

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
12708 - A.R.T. AGENCY, INC	PO 200581	72.96	72.96
12734 - AC & R INC	PO 200756	600.17	600.17
30699 - AERC RECYCLING SOLUTONS	PO 193725	498.07	498.07
28712 - ALEXANDRA ARCHETTI	PO 201422	72.00	72.00
29054 - ALEXIS RACHEL	PO 201465	211.30	211.30
1219 - ALL-STAR IDENTIFICATION	PO 200780	1,195.00	1,195.00
8060 - ALPINE DEERE LANDSCAPING	PO 201202	17,390.00	17,390.00
1507 - AMERICAN HOSE & HYDRAULICS	PO 200538	1,823.36	1,823.36
25382 - AMERICAN TOWER CORPORATION	PO 201013	2,027.09	2,027.09
13009 - AMERICAN WEAR INC.	PO 200434	247.33	
	PO 200435	7.98	
	PO 200516	192.54	
	PO 200945	7.99	
	PO 200946	7.98	
	PO 201007	257.83	721.65
30551 - ANGELICA ALLEN-MCMILLAN	PO 201614	51.10	
	PO 201615	69.30	
	PO 201616	137.90	258.30
2188 - APCO INTERNATIONAL, INC.	PO 201529	90.00	90.00
13079 - ARAMARK DALLAS LOCKBOX	PO 201144	10,790.56	
	PO 201210	10,424.02	21,214.58
4696 - AT&T	PO 200662	32.53	32.53
7658 - AT&T MOBILITY	PO 201344	41.24	41.24
8122 - ATLANTIC AMBULANCE CORP.	PO 200450	1,595.75	1,595.75
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 198433	145.95	145.95
18722 - AUTOMATIC TEMPERATURE CONTROL	PO 200768	1,145.00	1,145.00
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 200376	1,224.82	
	PO 200517	3,045.90	4,270.72
24172 - BASE POWER SERVICES	PO 200926	330.00	330.00
24172 - BASE POWER SERVICES	PO 200981	897.00	897.00
24172 - BASE POWER SERVICES	PO 201531	5,975.00	5,975.00
21212 - BELL, SHIVAS & FASOLO	PO 201595	330.00	330.00
13315 - BERGEN COMMUNITY COLLEGE	PO 202619	1,534.93	
	PO 202604	541.74	2,076.67
30188 - BERNIE RODRIGUEZ	PO 201717	90.00	90.00
23983 - BEYER FORD	PO 200524	130.14	130.14
13549 - BFI	PO 196869	445.70	445.70
21567 - OFS	PO 197114	24,423.93	24,423.93
21567 - OFS	PO 197641	6,010.65	6,010.65
5260 - BIG BROTHERS BIG SISTERS OF	PO 201368	2,187.00	2,187.00
9476 - BINSKY SERVICE LLC	PO 201102	9,342.87	
	PO 201121	735.10	10,077.97
13413 - BOONTON AUTO PARTS	PO 201009	113.65	113.65
2485 - BOROUGH OF BUTLER	PO 201290	626.34	626.34
13560 - BOROUGH OF BUTLER	PO 201399	160.61	160.61
18454 - BOROUGH OF WHARTON	PO 200502	6,200.00	6,200.00
29619 - BRINKERHOFF ENVIRONMENTAL SERVICES,	PO 201606	1,522.50	1,522.50
30204 - BROKEN ARROW CUSTOM T	PO 200344	1,131.89	1,131.89
24321 - BROWN TRUCK GROUP	PO 201011	4,804.02	4,804.02
24321 - BROWN TRUCK GROUP	PO 201012	42.06	42.06
11101 - BROWNELLS INC	PO 200362	169.25	169.25
5643 - BUNKY'S HEAVY TOWING, LLC	PO 200520	585.00	585.00
30691 - BUY WISE AUTO PARTS	PO 200521	345.78	
	PO 200523	85.49	
	PO 200940	232.48	663.75
29485 - C. J. VANDERBECK & SON, INC.	PO 200844	39,700.00	39,700.00
2646 - CAROL STOLZ	PO 201354	42.84	42.84
30866 - CARRY CASES PLUS& MY CASE BUILDER	PO 195873	186.13	186.13

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Vendor			Payment	Check Total
26636 - CENTER FOR EVALUATION	PO 201369		28,347.00	28,347.00
13726 - CENTRAL JERSEY TITLE CO INC	PO 200657		2,061.00	2,061.00
20487 - CENTURYLINK	PO 200663		158.51	158.51
20487 - CENTURYLINK	PO 201285		2,778.45	2,778.45
20487 - CENTURYLINK	PO 201355		47.86	47.86
24625 - CFCS - HOPE HOUSE	PO 201373		2,826.00	2,826.00
24016 - CHA CONSULTING	PO 200431		11,250.00	11,250.00
29506 - CHASAN, LAMPARELLO, MALLON	PO 201591		2,497.73	2,497.73
13788 - CHERRY WEBER & ASSOC. PC	PO 201547		3,425.87	
	PO 201545		4,765.40	
	PO 201610		934.80	9,126.07
31530 - CHILDRENS'S SUCCESS FOUNDATION	PO 200092		2,636.00	2,636.00
30640 - CHP DOSIMETRY	PO 200655		3,022.00	3,022.00
1682 - CHRISTINE MARION	PO 201578		701.00	701.00
28373 - CHLIC	PO 201141		442,696.50	442,696.50
89 - CINTAS CORPORATION	PO 200752		154.54	154.54
12595 - CITY LIMO AND TAXI INC	PO 200615		1,898.00	1,898.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 201312		11,865.00	11,865.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 201348		17,102.00	17,102.00
8454 - CLIFTON ELEVATOR SERVICE CO INC	PO 201159		5,814.00	5,814.00
4605 - COACH & EQUIPMENT MANUFACTURING CO.	PO 200511		608.85	608.85
24252 - COFFEE LOVERS COFFEE SERVICE	PO 200841		91.85	91.85
13917 - COMMUNITY HOPE INC.	PO 201700		20,420.00	20,420.00
26101 - COOPER ELECTRIC SUPPLY CO.	PO 200763		2,986.48	2,986.48
26101 - COOPER ELECTRIC SUPPLY CO.	PO 201062		249.12	249.12
26101 - COOPER ELECTRIC SUPPLY CO.	PO 201113		812.86	812.86
21755 - CORE PROMOTIONS, LLC	PO 201047		535.00	535.00
14021 - COUNTY BUSINESS SYSTEMS INC	PO 199581		616.48	616.48
14029 - COUNTY COLLEGE OF MORRIS	PO 202600		417,576.59	417,576.59
14027 - COUNTY COLLEGE OF MORRIS	PO 202602		900.00	900.00
14027 - COUNTY COLLEGE OF MORRIS	PO 202603		314,392.80	314,392.80
13 - COUNTY OF MORRIS	PO 201172		24,771.68	24,771.68
13 - COUNTY OF MORRIS	PO 201242		1,664.79	1,664.79
13 - COUNTY OF MORRIS	PO 202307		150.25	
	PO 202307		98.30	248.55
13 - COUNTY OF MORRIS	PO 202597		25,833.01	25,833.01
13 - COUNTY OF MORRIS	PO 202598		114,865.69	114,865.69
13 - COUNTY OF MORRIS	PO 202659		9,637.92	9,637.92
14041 - COUNTY WELDING SUPPLY CO	PO 200540		98.62	
	PO 200541		102.96	201.58
29633 - CRANE ASSOCIATES, P.C.	PO 186706		1,300.00	1,300.00
24342 - CROSSTOWN PLUMBING SUPPLY INC.	PO 201120		9,977.50	9,977.50
14102 - CY DRAKE LOCKSMITHS, INC.	PO 200269		239.40	239.40
12523 - D&B AUTO SUPPLY	PO 200989		2,253.24	
	PO 201000		567.13	
	PO 200974		502.89	3,323.26
5334 - DALA EKENEZAR	PO 201423		72.00	72.00
27963 - DAVID KENNY	PO 201247		24.01	24.01
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 201180		16,624.74	16,624.74
28719 - DELTA DENTAL INSURANCE COMPANY	PO 200104		2,714.37	
	PO 201140		14,456.50	17,170.87
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 201261		697.52	697.52
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 201325		4,064.14	4,064.14
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 201583		39.44	39.44
8735 - DIRECT TV INC	PO 201060		73.99	73.99
24335 - DISCOVERY BENEFITS INC.	PO 199129		734.00	734.00
29063 - DM MEDICAL BILLINGS, LLC	PO 201646		1,519.76	1,519.76
29240 - DONALD HOWERING	PO 201572		42.79	42.79
14379 - DOVER BRAKE & CLUTCH CO INC	PO 200977		321.94	

