.16**
28607 - **SUSAN LEONARD**	PO 197716	48.65	**48.65**
17937 - **SUSSEX COUNTY COMMUNITY COLLEGE**	PO 195856	4,680.00	**4,680.00**
11172 - **SUSSEX COUNTY DIVISION**	PO 197749	52,000.00	**52,000.00**
29923 - **SUSSEX MARKET**	PO 196932	391.00	**391.00**
26030 - **TABB INC.**	PO 196281	69.00	**69.00**
28779 - **TARA CHOMINSKY**	PO 196889	176.20	**176.20**
18096 - **TAX COLLECTOR**	PO 197750	51,135.52	**51,135.52**
5611 - **TBS CONTROLS LLC**	PO 196850	2,898.00	**2,898.00**
21296 - **TECTONIC ENGINEERING**	PO 186046	2,740.00	**2,740.00**
21296 - **TECTONIC ENGINEERING**	PO 188135	2,500.00	**2,500.00**
21296 - **TECTONIC ENGINEERING**	PO 188562	2,925.02	**2,925.02**
21296 - **TECTONIC ENGINEERING**	PO 192794	2,025.02	**2,025.02**
17990 - **TELESEARCH INC**	PO 195330	5,314.95	
	PO 195730	81.40	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 196751	4,567.96	
	PO 197528	4,892.20	
	PO 197271	5,000.16	
	PO 197454	4,421.72	
	PO 197207	668.63	
	PO 197203	1,234.50	**26,181.52**
17990 - **TELESEARCH INC**	PO 197529	739.62	**739.62**
11651 - **THE BIBER PARTNERSHIP AIA**	PO 197260	1,508.33	**1,508.33**
30950 - **THE EMBLEM AUTHORITY**	PO 196419	221.00	**221.00**
20797 - **THE MUSIAL GROUP PA**	PO 197870	4,939.50	**4,939.50**
5711 - **THE TAB GROUP**	PO 197176	291.10	**291.10**
11756 - **THE WILLOW TREE CENTER**	PO 197147	15,122.00	**15,122.00**
30971 - **THOMAS GALLAGHER**	PO 197340	225.00	**225.00**
24933 - **THOMAS POLLIO**	PO 197580	171.76	**171.76**
24933 - **THOMAS POLLIO**	PO 197898	132.00	**132.00**
24933 - **THOMAS POLLIO**	PO 197904	25.75	**25.75**
10812 - **THOMSON REUTER-WEST**	PO 196494	4,424.33	**4,424.33**
10812 - **THOMSON REUTER-WEST**	PO 197132	1,102.81	**1,102.81**
122 - **TILCON NEW YORK INC.**	PO 197318	2,306.39	**2,306.39**
3973 - **TOM POLLIO**	PO 197478	569.54	**569.54**
11350 - **TOMCO CONSTRUCTION**	PO 197862	49,622.67	**49,622.67**
20788 - **TOP LINE CONSTRUCTION CORP**	PO 197863	409,692.35	**409,692.35**
20788 - **TOP LINE CONSTRUCTION CORP**	PO 197864	9,602.74	
	PO 197864	11,248.62	**20,851.36**
13793 - **TOWNSHIP OF CHESTER**	PO 197616	2,797.10	**2,797.10**
11781 - **TREASURER. ST OF NJ**	PO 196919	4,198.64	**4,198.64**
30692 - **TRIPWIRE OPERATIONS GROUP**	PO 190474	3,595.00	**3,595.00**
2181 - **TRIUS, INC.**	PO 197020	520.36	**520.36**
20009 - **TRUGREEN**	PO 197562	100.29	**100.29**
24362 - **TRUMBA CORPORATION**	PO 196372	3,479.40	**3,479.40**
25209 - **TURN OUT UNIFORMS, INC.**	PO 197060	2,061.68	**2,061.68**
25209 - **TURN OUT UNIFORMS, INC.**	PO 197079	38.32	**38.32**
2101 - **TURNING POINT, INC**	PO 197144	525.00	
	PO 197148	3,150.00	**3,675.00**
4144 - **U-LINE SHIPPING SUPPLY**	PO 196691	74.66	
	PO 196692	704.89	**779.55**
9285 - **U.S. SECURITY ASSOCIATES, INC.**	PO 196912	2,085.89	
	PO 196920	2,393.05	
	PO 197095	14,423.26	
	PO 197233	1,019.20	
	PO 197315	3,686.34	**23,607.74**
18232 - **UNITED PARCEL SERVICE**	PO 197043	48.33	
	PO 197474	27.65	**75.98**
21867 - **UNITED WAY OF NORTHERN**	PO 197825	9,117.00	**9,117.00**
446 - **UNITRONIX DATA SYSTEMS INC**	PO 196915	7,883.70	**7,883.70**
20034 - **UNIVERSAL SUPPLY GROUP INC.**	PO 197320	41.43	**41.43**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 189905	352.95	**352.95**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 189907	163.00	**163.00**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 189908	163.00	**163.00**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 189909	352.95	**352.95**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 189910	352.95	**352.95**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 189912	163.00	**163.00**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 190007	352.95	**352.95**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 190036	352.95	**352.95**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 194279	509.93	**509.93**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 196954	50.00	**50.00**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 197326	240.00	**240.00**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 197333	109.00	**109.00**
9996 - **UNIVERSITY PHYSICIAN ASSOCIATES**	PO 197088	450.00	**450.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
20989 - **USA ARCHITECTS PLANNERS &**	PO 196865	5,591.00	**5,591.00**
20042 - **V.E. RALPH & SON INC.**	PO 190644	13,765.00	
	PO 197603	1,291.71	
	PO 197609	634.80	**15,691.51**
18285 - **VAN CLEEF ENGINEERING ASSOC**	PO 142537	634.50	
	PO 180281	671.50	**1,306.00**
1286 - **VERIZON**	PO 197445	237.90	**237.90**
10158 - **VERIZON**	PO 197557	839.20	**839.20**
1286 - **VERIZON**	PO 197586	324.82	**324.82**
1348 - **VERIZON WIRELESS**	PO 197159	148.47	
	PO 196870	10,075.75	
	PO 197585	826.27	
	PO 197587	80.04	
	PO 197554	80.04	**11,210.57**
8233 - **VERIZON WIRELESS**	PO 197358	59.96	**59.96**
28202 - **VILLAGE SHOP RITE**	PO 196505	144.65	
	PO 197228	153.27	**297.92**
7037 - **VILLAGE SUPER MARKET, INC.**	PO 197223	164.54	
	PO 197254	172.85	
	PO 197491	39.24	**376.63**
14319 - **VISITING NURSE ASSOC. OF**	PO 197844	13,498.00	
	PO 197812	16,518.00	
	PO 197846	32,470.00	
	PO 197826	5,088.00	
	PO 197827	64,642.00	
	PO 197829	26,801.00	
	PO 197830	26,851.00	**185,868.00**
25832 - **VOIANCE LANGUAGE SERVICES, LLC**	PO 197444	774.80	**774.80**
6146 - **W.B. MASON COMPANY INC**	PO 195520	13.41	
	PO 197158	89.40	
	PO 197192	241.30	
	PO 196462	1,693.50	
	PO 197231	629.78	
	PO 197533	142.30	
	PO 196957	1,017.12	
	PO 196560	58.58	**3,885.39**
6146 - **W.B. MASON COMPANY INC**	PO 197205	9.89	
	PO 196952	593.27	
	PO 196953	289.56	
	PO 197653	18.34	
	PO 197343	680.40	
	PO 197402	318.19	
	PO 197455	1.90	
	PO 197180	54.59	**1,966.14**
6146 - **W.B. MASON COMPANY INC**	PO 197258	46.60	
	PO 197317	45.65	
	PO 197316	45.65	
	PO 197356	104.22	
	PO 197383	35.76	
	PO 197487	262.04	
	PO 197488	2,099.51	
	PO 197438	116.22	**2,755.65**
6146 - **W.B. MASON COMPANY INC**	PO 197418	338.54	
	PO 196909	877.11	
	PO 196886	262.72	
	PO 197037	156.45	
	PO 197038	1,120.44	
	PO 197273	1,072.81	
	PO 197342	5.42	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 197204	0.95	**3,834.44**
6146 - **W.B. MASON COMPANY INC**	PO 197475	339.61	
	PO 197505	241.30	
	PO 197581	225.51	
	PO 197572	35.76	
	PO 197699	9.50	
	PO 197615	45.65	**897.33**
6146 - **W.B. MASON COMPANY INC**	PO 197654	37.89	
	PO 197156	151.94	
	PO 197212	27.77	
	PO 197655	505.92	
	PO 197482	404.71	**1,128.23**
18388 - **WARREN COUNTY COMMUNITY COLL.**	PO 197737	3,200.00	**3,200.00**
24231 - **WATERS, MCPHERSON, MCNEILL, P.C.**	PO 197408	5,118.78	**5,118.78**
24231 - **WATERS, MCPHERSON, MCNEILL, P.C.**	PO 197409	420.00	**420.00**
24231 - **WATERS, MCPHERSON, MCNEILL, P.C.**	PO 197410	236.10	**236.10**
24231 - **WATERS, MCPHERSON, MCNEILL, P.C.**	PO 197411	1,498.00	**1,498.00**
24231 - **WATERS, MCPHERSON, MCNEILL, P.C.**	PO 197412	2,295.00	**2,295.00**
24231 - **WATERS, MCPHERSON, MCNEILL, P.C.**	PO 197413	30.00	**30.00**
24231 - **WATERS, MCPHERSON, MCNEILL, P.C.**	PO 197414	3,795.00	**3,795.00**
13392 - **WEBSTER PLUMBING &**	PO 197440	6,720.00	**6,720.00**
20093 - **WELDON QUARRY CO., LLC**	PO 197130	7,505.23	**7,505.23**
18456 - **WHITE & SHAUGER INC.**	PO 197321	151.47	**151.47**
4677 - **WHITEMARSH CORPORATION**	PO 197021	944.47	**944.47**
8335 - **WILLIAM PATERSON UNIVERSITY**	PO 197269	800.00	
	PO 197739	1,797.80	
	PO 197740	1,017.23	**3,615.03**
28440 - **WILSON TORRES**	PO 197622	24.71	**24.71**
1621 - **WINSOR'S TRACTOR TRAILER**	PO 197166	1,600.00	**1,600.00**
3793 - **WOODRUFF ENERGY**	PO 197945	3,437.74	**3,437.74**
18599 - **ACUITY SPECIALTY PRODUCTS, INC**	PO 196592	364.73	**364.73**
24208 - **ZUFALL HEALTH CENTER**	PO 197837	15,415.00	**15,415.00**

TOTAL			**6,947,673.01**

Total to be paid from Fund 01 Current Fund	**4,048,241.10**
Total to be paid from Fund 02 Grant Fund	**293,130.99**
Total to be paid from Fund 04 County Capital	**900,713.22**
Total to be paid from Fund 13 Dedicated Trust	**1,705,587.70**
	==========
	6,947,673.01

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

Account	P0 #	Vendor	Description	Payment	Account Total

Current Fund

County Administrator

	196590	MORRIS COUNTY CHAMBER OF		85.00	
	196590	MORRIS COUNTY CHAMBER OF		85.00	
01-201-20-100100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**170.00**
	198048	COUNTY OF MORRIS		45.05	
01-201-20-100100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**45.05**
	196015	MORRIS COUNTY CHAMBER OF		70.00	
01-201-20-100100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**70.00**
	196373	SITEIMPROVE, INC.		3,600.00	
	196281	TABB INC.		69.00	
	196372	TRUMBA CORPORATION		3,479.40	
01-201-20-100100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**7,148.40**
	197112	RICOH USA, INC.		139.86	
	197569	RICOH AMERICAS CORPORATION		1,141.54	
01-201-20-100100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**1,281.40**
	194473	BEYER FORD		24,626.61	
01-201-20-100100-167		***Transportation Vehicles***	**TOTAL FOR ACCOUNT**		**24,626.61**
	187264	MORRIS COUNTY CHAMBER OF		80.00	
	187264	MORRIS COUNTY CHAMBER OF		80.00	
01-203-20-100100-082		***(2018) Travel Expense***	**TOTAL FOR ACCOUNT**		**160.00**
					==========
TOTAL for County Administrator					**33,501.46**

Personnel

	197533	W.B. MASON COMPANY INC		28.75	
	197533	W.B. MASON COMPANY INC		62.85	
	197533	W.B. MASON COMPANY INC		11.50	
	197533	W.B. MASON COMPANY INC		0.70	
	197533	W.B. MASON COMPANY INC		18.52	
	197533	W.B. MASON COMPANY INC		11.99	
	197533	W.B. MASON COMPANY INC		7.99	
01-201-20-105100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**142.30**
	198048	COUNTY OF MORRIS		55.75	
01-201-20-105100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**55.75**
	197572	W.B. MASON COMPANY INC		35.76	
01-201-20-105100-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**35.76**
					==========
TOTAL for Personnel					**233.81**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	195520	W.B. MASON COMPANY INC		13.41	
01-201-20-110100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**13.41**
	198048	COUNTY OF MORRIS		52.85	
	198048	COUNTY OF MORRIS		51.85	
01-201-20-110100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**104.70**
	195854	STEPHEN SHAW		283.93	
	196015	MORRIS COUNTY CHAMBER OF		70.00	
	196015	MORRIS COUNTY CHAMBER OF		70.00	
	196015	MORRIS COUNTY CHAMBER OF		70.00	
01-201-20-110100-079		***Special Projects***	**TOTAL FOR ACCOUNT**		**493.93**
	196287	RICOH USA, INC.		960.78	
01-201-20-110100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**960.78**
	187264	MORRIS COUNTY CHAMBER OF		80.00	
	187264	MORRIS COUNTY CHAMBER OF		80.00	
	187264	MORRIS COUNTY CHAMBER OF		80.00	
01-203-20-110100-079		***(2018) Special Projects***	**TOTAL FOR ACCOUNT**		**240.00**
					==========
TOTAL for Board of Chosen Freeholders					**1,812.82**

Clerk of the Board

	196003	DAILY RECORD		139.66	
	196003	DAILY RECORD		96.06	
	196780	DAILY RECORD		62.52	
	197532	DAILY RECORD		120.14	
	197881	DAILY RECORD		74.56	
	197881	DAILY RECORD		82.30	
	197881	DAILY RECORD		87.46	
	197958	DAILY RECORD		129.17	
	197958	DAILY RECORD		108.53	
	197958	DAILY RECORD		98.21	
	197958	DAILY RECORD		152.39	
	197958	DAILY RECORD		120.14	
	197958	DAILY RECORD		72.84	
	197958	DAILY RECORD		74.56	
	197958	DAILY RECORD		77.14	
	197958	DAILY RECORD		76.28	
01-201-20-110105-022		***Advertising***	**TOTAL FOR ACCOUNT**		**1,571.96**
	197520	DEBRA L. LYNCH		212.39	
01-201-20-110105-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**212.39**
	196590	MORRIS COUNTY CHAMBER OF		85.00	
	196590	MORRIS COUNTY CHAMBER OF		85.00	
	196590	MORRIS COUNTY CHAMBER OF		85.00	
01-201-20-110105-079		***Special Projects***	**TOTAL FOR ACCOUNT**		**255.00**
					==========
TOTAL for Clerk of the Board					**2,039.35**

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Clerk					
	197182	ALM MEDIA LLC		494.88	
01-201-20-120100-028		***Books & Periodicals***	**TOTAL FOR ACCOUNT**		**494.88**
	196462	W.B. MASON COMPANY INC		1,599.80	
	196462	W.B. MASON COMPANY INC		93.70	
	197177	GRAINGER		547.80	
01-201-20-120100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**2,241.30**
	197176	THE TAB GROUP		291.10	
01-201-20-120100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**291.10**
	196202	NEWARK POSTMASTER		235.00	
	198048	COUNTY OF MORRIS		1,502.99	
01-201-20-120100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**1,737.99**
	197180	W.B. MASON COMPANY INC		53.64	
	197180	W.B. MASON COMPANY INC		0.95	
01-201-20-120100-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**54.59**
	197178	RICOH USA, INC.		612.27	
	197178	RICOH USA, INC.		660.00	
	197178	RICOH USA, INC.		942.00	
	197178	RICOH USA, INC.		720.00	
01-201-20-120100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**2,934.27**
					==========
TOTAL for County Clerk					**7,754.13**
County Board of Elections					
	196692	U-LINE SHIPPING SUPPLY		675.00	
	196692	U-LINE SHIPPING SUPPLY		29.89	
01-201-20-121100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**704.89**
	198048	COUNTY OF MORRIS		1,400.35	
01-201-20-121100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**1,400.35**
	197213	RICOH USA, INC.		13.72	
	197214	RICOH USA, INC.		31.22	
	192581	RICOH USA, INC.		684.40	
01-201-20-121100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**729.34**
					==========
TOTAL for County Board of Elections					**2,834.58**
Superintendent of Elections					
	197492	RICOH USA, INC.		678.15	
	196943	OPTIMUM		694.62	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Superintendent of Elections					
	197619	BRIAN HAMILTON		24.08	
	197621	DALE KRAMER		24.08	
	197620	ROBERT J. KENNEDY		24.08	
	197200	RICOH USA, INC.		17.50	
	197220	ROBERT J. KENNEDY		2.49	
	197220	ROBERT J. KENNEDY		9.67	
	197220	ROBERT J. KENNEDY		3.04	
	197220	ROBERT J. KENNEDY		1.69	
	197220	ROBERT J. KENNEDY		1.01	
01-201-20-121105-057	***National Voter Registration***		**TOTAL FOR ACCOUNT**		**1,505.12**
	197342	W.B. MASON COMPANY INC		0.95	
	197342	W.B. MASON COMPANY INC		4.47	
	197204	W.B. MASON COMPANY INC		0.95	
	197205	W.B. MASON COMPANY INC		0.95	
	197205	W.B. MASON COMPANY INC		8.94	
01-201-20-121105-095	***Other Administrative Supplies***		**TOTAL FOR ACCOUNT**		**16.26**
					==========
TOTAL for Superintendent of Elections					**1,521.38**
County Elections (Cty Clerk)					
	198048	COUNTY OF MORRIS		15,139.55	
01-201-20-121110-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**15,139.55**
	197178	RICOH USA, INC.		740.87	
01-201-20-121110-259	***Equipment Rental***		**TOTAL FOR ACCOUNT**		**740.87**
					==========
TOTAL for County Elections (Cty Clerk)					**15,880.42**
County Treasurer					
	197192	W.B. MASON COMPANY INC		241.30	
	197231	W.B. MASON COMPANY INC		629.78	
	197210	SHACHIHATA INC. (U.S.A.)		37.32	
	197210	SHACHIHATA INC. (U.S.A.)		3.75	
01-201-20-130100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**912.15**
	198048	COUNTY OF MORRIS		270.80	
01-201-20-130100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**270.80**
	197217	MUNICIPAL SOFTWARE INC		8,900.00	
01-201-20-130100-078	***Software Maintenance***		**TOTAL FOR ACCOUNT**		**8,900.00**
	197212	W.B. MASON COMPANY INC		0.95	
	197212	W.B. MASON COMPANY INC		26.82	
01-201-20-130100-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**27.77**
					==========
TOTAL for County Treasurer					**10,110.72**

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

Account	P0 #	Vendor	Description	Payment	Account Total
Purchasing Division					
	196467	RUTGERS UNIVERSITY		350.00	
	196467	RUTGERS UNIVERSITY		128.00	
01-201-20-130105-039	***Education, Schools & Training***		**TOTAL FOR ACCOUNT**		**478.00**
	196399	LANDS END BUSINESS OUTFITTERS		278.55	
	196399	LANDS END BUSINESS OUTFITTERS		27.00	
	196399	LANDS END BUSINESS OUTFITTERS		13.90	
	196399	LANDS END BUSINESS OUTFITTERS		100.00	
	197506	OFFICE CONCEPTS GROUP, INC.		32.02	
	197506	OFFICE CONCEPTS GROUP, INC.		12.98	
	197505	W.B. MASON COMPANY INC		241.30	
01-201-20-130105-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**705.75**
	198048	COUNTY OF MORRIS		216.95	
01-201-20-130105-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**216.95**
	197255	RICOH USA, INC.		372.68	
01-201-20-130105-164	***Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**372.68**
	197322	RICOH USA, INC.		10,762.87	
01-203-20-130105-044	***(2018) Equipment Service Agreements***		**TOTAL FOR ACCOUNT**		**10,762.87**
					==========
TOTAL for Purchasing Division					**12,536.25**
Office Services					
	197203	TELESEARCH INC		617.25	
	197203	TELESEARCH INC		617.25	
01-201-20-130110-016	***Outside Salaries & Wages***		**TOTAL FOR ACCOUNT**		**1,234.50**
	198049	COUNTY COLLEGE OF MORRIS		17,716.75	
01-201-20-130110-069	***Printing***		**TOTAL FOR ACCOUNT**		**17,716.75**
					==========
TOTAL for Office Services					**18,951.25**
Information Technology Div					
	196501	ALTERNATIVE MICROGRAPHICS INC		1,890.25	
01-201-20-140100-054	***Microfilming***		**TOTAL FOR ACCOUNT**		**1,890.25**
	198048	COUNTY OF MORRIS		3.00	
01-201-20-140100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**3.00**
	197256	CITYSIDE ARCHIVES, LLC		4,240.58	
01-201-20-140100-073	***Records Managment Services***		**TOTAL FOR ACCOUNT**		**4,240.58**

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

Account	P0 #	Vendor	Description	Payment	Account Total
Information Technology Div					
	195679	CDW GOVERNMENT		91.32	
	195679	CDW GOVERNMENT		60.88	
01-201-20-140100-098	***Other Operating&Repair Supply***		**TOTAL FOR ACCOUNT**		**228.30**
	188918	PRESIDIO NETWORKED SOLUTIONS		2,913.75	
01-203-20-140100-036	***(2018) Contracted Services***		**TOTAL FOR ACCOUNT**		**2,913.75**
	196461	ARH ASSOCIATES		600.00	
	196461	ARH ASSOCIATES		8,190.00	
01-203-20-140100-084	***(2018) Other Outside Services***		**TOTAL FOR ACCOUNT**		**8,790.00**
					==========
TOTAL for Information Technology Div					**18,065.88**
County Board of Taxation					
	196947	NJACTB, INC		250.00	
	196947	NJACTB, INC		1,250.00	
	196947	NJACTB, INC		400.00	
01-201-20-150100-023	***Associations and Memberships***		**TOTAL FOR ACCOUNT**		**1,900.00**
	198048	COUNTY OF MORRIS		450.90	
01-201-20-150100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**450.90**
					==========
TOTAL for County Board of Taxation					**2,350.90**
County Counsel					
	197405	CHASAN, LAMPARELLO, MALLON		586.60	
	197405	CHASAN, LAMPARELLO, MALLON		345.00	
01-201-20-155100-051	***Legal***		**TOTAL FOR ACCOUNT**		**931.60**
	198048	COUNTY OF MORRIS		5.75	
01-201-20-155100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**5.75**
	197952	STACI SANTUCCI		58.10	
01-201-20-155100-082	***Travel Expense***		**TOTAL FOR ACCOUNT**		**58.10**
	196747	LAWYERS DIARY AND MANUAL, LLC		222.50	
01-203-20-155100-050	***(2018) Law Books***		**TOTAL FOR ACCOUNT**		**222.50**
	197403	RICOH USA, INC.		30.59	
01-203-20-155100-163	***(2018) Office Machines***		**TOTAL FOR ACCOUNT**		**30.59**
					==========
TOTAL for County Counsel					**1,248.54**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	197207	TELESEARCH INC		668.63	
01-201-20-160100-016		***Outside Salaries & Wages***	**TOTAL FOR ACCOUNT**		**668.63**
	198048	COUNTY OF MORRIS		276.60	
01-201-20-160100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**276.60**
	197615	W.B. MASON COMPANY INC		44.70	
	197615	W.B. MASON COMPANY INC		0.95	
01-201-20-160100-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**45.65**
					==========
TOTAL for County Surrogate					**990.88**

Engineering

	198048	COUNTY OF MORRIS		48.25	
	198048	COUNTY OF MORRIS		14.25	
01-201-20-165100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**62.50**
	197241	RICOH USA, INC.		507.78	
	197497	AT&T MOBILITY		37.24	
	197242	R.S. KNAPP CO. INC.		165.55	
01-201-20-165100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**710.57**
					==========
TOTAL for Engineering					**773.07**

Heritage Commission

	198048	COUNTY OF MORRIS		186.45	
01-201-20-175100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**186.45**
					==========
TOTAL for Heritage Commission					**186.45**

Planning Board

	197156	W.B. MASON COMPANY INC		151.94	
01-201-20-180100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**151.94**
	197491	VILLAGE SUPER MARKET, INC.		39.24	
01-201-20-180100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**39.24**
	198048	COUNTY OF MORRIS		60.60	
01-201-20-180100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**60.60**
	197042	RICOH USA, INC.		472.71	
	197042	RICOH USA, INC.		193.48	
01-201-20-180100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**666.19**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Planning Board

					==========
TOTAL for Planning Board					**917.97**

County Weights & Measures

	196909	W.B. MASON COMPANY INC		877.11	
01-201-22-201100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**877.11**
	198048	COUNTY OF MORRIS		64.23	
01-201-22-201100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**64.23**
	196907	EMPLOYMENT HORIZONS ENTERPRISES INC		921.00	
	196955	MC MUA TRANSFER STATION		350.00	
	197383	W.B. MASON COMPANY INC		35.76	
	195053	JJS SERVICES, INC.		500.00	
	195053	JJS SERVICES, INC.		150.00	
	195053	JJS SERVICES, INC.		500.00	
	195053	JJS SERVICES, INC.		150.00	
	195053	JJS SERVICES, INC.		500.00	
	195053	JJS SERVICES, INC.		150.00	
	195053	JJS SERVICES, INC.		500.00	
	195053	JJS SERVICES, INC.		150.00	
01-201-22-201100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**3,906.76**
	197549	JERSEY CENTRAL POWER & LIGHT		1,141.05	
01-201-22-201100-137		***Electricity***	**TOTAL FOR ACCOUNT**		**1,141.05**
	196905	RICOH USA, INC.		1,267.09	
	196906	MORRISTOWN LUMBER &		38.97	
	196956	GRAINGER		291.41	
01-201-22-201100-258		***Equipment***	**TOTAL FOR ACCOUNT**		**1,597.47**
	196908	MORRISTOWN CAR WASH		160.00	
01-201-22-201100-262		***Machinery Repairs & Parts***	**TOTAL FOR ACCOUNT**		**160.00**
					==========
TOTAL for County Weights & Measures					**7,746.62**

Employee Group Insurance

	195971	DELTA DENTAL INSURANCE COMPANY		14,451.40	
	195971	DELTA DENTAL INSURANCE COMPANY		377.15	
	195971	DELTA DENTAL INSURANCE COMPANY		400.07	
	195971	DELTA DENTAL INSURANCE COMPANY		30.00	
	195971	DELTA DENTAL INSURANCE COMPANY		201.11	
	194131	DELTA DENTAL INSURANCE COMPANY		14,466.55	
	194131	DELTA DENTAL INSURANCE COMPANY		377.15	
	194131	DELTA DENTAL INSURANCE COMPANY		545.18	
	194131	DELTA DENTAL INSURANCE COMPANY		116.57	
	194131	DELTA DENTAL INSURANCE COMPANY		30.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	197570	CHLIC		-3,884.42	
	197573	DELTA DENTAL OF NEW JERSEY, INC.		10,657.20	
	197573	DELTA DENTAL OF NEW JERSEY, INC.		385.20	
	197573	DELTA DENTAL OF NEW JERSEY, INC.		4,837.32	
	197573	DELTA DENTAL OF NEW JERSEY, INC.		149.30	
	197573	DELTA DENTAL OF NEW JERSEY, INC.		59.72	
	197573	DELTA DENTAL OF NEW JERSEY, INC.		32.10	
	197573	DELTA DENTAL OF NEW JERSEY, INC.		256.80	
	197575	FLAGSHIP HEALTH SYSTEMS, INC.		2,922.99	
	197575	FLAGSHIP HEALTH SYSTEMS, INC.		31.43	
	197575	FLAGSHIP HEALTH SYSTEMS, INC.		31.43	
	197575	FLAGSHIP HEALTH SYSTEMS, INC.		31.43	
	197575	FLAGSHIP HEALTH SYSTEMS, INC.		-188.58	
	196471	DELTA DENTAL INSURANCE COMPANY		11,977.29	
	196471	DELTA DENTAL INSURANCE COMPANY		305.60	
	196471	DELTA DENTAL INSURANCE COMPANY		409.99	
	196471	DELTA DENTAL INSURANCE COMPANY		24.30	
	196471	DELTA DENTAL INSURANCE COMPANY		78.65	
01-201-23-220100-090		***Employee Group Insurance Expenditures***	**TOTAL FOR ACCOUNT**		**500,872.39**
	190609	DELTA DENTAL INSURANCE COMPANY		12,950.19	
	190609	DELTA DENTAL INSURANCE COMPANY		342.87	
	190609	DELTA DENTAL INSURANCE COMPANY		378.90	
	190609	DELTA DENTAL INSURANCE COMPANY		182.82	
	190609	DELTA DENTAL INSURANCE COMPANY		27.27	
	182936	DOUGLAS HINTON		629.40	
	191157	DOUGLAS HINTON		629.40	
01-203-23-220100-090		***(2018) Employee Group Insurance Expendit***	**TOTAL FOR ACCOUNT**		**15,140.85**
					==========
TOTAL for Employee Group Insurance					**516,013.24**

Office of Emergency Management

	197554	VERIZON WIRELESS		80.04	
01-201-25-252100-031		***Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**80.04**
	197254	VILLAGE SUPER MARKET, INC.		172.85	
01-201-25-252100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**172.85**
	197329	RICOH USA, INC.		35.21	
	197329	RICOH USA, INC.		782.81	
01-201-25-252100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**818.02**
	196562	CONTINENTAL FIRE & SAFETY INC.		1,639.10	
	194620	GARDEN STATE HIGHWAY		1,135.00	
	197049	RAVE WIRELESS INC		85,894.00	
01-201-25-252100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**88,668.10**
	198048	COUNTY OF MORRIS		3.00	
	198048	COUNTY OF MORRIS		0.50	
01-201-25-252100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**3.50**

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office of Emergency Management					
	197060	TURN OUT UNIFORMS, INC.		2,061.68	
01-203-25-252100-090		***(2018) Program Expenditures***	**TOTAL FOR ACCOUNT**		**2,100.00**
					==========
		TOTAL for Office of Emergency Management			**91,842.51**
Communications Center					
	197443	AWARENESS PROTECTIVE		1,750.00	
	197450	APCO INTERNATIONAL, INC.		474.00	
01-201-25-252105-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**2,224.00**
	197418	W.B. MASON COMPANY INC		338.54	
01-201-25-252105-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**338.54**
	197450	APCO INTERNATIONAL, INC.		33.18	
	198048	COUNTY OF MORRIS		2.40	
01-201-25-252105-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**35.58**
	197449	NORTHEAST COMMUNICATIONS, INC.		699.00	
01-201-25-252105-072		***Radio Repairs***	**TOTAL FOR ACCOUNT**		**699.00**
	196537	KEYSTONE PUBLIC SAFETY INC.		314,534.00	
01-201-25-252105-078		***Software Maintenance***	**TOTAL FOR ACCOUNT**		**314,534.00**
	197444	VOIANCE LANGUAGE SERVICES, LLC		774.80	
01-201-25-252105-117		***Interpretor Fees***	**TOTAL FOR ACCOUNT**		**774.80**
	196538	MOTOROLA SOLUTIONS INC		126,645.75	
01-201-25-252105-131		***County Wide Radio System***	**TOTAL FOR ACCOUNT**		**126,645.75**
	197448	JERSEY CENTRAL POWER & LIGHT		500.37	
	197448	JERSEY CENTRAL POWER & LIGHT		328.57	
	197448	JERSEY CENTRAL POWER & LIGHT		450.26	
01-201-25-252105-137		***Electricity***	**TOTAL FOR ACCOUNT**		**1,279.20**
	197453	INSTITUTE FOR FORENSIC PSYCHOLOGY		2,250.00	
01-201-25-252105-189		***Medical***	**TOTAL FOR ACCOUNT**		**2,250.00**
	197417	PRIORITY DISPATCH CORP.		1,700.00	
	197417	PRIORITY DISPATCH CORP.		2,380.00	
01-203-25-252105-039		***(2018) Education Schools & Training***	**TOTAL FOR ACCOUNT**		**4,080.00**
					==========
		TOTAL for Communications Center			**452,860.87**
County Medical Examiner Office					
	197719	DYWANE HARRIS		400.00	
01-201-25-254100-039		***Education, Schools & Training***	**TOTAL FOR ACCOUNT**		**400.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Medical Examiner Office					
01-201-25-254100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**58.58**
	197552	FEDEX		160.27	
	198048	COUNTY OF MORRIS		17.50	
01-201-25-254100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**177.77**
	197716	SUSAN LEONARD		48.65	
	197717	ROBERT ALVES		98.35	
	197718	GIOVANNA ALVES		372.05	
	197715	BRETT SCHILLER		28.70	
01-201-25-254100-082	***Travel Expense***		**TOTAL FOR ACCOUNT**		**547.75**
	197591	NMS LABS		3,273.00	
	197591	NMS LABS		811.00	
	197591	NMS LABS		270.00	
01-201-25-254100-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**4,354.00**
	194083	MERRICK INC.		350.00	
	194083	MERRICK INC.		15.00	
	196612	JANT PHARMACAL CORP.		2,060.00	
	196612	JANT PHARMACAL CORP.		60.00	
01-201-25-254100-203	***X-Ray & Medical Supplies***		**TOTAL FOR ACCOUNT**		**2,485.00**
	197088	UNIVERSITY PHYSICIAN ASSOCIATES		450.00	
01-203-25-254100-035	***(2018) Consultation Fee***		**TOTAL FOR ACCOUNT**		**450.00**
					==========
TOTAL for County Medical Examiner Office					**8,473.10**
County Sheriff's Department					
	196938	NJ STATE ASSOCIATION OF		475.00	
01-201-25-270100-023	***Associations and Memberships***		**TOTAL FOR ACCOUNT**		**475.00**
	196691	U-LINE SHIPPING SUPPLY		54.50	
	196691	U-LINE SHIPPING SUPPLY		20.16	
01-201-25-270100-047	***Identification Equip&Supplies***		**TOTAL FOR ACCOUNT**		**74.66**
	197228	VILLAGE SHOP RITE		153.27	
	197699	W.B. MASON COMPANY INC		0.95	
	197699	W.B. MASON COMPANY INC		0.95	
	197699	W.B. MASON COMPANY INC		0.95	
	197699	W.B. MASON COMPANY INC		0.95	
	197699	W.B. MASON COMPANY INC		0.95	
	197699	W.B. MASON COMPANY INC		0.95	
	197699	W.B. MASON COMPANY INC		0.95	
	197699	W.B. MASON COMPANY INC		0.95	
	197699	W.B. MASON COMPANY INC		0.95	
	197699	W.B. MASON COMPANY INC		0.95	
	197704	RIOS' ENGRAVING		89.00	
	197531	RIOS' ENGRAVING		89.00	
01-201-25-270100-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**340.77**