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	PO 200978	158.00	
	PO 201001	56.83	
	PO 201002	73.45	610.22
1462 - ELIZABETH A. JACOBSON	PO 201370	68.34	
	PO 201371	106.85	175.19
14505 - ELIZABETHTOWN GAS COMPANY	PO 201722	73.10	73.10
11345 - EMBROIDME	PO 201174	400.00	400.00
2047 - EMPLOYMENT HORIZONS ENTERPRISES INC	PO 201137	67,170.00	67,170.00
31109 - EPIPHANY COMMUNITY SERVICES, INC	PO 201198	9,236.78	9,236.78
21666 - ETHEL HAWKINS	PO 191147	629.40	629.40
26716 - EXECUTIVE POOL SERVICES	PO 199860	480.00	480.00
14604 - EXTEL COMMUNICATIONS	PO 199338	3,272.00	3,272.00
14641 - FAMILY INTERVENTION	PO 201208	11,315.00	
	PO 201357	13,961.00	25,276.00
15382 - FAMILY PROMISE OF	PO 201142	5,128.94	5,128.94
14668 - FEDEX	PO 201149	767.90	767.90
28805 - FFM CONTRACTING LLC	PO 201319	17,300.00	17,300.00
21677 - FIRE AND SECURITY TECHNOLOGIES	PO 201044	5,000.00	5,000.00
25548 - FIRST PRIORITY EMERGENCY	PO 178762	6,801.00	6,801.00
25548 - FIRST PRIORITY EMERGENCY	PO 194035	4,950.00	4,950.00
25548 - FIRST PRIORITY EMERGENCY	PO 201219	1,871.50	1,871.50
25548 - FIRST PRIORITY EMERGENCY	PO 201377	3,660.00	3,660.00
25548 - FIRST PRIORITY EMERGENCY	PO 201538	1,830.00	1,830.00
3051 - LAZ PARKING	PO 201596	5,020.30	
	PO 201597	4,245.32	9,265.62
747 - FISHER HEALTHCARE	PO 194081	93.53	93.53
28666 - FLAGSHIP HEALTH SYSTEMS, INC.	PO 201189	2,860.13	2,860.13
12151 - FLEMINGTON BUICK CHEVROLET	PO 200979	13.47	13.47
27167 - FLEMINGTON CHRYSLER	PO 200990	51.42	51.42
25330 - FLEMINGTON DEPT STORE INC	PO 198970	887.40	887.40
25330 - FLEMINGTON DEPT STORE INC	PO 201016	470.75	470.75
2147 - FLEMINGTON DEPT STORE INC	PO 201050	3,110.78	3,110.78
26339 - FOX STEEL PRODUCTS LLC.	PO 199547	778.00	778.00
14795 - FRENCH & PARRELLO ASSOCIATES	PO 195995	9,006.28	9,006.28
14123 - GANNETT NJ NEWSPAPERS	PO 201110	71.12	71.12
14123 - GANNETT NJ NEWSPAPERS	PO 201145	289.90	289.90
14123 - GANNETT NJ NEWSPAPERS	PO 201656	39.56	39.56
14857 - GARDEN STATE HIGHWAY	PO 201049	4,750.34	4,750.34
14887 - GENERAL PLUMBING SUPPLY INC.	PO 201056	69.50	69.50
10419 - GLENDALE PARADE STORE LLC	PO 199732	80.00	80.00
14984 - GRAINGER	PO 200505	201.35	
	PO 200506	221.70	
	PO 200697	394.36	
	PO 200698	114.40	
	PO 200501	273.67	
	PO 200643	864.94	
	PO 200802	716.47	
	PO 201064	303.76	3,090.65
24884 - GRAINGER	PO 200741	77.23	77.23
14984 - GRAINGER	PO 201147	4,597.56	4,597.56
15007 - GREENMAN PEDERSEN INC	PO 201308	784.31	784.31
30137 - GZA GEOENVIRONMENTAL, INC.	PO 200154	906.25	906.25
7719 - HARRISON DILLARD	PO 200949	177.01	177.01
21459 - HERC RENTALS	PO 201136	1,417.11	1,417.11
21459 - HERC RENTALS	PO 201327	1,060.00	1,060.00
928 - HINDSIGHT, INC	PO 200864	20,647.00	20,647.00
28404 - HOME DEPOT U.S.A., INC.	PO 201257	412.32	
	PO 201585	577.13	
	PO 201650	528.05	1,517.50

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Vendor		Payment	Check Total
20737 - HOOVER TRUCK CENTERS INC	PO 200529	300.69	300.69
20737 - HOOVER TRUCK CENTERS INC	PO 200991	201.15	201.15
20737 - HOOVER TRUCK CENTERS INC	PO 200992	67.46	67.46
20737 - HOOVER TRUCK CENTERS INC	PO 201003	559.25	559.25
15249 - HOUSING PARTNERSHIP	PO 201372	3,946.00	3,946.00
26660 - ILIFF-RUGGIERO FUNERAL HOME INC.	PO 201156	8,450.00	8,450.00
29846 - IMPERIAL BAG & PAPER CO. LLC	PO 201167	1,349.60	1,349.60
6100 - INTER CITY TIRE	PO 200515	448.95	448.95
30135 - INVESTIGATIVE FORENSICS CONSULTING	PO 201224	2,204.00	2,204.00
27066 - IPREO LLC	PO 201712	1,500.00	1,500.00
15433 - J & D SALES & SERVICE LLC	PO 200510	425.00	425.00
28244 - JAMES ATOCHE	PO 200985	100.00	100.00
28604 - JANE A. ARMSTRONG	PO 200732	420.42	420.42
20591 - JEFFREY PAUL	PO 201582	585.28	585.28
960 - JERSEY CENTRAL POWER & LIGHT	PO 200980	3,016.23	3,016.23
960 - JERSEY CENTRAL POWER & LIGHT	PO 201280	491.87	491.87
960 - JERSEY CENTRAL POWER & LIGHT	PO 201281	2,545.73	2,545.73
960 - JERSEY CENTRAL POWER & LIGHT	PO 201282	15,258.18	15,258.18
960 - JERSEY CENTRAL POWER & LIGHT	PO 201289	1,847.31	1,847.31
960 - JERSEY CENTRAL POWER & LIGHT	PO 201292	14.67	14.67
960 - JERSEY CENTRAL POWER & LIGHT	PO 201293	96.04	96.04
960 - JERSEY CENTRAL POWER & LIGHT	PO 201294	46.66	46.66
960 - JERSEY CENTRAL POWER & LIGHT	PO 201324	70,694.70	70,694.70
960 - JERSEY CENTRAL POWER & LIGHT	PO 201329	49,439.81	49,439.81
960 - JERSEY CENTRAL POWER & LIGHT	PO 201540	3.98	3.98
960 - JERSEY CENTRAL POWER & LIGHT	PO 201541	3.63	3.63
960 - JERSEY CENTRAL POWER & LIGHT	PO 202115	44,666.85	44,666.85
26156 - JJS SERVICES, INC.	PO 201723	1,000.00	1,000.00
21183 - JOANNE YOUNG	PO 201664	72.00	72.00
18494 - JOCELYN L. WILSON	PO 191719	629.40	629.40
11122 - JOHN D CLARK	PO 201652	90.00	90.00
25532 - JOHN R. MORELLO	PO 201300	1,050.00	1,050.00
13008 - JOHN WILLS STUDIOS INC	PO 195267	616.94	616.94
12452 - JOHNSON & JOHNSON, ESQS	PO 201352	1,804.10	
	PO 202319	5,298.00	7,102.10
21614 - JOHNSON MIRMIRAN &	PO 155500	6,118.09	6,118.09
21614 - JOHNSON MIRMIRAN &	PO 167553	675.00	675.00
21614 - JOHNSON MIRMIRAN &	PO 179563	3,000.00	3,000.00
21614 - JOHNSON MIRMIRAN &	PO 201548	18,198.09	18,198.09
2695 - JOHNSTONE SUPPLY	PO 201339	375.29	
	PO 201305	222.65	
	PO 201584	79.58	677.52
30657 - JONATHAN BONILLA MADRIGAL	PO 201431	90.00	90.00
29495 - JOSEPH ELLIS	PO 201223	25.90	25.90
31548 - KAHANT ELECTRICAL SUPPLY CO.	PO 200547	2,121.00	2,121.00
15565 - KELLER & KIRKPATRICK	PO 196383	5,655.00	
	PO 199156	5,724.00	
	PO 200746	19,842.00	
	PO 201084	50,890.00	
	PO 201546	3,618.00	85,729.00
29842 - KENVIL DELI MARKKET	PO 201052	264.50	264.50
15634 - KORNER STORE INC	PO 201053	310.50	310.50
15671 - LABCORP OF AMERICA HOLDINGS	PO 199118	96.75	96.75
8132 - LAKE PHYSICIANS AND HOSPITAL	PO 200770	124.95	124.95
5932 - LARRY PETERS	PO 201058	100.50	100.50
25486 - LASZLO CSENGETO	PO 201415	27.30	27.30
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 201350	60.00	60.00
857 - LEVITT'S LLC	PO 200653	187.20	187.20
5855 - LEXIS NEXIS	PO 200433	58.00	58.00

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15816 - LONGFELLOWS SANDWICH DELI	PO 200670	219.98	219.98
10536 - LORI GRISALES	PO 201417	72.00	72.00
28911 - M-TEC CONSTRUCTION SERVICE LLC	PO 196510	16,980.00	
	PO 199154	8,850.00	25,830.00
15907 - M.C. MUA-MT OLIVE	PO 200873	496.09	496.09
28265 - MALACHY MECHANICAL	PO 200244	1,532.00	
	PO 200360	792.00	
	PO 201061	120.00	2,444.00
9650 - MC LEAGUE OF MUNICIPALITIES	PO 200938	350.00	350.00
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 202601	20,962.33	20,962.33
24125 - MCELWEE & QUINN LLC	PO 201713	1,100.00	1,100.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 201694	3,936.00	
	PO 201695	20,162.00	
	PO 201696	9,126.00	
	PO 201699	7,541.00	
	PO 201697	6,364.00	
	PO 201698	2,012.11	49,141.11
16158 - MGL PRINTING SOLUTIONS	PO 200785	682.00	682.00
568 - MOBILE LIFTS, INC.	PO 187373	145,466.00	145,466.00
13106 - MORRIS ARTS	PO 201356	4,400.00	4,400.00
12819 - MORRIS COUNTY MUA	PO 201187	1,489.54	1,489.54
19491 - MORRISTOWN INN	PO 200948	304.00	304.00
16321 - MORRISTOWN LUMBER &	PO 201104	1,185.16	
	PO 201105	74.24	
	PO 200870	62.13	
	PO 201118	180.24	1,501.77
7584 - MORRISTOWN MEDICAL CENTER	PO 200626	26,995.22	
	PO 200627	13,690.17	40,685.39
21573 - ATLANTIC CORPORATE HEALTH	PO 200893	8,704.17	8,704.17
16338 - MORRISTOWN NEIGHBORHOOD HOUSE	PO 201701	2,548.00	2,548.00
16340 - MORRISTOWN PARKING AUTHORITY	PO 201334	5,702.00	5,702.00
16342 - MORRISTOWN POST OFFICE	PO 200887	945.00	945.00
16342 - MORRISTOWN POST OFFICE	PO 200888	5,000.00	5,000.00
19523 - N.J. NATURAL GAS COMPANY	PO 201509	30.36	
	PO 201508	154.26	
	PO 201446	30.36	
	PO 201445	258.61	
	PO 201599	26.88	
	PO 201588	32.94	533.41
31591 - NANCY FERNANDEZ	PO 201645	179.52	179.52
28785 - NAPA OF ROCKAWAY	PO 200951	492.69	
	PO 200973	80.28	572.97
12130 - NAT.ORGANIZATION OF BLACK	PO 200641	200.00	200.00
21122 - NATIONAL FUEL OIL INC.	PO 202599	41,999.94	
	PO 202599	6,395.05	48,394.99
9894 - NEOPOST USA INC.	PO 197201	346.75	346.75
28348 - NEW JERSEY OVERHEAD DOOR LLC	PO 199461	10,732.93	
	PO 199462	13,311.09	
	PO 199657	3,578.30	27,622.32
16552 - NEWBRIDGE SERVICES INC	PO 201138	14,413.00	14,413.00
16570 - NISIVOC CIA, LLP	PO 201020	8,266.00	
	PO 201184	9,775.00	18,041.00
9634 - NJ COUNTY PLANNERS ASSOCIATION, C/O	PO 197890	150.00	150.00
21704 - NJ DEPARTMENT OF TREASURY	PO 201535	73.50	73.50
21704 - NJ DEPARTMENT OF TREASURY	PO 201536	105.00	105.00
8991 - NJHMFA-HMIS	PO 201146	6,500.00	6,500.00
8349 - NMS LABS	PO 200847	4,653.00	4,653.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 200514	58.00	58.00
16738 - NORTHEASTERN HARDWARE CO INC	PO 201054	122.85	122.85

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Vendor		Payment	Check Total
30167 - NOTO-WYNKOOP FUNERAL HOME	PO 200846	1,575.00	1,575.00
26726 - OFFICE CONCEPTS GROUP, INC.	PO 200856	1,382.22	1,382.22
26726 - OFFICE CONCEPTS GROUP, INC.	PO 200894	648.93	648.93
26726 - OFFICE CONCEPTS GROUP, INC.	PO 201158	447.59	447.59
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 200512	97.42	97.42
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 200513	632.75	632.75
8451 - OPTIMUM	PO 201176	1,145.46	1,145.46
8451 - OPTIMUM	PO 201177	362.07	362.07
10287 - PANCIELLO CONSTRUCTION LLC	PO 201034	3,760.00	
	PO 201035	2,000.00	
	PO 201590	3,200.00	8,960.00
16887 - PAPER MART INC	PO 200810	349.40	349.40
14997 - PARKHURST DISTRIBUTING CO INC	PO 201160	469.77	469.77
2749 - PARSIPPANY CHILD DAY CARE CTR.	PO 201139	2,852.00	2,852.00
31577 - PATHOGEND OF NJ	PO 201600	2,526.60	2,526.60
25411 - PATRICIA W. GIBBONS	PO 201579	529.65	529.65
24836 - PEIRCE EQUIPMENT CO.	PO 200850	781.42	781.42
27929 - PREMIER GLOBAL SERVICES	PO 200953	187.04	187.04
4327 - PRIME HEALTHCARE SERVICES	PO 201705	16,018.00	16,018.00
31528 - PRINCETON INSTITUTE OF LANGUAGES, INC DBA	PO 200806	1,332.00	1,
28417 - PLIC SBD GRAND ISLAND	PO 200733	202.42	202.42
17189 - PSE&G CO	PO 201267	387.13	387.13
17189 - PSE&G CO	PO 202331	3,144.68	3,144.68
7872 - QUENCH USA, INC.	PO 200923	204.00	
	PO 201057	96.00	300.00
30957 - QUINCY COMPRESSOR LLC	PO 200343	100.00	100.00
30957 - QUINCY COMPRESSOR LLC	PO 201162	160.89	160.89
264 - R & J CONTROL, INC.	PO 201240	155.00	
	PO 201240	3,410.00	
	PO 201430	431.62	3,996.62
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 200799	580.00	
	PO 201092	5,405.00	5,985.00
17692 - R.P. SMITH & SON, INC.	PO 199943	268.80	
	PO 200500	46.00	
	PO 201059	629.50	944.30
17215 - R.S. KNAPP CO. INC.	PO 200757	557.15	
	PO 200759	75.00	
	PO 200754	252.21	884.36
26223 - RE-TRON TECHNOLOGIES INC.	PO 200851	122.91	122.91
26223 - RE-TRON TECHNOLOGIES INC.	PO 200852	245.82	245.82
31021 - RICE LAKE WEIGHING SYSTEMS	PO 198634	3,456.95	3,456.95
19765 - RICOH AMERICAS CORPORATION	PO 201552	1,672.01	
	PO 201124	823.30	
	PO 201273	1,355.93	
	PO 201270	456.51	4,307.75
28741 - RICOH USA, INC.	PO 201117	791.36	791.36
28741 - RICOH USA, INC.	PO 201274	650.91	650.91
28741 - RICOH USA, INC.	PO 201287	161.12	161.12
28741 - RICOH USA, INC.	PO 201299	114.17	114.17
28741 - RICOH USA, INC.	PO 201345	3,685.14	3,685.14
28741 - RICOH USA, INC.	PO 201391	949.08	949.08
28741 - RICOH USA, INC.	PO 201406	197.92	197.92
28741 - RICOH USA, INC.	PO 201407	512.43	512.43
28741 - RICOH USA, INC.	PO 201612	884.51	884.51
30481 - ROBERT WOOD JOHNSON	PO 187403	1,208.00	
	PO 189079	357.60	1,565.60
20498 - ROSETTA STONE LTD	PO 200375	1,902.00	1,902.00
5345 - ROUTE 23 AUTOMALL LLC	PO 200533	137.38	
	PO 200534	218.60	

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 200952	0.84	
	PO 200942	562.23	
	PO 201004	122.53	
	PO 200914	16.51	1,058.09
696 - ROXBURY DAY CARE CENTER, INC.	PO 202181	2,256.00	2,256.00
31561 - SANCHEZ ENGRAVING, LLC	PO 200761	58.00	58.00
27950 - SCOTT WEAVER	PO 200994	79.74	79.74
20899 - SGS TESTCOM INC	PO 199579	84.08	84.08
17621 - SHEAFFER SUPPLY, INC.	PO 200751	73.57	73.57
17635 - SHERWIN WILLIAMS	PO 200499	54.90	
	PO 200750	22.38	77.28
17726 - SHI INTERNATIONAL CORP	PO 200173	1,046.30	1,046.30
1645 - SHIRLEY STOLL	PO 201611	51.95	51.95
24316 - SIX FLAGS GREAT ADVENTURE LLC	PO 198218	625.85	625.85
17699 - SMITH MOTOR CO., INC.	PO 200943	1,011.91	1,011.91
30395 - SOE SOFTWARE CORPORATION	PO 200808	5,900.00	5,900.00
17755 - SOUTHEAST MORRIS COUNTY	PO 201260	7,054.34	7,054.34
17755 - SOUTHEAST MORRIS COUNTY	PO 201262	8,065.82	8,065.82
17755 - SOUTHEAST MORRIS COUNTY	PO 201269	771.33	771.33
17755 - SOUTHEAST MORRIS COUNTY	PO 201326	13,677.24	13,677.24
17755 - SOUTHEAST MORRIS COUNTY	PO 201721	254.59	254.59
17762 - SPARWICK CONTRACTING, INC.	PO 201608	83,319.60	
	PO 201609	172,012.54	255,332.14
29547 - SPECIALTY GRAPHICS LLC	PO 199875	4,878.00	4,878.00
16675 - STATE TOXICOLOGY LABORATORY	PO 200580	270.00	
	PO 200432	225.00	495.00
4298 - STERICYCLE INC.	PO 200769	331.61	331.61
702 - STEVEN A. TOTH	PO 201418	72.00	72.00
29129 - STONEGATE ASSOCIATES, LLC	PO 200693	1,435.00	1,435.00
27893 - SUMMIT MEDICAL GROUP, PA	PO 200445	369.00	369.00
29540 - U.S. BANK OPERATIONS CENTER	PO 201598	14,792.52	14,792.52
11429 - SUSSEX COUNTY MUA	PO 200762	651.00	
	PO 201055	811.05	1,462.05
29923 - SUSSEX MARKET	PO 200875	345.00	345.00
6265 - T & M ASSOCIATES	PO 201533	3,023.52	3,023.52
20436 - TELE-COMMUNICATION, INC	PO 196188	306.00	306.00
3962 - TESCO INC.	PO 201272	49.90	49.90
10741 - THE ENTECH GROUP INC	PO 198614	13,850.00	13,850.00
28083 - THE GARLAND COMPANY, INC	PO 160348	730.78	
	PO 185384	327.12	1,057.90
24933 - THOMAS POLLIO	PO 201487	181.50	181.50
10812 - THOMSON REUTER-WEST	PO 200289	421.90	421.90
122 - TILCON NEW YORK INC.	PO 200758	1,086.83	1,086.83
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 201601	2,229.24	2,229.24
18067 - TJ'S SPORTWIDE TROPHY	PO 200586	121.00	
	PO 201188	206.58	327.58
281 - TOMAR INDUSTRIES INC	PO 200300	420.00	420.00
15475 - TOWNSHIP OF JEFFERSON	PO 201655	4,500.00	4,500.00
11837 - TOWNSHIP OF ROXBURY	PO 201353	1,527.75	1,527.75
3049 - TRANE	PO 198627	17,975.00	17,975.00
27159 - TREASURER STATE OF NEW JERSEY	PO 200490	30.00	30.00
11781 - TREASURER. ST OF NJ	PO 200866	6,360.56	6,360.56
3486 - TREASURER, STATE OF NEW JERSEY	PO 201119	1,780.00	1,780.00
2773 - TRI-DIM FILTER CORPORATION	PO 199916	10,000.00	10,000.00
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 201349	7,575.00	
	PO 201592	930.00	
	PO 201593	765.00	9,270.00
2181 - TRIUS, INC.	PO 200384	145.86	
	PO 200440	182.21	328.07

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
20009 - TRUGREEN	PO 201135	319.88	319.88
30172 - TRUKMANN'S INC.	PO 200872	679.52	679.52
25209 - TURN OUT UNIFORMS, INC.	PO 201111	10.00	10.00
25209 - TURN OUT UNIFORMS, INC.	PO 201152	1,869.93	1,869.93
25209 - TURN OUT UNIFORMS, INC.	PO 201182	62.62	62.62
25209 - TURN OUT UNIFORMS, INC.	PO 201237	548.03	548.03
436 - UNA HUTCHIN	PO 191164	629.40	629.40
18232 - UNITED PARCEL SERVICE	PO 201190	33.83	33.83
21867 - UNITED WAY OF NORTHERN	PO 201266	133.44	133.44
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 195125	40.00	40.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 195269	221.00	221.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 196054	208.00	208.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 196056	208.00	208.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 196057	208.00	208.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 196362	888.00	888.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 196626	189.95	189.95
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 197582	189.95	189.95
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 197583	310.00	310.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 197700	365.00	365.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 197900	767.00	767.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 198247	1,584.00	1,584.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 199332	80.00	80.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 200878	140.00	140.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 200879	80.00	80.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 200880	777.00	777.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 200881	777.00	777.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 200882	777.00	777.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 200883	777.00	777.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 200884	777.00	777.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 200885	777.00	777.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 200886	777.00	777.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 201249	75.00	75.00
9716 - UNIVERSITY HOSPITAL	PO 200602	758.00	
	PO 200449	631.00	1,389.00
9996 - UNIVERSITY PHYSICIAN ASSOCIATES	PO 194985	1,259.00	1,259.00
20042 - V.E. RALPH & SON INC.	PO 201374	710.64	
	PO 201375	2,006.55	2,717.19
24207 - VALENCIA COLLEGE	PO 201343	343.00	343.00
18285 - VAN CLEEF ENGINEERING ASSOC	PO 142537	423.00	
	PO 196384	3,544.00	
	PO 199155	916.00	4,883.00
1286 - VERIZON	PO 200925	87.06	87.06
1286 - VERIZON	PO 200998	4,376.87	4,376.87
1286 - VERIZON	PO 201286	112.06	112.06
10158 - VERIZON	PO 201657	814.08	814.08
10668 - VERIZON CABS	PO 201275	2,208.38	2,208.38
1348 - VERIZON WIRELESS	PO 201216	135.79	
	PO 201183	10,333.52	10,469.31
7037 - VILLAGE SUPER MARKET, INC.	PO 200430	790.28	
	PO 200742	24.64	
	PO 200897	273.12	
	PO 201528	814.40	
	PO 201303	974.42	
	PO 201647	234.36	3,111.22
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 201532	684.22	684.22
6146 - W.B. MASON COMPANY INC	PO 200927	923.28	
	PO 201284	258.82	
	PO 201574	1.90	
	PO 201387	430.30	



## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 200840	86.89	
	PO 200898	716.20	
	PO 200849	135.73	
	PO 200975	286.25	2,839.37
6146 - W.B. MASON COMPANY INC	PO 201018	250.00	
	PO 201203	1,182.10	
	PO 200954	212.98	
	PO 201288	778.08	
	PO 201296	49.17	
	PO 201175	81.41	
	PO 201486	35.76	
	PO 201394	13.41	2,602.91
6146 - W.B. MASON COMPANY INC	PO 201038	668.26	
	PO 201613	68.52	
	PO 201617	318.87	
	PO 201039	580.41	
	PO 200853	482.60	
	PO 200915	88.53	
	PO 200668	87.78	
	PO 201573	951.24	3,246.21
6146 - W.B. MASON COMPANY INC	PO 201396	53.64	
	PO 201618	22.35	
	PO 201619	25.90	
	PO 201403	299.39	
	PO 201450	5.70	406.98
20080 - WASHINGTON TOWNSHIP M.U.A.	PO 201263	408.70	408.70
13392 - WEBSTER PLUMBING &	PO 201151	33,989.89	33,989.89
13392 - WEBSTER PLUMBING &	PO 201153	93,071.07	93,071.07
13246 - WILLIAM F. BARNISH	PO 201330	8,071.39	
	PO 201333	2,515.05	10,586.44
20119 - WINNER FORD FLEET	PO 192552	108,802.00	108,802.00
29685 - WURTH USA INC.	PO 200279	310.48	
	PO 200536	1,092.02	1,402.50
24271 - YVONNE LYKEN	PO 191348	629.40	629.40
			-----
TOTAL			3,475,542.40
Total to be paid from Fund 01 Current Fund		2,057,559.39	
Total to be paid from Fund 02 Grant Fund		116,909.97	
Total to be paid from Fund 04 County Capital		1,056,839.64	
Total to be paid from Fund 13 Dedicated Trust		244,233.40	
		-----	
		3,475,542.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Current Fund</b>					
<b>DEPARTMENT 000</b>					
	160348	THE GARLAND COMPANY, INC		730.78	
	160348	THE GARLAND COMPANY, INC		-730.78	
01-204-55-000		<i>Accounts Payable</i>	TOTAL FOR ACCOUNT		
				=====	
TOTAL for DEPARTMENT 000					

**County Administrator**

	200938	MC LEAGUE OF MUNICIPALITIES		100.00	
01-201-20-100100-039		<i>Education Schools &amp; Training</i>	TOTAL FOR ACCOUNT		100.00
	201158	OFFICE CONCEPTS GROUP, INC.		447.59	
01-201-20-100100-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		447.59
	202659	COUNTY OF MORRIS		43.40	
01-201-20-100100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		43.40
	201312	CLEARY GIACOBBE ALFIERI &		11,865.00	
01-201-20-100100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		11,865.00
				=====	
TOTAL for County Administrator				12,455.99	

**Personnel**

	201190	UNITED PARCEL SERVICE		33.83	
	202659	COUNTY OF MORRIS		52.30	
01-201-20-105100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		86.13
	201486	W.B. MASON COMPANY INC		35.76	
01-201-20-105100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		35.76
				=====	
TOTAL for Personnel				121.89	

**Board of Chosen Freeholders**

	202659	COUNTY OF MORRIS		27.20	
	202659	COUNTY OF MORRIS		54.45	
01-201-20-110100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		81.65
	200938	MC LEAGUE OF MUNICIPALITIES		150.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Board of Chosen Freeholders</b>					
		200344	BROKEN ARROW CUSTOM T	374.39	
		200344	BROKEN ARROW CUSTOM T	243.90	
		200344	BROKEN ARROW CUSTOM T	513.60	
		201174	EMBROIDME	400.00	
01-201-20-110100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		1,781.89
					=====
TOTAL for Board of Chosen Freeholders					1,863.54
<b>Clerk of the Board</b>					
		201145	GANNETT NJ NEWSPAPERS	91.76	
		201145	GANNETT NJ NEWSPAPERS	100.36	
		201145	GANNETT NJ NEWSPAPERS	97.78	
01-201-20-110105-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		289.90
					=====
TOTAL for Clerk of the Board					289.90
<b>County Clerk</b>					
		201344	AT&T MOBILITY	41.24	
01-201-20-120100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		41.24
		202659	COUNTY OF MORRIS	2,153.10	
01-201-20-120100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		2,153.10
		201175	W.B. MASON COMPANY INC	80.46	
		201175	W.B. MASON COMPANY INC	0.95	
01-201-20-120100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		81.41
		201345	RICOH USA, INC.	5.00	
		201345	RICOH USA, INC.	660.00	
		201345	RICOH USA, INC.	617.27	
		201345	RICOH USA, INC.	942.00	
		201345	RICOH USA, INC.	720.00	
01-201-20-120100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		2,944.27
		201184	NISIVOCCIA, LLP	9,775.00	
01-203-20-120100-024		<i>(2018) Audit</i>	TOTAL FOR ACCOUNT		9,775.00
					=====
TOTAL for County Clerk					14,995.02
<b>County Board of Elections</b>					
		202659	COUNTY OF MORRIS	3,265.15	
01-201-20-121100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		3,265.15
					=====

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

Account	P0 #	Vendor	Description	Payment	Account Total
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**County Board of Elections**

TOTAL for County Board of Elections					3,265.15
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**Superintendent of Elections**

		201407 RICOH USA, INC.		512.43	
01-201-20-121105-057		<i>National Voter Registration</i>	TOTAL FOR ACCOUNT		512.43
		200888 MORRISTOWN POST OFFICE		5,000.00	
		200887 MORRISTOWN POST OFFICE		710.00	
		200887 MORRISTOWN POST OFFICE		235.00	
01-201-20-121105-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		5,945.00
		201406 RICOH USA, INC.		197.92	
01-201-20-121105-104		<i>Electronic Voting Machine</i>	TOTAL FOR ACCOUNT		197.92
				=====	
TOTAL for Superintendent of Elections					6,655.35

**County Elections (Cty Clerk)**

		200808 SOE SOFTWARE CORPORATION		5,900.00	
01-201-20-121110-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		5,900.00
		202659 COUNTY OF MORRIS		6.20	
01-201-20-121110-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		6.20
		200810 PAPER MART INC		349.40	
01-201-20-121110-069		<i>Printing</i>	TOTAL FOR ACCOUNT		349.40
		200806 PRINCETON INSTITUTE OF LANGUAGES, INC DBA		584.00	
		200806 PRINCETON INSTITUTE OF LANGUAGES, INC DBA		65.00	
		200806 PRINCETON INSTITUTE OF LANGUAGES, INC DBA		683.00	
01-201-20-121110-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		1,332.00
		201345 RICOH USA, INC.		740.87	
01-201-20-121110-259		<i>Equipment Rental</i>	TOTAL FOR ACCOUNT		740.87
				=====	
TOTAL for County Elections (Cty Clerk)					8,328.47

**County Treasurer**

		201387 W.B. MASON COMPANY INC		251.80	
		201387 W.B. MASON COMPANY INC		178.50	
01-201-20-130100-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		430.30
		202659 COUNTY OF MORRIS		284.65	
01-201-20-130100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		284.65

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Treasurer</b>					
		201396 W.B. MASON COMPANY INC		26.82	
01-201-20-130100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		53.64
					=====
TOTAL for County Treasurer					768.59
<b>Purchasing Division</b>					
		202659 COUNTY OF MORRIS		210.90	
01-201-20-130105-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		210.90
					=====
TOTAL for Purchasing Division					210.90
<b>Office Services</b>					
		197201 NEOPOST USA INC.		346.75	
		201394 W.B. MASON COMPANY INC		13.41	
01-201-20-130110-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		360.16
					=====
TOTAL for Office Services					360.16
<b>Information Technology Div</b>					
		202659 COUNTY OF MORRIS		3.00	
01-201-20-140100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		3.00
					=====
TOTAL for Information Technology Div					3.00
<b>County Board of Taxation</b>					
		202659 COUNTY OF MORRIS		62.80	
01-201-20-150100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		62.80
					=====
TOTAL for County Board of Taxation					62.80
<b>County Counsel</b>					
		201348 CLEARY GIACOBBE ALFIERI &		990.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Counsel</b>					
	201350	LAW OFFICE OF ROBERT J. GREENBAUM		60.00	
	201349	TRIMBOLI & PRUSINOWSKI, LLC		1,365.00	
	201349	TRIMBOLI & PRUSINOWSKI, LLC		870.00	
	201349	TRIMBOLI & PRUSINOWSKI, LLC		615.00	
	201349	TRIMBOLI & PRUSINOWSKI, LLC		105.00	
	201349	TRIMBOLI & PRUSINOWSKI, LLC		315.00	
	201349	TRIMBOLI & PRUSINOWSKI, LLC		4,170.00	
	201349	TRIMBOLI & PRUSINOWSKI, LLC		135.00	
	201352	JOHNSON & JOHNSON, ESQS		1,744.10	
	201352	JOHNSON & JOHNSON, ESQS		60.00	
	201591	CHASAN, LAMPARELLO, MALLON		1,095.00	
	201591	CHASAN, LAMPARELLO, MALLON		760.35	
	201591	CHASAN, LAMPARELLO, MALLON		642.38	
	201595	BELL, SHIVAS & PASOLO		330.00	
	201593	TRIMBOLI & PRUSINOWSKI, LLC		765.00	
	201592	TRIMBOLI & PRUSINOWSKI, LLC		75.00	
	201592	TRIMBOLI & PRUSINOWSKI, LLC		375.00	
	201592	TRIMBOLI & PRUSINOWSKI, LLC		480.00	
01-201-20-155100-051		<b>Legal</b>	<b>TOTAL FOR ACCOUNT</b>		<b>31,063.83</b>
	202659	COUNTY OF MORRIS		10.10	
01-201-20-155100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>10.10</b>
<b>TOTAL for County Counsel</b>				=====	<b>31,073.93</b>
<b>County Surrogate</b>					
	201020	NISIVOCCIA, LLP		8,266.00	
01-201-20-160100-024		<b>Audit</b>	<b>TOTAL FOR ACCOUNT</b>		<b>8,266.00</b>
	201274	RICOH USA, INC.		650.91	
01-201-20-160100-044		<b>Equipment Service Agreements</b>	<b>TOTAL FOR ACCOUNT</b>		<b>650.91</b>
	201403	W.B. MASON COMPANY INC		299.39	
	201645	NANCY FERNANDEZ		179.52	
01-201-20-160100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>478.91</b>
	202659	COUNTY OF MORRIS		206.00	
01-201-20-160100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>206.00</b>
<b>TOTAL for County Surrogate</b>				=====	<b>9,601.82</b>
<b>Engineering</b>					
	200757	R.S. KNAPP CO. INC.		516.16	
	200757	R.S. KNAPP CO. INC.		40.99	
	201284	W.B. MASON COMPANY INC		258.82	
01-201-20-165100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>815.97</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Engineering</b>					
		202659 COUNTY OF MORRIS		6.80	
01-201-20-165100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		22.55
		200759 R.S. KNAPP CO. INC.		75.00	
01-201-20-165100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		75.00
TOTAL for Engineering				=====	913.52