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	196364	DISC MAKERS		27.00	
	196364	DISC MAKERS		234.22	
	197488	W.B. MASON COMPANY INC		2,099.51	
01-201-25-270100-064	***Photographic Suppies***		**TOTAL FOR ACCOUNT**		**4,360.73**
	198048	COUNTY OF MORRIS		370.20	
01-201-25-270100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**370.20**
	196741	LEXIS NEXIS/ MATTHEW BENDER		78.00	
01-201-25-270100-070	***Publication & Subscriptions***		**TOTAL FOR ACCOUNT**		**78.00**
	197132	THOMSON REUTER-WEST		1,102.81	
01-201-25-270100-078	***Software Maintenance***		**TOTAL FOR ACCOUNT**		**1,102.81**
	197233	U.S. SECURITY ASSOCIATES, INC.		1,019.20	
	197315	U.S. SECURITY ASSOCIATES, INC.		1,252.58	
	197315	U.S. SECURITY ASSOCIATES, INC.		1,274.00	
	197315	U.S. SECURITY ASSOCIATES, INC.		1,159.76	
	197222	INVESTIGATIVE FORENSICS CONSULTING		1,045.00	
	197222	INVESTIGATIVE FORENSICS CONSULTING		874.00	
	196789	INVESTIGATIVE FORENSICS CONSULTING		969.00	
	196789	INVESTIGATIVE FORENSICS CONSULTING		1,102.00	
01-201-25-270100-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**8,695.54**
	196952	W.B. MASON COMPANY INC		593.27	
	196957	W.B. MASON COMPANY INC		115.86	
	196957	W.B. MASON COMPANY INC		29.99	
	196957	W.B. MASON COMPANY INC		241.30	
	196957	W.B. MASON COMPANY INC		209.99	
	196957	W.B. MASON COMPANY INC		209.99	
	196957	W.B. MASON COMPANY INC		209.99	
	196953	W.B. MASON COMPANY INC		289.56	
01-201-25-270100-095	***Other Administrative Supplies***		**TOTAL FOR ACCOUNT**		**1,899.95**
	197224	RICOH USA, INC.		470.61	
01-201-25-270100-164	***Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**470.61**
	197229	LEE M MONDAY, PHD		425.00	
01-201-25-270100-198	***Psychiatric Services***		**TOTAL FOR ACCOUNT**		**425.00**
	196954	UNIVERSAL UNIFORM SALES CO INC		39.50	
	196954	UNIVERSAL UNIFORM SALES CO INC		10.50	
	194279	UNIVERSAL UNIFORM SALES CO INC		138.00	
	194279	UNIVERSAL UNIFORM SALES CO INC		8.00	
	194279	UNIVERSAL UNIFORM SALES CO INC		6.00	
	194279	UNIVERSAL UNIFORM SALES CO INC		3.00	
	194279	UNIVERSAL UNIFORM SALES CO INC		189.95	
	194279	UNIVERSAL UNIFORM SALES CO INC		127.48	
	194279	UNIVERSAL UNIFORM SALES CO INC		37.50	
	197333	UNIVERSAL UNIFORM SALES CO INC		80.00	
	197333	UNIVERSAL UNIFORM SALES CO INC		29.00	
	197326	UNIVERSAL UNIFORM SALES CO INC		240.00	
01-201-25-270100-202	***Uniform And Accessories***		**TOTAL FOR ACCOUNT**		**908.93**
	197133	MIRION TECHNOLOGIES (GDS) INC		699.56	
01-201-25-270100-203	***X-Ray & Medical Supplies***		**TOTAL FOR ACCOUNT**		**699.56**

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	196361	FIRE FIGHTERS EQUIPMENT CO INC		25.00	
01-201-25-270100-258	***Equipment***		**TOTAL FOR ACCOUNT**		**187.00**
	189910	UNIVERSAL UNIFORM SALES CO INC		189.95	
	189910	UNIVERSAL UNIFORM SALES CO INC		149.00	
	189910	UNIVERSAL UNIFORM SALES CO INC		14.00	
	190036	UNIVERSAL UNIFORM SALES CO INC		189.95	
	190036	UNIVERSAL UNIFORM SALES CO INC		149.00	
	190036	UNIVERSAL UNIFORM SALES CO INC		14.00	
	189905	UNIVERSAL UNIFORM SALES CO INC		189.95	
	189905	UNIVERSAL UNIFORM SALES CO INC		149.00	
	189905	UNIVERSAL UNIFORM SALES CO INC		14.00	
	189907	UNIVERSAL UNIFORM SALES CO INC		149.00	
	189907	UNIVERSAL UNIFORM SALES CO INC		14.00	
	189908	UNIVERSAL UNIFORM SALES CO INC		149.00	
	189908	UNIVERSAL UNIFORM SALES CO INC		14.00	
	189912	UNIVERSAL UNIFORM SALES CO INC		149.00	
	189912	UNIVERSAL UNIFORM SALES CO INC		14.00	
	189909	UNIVERSAL UNIFORM SALES CO INC		189.95	
	189909	UNIVERSAL UNIFORM SALES CO INC		149.00	
	189909	UNIVERSAL UNIFORM SALES CO INC		14.00	
	190007	UNIVERSAL UNIFORM SALES CO INC		189.95	
	190007	UNIVERSAL UNIFORM SALES CO INC		149.00	
	190007	UNIVERSAL UNIFORM SALES CO INC		14.00	
01-203-25-270100-202	***(2018) Uniform And Accessories***		**TOTAL FOR ACCOUNT**		**2,253.75**
	190477	ATLANTIC TACTICAL OF NJ, INC.		13,275.00	
	190477	ATLANTIC TACTICAL OF NJ, INC.		885.00	
	190477	ATLANTIC TACTICAL OF NJ, INC.		1,132.80	
	189638	ATLANTIC TACTICAL OF NJ, INC.		4,164.00	
	189638	ATLANTIC TACTICAL OF NJ, INC.		240.00	
	190659	MAC 7 TRAINING		9,322.36	
	190659	MAC 7 TRAINING		910.62	
	189640	ATLANTIC TACTICAL OF NJ, INC.		18,504.78	
	189640	ATLANTIC TACTICAL OF NJ, INC.		2,591.88	
	189637	ECAR DEALS AMERICA, INC.		4,853.82	
	189662	ATLANTIC TACTICAL OF NJ, INC.		9,720.00	
	189662	ATLANTIC TACTICAL OF NJ, INC.		1,278.00	
	189662	ATLANTIC TACTICAL OF NJ, INC.		16,669.20	
	190474	TRIPWIRE OPERATIONS GROUP		3,595.00	
01-203-25-270100-258	***(2018) Equipment***		**TOTAL FOR ACCOUNT**		**87,142.46**
					==========
TOTAL for County Sheriff's Department					**109,484.97**
County Prosecutor's Office					
	196894	JUNE WITTY		87.20	
	196894	JUNE WITTY		16.50	
	196894	JUNE WITTY		75.00	
	196889	TARA CHOMINSKY		32.80	
	196889	TARA CHOMINSKY		26.50	
	196889	TARA CHOMINSKY		75.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
	196889	TARA CHOMINSKY		19.50	
	196892	ALEXIS RACHEL		116.00	
	196892	ALEXIS RACHEL		75.50	
	196892	ALEXIS RACHEL		75.00	
	196893	JAIME SHANAPHY		58.40	
	196893	JAIME SHANAPHY		16.00	
	196893	JAIME SHANAPHY		150.00	
01-201-25-275100-016		***Outside Salaries & Wages***	**TOTAL FOR ACCOUNT**		**845.80**
	197340	THOMAS GALLAGHER		225.00	
01-201-25-275100-023		***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**225.00**
	197358	VERIZON WIRELESS		59.96	
	196870	VERIZON WIRELESS		10,075.75	
	197585	VERIZON WIRELESS		826.27	
	197587	VERIZON WIRELESS		80.04	
01-201-25-275100-031		***Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**11,042.02**
	197038	W.B. MASON COMPANY INC		165.76	
	197038	W.B. MASON COMPANY INC		69.31	
	197038	W.B. MASON COMPANY INC		66.59	
	197038	W.B. MASON COMPANY INC		66.59	
	197038	W.B. MASON COMPANY INC		30.69	
	197038	W.B. MASON COMPANY INC		23.87	
	197038	W.B. MASON COMPANY INC		23.87	
	197038	W.B. MASON COMPANY INC		47.74	
	197038	W.B. MASON COMPANY INC		77.46	
	197038	W.B. MASON COMPANY INC		98.40	
	197038	W.B. MASON COMPANY INC		24.60	
	197038	W.B. MASON COMPANY INC		24.60	
	197038	W.B. MASON COMPANY INC		144.82	
	197038	W.B. MASON COMPANY INC		100.08	
	197038	W.B. MASON COMPANY INC		78.03	
	197038	W.B. MASON COMPANY INC		78.03	
	196898	RICOH USA, INC.		2,844.59	
	197356	W.B. MASON COMPANY INC		104.22	
01-201-25-275100-037		***Data Processing Supplies***	**TOTAL FOR ACCOUNT**		**4,069.25**
	195497	BREAKVIEW TRAINING INC.		634.45	
	196437	INTERNATIONAL HOMICIDE		350.00	
	196041	MAGNET FORENSICS		2,599.00	
01-201-25-275100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**3,583.45**
	196078	HARRIS CORPORATION,		24,600.00	
01-201-25-275100-044		***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**24,600.00**
	196890	ALPHAGRAPHICS		17.50	
	196873	ALPHAGRAPHICS		130.00	
	196886	W.B. MASON COMPANY INC		193.04	
	196886	W.B. MASON COMPANY INC		69.68	
	196483	ALPHAGRAPHICS		130.00	
	197343	W.B. MASON COMPANY INC		680.40	
	197346	HELRICK'S INC		165.00	
	197346	HELRICK'S INC		18.77	
01-201-25-275100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**1,404.39**

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
	196878	FEDEX		61.32	
	197536	FEDEX		122.99	
	198048	COUNTY OF MORRIS		1,099.90	
01-201-25-275100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**1,587.75**
	196884	COMMUNICATIONS SERVICE		525.00	
01-201-25-275100-072	***Radio Repairs***		**TOTAL FOR ACCOUNT**		**525.00**
	197374	M.C. PROSECUTOR'S EMERGENT		2,788.52	
01-201-25-275100-079	***Special Projects***		**TOTAL FOR ACCOUNT**		**2,788.52**
	196896	BAKER HILL TRANSCRIPTS, LLC		101.17	
	197355	G & L TRANSCRIPTION OF NJ		2,025.72	
01-201-25-275100-081	***Transcripts***		**TOTAL FOR ACCOUNT**		**2,126.89**
	197542	CRAIG MAY		384.77	
	197544	LYDIA NEGRON		343.74	
	197350	MICHAEL BOST		55.70	
	197341	DANIEL W. GALLAGHER		738.00	
01-201-25-275100-082	***Travel Expense***		**TOTAL FOR ACCOUNT**		**1,522.21**
	196895	KEYSTONE PUBLIC SAFETY INC.		980.00	
	196887	MORRISTOWN INN		495.00	
	196887	MORRISTOWN INN		152.00	
	197336	CABLEVISION LIGHTPATH NJ LLC		206.97	
	197337	CABLEVISION LIGHTPATH NJ LLC		123.15	
	197338	CABLEVISION LIGHTPATH NJ LLC		211.81	
	197586	VERIZON		289.13	
	197586	VERIZON		35.69	
01-201-25-275100-118	***Investigation Expense***		**TOTAL FOR ACCOUNT**		**2,493.75**
	196879	RICOH USA, INC.		7,819.68	
01-201-25-275100-164	***Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**7,819.68**
	191376	CHANNING BETE CO INC		165.00	
	191376	CHANNING BETE CO INC		54.00	
	191376	CHANNING BETE CO INC		45.00	
	191376	CHANNING BETE CO INC		49.90	
	191376	CHANNING BETE CO INC		31.23	
01-201-25-275100-189	***Medical***		**TOTAL FOR ACCOUNT**		**345.13**
	196891	FLEMINGTON DEPT STORE INC		139.99	
	196891	FLEMINGTON DEPT STORE INC		63.75	
01-201-25-275100-202	***Uniform And Accessories***		**TOTAL FOR ACCOUNT**		**203.74**
	196494	THOMSON REUTER-WEST		4,424.33	
01-203-25-275100-050	***(2018) Law Books***		**TOTAL FOR ACCOUNT**		**4,424.33**
	197352	HAMPTON-CLARKE, INC.		190.00	
01-203-25-275100-118	***(2018) Investigation Expense***		**TOTAL FOR ACCOUNT**		**190.00**
	196487	ESSEX TRAVEL SERVICE		420.00	
	196487	ESSEX TRAVEL SERVICE		569.40	
01-203-25-275100-121	***(2018) Witness Fees And Mileage***		**TOTAL FOR ACCOUNT**		**989.40**
	196888	INSTITUTE FOR FORENSIC PSYCHOLOGY		450.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
	196888	INSTITUTE FOR FORENSIC PSYCHOLOGY		450.00	
01-203-25-275100-189		***(2018) Medical***	**TOTAL FOR ACCOUNT**		**1,350.00**
					==========
		TOTAL for County Prosecutor's Office			**72,136.31**
County Jail					
	198048	COUNTY OF MORRIS		43.45	
01-201-25-280100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**43.45**
					==========
		TOTAL for County Jail			**43.45**
County Youth Detention Facilit					
	194564	PENN STATE UNIVERSITY		450.00	
	193299	PESI INC.		199.99	
	193299	PESI INC.		199.99	
	195941	CDW GOVERNMENT		1,807.17	
01-201-25-281100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**2,657.15**
	197487	W.B. MASON COMPANY INC		26.63	
	197487	W.B. MASON COMPANY INC		2.22	
	197487	W.B. MASON COMPANY INC		2.22	
	197487	W.B. MASON COMPANY INC		8.94	
	197487	W.B. MASON COMPANY INC		121.80	
	197487	W.B. MASON COMPANY INC		52.66	
	197487	W.B. MASON COMPANY INC		0.96	
	197487	W.B. MASON COMPANY INC		23.15	
	197487	W.B. MASON COMPANY INC		39.91	
	197487	W.B. MASON COMPANY INC		50.78	
	197487	W.B. MASON COMPANY INC		13.95	
	197487	W.B. MASON COMPANY INC		-81.18	
01-201-25-281100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**262.04**
	196509	BOB BARKER COMPANY, INC.		190.76	
	196509	BOB BARKER COMPANY, INC.		97.65	
01-201-25-281100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**288.41**
	198048	COUNTY OF MORRIS		38.00	
01-201-25-281100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**38.00**
	196509	BOB BARKER COMPANY, INC.		206.80	
	196509	BOB BARKER COMPANY, INC.		64.04	
	196509	BOB BARKER COMPANY, INC.		10.94	
	196509	BOB BARKER COMPANY, INC.		118.20	
	197096	INSTITUTE FOR FORENSIC PSYCHOLOGY		375.00	
	197477	LTC SCRIPTS INC.		893.80	
	197490	INSTITUTE FOR FORENSIC PSYCHOLOGY		750.00	
01-201-25-281100-189		***Medical***	**TOTAL FOR ACCOUNT**		**2,418.78**