**Heritage Commission**

		202659 COUNTY OF MORRIS		3.80	
01-201-20-175100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		3.80
TOTAL for Heritage Commission				=====	3.80

**Planning Board**

		197890 NJ COUNTY PLANNERS ASSOCIATION, C/O		150.00	
		201578 CHRISTINE MARION		681.00	
01-201-20-180100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		831.00
		200742 VILLAGE SUPER MARKET, INC.		24.64	
01-201-20-180100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		24.64
		202659 COUNTY OF MORRIS		61.30	
01-201-20-180100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		61.30
		201578 CHRISTINE MARION		20.00	
01-201-20-180100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		20.00
		201299 RICOH USA, INC.		114.17	
01-201-20-180100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		114.17
TOTAL for Planning Board				=====	1,051.11

**County Weights & Measures**

		202659 COUNTY OF MORRIS		24.40	
01-201-22-201100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		24.40
		202115 JERSEY CENTRAL POWER & LIGHT		855.41	
01-201-22-201100-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		855.41
		202599 NATIONAL FUEL OIL INC.		588.83	
01-201-22-201100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		588.83

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Weights &amp; Measures</b>					
	202331	PSE&G CO		140.60	
01-201-22-201100-141		Natural Gas	TOTAL FOR ACCOUNT		170.42
					=====
TOTAL for County Weights & Measures					1,639.06

**Employee Group Insurance**

	201189	FLAGSHIP HEALTH SYSTEMS, INC.		2,828.70	
	201189	FLAGSHIP HEALTH SYSTEMS, INC.		31.43	
	201189	FLAGSHIP HEALTH SYSTEMS, INC.		31.43	
	201189	FLAGSHIP HEALTH SYSTEMS, INC.		-31.43	
	201180	DELTA DENTAL OF NEW JERSEY, INC.		11,202.90	
	201180	DELTA DENTAL OF NEW JERSEY, INC.		417.30	
	201180	DELTA DENTAL OF NEW JERSEY, INC.		4,658.16	
	201180	DELTA DENTAL OF NEW JERSEY, INC.		89.58	
	201180	DELTA DENTAL OF NEW JERSEY, INC.		256.80	
	201141	CHLIC		443,072.04	
	201141	CHLIC		-375.54	
	201140	DELTA DENTAL INSURANCE COMPANY		13,674.79	
	201140	DELTA DENTAL INSURANCE COMPANY		353.30	
	201140	DELTA DENTAL INSURANCE COMPANY		432.98	
	201140	DELTA DENTAL INSURANCE COMPANY		28.10	
	201140	DELTA DENTAL INSURANCE COMPANY		-32.67	
	199129	DISCOVERY BENEFITS INC.		725.00	
	199129	DISCOVERY BENEFITS INC.		9.00	
01-201-23-220100-090		Employee Group Insurance Expenditures	TOTAL FOR ACCOUNT		477,371.87
	191348	YVONNE LYKEN		629.40	
	191164	UNA HUTCHIN		629.40	
	191719	JOCELYN L. WILSON		629.40	
	191147	ETHEL HAWKINS		629.40	
01-203-23-220100-090		(2018) Employee Group Insurance Expendit	TOTAL FOR ACCOUNT		2,517.60
					=====
TOTAL for Employee Group Insurance					479,889.47

**Office of Emergency Management**

	200897	VILLAGE SUPER MARKET, INC.		273.12	
	201303	VILLAGE SUPER MARKET, INC.		974.42	
01-201-25-252100-039		Education Schools & Training	TOTAL FOR ACCOUNT		1,247.54
	200840	W.B. MASON COMPANY INC		86.89	
	201057	QUENCH USA, INC.		48.00	
	201057	QUENCH USA, INC.		48.00	
	200841	COFFEE LOVERS COFFEE SERVICE		91.85	
	200954	W.B. MASON COMPANY INC		212.98	
01-201-25-252100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		487.72



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Office of Emergency Management</b>					
	201058	LARRY PETERS		100.50	
	201177	OPTIMUM		362.07	
	201176	OPTIMUM		1,145.46	
	201582	JEFFREY PAUL		585.28	
	194035	FIRST PRIORITY EMERGENCY		4,950.00	
	201430	R & J CONTROL, INC.		431.62	
01-201-25-252100-059		<i>Other General Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>7,648.92</b>
	202659	COUNTY OF MORRIS		3.00	
	202659	COUNTY OF MORRIS		0.50	
01-201-25-252100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3.50</b>
	201375	V.E. RALPH & SON INC.		1,310.60	
	201375	V.E. RALPH & SON INC.		461.20	
	201375	V.E. RALPH & SON INC.		234.75	
	201647	VILLAGE SUPER MARKET, INC.		234.36	
01-201-25-252100-090		<i>Program Expenditures</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,240.91</b>
	201646	DM MEDICAL BILLINGS, LLC		1,519.76	
01-201-25-252100-091		<i>Program Expend-Matching Share</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,519.76</b>
	200953	PREMIER GLOBAL SERVICES		187.04	
01-201-25-252100-146		<i>Telephone</i>	<b>TOTAL FOR ACCOUNT</b>		<b>187.04</b>
	178762	FIRST PRIORITY EMERGENCY		6,801.00	
01-203-25-252100-059		<i>(2018) Other General Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>6,801.00</b>
	201237	TURN OUT UNIFORMS, INC.		62.99	
	201237	TURN OUT UNIFORMS, INC.		168.68	
	201237	TURN OUT UNIFORMS, INC.		75.69	
	201237	TURN OUT UNIFORMS, INC.		82.49	
	201237	TURN OUT UNIFORMS, INC.		75.69	
	201237	TURN OUT UNIFORMS, INC.		82.49	
01-203-25-252100-090		<i>(2018) Program Expenditures</i>	<b>TOTAL FOR ACCOUNT</b>		<b>548.03</b>
					=====
<b>TOTAL for Office of Emergency Management</b>					<b>20,684.42</b>

**Communications Center**

	201343	VALENCIA COLLEGE		343.00	
	201529	APCO INTERNATIONAL, INC.		30.00	
	201529	APCO INTERNATIONAL, INC.		60.00	
01-201-25-252105-039		<i>Education Schools &amp; Training</i>	<b>TOTAL FOR ACCOUNT</b>		<b>433.00</b>
	200926	BASE POWER SERVICES		330.00	
	200981	BASE POWER SERVICES		897.00	
	201531	BASE POWER SERVICES		5,975.00	
01-201-25-252105-044		<i>Equipment Service Agreements</i>	<b>TOTAL FOR ACCOUNT</b>		<b>7,202.00</b>
	200923	QUENCH USA, INC.		48.00	
	200923	QUENCH USA, INC.		48.00	
	200923	QUENCH USA, INC.		108.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Communications Center</b>					
		201528 VILLAGE SUPER MARKET, INC.		814.40	
01-201-25-252105-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		1,941.68
		202659 COUNTY OF MORRIS		1.00	
01-201-25-252105-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		1.00
		200173 SHI INTERNATIONAL CORP		1,046.30	
01-201-25-252105-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		1,046.30
		201532 VOIANCE LANGUAGE SERVICES, LLC		684.22	
01-201-25-252105-117		<i>Interpreter Fees</i>	TOTAL FOR ACCOUNT		684.22
		201013 AMERICAN TOWER CORPORATION		2,027.09	
01-201-25-252105-131		<i>County Wide Radio System</i>	TOTAL FOR ACCOUNT		2,027.09
		200980 JERSEY CENTRAL POWER & LIGHT		481.30	
		200980 JERSEY CENTRAL POWER & LIGHT		513.88	
		200980 JERSEY CENTRAL POWER & LIGHT		467.43	
		200980 JERSEY CENTRAL POWER & LIGHT		412.34	
		200980 JERSEY CENTRAL POWER & LIGHT		1,141.28	
		201290 BOROUGH OF BUTLER		626.34	
		201289 JERSEY CENTRAL POWER & LIGHT		558.74	
		201289 JERSEY CENTRAL POWER & LIGHT		733.00	
		201289 JERSEY CENTRAL POWER & LIGHT		555.57	
01-201-25-252105-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		5,489.88
		201287 RICOH USA, INC.		161.12	
01-201-25-252105-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		161.12
		196188 TELE-COMMUNICATION, INC		306.00	
		201272 TESSCO INC.		20.10	
		201272 TESSCO INC.		14.16	
		201272 TESSCO INC.		15.64	
01-201-25-252105-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		355.90
					=====
<b>TOTAL for Communications Center</b>					<b>19,342.19</b>

**County Medical Examiner Office**

		200846 NOTO-WYNKOOP FUNERAL HOME		1,575.00	
		201156 ILIFF-RUGGIERO FUNERAL HOME INC.		1,800.00	
		201156 ILIFF-RUGGIERO FUNERAL HOME INC.		6,650.00	
01-201-25-254100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		10,025.00
		202659 COUNTY OF MORRIS		19.05	
01-201-25-254100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		19.05
		200847 NMS LABS		2,129.00	
		200847 NMS LABS		1,441.00	
		200847 NMS LABS		1,083.00	
01-201-25-254100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		4,653.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Medical Examiner Office</b>					
01-201-25-254100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		456.51
	194081	FISHER HEALTHCARE		93.53	
01-201-25-254100-203		X-Ray & Medical Supplies	TOTAL FOR ACCOUNT		93.53
					=====
TOTAL for County Medical Examiner Office					15,247.09