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
	195891	ALLEN PAPER & SUPPLY CO		10.00	
01-201-25-281100-252		***Janitorial Supplies***	**TOTAL FOR ACCOUNT**		**42.32**
	197478	TOM POLLIO		569.54	
01-201-25-281100-258		***Equipment***	**TOTAL FOR ACCOUNT**		**569.54**
					==========
TOTAL for County Youth Detention Facilit					**6,276.24**
Road Repairs					
	197219	RICOH USA, INC.		6.09	
01-201-26-290100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**6.09**
	198048	COUNTY OF MORRIS		1.80	
01-201-26-290100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**1.80**
	196932	SUSSEX MARKET		340.00	
	196932	SUSSEX MARKET		51.00	
	196933	PEZZO PIZZA II		450.00	
	196933	PEZZO PIZZA II		67.50	
01-201-26-290100-188		***Meals***	**TOTAL FOR ACCOUNT**		**908.50**
	197130	WELDON QUARRY CO., LLC		7,505.23	
	197318	TILCON NEW YORK INC.		2,306.39	
01-201-26-290100-222		***Bituminous Concrete***	**TOTAL FOR ACCOUNT**		**9,811.62**
	196924	R.P. SMITH & SON, INC.		252.16	
	196924	R.P. SMITH & SON, INC.		291.60	
	196924	R.P. SMITH & SON, INC.		1,008.64	
	196556	GENERAL FOUNDRIES INC		752.00	
01-201-26-290100-224		***Catch Basin Drainage & Pipes***	**TOTAL FOR ACCOUNT**		**2,304.40**
	196582	AMERICAN ASPHALT & MILLING		4,655.00	
	196582	AMERICAN ASPHALT & MILLING		4,900.00	
	196582	AMERICAN ASPHALT & MILLING		5,390.00	
01-201-26-290100-228		***Contracted Snow/Ice Removal***	**TOTAL FOR ACCOUNT**		**14,945.00**
	197211	COUNTY WELDING SUPPLY CO		143.19	
01-201-26-290100-238		***Signage***	**TOTAL FOR ACCOUNT**		**143.19**
	197209	MORRISTOWN LUMBER &		12.99	
	197499	MORRISTOWN LUMBER &		8.99	
	197499	MORRISTOWN LUMBER &		15.99	
	197500	NORTHEASTERN HARDWARE CO INC		176.85	
	197500	NORTHEASTERN HARDWARE CO INC		140.85	
	197500	NORTHEASTERN HARDWARE CO INC		23.95	
01-201-26-290100-260		***Construction Materials***	**TOTAL FOR ACCOUNT**		**379.62**
	196946	REDICARE LLC		6.15	
	196946	REDICARE LLC		6.95	
	196946	REDICARE LLC		6.75	
	196946	REDICARE LLC		5.75	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
	197316	W.B. MASON COMPANY INC		44.70	
	197316	W.B. MASON COMPANY INC		0.95	
	197258	W.B. MASON COMPANY INC		44.70	
	197258	W.B. MASON COMPANY INC		-44.70	
	197258	W.B. MASON COMPANY INC		0.95	
	197258	W.B. MASON COMPANY INC		0.95	
	197258	W.B. MASON COMPANY INC		44.70	
	196901	GALETON		252.60	
	196901	GALETON		76.80	
	197317	W.B. MASON COMPANY INC		44.70	
	197317	W.B. MASON COMPANY INC		0.95	
	196100	NORTHEAST COMMUNICATIONS, INC.		380.00	
01-201-26-290100-266		***Safety Items***	**TOTAL FOR ACCOUNT**		**886.85**
					==========
TOTAL for Road Repairs					**29,387.07**
Bridges and Culverts					
	198048	COUNTY OF MORRIS		4.65	
01-201-26-292100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**4.65**
	196930	PARK UNION LUMBER COMPANY LLC		59.98	
	196930	PARK UNION LUMBER COMPANY LLC		76.60	
	196930	PARK UNION LUMBER COMPANY LLC		22.40	
01-201-26-292100-233		***Lumber***	**TOTAL FOR ACCOUNT**		**158.98**
	196517	SHEAFFER SUPPLY, INC.		59.95	
	196517	SHEAFFER SUPPLY, INC.		119.00	
	196112	SHEAFFER SUPPLY, INC.		69.95	
01-201-26-292100-239		***Small Tools***	**TOTAL FOR ACCOUNT**		**248.90**
	196113	KENVIL POWER EQUIPMENT, INC.		17.99	
	196113	KENVIL POWER EQUIPMENT, INC.		30.99	
	196113	KENVIL POWER EQUIPMENT, INC.		139.95	
	196113	KENVIL POWER EQUIPMENT, INC.		92.49	
	196570	GRAINGER		12.94	
	196570	GRAINGER		18.00	
	196570	GRAINGER		16.11	
	196570	GRAINGER		24.50	
01-201-26-292100-246		***Tools - Others***	**TOTAL FOR ACCOUNT**		**352.97**
	196204	COUNTY WELDING SUPPLY CO		20.89	
	196204	COUNTY WELDING SUPPLY CO		37.07	
	196204	COUNTY WELDING SUPPLY CO		85.41	
	196204	COUNTY WELDING SUPPLY CO		23.90	
	197052	COUNTY WELDING SUPPLY CO		2.95	
	197052	COUNTY WELDING SUPPLY CO		2.95	
	197052	COUNTY WELDING SUPPLY CO		11.80	
	197052	COUNTY WELDING SUPPLY CO		2.95	
	197052	COUNTY WELDING SUPPLY CO		2.95	
	197052	COUNTY WELDING SUPPLY CO		14.75	
	197052	COUNTY WELDING SUPPLY CO		15.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Bridges and Culverts					
01-201-26-292100-248	***Welding-Oxygen-Acetylene Etc***		**TOTAL FOR ACCOUNT**		**224.02**
	195347	RICOH USA, INC.		336.13	
	197501	RICOH USA, INC.		633.57	
01-201-26-292100-259	***Equipment Rental***		**TOTAL FOR ACCOUNT**		**969.70**
	196506	CERBO'S PARSIPPANY GREENHOUSE		115.00	
01-201-26-292100-260	***Construction Materials***		**TOTAL FOR ACCOUNT**		**115.00**
					==========
TOTAL for Bridges and Culverts					**2,074.22**
Shade Tree Commission					
	196900	KENVIL POWER EQUIPMENT, INC.		559.96	
01-201-26-300100-239	***Small Tools***		**TOTAL FOR ACCOUNT**		**559.96**
	196899	MORRISTOWN LUMBER &		8.19	
01-201-26-300100-251	***Ground Maintenance Supplies***		**TOTAL FOR ACCOUNT**		**8.19**
	196900	KENVIL POWER EQUIPMENT, INC.		528.00	
01-201-26-300100-262	***Machinery Repairs & Parts***		**TOTAL FOR ACCOUNT**		**528.00**
	196567	GEN-EL SAFETY & INDUSTRIAL		103.54	
	196567	GEN-EL SAFETY & INDUSTRIAL		44.50	
01-201-26-300100-266	***Safety Items***		**TOTAL FOR ACCOUNT**		**148.04**
					==========
TOTAL for Shade Tree Commission					**1,244.19**
Buildings & Grounds					
	196849	ASSOCIATED WATER CONDITIONERS INC		370.33	
	197562	TRUGREEN		100.29	
	197335	AC & R INC		333.14	
	197335	AC & R INC		579.13	
	197335	AC & R INC		566.10	
	197335	AC & R INC		441.62	
	196850	TBS CONTROLS LLC		2,898.00	
	197440	WEBSTER PLUMBING &		4,116.00	
	197440	WEBSTER PLUMBING &		2,604.00	
01-201-26-310100-044	***Equipment Service Agreements***		**TOTAL FOR ACCOUNT**		**12,008.61**
	196853	EMERGENCY PEST CONTROL		110.00	
	196853	EMERGENCY PEST CONTROL		55.00	
	196853	EMERGENCY PEST CONTROL		55.00	
	196853	EMERGENCY PEST CONTROL		85.00	
	196853	EMERGENCY PEST CONTROL		85.00	
	196853	EMERGENCY PEST CONTROL		85.00	
	196853	EMERGENCY PEST CONTROL		85.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	196847	LOVEYS PIZZA & GRILL		890.00	
01-201-26-310100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**1,698.00**
	197438	W.B. MASON COMPANY INC		17.88	
	197438	W.B. MASON COMPANY INC		31.29	
	197438	W.B. MASON COMPANY INC		13.41	
	197438	W.B. MASON COMPANY INC		44.70	
	197438	W.B. MASON COMPANY INC		8.94	
01-201-26-310100-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**116.22**
	197045	MORRIS COUNTY MUA		5,884.75	
	197045	MORRIS COUNTY MUA		2,050.94	
	197044	MORRIS COUNTY MUNICIPAL		728.00	
01-201-26-310100-143		***Rubbish & Trash Removal***	**TOTAL FOR ACCOUNT**		**8,663.69**
	197324	RICOH USA, INC.		16.17	
01-201-26-310100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**16.17**
	197332	MARIA HERNANDEZ		90.00	
	197872	AIDA ENRIQUEZ		43.98	
	197872	AIDA ENRIQUEZ		24.99	
01-201-26-310100-207		***Uniform & Clothing Allowance***	**TOTAL FOR ACCOUNT**		**158.97**
	197607	CURLEY STONE CO. INC.		1,690.00	
	197366	GRAINGER		196.28	
	197036	COUNTY CONCRETE CORP.		15.11	
	197036	COUNTY CONCRETE CORP.		167.50	
	197319	COUNTY CONCRETE CORP.		225.00	
01-201-26-310100-223		***Building Repairs***	**TOTAL FOR ACCOUNT**		**2,293.89**
	196690	RICCIARDI BROTHERS, INC		446.28	
	197039	RICCIARDI BROTHERS, INC		586.84	
	197039	RICCIARDI BROTHERS, INC		1,135.38	
01-201-26-310100-234		***Paint***	**TOTAL FOR ACCOUNT**		**2,168.50**
	196843	GRAINGER		39.72	
	196843	GRAINGER		86.64	
	197366	GRAINGER		6.34	
01-201-26-310100-239		***Small Tools***	**TOTAL FOR ACCOUNT**		**132.70**
	197869	JJS SERVICES, INC.		5,152.50	
	197869	JJS SERVICES, INC.		39,597.50	
	197362	POWER PLACE INC		153.60	
01-201-26-310100-242		***Snow Removal & Ice Control***	**TOTAL FOR ACCOUNT**		**44,903.60**
	197047	FASTENAL COMPANY		529.46	
	196350	ACCREDITED LOCK SUPPLY CO		208.89	
	196843	GRAINGER		1,564.18	
	196843	GRAINGER		655.90	
	196852	ABLE SECURITY LOCKSMITHS		1,008.75	
	196842	FASTENAL COMPANY		97.37	
	197712	HOME DEPOT U.S.A., INC.		616.56	
	197252	ABLE SECURITY LOCKSMITHS		651.50	
	197366	GRAINGER		319.14	
	197366	GRAINGER		1,565.16	
	197366	GRAINGER		1,877.24	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	197366	GRAINGER		102.12	
01-201-26-310100-249		***Bldg Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**10,695.82**
	196841	GRASS ROOTS TURF PRODUCTS INC		569.00	
01-201-26-310100-251		***Ground Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**569.00**
	196843	GRAINGER		4,092.00	
	196877	IMPERIAL BAG & PAPER CO. LLC		947.60	
	197439	ALLEN PAPER & SUPPLY CO		1,567.45	
01-201-26-310100-252		***Janitorial Supplies***	**TOTAL FOR ACCOUNT**		**6,607.05**
	196845	R & J CONTROL, INC.		220.00	
	196845	R & J CONTROL, INC.		288.50	
	196845	R & J CONTROL, INC.		454.97	
01-201-26-310100-262		***Machinery Repairs & Parts***	**TOTAL FOR ACCOUNT**		**963.47**
	197713	JOHNSTONE SUPPLY		199.97	
	197713	JOHNSTONE SUPPLY		850.97	
	197713	JOHNSTONE SUPPLY		124.40	
	197713	JOHNSTONE SUPPLY		130.43	
	197713	JOHNSTONE SUPPLY		797.94	
	197713	JOHNSTONE SUPPLY		160.52	
	197712	HOME DEPOT U.S.A., INC.		135.43	
	197320	UNIVERSAL SUPPLY GROUP INC.		7.89	
01-201-26-310100-264		***Heat & A/C***	**TOTAL FOR ACCOUNT**		**2,407.55**
	197712	HOME DEPOT U.S.A., INC.		85.49	
	197035	COOPER ELECTRIC SUPPLY CO.		1,930.80	
	197035	COOPER ELECTRIC SUPPLY CO.		332.10	
	197035	COOPER ELECTRIC SUPPLY CO.		409.37	
	197035	COOPER ELECTRIC SUPPLY CO.		1,821.23	
	197035	COOPER ELECTRIC SUPPLY CO.		167.88	
	197035	COOPER ELECTRIC SUPPLY CO.		363.08	
	196840	COOPER ELECTRIC SUPPLY CO.		131.65	
01-201-26-310100-265		***Electrical***	**TOTAL FOR ACCOUNT**		**5,241.60**
	192598	GRAINGER		1,735.56	
01-203-26-310100-235		***(2018) Pipes - Others***	**TOTAL FOR ACCOUNT**		**1,735.56**
	196843	GRAINGER		113.73	
01-203-26-310100-249		***(2018) Bldg Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**113.73**
	197321	WHITE & SHAUGER INC.		151.47	
	197320	UNIVERSAL SUPPLY GROUP INC.		33.54	
01-203-26-310100-264		***(2018) Heat & A/C***	**TOTAL FOR ACCOUNT**		**185.01**
					==========
TOTAL for Buildings & Grounds					**100,679.14**

Motor Services Center

	196982	GRAINGER		770.53	
	197021	WHITEMARSH CORPORATION		170.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	197021	WHITEMARSH CORPORATION		98.58	
	197002	HOFFMAN SERVICES INC.		200.00	
	197002	HOFFMAN SERVICES INC.		2,095.48	
	197002	HOFFMAN SERVICES INC.		130.00	
	197012	MORRISTOWN LUMBER &		11.16	
	197005	J & D SALES & SERVICE LLC		285.00	
	197004	J & D SALES & SERVICE LLC		190.00	
	195842	SGS TESTCOM INC		72.54	
	195842	SGS TESTCOM INC		11.54	
	197124	J & D SALES & SERVICE LLC		150.00	
	197124	J & D SALES & SERVICE LLC		187.50	
	197124	J & D SALES & SERVICE LLC		125.00	
	197653	W.B. MASON COMPANY INC		18.34	
	197655	W.B. MASON COMPANY INC		121.98	
	197655	W.B. MASON COMPANY INC		127.98	
	197655	W.B. MASON COMPANY INC		127.98	
	197655	W.B. MASON COMPANY INC		127.98	
	197654	W.B. MASON COMPANY INC		37.89	
	197789	LUIS KAHLIL BANZON		50.00	
	196996	BUNKY'S HEAVY TOWING, LLC		575.00	
01-201-26-315100-098	***Other Operating&Repair Supply***		**TOTAL FOR ACCOUNT**		**6,360.37**
	196642	AMERICAN WEAR INC.		242.86	
	197668	KENNETH THEILER		67.99	
	196987	AMERICAN WEAR INC.		7.98	
	196986	AMERICAN WEAR INC.		7.98	
	196988	AMERICAN WEAR INC.		200.53	
	197419	FLEMINGTON DEPT STORE INC		1,576.00	
01-201-26-315100-207	***Uniform & Clothing Allowance***		**TOTAL FOR ACCOUNT**		**2,103.34**
	196990	BARNWELL HOUSE OF TIRES, INC.		344.00	
	196645	BARNWELL HOUSE OF TIRES, INC.		214.80	
	196645	BARNWELL HOUSE OF TIRES, INC.		557.32	
	196645	BARNWELL HOUSE OF TIRES, INC.		228.00	
	196645	BARNWELL HOUSE OF TIRES, INC.		225.44	
	197424	BARNWELL HOUSE OF TIRES, INC.		156.94	
	197424	BARNWELL HOUSE OF TIRES, INC.		312.00	
	197424	BARNWELL HOUSE OF TIRES, INC.		212.68	
	197424	BARNWELL HOUSE OF TIRES, INC.		862.34	
	197424	BARNWELL HOUSE OF TIRES, INC.		65.00	
01-201-26-315100-245	***Tires***		**TOTAL FOR ACCOUNT**		**3,178.52**
	196678	PRAXAIR DISTRIBUTION		291.60	
01-201-26-315100-248	***Welding-Oxygen-Acetylene Etc***		**TOTAL FOR ACCOUNT**		**291.60**
	197003	HOOVER TRUCK CENTERS INC		12.98	
	197003	HOOVER TRUCK CENTERS INC		2.82	
	197003	HOOVER TRUCK CENTERS INC		0.66	
	197003	HOOVER TRUCK CENTERS INC		0.18	
	196998	BUY WISE AUTO PARTS		4,611.75	
	196998	BUY WISE AUTO PARTS		775.95	
	196998	BUY WISE AUTO PARTS		35.12	
	196998	BUY WISE AUTO PARTS		18.00	
	196998	BUY WISE AUTO PARTS		149.63	
	196998	BUY WISE AUTO PARTS		16.65	
	196998	BUY WISE AUTO PARTS		7.20	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Motor Services Center

	197011	MONTAGE ENTERPRISES INC.		133.28
	197011	MONTAGE ENTERPRISES INC.		358.00
	197011	MONTAGE ENTERPRISES INC.		12.75
	197011	MONTAGE ENTERPRISES INC.		50.86
	197011	MONTAGE ENTERPRISES INC.		70.48
	197011	MONTAGE ENTERPRISES INC.		86.04
	196985	F AND M EQUIPMENT LTD		38.40
	196985	F AND M EQUIPMENT LTD		89.24
	196985	F AND M EQUIPMENT LTD		13.11
	196985	F AND M EQUIPMENT LTD		12.20
	196985	F AND M EQUIPMENT LTD		60.40
	196985	F AND M EQUIPMENT LTD		23.00
	196985	F AND M EQUIPMENT LTD		58.77
	196985	F AND M EQUIPMENT LTD		25.00
	196684	STORR TRACTOR CO.		203.49
	196684	STORR TRACTOR CO.		18.50
	196683	STORR TRACTOR CO.		2.12
	196683	STORR TRACTOR CO.		7.24
	196683	STORR TRACTOR CO.		980.55
	196683	STORR TRACTOR CO.		295.53
	196683	STORR TRACTOR CO.		159.73
	197009	MCGRATH MUNICIPAL EQUIPMENT, LLC		160.00
	197009	MCGRATH MUNICIPAL EQUIPMENT, LLC		445.00
	197009	MCGRATH MUNICIPAL EQUIPMENT, LLC		168.00
	197008	F AND M EQUIPMENT LTD		15.90
	197008	F AND M EQUIPMENT LTD		17.00
	197008	F AND M EQUIPMENT LTD		10.10
	197018	SMITH TRACTOR & EQUIPMENT INC.		34.35
	197015	ROBERT & SON, INC.		145.00
	197015	ROBERT & SON, INC.		365.00
	196993	BROWN TRUCK GROUP		8.35
	196993	BROWN TRUCK GROUP		5.81
	196994	BROWN TRUCK GROUP		86.88
	197014	NAPA OF ROCKAWAY		14.74
	197014	NAPA OF ROCKAWAY		24.84
	197014	NAPA OF ROCKAWAY		99.72
	197014	NAPA OF ROCKAWAY		512.49
	196166	ROBERT H WAGER CO INC		250.00
	196166	ROBERT H WAGER CO INC		16.45
	197010	MONTAGE ENTERPRISES INC.		72.65
	196644	AMERICAN HOSE & HYDRAULICS		29.30
	196667	MCGRATH MUNICIPAL EQUIPMENT, LLC		132.00
	196667	MCGRATH MUNICIPAL EQUIPMENT, LLC		12.50
	196665	MCGRATH MUNICIPAL EQUIPMENT, LLC		130.00
	196665	MCGRATH MUNICIPAL EQUIPMENT, LLC		18.50
	197006	KENVIL POWER EQUIPMENT, INC.		37.16
	197006	KENVIL POWER EQUIPMENT, INC.		6.48
	197006	KENVIL POWER EQUIPMENT, INC.		7.66
	197006	KENVIL POWER EQUIPMENT, INC.		9.43
	197007	KENVIL POWER EQUIPMENT, INC.		114.67
	196995	BUNKY'S HEAVY TOWING, LLC		250.00
	197020	TRIUS, INC.		174.94
	197020	TRIUS, INC.		161.30
	197020	TRIUS, INC.		58.50
	197020	TRIUS, INC.		125.62
	197432	DELUXE INTERNATIONAL		255.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	197432	DELUXE INTERNATIONAL		75.00	
	197427	BROWN TRUCK GROUP		33.40	
	197427	BROWN TRUCK GROUP		40.46	
	197429	BROWN TRUCK GROUP		50.16	
	197428	BROWN TRUCK GROUP		270.30	
	197433	DOVER BRAKE & CLUTCH CO INC		67.30	
	197433	DOVER BRAKE & CLUTCH CO INC		67.30	
	197433	DOVER BRAKE & CLUTCH CO INC		232.76	
01-201-26-315100-261	***Spare Parts for Equipment***		**TOTAL FOR ACCOUNT**		**13,271.55**
	196997	BUY WISE AUTO PARTS		288.18	
	196997	BUY WISE AUTO PARTS		258.73	
	196997	BUY WISE AUTO PARTS		22.76	
	197001	FLEMINGTON CHRYSLER		64.64	
	197001	FLEMINGTON CHRYSLER		15.98	
	196999	D&B AUTO SUPPLY		-18.00	
	196999	D&B AUTO SUPPLY		-126.34	
	196999	D&B AUTO SUPPLY		524.38	
	196999	D&B AUTO SUPPLY		1,005.44	
	196999	D&B AUTO SUPPLY		788.37	
	197017	SMITH MOTOR CO., INC.		65.77	
	197016	SMITH MOTOR CO., INC.		53.41	
	197000	FLEMINGTON BUICK CHEVROLET		18.87	
	196992	BEYER FORD		69.99	
	196991	BEYER FORD		69.99	
	197013	NIELSEN DODGE - C-J-R		1,402.50	
	196656	DELIVERY CONCEPTS INC		82.40	
	196656	DELIVERY CONCEPTS INC		18.16	
	196682	SMITH MOTOR CO., INC.		54.67	
	196682	SMITH MOTOR CO., INC.		164.80	
	196682	SMITH MOTOR CO., INC.		21.33	
	197431	D&B AUTO SUPPLY		440.04	
	197431	D&B AUTO SUPPLY		457.52	
	197431	D&B AUTO SUPPLY		521.15	
	197431	D&B AUTO SUPPLY		1,455.86	
	197435	FLEMINGTON BUICK CHEVROLET		-10.49	
	197435	FLEMINGTON BUICK CHEVROLET		-4.52	
	197435	FLEMINGTON BUICK CHEVROLET		83.38	
	197436	FLEMINGTON BUICK CHEVROLET		384.98	
	196989	AW DIRECT		413.99	
	196989	AW DIRECT		195.99	
	196989	AW DIRECT		17.97	
	197430	BUY WISE AUTO PARTS		12.12	
	197430	BUY WISE AUTO PARTS		14.34	
	197430	BUY WISE AUTO PARTS		9.98	
	197430	BUY WISE AUTO PARTS		29.94	
01-201-26-315100-291	***Vehicle Repairs***		**TOTAL FOR ACCOUNT**		**8,868.28**
	192145	GARDEN STATE VINYL DESIGNS LLC		1,350.00	
01-203-26-315100-098	***(2018) Other Operating&Repair Supply***		**TOTAL FOR ACCOUNT**		**1,350.00**
					==========
TOTAL for Motor Services Center					**35,423.66**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	197184	KRISTIAN MCMORLAND		159.91	
01-201-26-320100-021		***Administrative Services***	**TOTAL FOR ACCOUNT**		**159.91**
	197522	ERROL WOLLARY		60.00	
01-201-26-320100-031		***Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**60.00**
	197187	STAR LEDGER		128.80	
	197183	DAILY RECORD		72.84	
01-201-26-320100-051		***Legal***	**TOTAL FOR ACCOUNT**		**201.64**
	196523	ALL COUNTY RENTAL CENTER		96.00	
	196523	ALL COUNTY RENTAL CENTER		118.18	
	196523	ALL COUNTY RENTAL CENTER		169.90	
01-201-26-320100-098		***Other Operating & Repair Supply***	**TOTAL FOR ACCOUNT**		**384.08**
	197185	RICOH AMERICAS CORPORATION		208.11	
01-201-26-320100-163		***Office Machines***	**TOTAL FOR ACCOUNT**		**208.11**
	196592	ACUITY SPECIALTY PRODUCTS, INC		159.76	
	196592	ACUITY SPECIALTY PRODUCTS, INC		149.98	
	196592	ACUITY SPECIALTY PRODUCTS, INC		54.99	
01-201-26-320100-249		***Bldg Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**364.73**
					==========
TOTAL for Mosquito Extermination					**1,378.47**

Health Management

	197475	W.B. MASON COMPANY INC		339.61	
01-201-27-330100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**339.61**
	195961	GALLS, LLC		67.98	
	195961	GALLS, LLC		10.00	
01-201-27-330100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**77.98**
	197473	RICOH USA, INC.		35.42	
	197473	RICOH USA, INC.		13.09	
01-201-27-330100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**48.51**
	195866	AMERICAN TRADE MARK CO		96.00	
	195866	AMERICAN TRADE MARK CO		12.50	
	197278	CYNTHIA RUETER		38.50	
	197474	UNITED PARCEL SERVICE		27.65	
01-201-27-330100-210		***Environmental Compliance***	**TOTAL FOR ACCOUNT**		**174.65**
					==========
TOTAL for Health Management					**640.75**

Human Services

	198048	COUNTY OF MORRIS		122.65	
01-201-27-331100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**122.65**

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

Account	P0 #	Vendor	Description	Payment	Account Total
Human Services					
	197794	DAILY RECORD		13.33	
01-201-27-331100-070		***Publication & Subscriptions***	**TOTAL FOR ACCOUNT**		**13.33**
	196283	CAESAR'S ENTERTAINMENT CORP.		396.00	
	196284	NEW JERSEY ASSOCIATION OF COUNTIES		950.00	
01-201-27-331100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**1,346.00**
	197791	LONGFELLOWS SANDWICH DELI		182.29	
	197791	LONGFELLOWS SANDWICH DELI		182.29	
01-201-27-331100-088		***Meeting Exp Advisory Board Etc***	**TOTAL FOR ACCOUNT**		**364.58**
	197847	FAMILY PROMISE OF		6,904.00	
01-203-27-331100-084		***(2018) Other Outside Services***	**TOTAL FOR ACCOUNT**		**6,904.00**
					==========
TOTAL for Human Services					**8,750.56**
Youth Shelter					
	197581	W.B. MASON COMPANY INC		101.12	
	197581	W.B. MASON COMPANY INC		105.40	
	197581	W.B. MASON COMPANY INC		18.99	
01-201-27-331110-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**225.51**
	197580	THOMAS POLLIO		78.00	
	197580	THOMAS POLLIO		35.98	
	197580	THOMAS POLLIO		14.38	
	197580	THOMAS POLLIO		43.40	
	197904	THOMAS POLLIO		7.00	
	197904	THOMAS POLLIO		18.75	
	197898	THOMAS POLLIO		132.00	
01-201-27-331110-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**329.51**
	198048	COUNTY OF MORRIS		0.50	
01-201-27-331110-068		***Postage and Metered Mail***	**TOTAL FOR ACCOUNT**		**0.50**
	197489	OFFICE CONCEPTS GROUP, INC.		158.80	
01-201-27-331110-162		***Furniture & Fixtures***	**TOTAL FOR ACCOUNT**		**158.80**
	197481	RICOH USA, INC.		45.85	
	197481	RICOH USA, INC.		78.54	
01-201-27-331110-163		***Office Machines***	**TOTAL FOR ACCOUNT**		**124.39**
	196585	LOVEYS PIZZA & GRILL		130.96	
	196585	LOVEYS PIZZA & GRILL		28.49	
	196585	LOVEYS PIZZA & GRILL		27.58	
	196585	LOVEYS PIZZA & GRILL		40.07	
	196585	LOVEYS PIZZA & GRILL		41.18	
	196585	LOVEYS PIZZA & GRILL		30.00	
	196585	LOVEYS PIZZA & GRILL		49.93	
	196585	LOVEYS PIZZA & GRILL		15.00	
	196585	LOVEYS PIZZA & GRILL		45.71	
	197101	LOVEYS PIZZA & GRILL		16.25	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Youth Shelter					
01-201-27-331110-185	***Food***		**TOTAL FOR ACCOUNT**		**455.17**
	197104	INSTITUTE FOR FORENSIC PSYCHOLOGY		375.00	
	197081	ATLANTIC CORPORATE HEALTH		8,704.17	
	197480	LTC SCRIPTS INC.		15.23	
01-201-27-331110-189	***Medical***		**TOTAL FOR ACCOUNT**		**9,094.40**
	197482	W.B. MASON COMPANY INC		85.05	
	197482	W.B. MASON COMPANY INC		47.52	
	197482	W.B. MASON COMPANY INC		35.64	
	197482	W.B. MASON COMPANY INC		110.53	
	197482	W.B. MASON COMPANY INC		125.97	
01-201-27-331110-252	***Janitorial Supplies***		**TOTAL FOR ACCOUNT**		**404.71**
	196529	ATLANTIC CORPORATE HEALTH		605.20	
01-203-27-331110-189	***(2018) Medical***		**TOTAL FOR ACCOUNT**		**605.20**
					==========
TOTAL for Youth Shelter					**11,398.19**
Office on Aging					
	198048	COUNTY OF MORRIS		66.60	
01-201-27-333100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**66.60**
					==========
TOTAL for Office on Aging					**66.60**
Grant in Aid					
	197530	ROXBURY DAY CARE CENTER, INC.		2,444.00	
	197524	HEAD START COMMUNITY		1,950.00	
	197525	JERSEY BATTERED WOMEN'S		26,285.00	
	197523	NORWESCAP INC		5,203.00	
	197145	NEW JERSEY AIDS SERVICES		13,520.00	
	197215	NEW HOPE FOUNDATION INC.		1,400.00	
	197146	ALFRE INC.		1,400.00	
	197638	HOMELESS SOLUTIONS, INC.		7,685.00	
	197638	HOMELESS SOLUTIONS, INC.		10,237.00	
	197638	HOMELESS SOLUTIONS, INC.		1,733.00	
	197637	CFCS - HOPE HOUSE		4,710.00	
	197634	MENTAL HEALTH ASSOCIATION OF		2,013.00	
	197633	MENTAL HEALTH ASSOCIATION OF		5,657.00	
	197632	MORRISTOWN NEIGHBORHOOD HOUSE		3,952.00	
	197631	MORRISTOWN NEIGHBORHOOD HOUSE		8,650.00	
	197630	CORNERSTONE FAMILY PROGRAMS		13,659.00	
	197625	FAMILY PROMISE OF		17,640.00	
	197624	HOUSING PARTNERSHIP		3,946.00	
	197629	CHILD & FAMILY RESOURCES, INC.		8,895.00	
	197511	MENTAL HEALTH ASSOCIATION OF		13,545.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Grant in Aid					
	197509	MENTAL HEALTH ASSOCIATION OF		2,599.00	
	197508	COMMUNITY HOPE INC.		20,282.00	
	197507	LEGAL SERVICES OF NORTHWEST		54,375.00	
	197512	MENTAL HEALTH ASSOCIATION OF		9,854.00	
	197515	NEWBRIDGE SERVICES INC		2,200.00	
	197514	PRIME HEALTHCARE SERVICES		82,556.00	
	197513	NEWBRIDGE SERVICES INC		81,810.00	
	197516	PRIME HEALTHCARE SERVICES		66,317.00	
	197517	PRIME HEALTHCARE SERVICES		16,018.00	
	197617	LEGAL SERVICES OF NORTHWEST		24,332.00	
	197840	CHILD & FAMILY RESOURCES, INC.		2,207.00	
	197803	EMPLOYMENT HORIZONS ENTERPRISES INC		16,580.00	
	197802	EMPLOYMENT HORIZONS ENTERPRISES INC		19,252.00	
	197800	EMPLOYMENT HORIZONS ENTERPRISES INC		9,018.00	
	197798	INTERFAITH FOOD PANTRY INC.		18,860.00	
	197841	LEGAL SERVICES OF NORTHWEST		10,260.00	
	197795	NEWBRIDGE SERVICES INC		2,574.00	
	197793	DAWN CENTER FOR INDEPENDENT		7,702.00	
	197838	ATLANTIC PRIVATE CARE		1,827.00	
	197839	CORNERSTONE FAMILY PROGRAMS		56,340.00	
	197828	MENTAL HEALTH ASSOCIATION OF		1,626.00	
	197811	CFCS - HOPE HOUSE		1,635.00	
	197844	VISITING NURSE ASSOC. OF		13,498.00	
	197845	NEWBRIDGE SERVICES INC		8,059.00	
	197846	VISITING NURSE ASSOC. OF		32,470.00	
	197812	VISITING NURSE ASSOC. OF		16,518.00	
01-201-27-342000-090		***Grant in Aid: Program Expenditures***	**TOTAL FOR ACCOUNT**		**736,418.00**
					==========
		TOTAL for Grant in Aid			**736,418.00**
Morristown MemorHosp-SCS					
	197824	MORRISTOWN MEDICAL CENTER		22,283.00	
01-201-27-343170-090		***Expenditures***	**TOTAL FOR ACCOUNT**		**22,283.00**
					==========
		TOTAL for Morristown MemorHosp-SCS			**22,283.00**
County Board of Social Service					
	195551	LANGUAGE LINE SERVICES		69.70	
01-201-27-345100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**69.70**
	197256	CITYSIDE ARCHIVES, LLC		904.93	
	196923	PRIME HEALTHCARE SERVICES		324.09	
01-201-27-345100-257		***Rental - Other***	**TOTAL FOR ACCOUNT**		**1,229.02**
	196915	UNITRONIX DATA SYSTEMS INC		7,883.70	
	196920	U.S. SECURITY ASSOCIATES, INC.		2,393.05	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Social Service					
	197851	JOHNSON & JOHNSON, ESQS		4,485.00	
	197851	JOHNSON & JOHNSON, ESQS		1,276.00	
	197851	JOHNSON & JOHNSON, ESQS		360.00	
01-201-27-345100-325	***Special Services***		**TOTAL FOR ACCOUNT**		**18,483.64**
	196867	DELTA DENTAL OF NEW JERSEY, INC.		802.50	
	196867	DELTA DENTAL OF NEW JERSEY, INC.		96.30	
	196867	DELTA DENTAL OF NEW JERSEY, INC.		597.20	
	194895	DELTA DENTAL INSURANCE COMPANY		2,159.08	
	194895	DELTA DENTAL INSURANCE COMPANY		-35.00	
	194813	CHLIC		43,022.60	
	194814	CHLIC		42,389.49	
	195553	CHLIC		41,402.14	
01-201-27-345100-329	***Hospital Insurance Premiums***		**TOTAL FOR ACCOUNT**		**130,434.31**
	197807	LINDA CSENGETO		59.15	
01-201-27-345100-332	***Mileage***		**TOTAL FOR ACCOUNT**		**59.15**
	197814	SANGITA SHAH		90.00	
	197813	AMY ARCHER		72.00	
01-201-27-345100-333	***Other Allowances***		**TOTAL FOR ACCOUNT**		**162.00**
	196919	TREASURER. ST OF NJ		1,051.70	
	196919	TREASURER. ST OF NJ		1,385.94	
	196919	TREASURER. ST OF NJ		1,761.00	
01-203-27-345100-353	***(2018) Collection Service Fees***		**TOTAL FOR ACCOUNT**		**4,198.64**
					==========
	TOTAL for County Board of Social Service				**154,636.46**