## County Sheriff's Department

	195267	JOHN WILLS STUDIOS INC		576.00	
	195267	JOHN WILLS STUDIOS INC		40.94	
01-201-25-270100-059		Other General Expenses	TOTAL FOR ACCOUNT		616.94
	202659	COUNTY OF MORRIS		429.60	
01-201-25-270100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		429.60
	201224	INVESTIGATIVE FORENSICS CONSULTING		1,178.00	
	201224	INVESTIGATIVE FORENSICS CONSULTING		1,026.00	
01-201-25-270100-084		Other Outside Services	TOTAL FOR ACCOUNT		2,204.00
	201247	DAVID KENNY		24.01	
01-201-25-270100-140		Gas Purchases	TOTAL FOR ACCOUNT		24.01
	201249	UNIVERSAL UNIFORM SALES CO INC		24.00	
	201249	UNIVERSAL UNIFORM SALES CO INC		19.00	
	201249	UNIVERSAL UNIFORM SALES CO INC		32.00	
	201111	TURN OUT UNIFORMS, INC.		10.00	
	200884	UNIVERSAL UNIFORM SALES CO INC		777.00	
	200885	UNIVERSAL UNIFORM SALES CO INC		777.00	
	200886	UNIVERSAL UNIFORM SALES CO INC		777.00	
	200880	UNIVERSAL UNIFORM SALES CO INC		777.00	
	198247	UNIVERSAL UNIFORM SALES CO INC		1,584.00	
	197900	UNIVERSAL UNIFORM SALES CO INC		80.00	
	197900	UNIVERSAL UNIFORM SALES CO INC		165.00	
	197900	UNIVERSAL UNIFORM SALES CO INC		174.00	
	197900	UNIVERSAL UNIFORM SALES CO INC		9.00	
	197900	UNIVERSAL UNIFORM SALES CO INC		184.00	
	197900	UNIVERSAL UNIFORM SALES CO INC		46.00	
	197900	UNIVERSAL UNIFORM SALES CO INC		85.00	
	197900	UNIVERSAL UNIFORM SALES CO INC		24.00	
	197700	UNIVERSAL UNIFORM SALES CO INC		219.00	
	197700	UNIVERSAL UNIFORM SALES CO INC		146.00	
	196056	UNIVERSAL UNIFORM SALES CO INC		184.00	
	196056	UNIVERSAL UNIFORM SALES CO INC		24.00	
	199332	UNIVERSAL UNIFORM SALES CO INC		80.00	
	200878	UNIVERSAL UNIFORM SALES CO INC		80.00	
	200878	UNIVERSAL UNIFORM SALES CO INC		30.00	
	200878	UNIVERSAL UNIFORM SALES CO INC		30.00	
	200879	UNIVERSAL UNIFORM SALES CO INC		80.00	
	197583	UNIVERSAL UNIFORM SALES CO INC		310.00	
	196362	UNIVERSAL UNIFORM SALES CO INC		888.00	
	195269	UNIVERSAL UNIFORM SALES CO INC		80.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Sheriff's Department</b>					
	195269	UNIVERSAL UNIFORM SALES CO INC		69.00	
	195269	UNIVERSAL UNIFORM SALES CO INC		3.00	
	196057	UNIVERSAL UNIFORM SALES CO INC		184.00	
	196057	UNIVERSAL UNIFORM SALES CO INC		24.00	
	196054	UNIVERSAL UNIFORM SALES CO INC		184.00	
	196054	UNIVERSAL UNIFORM SALES CO INC		24.00	
	200882	UNIVERSAL UNIFORM SALES CO INC		777.00	
	200881	UNIVERSAL UNIFORM SALES CO INC		777.00	
	196626	UNIVERSAL UNIFORM SALES CO INC		189.95	
	197582	UNIVERSAL UNIFORM SALES CO INC		189.95	
	200883	UNIVERSAL UNIFORM SALES CO INC		777.00	
	195125	UNIVERSAL UNIFORM SALES CO INC		40.00	
01-201-25-270100-202		<i>Uniform And Accessories</i>	<b>TOTAL FOR ACCOUNT</b>		<b>11,002.90</b>
	200655	CHP DOSIMETRY		3,330.00	
	200655	CHP DOSIMETRY		-333.00	
	200655	CHP DOSIMETRY		25.00	
01-201-25-270100-203		<i>X-Ray &amp; Medical Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,022.00</b>
					=====
<b>TOTAL for County Sheriff's Department</b>					<b>17,299.45</b>
<b>County Prosecutor's Office</b>					
	201465	ALEXIS RACHEL		80.80	
	201465	ALEXIS RACHEL		55.50	
	201465	ALEXIS RACHEL		75.00	
01-201-25-275100-016		<i>Outside Salaries &amp; Wages</i>	<b>TOTAL FOR ACCOUNT</b>		<b>211.30</b>
	201183	VERIZON WIRELESS		10,333.52	
01-201-25-275100-031		<i>Cellular Phones/Pagers</i>	<b>TOTAL FOR ACCOUNT</b>		<b>10,333.52</b>
	200586	TJ'S SPORTWIDE TROPHY		121.00	
01-201-25-275100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>121.00</b>
	201149	FEDEX		767.90	
	202659	COUNTY OF MORRIS		961.95	
01-201-25-275100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,729.85</b>
	200581	A.R.T. AGENCY, INC		57.96	
	200581	A.R.T. AGENCY, INC		15.00	
01-201-25-275100-081		<i>Transcripts</i>	<b>TOTAL FOR ACCOUNT</b>		<b>72.96</b>
	200949	HARRISON DILLARD		128.01	
	200949	HARRISON DILLARD		49.00	
	200985	JAMES ATOCHE		100.00	
	200994	SCOTT WEAVER		21.20	
	200994	SCOTT WEAVER		13.83	
	200994	SCOTT WEAVER		37.05	
	200994	SCOTT WEAVER		7.66	
01-201-25-275100-082		<i>Travel Expense</i>	<b>TOTAL FOR ACCOUNT</b>		<b>356.75</b>
	200641	NAT.ORGANIZATION OF BLACK		200.00	
01-201-25-275100-088		<i>Meeting Exp Advisory Board Etc</i>	<b>TOTAL FOR ACCOUNT</b>		<b>200.00</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Prosecutor's Office</b>					
01-201-25-275100-118		<i>Investigation Expense</i>	TOTAL FOR ACCOUNT		25.90
		200948 MORRISTOWN INN		152.00	
		200948 MORRISTOWN INN		152.00	
01-201-25-275100-121		<i>Witness Fees And Mileage</i>	TOTAL FOR ACCOUNT		304.00
		200580 STATE TOXICOLOGY LABORATORY		270.00	
01-201-25-275100-189		<i>Medical</i>	TOTAL FOR ACCOUNT		270.00
		201016 FLEMINGTON DEPT STORE INC		470.75	
01-201-25-275100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		470.75
		198433 ATLANTIC TACTICAL OF NJ, INC.		145.95	
01-203-25-275100-202		<i>(2018) Uniform And Accessories</i>	TOTAL FOR ACCOUNT		145.95
					=====
TOTAL for County Prosecutor's Office					14,241.98