MV:Administration

	197547	INGLESINO, WEBSTER,		21,690.00	
	197547	INGLESINO, WEBSTER,		3,353.65	
01-201-27-350100-035	***Consultation Fee***		**TOTAL FOR ACCOUNT**		**25,043.65**
	197037	W.B. MASON COMPANY INC		44.70	
	197037	W.B. MASON COMPANY INC		111.75	
	197095	U.S. SECURITY ASSOCIATES, INC.		7,047.18	
	197095	U.S. SECURITY ASSOCIATES, INC.		7,376.08	
01-201-27-350100-036	***Contracted Services***		**TOTAL FOR ACCOUNT**		**14,579.71**
	198048	COUNTY OF MORRIS		23.40	
01-201-27-350100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**23.40**
	196005	GRAINGER		289.09	
01-201-27-350100-266	***Safety Items***		**TOTAL FOR ACCOUNT**		**289.09**
	197850	INGLESINO, WEBSTER,		9,310.69	
01-203-27-350100-035	***(2018) Consultation Fee***		**TOTAL FOR ACCOUNT**		**9,310.69**
	196546	POINTCLICKCARE		291.30	
	189567	SCALES INDUSTRIAL		8,226.74	

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

Account	P0 #	Vendor	Description	Payment	Account Total
MV:Administration					
	189567	SCALES INDUSTRIAL		9,969.00	
01-203-27-350100-036		***(2018) Contracted Services***	**TOTAL FOR ACCOUNT**		**22,687.04**
					==========
	TOTAL for MV:Administration				**71,933.58**
County Adjuster					
	197402	W.B. MASON COMPANY INC		318.19	
	197401	SHACHIHATA INC. (U.S.A.)		139.05	
01-201-27-357100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**457.24**
	198048	COUNTY OF MORRIS		456.70	
01-201-27-357100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**456.70**
					==========
	TOTAL for County Adjuster				**913.94**
County Library					
	197122	ROWMAN & LITTLEFIELD		91.52	
	196518	LEXIS NEXIS		174.00	
	197123	INGRAM LIBRARY SERVICES		16.64	
	197123	INGRAM LIBRARY SERVICES		70.12	
	197123	INGRAM LIBRARY SERVICES		36.75	
	197123	INGRAM LIBRARY SERVICES		12.04	
	197123	INGRAM LIBRARY SERVICES		1,193.46	
	197123	INGRAM LIBRARY SERVICES		319.49	
	197123	INGRAM LIBRARY SERVICES		78.37	
	197123	INGRAM LIBRARY SERVICES		325.97	
	197123	INGRAM LIBRARY SERVICES		29.98	
	196134	INGRAM LIBRARY SERVICES		214.42	
	196134	INGRAM LIBRARY SERVICES		125.97	
	196134	INGRAM LIBRARY SERVICES		480.90	
	196134	INGRAM LIBRARY SERVICES		19.76	
	196134	INGRAM LIBRARY SERVICES		1,196.91	
	196134	INGRAM LIBRARY SERVICES		568.01	
	196134	INGRAM LIBRARY SERVICES		134.73	
	196134	INGRAM LIBRARY SERVICES		1,319.38	
	196134	INGRAM LIBRARY SERVICES		442.25	
	196134	INGRAM LIBRARY SERVICES		13.19	
	196134	INGRAM LIBRARY SERVICES		44.64	
	196520	JSTOR		784.00	
	196520	JSTOR		500.00	
01-201-29-390100-028		***Books & Periodicals***	**TOTAL FOR ACCOUNT**		**8,192.50**
	197125	BRODART CO		13.12	
	197125	BRODART CO		4.48	
	197125	BRODART CO		27.60	
	197125	BRODART CO		30.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
	197125	BRODART CO		2.88	
	197125	BRODART CO		23.48	
	197125	BRODART CO		141.75	
	197123	INGRAM LIBRARY SERVICES		7.60	
01-201-29-390100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**274.11**
	198048	COUNTY OF MORRIS		718.66	
01-201-29-390100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**718.66**
	197121	MIDWEST TAPE LLC		89.96	
	197121	MIDWEST TAPE LLC		82.47	
	197123	INGRAM LIBRARY SERVICES		43.98	
01-201-29-390100-083		***Video & Film Materials***	**TOTAL FOR ACCOUNT**		**216.41**
	196569	JANWAY COMPANY		360.00	
	196569	JANWAY COMPANY		21.65	
	196505	VILLAGE SHOP RITE		119.65	
	196505	VILLAGE SHOP RITE		25.00	
	197940	JENNIFER BERRY		8.29	
	197940	JENNIFER BERRY		3.73	
	197940	JENNIFER BERRY		75.16	
	197940	JENNIFER BERRY		2.13	
01-201-29-390100-090		***Program Expenditures***	**TOTAL FOR ACCOUNT**		**615.61**
	195307	RICOH USA, INC.		775.40	
	195307	RICOH USA, INC.		745.98	
	195307	RICOH USA, INC.		666.12	
	195307	RICOH USA, INC.		440.70	
	195307	RICOH USA, INC.		198.02	
01-201-29-390100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**2,826.22**
	190155	LIBRARY INTERIOR INC		692.52	
	190155	LIBRARY INTERIOR INC		1,285.28	
	190155	LIBRARY INTERIOR INC		1,579.92	
	190155	LIBRARY INTERIOR INC		6,812.68	
	190155	LIBRARY INTERIOR INC		2,192.40	
	190155	LIBRARY INTERIOR INC		6,317.36	
	190155	LIBRARY INTERIOR INC		1,673.88	
	190155	LIBRARY INTERIOR INC		649.60	
	190155	LIBRARY INTERIOR INC		902.48	
	190155	LIBRARY INTERIOR INC		408.32	
01-203-29-390100-084		***(2018) Other Outside Services***	**TOTAL FOR ACCOUNT**		**22,514.44**
					==========
TOTAL for County Library					**35,357.95**
County Superintendent of Schoo					
	198048	COUNTY OF MORRIS		36.00	
01-201-29-392100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**36.00**
					==========
TOTAL for County Superintendent of Schoo					**36.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Contribution to County College

	198026	COUNTY COLLEGE OF MORRIS		568,256.74	
01-201-29-395100-090		***Expenditures***	**TOTAL FOR ACCOUNT**		**568,256.74**
					==========
	TOTAL for Contribution to County College				**568,256.74**

Rutgers Extension Service

	198048	COUNTY OF MORRIS		13.81	
01-201-29-396100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**13.81**
					==========
	TOTAL for Rutgers Extension Service				**13.81**

Rmb Out of Cty Two Yr Coll

	198024	ESSEX COUNTY COLLEGE		1,686.00	
	198024	ESSEX COUNTY COLLEGE		25.00	
	198024	ESSEX COUNTY COLLEGE		239.76	
01-203-29-397100-090		***(2018) Rmb Out of Cty Two Yr Coll Expend***	**TOTAL FOR ACCOUNT**		**1,950.76**
					==========
	TOTAL for Rmb Out of Cty Two Yr Coll				**1,950.76**

Cont M.C. School of Tech

	198039	MC VOCATIONAL SCHOOL DISTRICT		423,879.67	
01-201-29-400100-090		***Cont M.C. School of Tech Expenditures***	**TOTAL FOR ACCOUNT**		**423,879.67**
					==========
	TOTAL for Cont M.C. School of Tech				**423,879.67**

Fire and Police Academy

	196214	KFT FIRE TRAINERS, LLC		36,750.00	
01-201-29-407100-044		***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**36,750.00**
	196220	ALLEN PAPER & SUPPLY CO		115.10	
	196903	ATLANTIC TRAINING CENTER		607.50	
01-201-29-407100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**722.60**
	198048	COUNTY OF MORRIS		56.70	
01-201-29-407100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**56.70**

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

Account	P0 #	Vendor	Description	Payment	Account Total
Fire and Police Academy					
01-201-29-407100-223	***Building Repairs***		**TOTAL FOR ACCOUNT**		**188.33**
	196401	KFT FIRE TRAINERS, LLC		3,558.00	
	196381	MORRISTOWN LUMBER &		6.49	
	196381	MORRISTOWN LUMBER &		55.96	
	196928	NEW JERSEY FIRE EQUIPMENT COMPANY		240.00	
01-201-29-407100-258	***Equipment***		**TOTAL FOR ACCOUNT**		**3,860.45**
	196934	AAA EMERGENCY SUPPLY CO		2,271.93	
01-203-29-407100-223	***(2018) Building Repairs***		**TOTAL FOR ACCOUNT**		**2,271.93**
					==========
TOTAL for Fire and Police Academy					**43,850.01**
Utilities					
	196983	NATIONAL FUEL OIL INC.		3,869.32	
	196983	NATIONAL FUEL OIL INC.		6,378.00	
	196983	NATIONAL FUEL OIL INC.		1,863.05	
	196983	NATIONAL FUEL OIL INC.		9,423.90	
	196983	NATIONAL FUEL OIL INC.		8,657.70	
01-201-31-430100-136	***Diesel Fuel***		**TOTAL FOR ACCOUNT**		**30,191.97**
	197549	JERSEY CENTRAL POWER & LIGHT		39,354.29	
	197549	JERSEY CENTRAL POWER & LIGHT		-2,733.61	
	197549	JERSEY CENTRAL POWER & LIGHT		-1,134.37	
	197549	JERSEY CENTRAL POWER & LIGHT		-1,030.33	
	197549	JERSEY CENTRAL POWER & LIGHT		-918.76	
	197549	JERSEY CENTRAL POWER & LIGHT		-384.46	
	197549	JERSEY CENTRAL POWER & LIGHT		-305.46	
	194609	AES-NJ COGEN CO INC		3,453.92	
	197230	JERSEY CENTRAL POWER & LIGHT		20.15	
	197218	JERSEY CENTRAL POWER & LIGHT		23.16	
	197596	JERSEY CENTRAL POWER & LIGHT		40.87	
	197752	JERSEY CENTRAL POWER & LIGHT		9,791.75	
	197599	JERSEY CENTRAL POWER & LIGHT		31.94	
	197598	JERSEY CENTRAL POWER & LIGHT		337.65	
	197597	JERSEY CENTRAL POWER & LIGHT		634.29	
	197873	JERSEY CENTRAL POWER & LIGHT		15,018.66	
01-201-31-430100-137	***Electricity***		**TOTAL FOR ACCOUNT**		**62,199.69**
	197551	N.J. NATURAL GAS COMPANY		675.96	
	197558	DIRECT ENERGY BUSINESS MARKETING		515.62	
	197945	WOODRUFF ENERGY		3,332.77	
01-201-31-430100-141	***Natural Gas***		**TOTAL FOR ACCOUNT**		**4,524.35**
	197046	MORRIS COUNTY MUNICIPAL		1,870.00	
	197046	MORRIS COUNTY MUNICIPAL		2,799.47	
01-201-31-430100-143	***Rubbish & Trash Removal***		**TOTAL FOR ACCOUNT**		**4,669.47**
	197416	MONTVILLE TWP WATER & SEWER		111.07	
	197750	TAX COLLECTOR		4,593.60	
	197750	TAX COLLECTOR		19,546.56	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
	197750	TAX COLLECTOR		502.48	
	197750	TAX COLLECTOR		126.75	
	197750	TAX COLLECTOR		119.98	
	197750	TAX COLLECTOR		26,083.20	
01-201-31-430100-144	***Sewer***		**TOTAL FOR ACCOUNT**		**51,246.59**
	197100	CABLEVISION LIGHTPATH NJ LLC		5,047.00	
	197110	A T & T CORP.		3,601.00	
	197111	AT&T		17.63	
	197109	CABLEVISION LIGHTPATH NJ LLC		540.42	
	197108	CABLEVISION LIGHTPATH INC.		9,211.47	
	197445	VERIZON		119.60	
	197445	VERIZON		41.28	
	197445	VERIZON		41.31	
	197445	VERIZON		35.71	
01-201-31-430100-146	***Telephone***		**TOTAL FOR ACCOUNT**		**18,655.42**
	197416	MONTVILLE TWP WATER & SEWER		27.90	
01-201-31-430100-147	***Water***		**TOTAL FOR ACCOUNT**		**27.90**
	197945	WOODRUFF ENERGY		104.97	
01-203-31-430100-141	***(2018) Natural Gas***		**TOTAL FOR ACCOUNT**		**104.97**
					==========
TOTAL for Utilities					**171,620.36**
Nutrition					
	197550	LONGFELLOWS SANDWICH DELI		179.10	
01-201-41-716100-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**179.10**
	197557	VERIZON		839.20	
	197954	MCI COM		35.84	
	197953	MCI COM		35.54	
	197957	MCI COM		35.07	
	197955	MCI COM		33.09	
	197956	MCI COM		35.26	
01-201-41-716100-146	***Telephone***		**TOTAL FOR ACCOUNT**		**1,014.00**
	197555	ST. JOHN EPISCOPAL CHURCH		2,000.00	
01-201-41-716100-148	***Other Utilities***		**TOTAL FOR ACCOUNT**		**2,000.00**
					==========
TOTAL for Nutrition					**3,193.10**
Area Plan Grant					
	197842	LEGAL SERVICES OF NORTHWEST		17,928.00	
	197831	M.C. ORGANIZATION FOR		5,878.00	
	197832	ATLANTIC HOME CARE AND HOSPICE		1,152.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Area Plan Grant					
	197834	MORRIS COUNTY SHERIFF'S OFFICE		3,925.00	
	197835	NORWESCAP INC		8,258.00	
	197836	NORWESCAP INC		1,176.00	
	197837	ZUFALL HEALTH CENTER		15,415.00	
	197843	NEWBRIDGE SERVICES INC		35,338.00	
	197826	VISITING NURSE ASSOC. OF		5,088.00	
	197829	VISITING NURSE ASSOC. OF		26,801.00	
	197830	VISITING NURSE ASSOC. OF		26,851.00	
	197827	VISITING NURSE ASSOC. OF		64,642.00	
	197792	CFCS - HOPE HOUSE		324.00	
	197825	UNITED WAY OF NORTHERN		9,117.00	
01-201-41-716110-090	***Expenditures***		**TOTAL FOR ACCOUNT**		**225,068.00**
					==========
TOTAL for Area Plan Grant					**225,068.00**
Cash Held In Trust					
	196077	DIRECT MACHINERY SERVICE CORP.		330.00	
	196077	DIRECT MACHINERY SERVICE CORP.		605.00	
	196077	DIRECT MACHINERY SERVICE CORP.		264.70	
01-204-55-999999-520	***Other Expenses CP***		**TOTAL FOR ACCOUNT**		**1,199.70**
					==========
TOTAL for Cash Held In Trust					**1,199.70**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Grant Fund

BIO-TERRORISM GRANT

	197279	ARLENE STOLLER		197.34	
	198047	COUNTY OF MORRIS		63.95	
02-213-41-718905-391		***Public Health Emer Grant(7/1/18-6/30/19)***	**TOTAL FOR ACCOUNT**		**261.29**
					==========
	TOTAL for BIO-TERRORISM GRANT				**261.29**

DEPARTMENT 741915

	196752	RICOH USA, INC.		37.73	
	196751	TELESEARCH INC		860.50	
	196751	TELESEARCH INC		32.65	
	196751	TELESEARCH INC		248.09	
	196751	TELESEARCH INC		310.11	
	196751	TELESEARCH INC		72.75	
	196751	TELESEARCH INC		186.07	
	196751	TELESEARCH INC		221.51	
	197271	TELESEARCH INC		859.98	
	197271	TELESEARCH INC		29.38	
	197271	TELESEARCH INC		291.87	
	197271	TELESEARCH INC		319.24	
	197271	TELESEARCH INC		28.08	
	197271	TELESEARCH INC		319.24	
	197271	TELESEARCH INC		319.24	
	197454	TELESEARCH INC		495.14	
	197454	TELESEARCH INC		39.18	
	197454	TELESEARCH INC		246.27	
	197454	TELESEARCH INC		319.24	
	197454	TELESEARCH INC		71.77	
	197454	TELESEARCH INC		316.96	
	197454	TELESEARCH INC		191.54	
	197455	W.B. MASON COMPANY INC		0.06	
	197455	W.B. MASON COMPANY INC		0.06	
	196729	PLIC SBD GRAND ISLAND		9.77	
	197158	W.B. MASON COMPANY INC		4.47	
	195921	LANGUAGE LINE SERVICES		212.50	
	197273	W.B. MASON COMPANY INC		64.37	
	195918	DELL MARKETING L.P.		526.32	
	197749	SUSSEX COUNTY DIVISION		20,000.00	
	197529	TELESEARCH INC		119.92	
	197529	TELESEARCH INC		5.91	
	197529	TELESEARCH INC		43.19	
	197529	TELESEARCH INC		44.77	
	197529	TELESEARCH INC		42.44	
	197529	TELESEARCH INC		40.25	
	197529	TELESEARCH INC		11.81	
	197528	TELESEARCH INC		729.68	
	197528	TELESEARCH INC		19.59	
	197528	TELESEARCH INC		319.23	
	197528	TELESEARCH INC		319.23	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 741915					
	197528	TELESEARCH INC		319.23	
	197528	TELESEARCH INC		81.13	
	197528	TELESEARCH INC		7.35	
	195330	TELESEARCH INC		897.75	
	195330	TELESEARCH INC		40.16	
	195330	TELESEARCH INC		296.51	
	195330	TELESEARCH INC		305.24	
	195330	TELESEARCH INC		305.24	
	195330	TELESEARCH INC		244.19	
	195330	TELESEARCH INC		77.57	
	195922	AT&T		1.55	
	197732	JANE A. ARMSTRONG		19.31	
	196753	CRYSTAL SPRINGS		0.40	
02-213-41-741915-392	***WFNJ-TANF (7/1/18-12/31/19)***		**TOTAL FOR ACCOUNT**		**31,222.17**
					==========
TOTAL for DEPARTMENT 741915					**31,222.17**
DEPARTMENT 741920					
	196752	RICOH USA, INC.		75.47	
	196751	TELESEARCH INC		65.30	
	196751	TELESEARCH INC		481.59	
	196751	TELESEARCH INC		601.99	
	196751	TELESEARCH INC		141.21	
	196751	TELESEARCH INC		361.19	
	196751	TELESEARCH INC		429.99	
	197271	TELESEARCH INC		48.97	
	197271	TELESEARCH INC		542.05	
	197271	TELESEARCH INC		592.86	
	197271	TELESEARCH INC		52.16	
	197271	TELESEARCH INC		592.86	
	197271	TELESEARCH INC		592.86	
	197454	TELESEARCH INC		65.30	
	197454	TELESEARCH INC		457.35	
	197454	TELESEARCH INC		592.86	
	197454	TELESEARCH INC		133.28	
	197454	TELESEARCH INC		588.63	
	197454	TELESEARCH INC		355.72	
	197455	W.B. MASON COMPANY INC		0.10	
	197455	W.B. MASON COMPANY INC		0.10	
	196729	PLIC SBD GRAND ISLAND		19.54	
	197158	W.B. MASON COMPANY INC		8.94	
	197273	W.B. MASON COMPANY INC		107.28	
	195918	DELL MARKETING L.P.		1,021.68	
	197749	SUSSEX COUNTY DIVISION		32,000.00	
	197529	TELESEARCH INC		9.84	
	197529	TELESEARCH INC		80.21	
	197529	TELESEARCH INC		83.14	
	197529	TELESEARCH INC		78.81	
	197529	TELESEARCH INC		74.75	
	197529	TELESEARCH INC		21.92	
	197528	TELESEARCH INC		32.65	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 741920					
	197528	TELESEARCH INC		592.87	
	197528	TELESEARCH INC		550.52	
	197528	TELESEARCH INC		592.87	
	197528	TELESEARCH INC		150.66	
	197528	TELESEARCH INC		13.65	
	195330	TELESEARCH INC		80.32	
	195330	TELESEARCH INC		575.59	
	195330	TELESEARCH INC		592.51	
	195330	TELESEARCH INC		592.51	
	195330	TELESEARCH INC		474.01	
	195330	TELESEARCH INC		150.58	
	195922	AT&T		3.11	
	197732	JANE A. ARMSTRONG		32.18	
	196753	CRYSTAL SPRINGS		0.79	
02-213-41-741920-392	***WFNJ-General Assistance(7/1/18-12/31/19)***		**TOTAL FOR ACCOUNT**		**45,305.64**
					==========
TOTAL for DEPARTMENT 741920					**45,305.64**
DEPARTMENT 741930					
	197159	VERIZON WIRELESS		49.49	
02-213-41-741930-392	***WFNJ-WLLP (7/1/18-12/31/19)***		**TOTAL FOR ACCOUNT**		**49.49**
					==========
TOTAL for DEPARTMENT 741930					**49.49**
WIA: New Bridge Project					
	197471	NJ NY SECURITY WORKS TP, INC		2,799.20	
	197470	NJ NY SECURITY WORKS TP, INC		799.80	
	197166	WINSOR'S TRACTOR TRAILER		1,600.00	
	197270	JERSEY TRACTOR TRAILER		3,200.00	
02-213-41-742025-391	***WIOA Adult (7/1/18-6/30/20)***		**TOTAL FOR ACCOUNT**		**8,399.00**
					==========
TOTAL for WIA: New Bridge Project					**8,399.00**
WIA: Incentive Grant					
	197457	AVTECH INSTITUTE		1,128.00	
	197461	AVTECH INSTITUTE		1,760.00	
	197462	AVTECH INSTITUTE		1,288.00	
	197463	AVTECH INSTITUTE		1,306.66	
	197165	KELLY O'NEILL-MCGUIRE		140.21	
	197464	RUTGERS SCHOOL OF BUSINESS		3,060.00	
	197467	EZ WHEELS DRIVING SCHOOL		1,599.60	

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

Account	P0 #	Vendor	Description	Payment	Account Total

WIA: Incentive Grant

	197460	AVTECH INSTITUTE		1,456.00	
	197459	AVTECH INSTITUTE		1,344.00	
	197458	AVTECH INSTITUTE		1,546.66	
	197466	EZ WHEELS DRIVING SCHOOL		2,082.36	
	197465	EZ WHEELS DRIVING SCHOOL		1,599.60	
	196752	RICOH USA, INC.		301.86	
	196751	TELESEARCH INC		261.18	
	197271	TELESEARCH INC		205.68	
	197454	TELESEARCH INC		274.24	
	197455	W.B. MASON COMPANY INC		0.40	
	197455	W.B. MASON COMPANY INC		0.40	
	196729	PLIC SBD GRAND ISLAND		78.18	
	197158	W.B. MASON COMPANY INC		35.76	
	197273	W.B. MASON COMPANY INC		450.58	
	197529	TELESEARCH INC		41.33	
	197528	TELESEARCH INC		137.12	
	195330	TELESEARCH INC		321.30	
	195922	AT&T		12.43	
	197735	LASCOMP INSTITUTE OF IT		3,200.00	
	197737	WARREN COUNTY COMMUNITY COLL.		3,200.00	
	197738	RUTGERS CENTER FOR CONTINUING		3,200.00	
	197740	WILLIAM PATERSON UNIVERSITY		1,017.23	
	197734	LASCOMP INSTITUTE OF IT		3,200.00	
	197741	BTII INSTITUTE, LLC		544.00	
	197739	WILLIAM PATERSON UNIVERSITY		1,797.80	
	197733	SAMANTHA POLANCO		58.46	
	197732	JANE A. ARMSTRONG		135.15	
	197877	JANICE HARMEL		175.65	
	197877	JANICE HARMEL		123.55	
	197877	JANICE HARMEL		119.80	
	196753	CRYSTAL SPRINGS		3.18	
02-213-41-742030-391		***WIOA Dislocated Worker (7/1/18-6/30/20)***	**TOTAL FOR ACCOUNT**		**38,475.70**
					==========
TOTAL for WIA: Incentive Grant					**38,475.70**

DEPARTMENT 742040

	197469	M.C. SCHOOL OF TECHNOLOGY		590.73	
	197468	M.C. SCHOOL OF TECHNOLOGY		1,608.81	
	197163	PHILLIPSBURG SCHOOL BASED		949.00	
	197163	PHILLIPSBURG SCHOOL BASED		1,000.00	
	197163	PHILLIPSBURG SCHOOL BASED		1,000.00	
	197163	PHILLIPSBURG SCHOOL BASED		622.00	
	197163	PHILLIPSBURG SCHOOL BASED		949.00	
	197163	PHILLIPSBURG SCHOOL BASED		1,000.00	
	197163	PHILLIPSBURG SCHOOL BASED		1,000.00	
	197163	PHILLIPSBURG SCHOOL BASED		622.00	
	197163	PHILLIPSBURG SCHOOL BASED		949.00	
	197163	PHILLIPSBURG SCHOOL BASED		1,000.00	
	197163	PHILLIPSBURG SCHOOL BASED		1,000.00	
	197163	PHILLIPSBURG SCHOOL BASED		622.00	
	197167	PHILLIPSBURG SCHOOL BASED		949.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742040					
	197167	PHILLIPSBURG SCHOOL BASED		949.00	
	197167	PHILLIPSBURG SCHOOL BASED		1,000.00	
	197167	PHILLIPSBURG SCHOOL BASED		949.00	
	197167	PHILLIPSBURG SCHOOL BASED		1,000.00	
	197164	M.C. SCHOOL OF TECHNOLOGY		2,246.00	
	196752	RICOH USA, INC.		256.58	
	196751	TELESEARCH INC		222.00	
	197271	TELESEARCH INC		146.92	
	197454	TELESEARCH INC		195.89	
	197455	W.B. MASON COMPANY INC		0.28	
	197455	W.B. MASON COMPANY INC		0.28	
	196729	PLIC SBD GRAND ISLAND		66.45	
	197158	W.B. MASON COMPANY INC		30.40	
	197159	VERIZON WIRELESS		49.49	
	197159	VERIZON WIRELESS		49.49	
	197273	W.B. MASON COMPANY INC		321.84	
	197576	PHILLIPSBURG SCHOOL BASED		105.25	
	197576	PHILLIPSBURG SCHOOL BASED		105.25	
	197576	PHILLIPSBURG SCHOOL BASED		105.25	
	197576	PHILLIPSBURG SCHOOL BASED		105.25	
	197529	TELESEARCH INC		29.52	
	197528	TELESEARCH INC		97.94	
	195330	TELESEARCH INC		273.11	
	195922	AT&T		10.57	
	197745	NEWBRIDGE SERVICES INC		546.00	
	197745	NEWBRIDGE SERVICES INC		1,091.00	
	197745	NEWBRIDGE SERVICES INC		648.00	
	197745	NEWBRIDGE SERVICES INC		546.00	
	197745	NEWBRIDGE SERVICES INC		937.00	
	197746	NEWBRIDGE SERVICES INC		1,091.00	
	197746	NEWBRIDGE SERVICES INC		1,091.00	
	197746	NEWBRIDGE SERVICES INC		648.00	
	197747	NEWBRIDGE SERVICES INC		4,015.00	
	197747	NEWBRIDGE SERVICES INC		3,367.00	
	197747	NEWBRIDGE SERVICES INC		2,276.00	
	197733	SAMANTHA POLANCO		42.08	
	197732	JANE A. ARMSTRONG		96.53	
	196753	CRYSTAL SPRINGS		2.71	
02-213-41-742040-391	***WIOA Youth (7/1/18-6/30/20)***		**TOTAL FOR ACCOUNT**		**39,574.62**
					==========
TOTAL for DEPARTMENT 742040					**39,574.62**

WIA/ARRA Adult

	197161	LINCOLN TECHNICAL INSTITUTE		800.00	
	197165	KELLY O'NEILL-MCGUIRE		39.55	
	196752	RICOH USA, INC.		83.02	
	196751	TELESEARCH INC		71.83	
	197271	TELESEARCH INC		58.77	
	197454	TELESEARCH INC		78.35	
	197455	W.B. MASON COMPANY INC		0.11	
	197455	W.B. MASON COMPANY INC		0.11	

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

Account	P0 #	Vendor	Description	Payment	Account Total
WIA/ARRA Adult					
	197158	W.B. MASON COMPANY INC		9.83	
	197273	W.B. MASON COMPANY INC		128.74	
	197529	TELESEARCH INC		11.81	
	197528	TELESEARCH INC		39.18	
	195330	TELESEARCH INC		88.36	
	195922	AT&T		3.42	
	197733	SAMANTHA POLANCO		16.37	
	197732	JANE A. ARMSTRONG		38.61	
	196753	CRYSTAL SPRINGS		0.88	
02-213-41-742905-391	***WIOA Adult (7/1/17-6/30/19)***		**TOTAL FOR ACCOUNT**		**1,490.44**
					==========
TOTAL for WIA/ARRA Adult					**1,490.44**
WIA/ARRA Dislocated Worker					
	197269	WILLIAM PATERSON UNIVERSITY		800.00	
	198047	COUNTY OF MORRIS		224.90	
02-213-41-742910-391	***WIOA Dislocated Worker (7/1/17-6/30/19)***		**TOTAL FOR ACCOUNT**		**1,024.90**
					==========
TOTAL for WIA/ARRA Dislocated Worker					**1,024.90**
WIA/ARRA Youth					
	195856	SUSSEX COUNTY COMMUNITY COLLEGE		4,680.00	
	197742	NEWBRIDGE SERVICES INC		995.00	
	197742	NEWBRIDGE SERVICES INC		1,227.50	
	197742	NEWBRIDGE SERVICES INC		232.50	
	197742	NEWBRIDGE SERVICES INC		697.50	
	197742	NEWBRIDGE SERVICES INC		697.50	
	197743	NEWBRIDGE SERVICES INC		630.00	
	197743	NEWBRIDGE SERVICES INC		250.00	
	197744	NEWBRIDGE SERVICES INC		697.50	
	197744	NEWBRIDGE SERVICES INC		697.50	
	197744	NEWBRIDGE SERVICES INC		697.50	
	197744	NEWBRIDGE SERVICES INC		697.50	
	197744	NEWBRIDGE SERVICES INC		465.00	
02-213-41-742920-391	***WIOA Youth (7/1/17-6/30/19)***		**TOTAL FOR ACCOUNT**		**12,665.00**
					==========
TOTAL for WIA/ARRA Youth					**12,665.00**
Chapter 51 97-593 ADA					
	197142	NEW HOPE FOUNDATION INC.		2,542.15	
	197142	NEW HOPE FOUNDATION INC.		4,000.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Chapter 51 97-593 ADA					
	197140	CURA INC.		510.00	
	197147	THE WILLOW TREE CENTER		8,939.00	
	197147	THE WILLOW TREE CENTER		6,183.00	
	197143	DAYTOP VILLAGE OF NJ, INC.		6,466.00	
	197143	DAYTOP VILLAGE OF NJ, INC.		10,087.00	
	197141	ALFRE INC.		24,840.00	
	197139	FREEDOM HOUSE INC.		258.00	
	197144	TURNING POINT, INC		525.00	
02-213-41-757905-392	***Chapter 51 (1/1/19-12/31/19)***		**TOTAL FOR ACCOUNT**		**67,500.15**
					==========
TOTAL for Chapter 51 97-593 ADA					**67,500.15**
DEPARTMENT 758810					
	197849	MORRIS PLAINS MUNICIPAL ALL.		2,000.00	
02-213-41-758810-394	***Municipal Alliance (1/1/18-12/31/18)***		**TOTAL FOR ACCOUNT**		**2,000.00**
					==========
TOTAL for DEPARTMENT 758810					**2,000.00**
DEPARTMENT 758910					
	197616	TOWNSHIP OF CHESTER		2,797.10	
	197848	MORRIS PLAINS MUNICIPAL ALL.		1,407.28	
	197848	MORRIS PLAINS MUNICIPAL ALL.		180.16	
02-213-41-758910-392	***Municipal Alliance (7/1/18-6/30/19)***		**TOTAL FOR ACCOUNT**		**4,384.54**
					==========
TOTAL for DEPARTMENT 758910					**4,384.54**
DEPARTMENT 784920					
	190644	V.E. RALPH & SON INC.		13,765.00	
02-213-41-784920-391	***FFY16 UASI (9/1/16-8/31/19)***		**TOTAL FOR ACCOUNT**		**13,765.00**
					==========
TOTAL for DEPARTMENT 784920					**13,765.00**
DEPARTMENT 786925					
	195067	NJ COST		50.00	
	194491	NJ TRANSACTION CONFERENCE		355.00	
	194491	NJ TRANSACTION CONFERENCE		355.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 786925					
	194491	NJ TRANSACTION CONFERENCE		355.00	
	197936	DIANE FEOLA		27.06	
	197936	DIANE FEOLA		194.26	
	197935	PATRICIA A. ROGALSKY		194.26	
	197935	PATRICIA A. ROGALSKY		9.75	
	197937	DAWN SKRINAK		15.72	
	197937	DAWN SKRINAK		194.26	
02-213-41-786925-394	***MAPS (1/1/19-12/31/19)***		**TOTAL FOR ACCOUNT**		**2,105.31**
					==========
TOTAL for DEPARTMENT 786925					**2,105.31**
DEPARTMENT 790215					
	197411	WATERS, MCPHERSON, MCNEILL, P.C.		1,498.00	
	197409	WATERS, MCPHERSON, MCNEILL, P.C.		30.00	
	197409	WATERS, MCPHERSON, MCNEILL, P.C.		45.00	
	197409	WATERS, MCPHERSON, MCNEILL, P.C.		75.00	
	197409	WATERS, MCPHERSON, MCNEILL, P.C.		75.00	
	197409	WATERS, MCPHERSON, MCNEILL, P.C.		30.00	
	197409	WATERS, MCPHERSON, MCNEILL, P.C.		165.00	
02-213-41-790215-391	***NYS&W Bicycle/Ped Path (6/29/18-6/29/22)***		**TOTAL FOR ACCOUNT**		**1,918.00**
					==========
TOTAL for DEPARTMENT 790215					**1,918.00**
DEPARTMENT 806401					
	196419	THE EMBLEM AUTHORITY		221.00	
02-213-41-806401-395	***Sheriff Donations***		**TOTAL FOR ACCOUNT**		**221.00**
					==========
TOTAL for DEPARTMENT 806401					**221.00**
General Operating Support					
	197364	2D NEW JERSEY BRIGADE INC.		1,406.00	
	197365	CANAL SOCIETY OF N.J. ED. FUND		4,800.00	
	197371	ROXBURY HISTORIC TRUST INC.		4,000.00	
	197369	JEWISH HISTORICAL SOCIETY OF NEW JE		1,200.00	
	197370	BOROUGH OF MOUNTAIN LAKES		1,760.00	
02-213-41-860905-392	***History P'ship Program (1/1/19-12/31/19)***		**TOTAL FOR ACCOUNT**		**13,166.00**
					==========
TOTAL for General Operating Support					**13,166.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	197864	TOP LINE CONSTRUCTION CORP		9,602.74	
02-213-41-864695-391	***2016 ATP - County Aid***		**TOTAL FOR ACCOUNT**		**9,602.74**
					==========
TOTAL for DEPARTMENT 864695					**9,602.74**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Capital