**County Jail**

		200768 AUTOMATIC TEMPERATURE CONTROL		1,145.00	
01-201-25-280100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		1,145.00
		200780 ALL-STAR IDENTIFICATION		1,195.00	
01-201-25-280100-047		<i>Identification Equip&amp;Supplies</i>	TOTAL FOR ACCOUNT		1,195.00
		201203 W.B. MASON COMPANY INC		1,182.10	
01-201-25-280100-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		1,182.10
		200433 LEXIS NEXIS		58.00	
		200362 BROWNELLS INC		169.25	
		199732 GLENDALE PARADE STORE LLC		80.00	
		201216 VERIZON WIRELESS		135.79	
01-201-25-280100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		443.04
		202659 COUNTY OF MORRIS		125.90	
01-201-25-280100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		125.90
		200693 STONEGATE ASSOCIATES, LLC		1,435.00	
		200432 STATE TOXICOLOGY LABORATORY		225.00	
		200360 MALACHY MECHANICAL		432.00	
		200360 MALACHY MECHANICAL		216.00	
		200360 MALACHY MECHANICAL		144.00	
		200244 MALACHY MECHANICAL		691.00	
		200244 MALACHY MECHANICAL		841.00	
		195873 CARRY CASES PLUS& MY CASE BUILDER		186.13	
		193725 AERC RECYCLING SOLUTONS		498.07	
		201102 BINSKY SERVICE LLC		1,004.47	
		201102 BINSKY SERVICE LLC		487.88	
		201102 BINSKY SERVICE LLC		7,850.52	
		201187 MORRIS COUNTY MUA		794.54	
		201187 MORRIS COUNTY MUA		695.00	
		201188 TJ'S SPORTWIDE TROPHY		51.30	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Jail</b>					
	201188	TJ'S SPORTWIDE TROPHY		52.00	
	201188	TJ'S SPORTWIDE TROPHY		51.98	
	201153	WEBSTER PLUMBING &		3,864.00	
	201153	WEBSTER PLUMBING &		11,382.00	
	201153	WEBSTER PLUMBING &		2,268.00	
	201153	WEBSTER PLUMBING &		4,704.00	
	201153	WEBSTER PLUMBING &		6,720.00	
	201153	WEBSTER PLUMBING &		4,704.00	
	201153	WEBSTER PLUMBING &		3,528.00	
	201153	WEBSTER PLUMBING &		14,324.80	
	201153	WEBSTER PLUMBING &		1,344.00	
	201153	WEBSTER PLUMBING &		13,370.81	
	201153	WEBSTER PLUMBING &		5,712.00	
	201153	WEBSTER PLUMBING &		3,360.00	
	201153	WEBSTER PLUMBING &		2,354.64	
	201153	WEBSTER PLUMBING &		3,360.00	
	201153	WEBSTER PLUMBING &		4,452.00	
	201153	WEBSTER PLUMBING &		2,016.00	
	201153	WEBSTER PLUMBING &		1,764.00	
	201153	WEBSTER PLUMBING &		2,184.00	
	201153	WEBSTER PLUMBING &		252.00	
	201153	WEBSTER PLUMBING &		1,406.82	
01-201-25-280100-084		<i>Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>108,778.26</b>
	200269	CY DRAKE LOCKSMITHS, INC.		21.40	
	200269	CY DRAKE LOCKSMITHS, INC.		26.75	
	200269	CY DRAKE LOCKSMITHS, INC.		153.75	
	200269	CY DRAKE LOCKSMITHS, INC.		37.50	
01-201-25-280100-128		<i>Security Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>239.40</b>
	201210	ARAMARK DALLAS LOCKBOX		9,947.67	
	201210	ARAMARK DALLAS LOCKBOX		23.00	
	201210	ARAMARK DALLAS LOCKBOX		359.60	
	201210	ARAMARK DALLAS LOCKBOX		93.75	
	201144	ARAMARK DALLAS LOCKBOX		10,217.56	
	201144	ARAMARK DALLAS LOCKBOX		23.00	
	201144	ARAMARK DALLAS LOCKBOX		125.00	
	201144	ARAMARK DALLAS LOCKBOX		300.00	
	201144	ARAMARK DALLAS LOCKBOX		125.00	
01-201-25-280100-185		<i>Food</i>	<b>TOTAL FOR ACCOUNT</b>		<b>21,214.58</b>
	200450	ATLANTIC AMBULANCE CORP.		1,595.75	
	200770	LAKE PHYSICIANS AND HOSPITAL		124.95	
	200627	MORRISTOWN MEDICAL CENTER		969.15	
	200627	MORRISTOWN MEDICAL CENTER		431.60	
	200627	MORRISTOWN MEDICAL CENTER		3,873.47	
	200627	MORRISTOWN MEDICAL CENTER		348.95	
	200627	MORRISTOWN MEDICAL CENTER		8,067.00	
	200449	UNIVERSITY HOSPITAL		631.00	
	200769	STERICYCLE INC.		331.61	
	200445	SUMMIT MEDICAL GROUP, PA		369.00	
01-201-25-280100-189		<i>Medical</i>	<b>TOTAL FOR ACCOUNT</b>		<b>16,742.48</b>
	201152	TURN OUT UNIFORMS, INC.		44.91	
	201152	TURN OUT UNIFORMS, INC.		79.15	
	201152	TURN OUT UNIFORMS, INC.		56.50	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Jail</b>					
	201152	TURN OUT UNIFORMS, INC.		143.63	
	201152	TURN OUT UNIFORMS, INC.		66.24	
	201152	TURN OUT UNIFORMS, INC.		59.99	
	201152	TURN OUT UNIFORMS, INC.		59.99	
	201152	TURN OUT UNIFORMS, INC.		119.98	
	201152	TURN OUT UNIFORMS, INC.		59.99	
	201152	TURN OUT UNIFORMS, INC.		59.99	
	201152	TURN OUT UNIFORMS, INC.		59.99	
	201152	TURN OUT UNIFORMS, INC.		119.98	
	201152	TURN OUT UNIFORMS, INC.		68.99	
	201152	TURN OUT UNIFORMS, INC.		59.99	
	201152	TURN OUT UNIFORMS, INC.		192.14	
	201152	TURN OUT UNIFORMS, INC.		154.98	
	201152	TURN OUT UNIFORMS, INC.		397.25	
	201182	TURN OUT UNIFORMS, INC.		131.15	
	201182	TURN OUT UNIFORMS, INC.		225.48	
	201182	TURN OUT UNIFORMS, INC.		95.99	
	201182	TURN OUT UNIFORMS, INC.		-50.00	
	201182	TURN OUT UNIFORMS, INC.		-340.00	
01-201-25-280100-202		<b>Uniform And Accessories</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,932.55</b>
	201104	MORRISTOWN LUMBER &		1,185.16	
	201105	MORRISTOWN LUMBER &		74.24	
01-201-25-280100-249		<b>Bldg Maintenance Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,259.40</b>
	186706	CRANE ASSOCIATES, P.C.		1,300.00	
	200431	CHA CONSULTING		11,250.00	
	201151	WEBSTER PLUMBING &		10,752.00	
	201151	WEBSTER PLUMBING &		6,720.00	
	201151	WEBSTER PLUMBING &		5,376.00	
	201151	WEBSTER PLUMBING &		6,048.00	
	201151	WEBSTER PLUMBING &		5,093.89	
01-203-25-280100-084		<b>(2018) Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>46,539.89</b>
	189079	ROBERT WOOD JOHNSON		357.60	
	200626	MORRISTOWN MEDICAL CENTER		26,995.22	
	194985	UNIVERSITY PHYSICIAN ASSOCIATES		1,059.00	
	194985	UNIVERSITY PHYSICIAN ASSOCIATES		200.00	
	200602	UNIVERSITY HOSPITAL		379.00	
	200602	UNIVERSITY HOSPITAL		379.00	
	187403	ROBERT WOOD JOHNSON		544.60	
	187403	ROBERT WOOD JOHNSON		534.20	
	187403	ROBERT WOOD JOHNSON		129.20	
01-203-25-280100-189		<b>(2018) Medical</b>	<b>TOTAL FOR ACCOUNT</b>		<b>30,577.82</b>
<b>TOTAL for County Jail</b>					<b>=====</b>
					<b>231,375.42</b>

## County Youth Detention Facilit

	202659	COUNTY OF MORRIS		55.35	
01-201-25-281100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>55.35</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Youth Detention Facilit</b>					
01-201-25-281100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,355.93
		201296 W.B. MASON COMPANY INC		49.17	
01-201-25-281100-185		<i>Food</i>	TOTAL FOR ACCOUNT		49.17
					=====
TOTAL for County Youth Detention Facilit					1,460.45
<b>Road Repairs</b>					
		202659 COUNTY OF MORRIS		4.25	
01-201-26-290100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		4.25
		202599 NATIONAL FUEL OIL INC.		2,583.62	
01-201-26-290100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		2,583.62
		201053 KORNER STORE INC		270.00	
		201053 KORNER STORE INC		40.50	
		200875 SUSSEX MARKET		300.00	
		200875 SUSSEX MARKET		45.00	
		201052 KENVIL DELI MARKKET		230.00	
		201052 KENVIL DELI MARKKET		34.50	
01-201-26-290100-188		<i>Meals</i>	TOTAL FOR ACCOUNT		920.00
		201652 JOHN D CLARK		90.00	
01-201-26-290100-207		<i>Uniform &amp; Clothing Allowance</i>	TOTAL FOR ACCOUNT		90.00
		200758 TILCON NEW YORK INC.		297.49	
		200758 TILCON NEW YORK INC.		210.70	
		200758 TILCON NEW YORK INC.		138.04	
		200758 TILCON NEW YORK INC.		440.60	
01-201-26-290100-222		<i>Bituminous Concrete</i>	TOTAL FOR ACCOUNT		1,086.83
		200502 BOROUGH OF WHARTON		1,000.00	
		200502 BOROUGH OF WHARTON		2,600.00	
		200502 BOROUGH OF WHARTON		2,600.00	
01-201-26-290100-228		<i>Contracted Snow/Ice Removal</i>	TOTAL FOR ACCOUNT		6,200.00
		201049 GARDEN STATE HIGHWAY		299.40	
		201049 GARDEN STATE HIGHWAY		299.40	
		201049 GARDEN STATE HIGHWAY		199.70	
		201049 GARDEN STATE HIGHWAY		199.70	
		201049 GARDEN STATE HIGHWAY		199.70	
		201049 GARDEN STATE HIGHWAY		199.70	
		201049 GARDEN STATE HIGHWAY		199.70	
		201049 GARDEN STATE HIGHWAY		199.70	
		201049 GARDEN STATE HIGHWAY		199.70	
		201049 GARDEN STATE HIGHWAY		199.70	
		201049 GARDEN STATE HIGHWAY		199.70	
		201049 GARDEN STATE HIGHWAY		199.70	
		201049 GARDEN STATE HIGHWAY		110.00	
		201049 GARDEN STATE HIGHWAY		479.25	
		201049 GARDEN STATE HIGHWAY		170.00	
		201049 GARDEN STATE HIGHWAY		479.25	
		201049 GARDEN STATE HIGHWAY		79.84	



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Road Repairs</b>					
		201049	GARDEN STATE HIGHWAY	756.75	
		201049	GARDEN STATE HIGHWAY	276.50	
01-201-26-290100-238		<b>Signage</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,750.34</b>
		200762	SUSSEX COUNTY MUA	324.30	
		200762	SUSSEX COUNTY MUA	326.70	
		201055	SUSSEX COUNTY MUA	289.50	
		201055	SUSSEX COUNTY MUA	294.15	
		201055	SUSSEX COUNTY MUA	227.40	
		201054	NORTHEASTERN HARDWARE CO INC	39.95	
		201054	NORTHEASTERN HARDWARE CO INC	82.90	
01-201-26-290100-260		<b>Construction Materials</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,584.90</b>
					=====
<b>TOTAL for Road Repairs</b>					<b>17,219.94</b>
<b>Bridges and Culverts</b>					
		202659	COUNTY OF MORRIS	2.50	
01-201-26-292100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2.50</b>
		200750	SHERWIN WILLIAMS	20.37	
		200750	SHERWIN WILLIAMS	-3.06	
		200750	SHERWIN WILLIAMS	5.97	
		200750	SHERWIN WILLIAMS	-0.90	
		200499	SHERWIN WILLIAMS	54.90	
01-201-26-292100-234		<b>Paint</b>	<b>TOTAL FOR ACCOUNT</b>		<b>77.28</b>
		199943	R.P. SMITH & SON, INC.	268.80	
01-201-26-292100-237		<b>Sand/Cement Mix</b>	<b>TOTAL FOR ACCOUNT</b>		<b>268.80</b>
		200751	SHEAFFER SUPPLY, INC.	54.72	
		200751	SHEAFFER SUPPLY, INC.	-21.42	
		200751	SHEAFFER SUPPLY, INC.	10.28	
		200751	SHEAFFER SUPPLY, INC.	29.99	
		200500	R.P. SMITH & SON, INC.	22.00	
		200500	R.P. SMITH & SON, INC.	24.00	
01-201-26-292100-239		<b>Small Tools</b>	<b>TOTAL FOR ACCOUNT</b>		<b>119.57</b>
		199547	FOX STEEL PRODUCTS LLC.	188.00	
		199547	FOX STEEL PRODUCTS LLC.	590.00	
01-201-26-292100-243		<b>Steel</b>	<b>TOTAL FOR ACCOUNT</b>		<b>778.00</b>
		200501	GRAINGER	44.84	
		200501	GRAINGER	16.38	
		200501	GRAINGER	212.45	
01-201-26-292100-246		<b>Tools - Others</b>	<b>TOTAL FOR ACCOUNT</b>		<b>273.67</b>
		200540	COUNTY WELDING SUPPLY CO	33.80	
		200540	COUNTY WELDING SUPPLY CO	19.80	
		200540	COUNTY WELDING SUPPLY CO	11.01	
		200540	COUNTY WELDING SUPPLY CO	22.01	
		200540	COUNTY WELDING SUPPLY CO	12.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Bridges and Culverts</b>					
	200541	COUNTY WELDING SUPPLY CO		2.95	
	200541	COUNTY WELDING SUPPLY CO		11.80	
	200541	COUNTY WELDING SUPPLY CO		2.95	
	200541	COUNTY WELDING SUPPLY CO		2.95	
	200541	COUNTY WELDING SUPPLY CO		14.75	
	200541	COUNTY WELDING SUPPLY CO		33.80	
	200541	COUNTY WELDING SUPPLY CO		19.80	
	200541	COUNTY WELDING SUPPLY CO		11.01	
01-201-26-292100-248		<i>Welding-Oxygen-Acetylene Etc</i>	<b>TOTAL FOR ACCOUNT</b>		<b>201.58</b>
	200752	CINTAS CORPORATION		154.54	
01-201-26-292100-266		<i>Safety Items</i>	<b>TOTAL FOR ACCOUNT</b>		<b>154.54</b>
<b>TOTAL for Bridges and Culverts</b>				=====	<b>1,875.94</b>