DEPARTMENT 951513

	190154	LIBRARY INTERIOR INC		4,129.60	
	190154	LIBRARY INTERIOR INC		1,667.50	
	190154	LIBRARY INTERIOR INC		1,191.90	
	190154	LIBRARY INTERIOR INC		592.18	
	190154	LIBRARY INTERIOR INC		232.58	
	190154	LIBRARY INTERIOR INC		700.00	
	190154	LIBRARY INTERIOR INC		5,625.00	
04-216-55-951513-953		***Furniture Upgrade- Morris County Library***	**TOTAL FOR ACCOUNT**		**14,138.76**
					==========
TOTAL for DEPARTMENT 951513					**14,138.76**

DEPARTMENT 953202

	197865	AJM CONTRACTORS INC		140,931.80	
04-216-55-953202-951		***Road Resurfacing/Construction/Imprvments***	**TOTAL FOR ACCOUNT**		**140,931.80**
					==========
TOTAL for DEPARTMENT 953202					**140,931.80**

DEPARTMENT 953291

	197862	TOMCO CONSTRUCTION		49,622.67	
04-216-55-953291-951		***Var Roadway Drainage Proj - Public Works***	**TOTAL FOR ACCOUNT**		**49,622.67**
					==========
TOTAL for DEPARTMENT 953291					**49,622.67**

DEPARTMENT 953341

	196838	SPEEDWELL ELECTRIC MOTORS		213.00	
	197034	SPEEDWELL ELECTRIC MOTORS		559.00	
04-216-55-953341-956		***Replace Motors, Fans and Pumps***	**TOTAL FOR ACCOUNT**		**772.00**
					==========
TOTAL for DEPARTMENT 953341					**772.00**

DEPARTMENT 953382

	197865	AJM CONTRACTORS INC		47,105.74	
04-216-55-953382-940		***Road Resurfacing, MV arking lot, Railrd***	**TOTAL FOR ACCOUNT**		**47,105.74**
					==========
TOTAL for DEPARTMENT 953382					**47,105.74**

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953383					
	197259	HANNON FLOOR COVERING CORPORATION		5,094.66	
04-216-55-953383-940		***B&G Interior Building Improvements***	**TOTAL FOR ACCOUNT**		**5,094.66**
					==========
TOTAL for DEPARTMENT 953383					**5,094.66**
DEPARTMENT 953385					
	197606	PENNETTA INDUSTRIAL AUTOMATION		13,765.00	
04-216-55-953385-940		***Replace Repair Upgrade HVAC Var. Build***	**TOTAL FOR ACCOUNT**		**13,765.00**
					==========
TOTAL for DEPARTMENT 953385					**13,765.00**
DEPARTMENT 953387					
	197593	CHERRY WEBER & ASSOC. PC		3,794.00	
	197594	PKB ENGINEERING CORPORATION		11,343.00	
	180281	VAN CLEEF ENGINEERING ASSOC		671.50	
	142537	VAN CLEEF ENGINEERING ASSOC		634.50	
	197592	KELLER & KIRKPATRICK		11,477.25	
04-216-55-953387-909		***Various Bridge Replacement***	**TOTAL FOR ACCOUNT**		**27,920.25**
					==========
TOTAL for DEPARTMENT 953387					**27,920.25**
DEPARTMENT 953418					
	197410	WATERS, MCPHERSON, MCNEILL, P.C.		30.00	
	197410	WATERS, MCPHERSON, MCNEILL, P.C.		30.00	
	197410	WATERS, MCPHERSON, MCNEILL, P.C.		30.00	
	197410	WATERS, MCPHERSON, MCNEILL, P.C.		146.10	
	197408	WATERS, MCPHERSON, MCNEILL, P.C.		1,635.00	
	197408	WATERS, MCPHERSON, MCNEILL, P.C.		2,295.00	
	197408	WATERS, MCPHERSON, MCNEILL, P.C.		735.00	
	197408	WATERS, MCPHERSON, MCNEILL, P.C.		453.78	
	197407	HARRY L. SCHWARZ & CO.		6,885.00	
	197413	WATERS, MCPHERSON, MCNEILL, P.C.		30.00	
	196382	GENESIS ENGINEERING, LLC		8,000.00	
04-216-55-953418-909		***PublicWork-Bridge/DrainDesign&Recon/Repl***	**TOTAL FOR ACCOUNT**		**20,269.88**
					==========
TOTAL for DEPARTMENT 953418					**20,269.88**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	197867	SCHIFANO CONSTRUCTION CORP.		10,604.88	
	197864	TOP LINE CONSTRUCTION CORP		11,248.62	
04-216-55-953419-951	***PublicWorks-Railroad&Road Constr/Resurf***		**TOTAL FOR ACCOUNT**		**21,853.50**
					==========
TOTAL for DEPARTMENT 953419					**21,853.50**

DEPARTMENT 953420

	197790	PANCIELLO CONSTRUCTION LLC		9,515.00	
04-216-55-953420-951	***B&G - Interior Building Improvements***		**TOTAL FOR ACCOUNT**		**9,515.00**
					==========
TOTAL for DEPARTMENT 953420					**9,515.00**

DEPARTMENT 953454

	179088	KELLER & KIRKPATRICK		4,197.60	
	186046	TECTONIC ENGINEERING		2,698.00	
	183393	KELLER & KIRKPATRICK		1,189.50	
04-216-55-953454-909	***RoadResurf/IntersectConstr&RR-PublicWrks***		**TOTAL FOR ACCOUNT**		**8,085.10**
	197863	TOP LINE CONSTRUCTION CORP		409,692.35	
04-216-55-953454-940	***RoadResurf/IntersectConstr&RR-PublicWrks***		**TOTAL FOR ACCOUNT**		**409,692.35**
					==========
TOTAL for DEPARTMENT 953454					**417,777.45**

DEPARTMENT 953458

	197151	CRANE ASSOCIATES, P.C.		14,029.10	
04-216-55-953458-909	***Replacement/Repair/Upgrade-Bldgs&Grnds***		**TOTAL FOR ACCOUNT**		**14,029.10**
					==========
TOTAL for DEPARTMENT 953458					**14,029.10**

DEPARTMENT 953461

	197870	THE MUSIAL GROUP PA		4,939.50	
04-216-55-953461-909	***Renov/Upgrd-CriminalJustRefrm-BldgGrnd***		**TOTAL FOR ACCOUNT**		**4,939.50**
					==========
TOTAL for DEPARTMENT 953461					**4,939.50**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	197406	CENTRAL JERSEY TITLE CO INC		50.00	
	197414	WATERS, MCPHERSON, MCNEILL, P.C.		3,795.00	
	197412	WATERS, MCPHERSON, MCNEILL, P.C.		2,295.00	
	188562	TECTONIC ENGINEERING		2,925.02	
	186046	TECTONIC ENGINEERING		42.00	
	188135	TECTONIC ENGINEERING		2,034.50	
	188135	TECTONIC ENGINEERING		465.50	
	192794	TECTONIC ENGINEERING		1,700.00	
	192794	TECTONIC ENGINEERING		325.02	
	187963	KELLER & KIRKPATRICK		2,184.00	
	187962	KELLER & KIRKPATRICK		78.00	
	187961	KELLER & KIRKPATRICK		78.00	
	196067	GENESIS ENGINEERING, LLC		2,760.00	
04-216-55-953487-909		***RR, RoadConst/Resurf &Design-PublicWrks***	**TOTAL FOR ACCOUNT**		**18,732.04**
					==========
TOTAL for DEPARTMENT 953487					**18,732.04**

DEPARTMENT 953488

	197327	KEANE CONSTRUCTION		8,400.00	
	197608	KEANE CONSTRUCTION		1,920.00	
04-216-55-953488-951		***Sheriff Div Upgrades - Bldgs & Grnds***	**TOTAL FOR ACCOUNT**		**10,320.00**
					==========
TOTAL for DEPARTMENT 953488					**10,320.00**

DEPARTMENT 954395

	195128	DELL MARKETING L.P.		963.44	
	195128	DELL MARKETING L.P.		22.19	
04-216-55-954395-956		***Sheriff-Security Camera Upgrade***	**TOTAL FOR ACCOUNT**		**985.63**
					==========
TOTAL for DEPARTMENT 954395					**985.63**

DEPARTMENT 954508

	190422	MOTOROLA SOLUTIONS INC		13,002.03	
04-216-55-954508-952		***Replace 105 Portable Radios - Sheriff***	**TOTAL FOR ACCOUNT**		**13,002.03**
					==========
TOTAL for DEPARTMENT 954508					**13,002.03**

DEPARTMENT 955321

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 955321					
04-216-55-955321-951		***Var Cap Proj at Morris View - MV***	**TOTAL FOR ACCOUNT**		**1,508.33**
					==========
TOTAL for DEPARTMENT 955321					**1,508.33**
DEPARTMENT 955403					
	197334	MADISON ASSOCIATESA/B,LLC		3,100.00	
	197548	HERBST-MUSCIANO, LLC		8,610.00	
04-216-55-955403-909		***MV-Long Term Health Center Improvements***	**TOTAL FOR ACCOUNT**		**11,710.00**
					==========
TOTAL for DEPARTMENT 955403					**11,710.00**
DEPARTMENT 962462					
	196526	CDW GOVERNMENT		200.04	
	196474	CDW GOVERNMENT		481.32	
04-216-55-962462-940		***Upgrades-Network,Computer,Wiring etc-IT***	**TOTAL FOR ACCOUNT**		**681.36**
					==========
TOTAL for DEPARTMENT 962462					**681.36**
DEPARTMENT 962496					
	196463	CDW GOVERNMENT		247.48	
04-216-55-962496-955		***Various Computers, Electronic Systems-IT***	**TOTAL FOR ACCOUNT**		**247.48**
					==========
TOTAL for DEPARTMENT 962496					**247.48**
DEPARTMENT 963517					
	197609	V.E. RALPH & SON INC.		634.80	
	197603	V.E. RALPH & SON INC.		43.08	
	197603	V.E. RALPH & SON INC.		1,248.63	
04-216-55-963517-940		***(2)Ambulances&MVCallSys-Law&PublicSafety***	**TOTAL FOR ACCOUNT**		**1,926.51**
					==========
TOTAL for DEPARTMENT 963517					**1,926.51**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	196865	USA ARCHITECTS PLANNERS &		605.50	
	196865	USA ARCHITECTS PLANNERS &		1,090.50	
	196865	USA ARCHITECTS PLANNERS &		1,550.00	
	196865	USA ARCHITECTS PLANNERS &		690.00	
	196865	USA ARCHITECTS PLANNERS &		775.00	
	196865	USA ARCHITECTS PLANNERS &		880.00	
04-216-55-964504-909	***Instl/Replacemnt Fire Alarm Sys-RiskMgmt***		**TOTAL FOR ACCOUNT**		**5,591.00**
					==========
TOTAL for DEPARTMENT 964504					**5,591.00**

DEPARTMENT 968502

	198025	MC VOCATIONAL SCHOOL DISTRICT		1,039.03	
04-216-55-968502-909	***Bldg & Equip Upgrades/Replacemnts-VoTech***		**TOTAL FOR ACCOUNT**		**1,039.03**
	198025	MC VOCATIONAL SCHOOL DISTRICT		46,384.50	
04-216-55-968502-951	***Bldg & Equip Upgrades/Replacemnts-VoTech***		**TOTAL FOR ACCOUNT**		**46,384.50**
					==========
TOTAL for DEPARTMENT 968502					**47,423.53**

DEPARTMENT 969501

	197995	COUNTY COLLEGE OF MORRIS		850.00	
04-216-55-969501-909	***Bldg Modifications/HVAC Improvements-CCM***		**TOTAL FOR ACCOUNT**		**850.00**
					==========
TOTAL for DEPARTMENT 969501					**850.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Dedicated Trust

Motor Vehicle Fines

	197927	COUNTY OF MORRIS		666,847.01	
	197926	COUNTY OF MORRIS		712,055.21	
	197925	COUNTY OF MORRIS		963.08	
13-290-56-575701-888	***Motor Vehicle Fines***		**TOTAL FOR ACCOUNT**		**1,379,865.30**
					==========
TOTAL for Motor Vehicle Fines					**1,379,865.30**

Weights & Measures

	197931	COUNTY OF MORRIS		111,887.76	
	197930	COUNTY OF MORRIS		78,337.21	
	197929	COUNTY OF MORRIS		61,834.02	
	197928	COUNTY OF MORRIS		47,221.00	
13-290-56-575801-888	***Weights & Measures***		**TOTAL FOR ACCOUNT**		**299,279.99**
					==========
TOTAL for Weights & Measures					**299,279.99**

Tax Board

	196365	NRAAO-NJ 2017		400.00	
	196365	NRAAO-NJ 2017		400.00	
	195730	TELESEARCH INC		72.90	
	195730	TELESEARCH INC		8.50	
13-290-56-577101-888	***Tax Board***		**TOTAL FOR ACCOUNT**		**881.40**
					==========
TOTAL for Tax Board					**881.40**

Environ Quality & Enforcement

	197759	LUM, DRASCO & POSITAN LLC		510.00	
	197759	LUM, DRASCO & POSITAN LLC		60.00	
	197759	LUM, DRASCO & POSITAN LLC		1,785.00	
	197759	LUM, DRASCO & POSITAN LLC		45.00	
	197759	LUM, DRASCO & POSITAN LLC		225.00	
	197759	LUM, DRASCO & POSITAN LLC		90.00	
13-290-56-578901-888	***Environ Quality & Enforcement***		**TOTAL FOR ACCOUNT**		**2,715.00**
					==========
TOTAL for Environ Quality & Enforcement					**2,715.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	196020	DYKSTRA WALKER DESIGN GROUP PA		3,990.00	
	196736	MORRIS COUNTY PARK COMMISSION		663.02	
	196736	MORRIS COUNTY PARK COMMISSION		89.15	
	196736	MORRIS COUNTY PARK COMMISSION		284.20	
	196736	MORRIS COUNTY PARK COMMISSION		1,117.32	
	196736	MORRIS COUNTY PARK COMMISSION		510.73	
	196736	MORRIS COUNTY PARK COMMISSION		561.57	
	196736	MORRIS COUNTY PARK COMMISSION		128.64	
	196736	MORRIS COUNTY PARK COMMISSION		1,210.18	
	196736	MORRIS COUNTY PARK COMMISSION		2,125.00	
	196736	MORRIS COUNTY PARK COMMISSION		2,048.23	
	196736	MORRIS COUNTY PARK COMMISSION		213.95	
	196736	MORRIS COUNTY PARK COMMISSION		213.95	
	196736	MORRIS COUNTY PARK COMMISSION		965.66	
	196736	MORRIS COUNTY PARK COMMISSION		359.93	
	196736	MORRIS COUNTY PARK COMMISSION		560.56	
	196736	MORRIS COUNTY PARK COMMISSION		946.05	
13-290-56-580554-888	***Open Space - Park Commission***		**TOTAL FOR ACCOUNT**		**15,988.14**
					==========
TOTAL for DEPARTMENT 580554					**15,988.14**

DEPARTMENT 580557

	197493	HARRY L. SCHWARZ & CO.		1,597.50	
	197415	HARRY L. SCHWARZ & CO.		922.50	
13-290-56-580557-888	***Open Space - Flood Mitigation***		**TOTAL FOR ACCOUNT**		**2,520.00**
					==========
TOTAL for DEPARTMENT 580557					**2,520.00**

DEPARTMENT 580558

	197043	UNITED PARCEL SERVICE		48.33	
	197223	VILLAGE SUPER MARKET, INC.		164.54	
13-290-56-580558-888	***Open Space - Ancillary***		**TOTAL FOR ACCOUNT**		**212.87**
					==========
TOTAL for DEPARTMENT 580558					**212.87**

DEPARTMENT 580559

	194831	LANDMARK 1 APPRAISAL, LLC		4,125.00	
13-290-56-580559-888	***Open Space - Farm Preservation***		**TOTAL FOR ACCOUNT**		**4,125.00**
					==========
TOTAL for DEPARTMENT 580559					**4,125.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total