**Shade Tree Commission**

	201050	FLEMINGTON DEPT STORE INC		158.90	
	201050	FLEMINGTON DEPT STORE INC		160.00	
	201050	FLEMINGTON DEPT STORE INC		309.84	
	201050	FLEMINGTON DEPT STORE INC		319.00	
	201050	FLEMINGTON DEPT STORE INC		226.46	
	201050	FLEMINGTON DEPT STORE INC		84.00	
	201050	FLEMINGTON DEPT STORE INC		297.87	
	201050	FLEMINGTON DEPT STORE INC		319.00	
	201050	FLEMINGTON DEPT STORE INC		192.81	
	201050	FLEMINGTON DEPT STORE INC		126.17	
	201050	FLEMINGTON DEPT STORE INC		319.00	
	201050	FLEMINGTON DEPT STORE INC		197.85	
	201050	FLEMINGTON DEPT STORE INC		121.00	
	201050	FLEMINGTON DEPT STORE INC		278.88	
01-201-26-300100-207		<i>Uniform &amp; Clothing Allowance</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,110.78</b>
	200653	LEVITT'S LLC		187.20	
01-201-26-300100-251		<i>Ground Maintenance Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>187.20</b>
<b>TOTAL for Shade Tree Commission</b>				=====	<b>3,297.98</b>

**Buildings & Grounds**

	201330	WILLIAM F. BARNISH		8,071.39	
	201333	WILLIAM F. BARNISH		2,515.05	
01-201-26-310100-029		<i>Building Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>10,586.44</b>
	201319	FFM CONTRACTING LLC		17,300.00	
01-201-26-310100-036		<i>Contracted Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>17,300.00</b>
	200756	AC & R INC		398.92	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Buildings &amp; Grounds</b>					
		201135 TRUGREEN		319.88	
01-201-26-310100-044		<b>Equipment Service Agreements</b>	<b>TOTAL FOR ACCOUNT</b>		<b>920.05</b>
		201147 GRAINGER		17.51	
		201147 GRAINGER		24.00	
01-201-26-310100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>41.51</b>
		201334 MORRISTOWN PARKING AUTHORITY		5,702.00	
		201596 LAZ PARKING		5,020.30	
		201597 LAZ PARKING		4,245.32	
01-201-26-310100-062		<b>Parking Lot Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>14,967.62</b>
		201137 EMPLOYMENT HORIZONS ENTERPRISES INC		67,170.00	
		201159 CLIFTON ELEVATOR SERVICE CO INC		294.00	
		201159 CLIFTON ELEVATOR SERVICE CO INC		1,768.00	
		201159 CLIFTON ELEVATOR SERVICE CO INC		782.00	
		201159 CLIFTON ELEVATOR SERVICE CO INC		294.00	
		201159 CLIFTON ELEVATOR SERVICE CO INC		294.00	
		201159 CLIFTON ELEVATOR SERVICE CO INC		720.00	
		201159 CLIFTON ELEVATOR SERVICE CO INC		696.00	
		201159 CLIFTON ELEVATOR SERVICE CO INC		294.00	
		201159 CLIFTON ELEVATOR SERVICE CO INC		294.00	
		201159 CLIFTON ELEVATOR SERVICE CO INC		378.00	
		201600 PATHOGEND OF NJ		2,526.60	
		201119 TREASURER, STATE OF NEW JERSEY		1,780.00	
01-201-26-310100-084		<b>Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>77,290.60</b>
		201450 W.B. MASON COMPANY INC		0.95	
		201450 W.B. MASON COMPANY INC		0.95	
		201450 W.B. MASON COMPANY INC		0.95	
		201450 W.B. MASON COMPANY INC		0.95	
		201450 W.B. MASON COMPANY INC		0.95	
		201450 W.B. MASON COMPANY INC		0.95	
01-201-26-310100-095		<b>Other Administrative Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5.70</b>
		201147 GRAINGER		416.17	
		200547 KAHANT ELECTRICAL SUPPLY CO.		2,121.00	
01-201-26-310100-098		<b>Other Operating&amp;Repair Supply</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,537.17</b>
		201124 RICOH AMERICAS CORPORATION		823.30	
01-201-26-310100-164		<b>Office Machines - Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>823.30</b>
		201061 MALACHY MECHANICAL		120.00	
		200343 QUINCY COMPRESSOR LLC		100.00	
		201162 QUINCY COMPRESSOR LLC		160.89	
01-201-26-310100-204		<b>Plant Operations</b>	<b>TOTAL FOR ACCOUNT</b>		<b>380.89</b>
		201147 GRAINGER		47.88	
		201431 JONATHAN BONILLA MADRIGAL		90.00	
		199875 SPECIALTY GRAPHICS LLC		4,878.00	
		201717 BERNIE RODRIGUEZ		90.00	
01-201-26-310100-207		<b>Uniform &amp; Clothing Allowance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,105.88</b>
		201059 R.P. SMITH & SON, INC.		629.50	
		201650 HOME DEPOT U.S.A., INC.		528.05	
01-201-26-310100-223		<b>Building Repairs</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,157.55</b>



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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Buildings &amp; Grounds</b>					
01-201-26-310100-262		<i>Machinery Repairs &amp; Parts</i>	TOTAL FOR ACCOUNT		3,565.00
	201305	JOHNSTONE SUPPLY		89.52	
	201305	JOHNSTONE SUPPLY		37.44	
	201305	JOHNSTONE SUPPLY		95.69	
	201339	JOHNSTONE SUPPLY		52.39	
	201339	JOHNSTONE SUPPLY		322.90	
	201584	JOHNSTONE SUPPLY		79.58	
	201121	BINSKY SERVICE LLC		530.10	
	201121	BINSKY SERVICE LLC		205.00	
01-201-26-310100-264		<i>Heat &amp; A/C</i>	TOTAL FOR ACCOUNT		1,412.62
	200763	COOPER ELECTRIC SUPPLY CO.		1,522.80	
	200763	COOPER ELECTRIC SUPPLY CO.		892.23	
	200763	COOPER ELECTRIC SUPPLY CO.		496.95	
	200763	COOPER ELECTRIC SUPPLY CO.		43.42	
	200763	COOPER ELECTRIC SUPPLY CO.		31.08	
	201113	COOPER ELECTRIC SUPPLY CO.		690.00	
	201113	COOPER ELECTRIC SUPPLY CO.		122.86	
	201062	COOPER ELECTRIC SUPPLY CO.		249.12	
01-201-26-310100-265		<i>Electrical</i>	TOTAL FOR ACCOUNT		4,048.46
	185384	THE GARLAND COMPANY, INC		327.12	
01-203-26-310100-036		<i>(2018) Contracted Services</i>	TOTAL FOR ACCOUNT		327.12
	198627	TRANE		3,525.00	
	198627	TRANE		14,450.00	
01-203-26-310100-044		<i>(2018) Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		17,975.00
	199461	NEW JERSEY OVERHEAD DOOR LLC		480.00	
	199461	NEW JERSEY OVERHEAD DOOR LLC		3,440.00	
	199461	NEW JERSEY OVERHEAD DOOR LLC		1,626.00	
	199461	NEW JERSEY OVERHEAD DOOR LLC		477.00	
	199461	NEW JERSEY OVERHEAD DOOR LLC		3,065.00	
	199461	NEW JERSEY OVERHEAD DOOR LLC		1,644.93	
01-203-26-310100-084		<i>(2018) Other Outside Services</i>	TOTAL FOR ACCOUNT		10,732.93
	201257	HOME DEPOT U.S.A., INC.		412.32	
01-203-26-310100-249		<i>(2018) Bldg Maintenance Supplies</i>	TOTAL FOR ACCOUNT		412.32
					=====
		TOTAL for Buildings & Grounds			181,305.74

**Motor Services Center**

	200915	W.B. MASON COMPANY INC		20.76	
	200915	W.B. MASON COMPANY INC		16.90	
	200915	W.B. MASON COMPANY INC		4.10	
	200915	W.B. MASON COMPANY INC		8.91	
	200915	W.B. MASON COMPANY INC		3.36	
	200915	W.B. MASON COMPANY INC		34.50	
01-201-26-315100-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		88.53

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
	200505	GRAINGER		321.93	
	200505	GRAINGER		-120.58	
	200698	GRAINGER		114.40	
	200697	GRAINGER		394.36	
	200513	ONE SOURCE OF NEW JERSEY LLC		632.75	
	200512	ONE SOURCE OF NEW JERSEY LLC		97.42	
	200536	WURTH USA INC.		849.24	
	200536	WURTH USA INC.		242.78	
	200279	WURTH USA INC.		29.30	
	200279	WURTH USA INC.		90.00	
	200279	WURTH USA INC.		25.68	
	200279	WURTH USA INC.		60.00	
	200279	WURTH USA INC.		32.50	
	200279	WURTH USA INC.		73.00	
	199579	SGS TESTCOM INC		72.54	
	199579	SGS TESTCOM INC		11.54	
01-201-26-315100-098		<i>Other Operating&amp;Repair Supply</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,148.56</b>
	200516	AMERICAN WEAR INC.		192.54	
	200435	AMERICAN WEAR INC.		7.98	
	200946	AMERICAN WEAR INC.		7.98	
	201007	AMERICAN WEAR INC.		257.83	
	200945	AMERICAN WEAR INC.		7.99	
	200434	AMERICAN WEAR INC.		247.33	
01-201-26-315100-207		<i>Uniform &amp; Clothing Allowance</i>	<b>TOTAL FOR ACCOUNT</b>		<b>721.65</b>
	200510	J & D SALES & SERVICE LLC		425.00	
01-201-26-315100-225		<i>Chemicals &amp; Sprays</i>	<b>TOTAL FOR ACCOUNT</b>		<b>425.00</b>
	201009	BOONTON AUTO PARTS		66.50	
	201009	BOONTON AUTO PARTS		36.21	
	201009	BOONTON AUTO PARTS		10.94	
01-201-26-315100-234		<i>Paint</i>	<b>TOTAL FOR ACCOUNT</b>		<b>113.65</b>
	200517	BARNWELL HOUSE OF TIRES, INC.		49.00	
	200517	BARNWELL HOUSE OF TIRES, INC.		1,445.72	
	200517	BARNWELL HOUSE OF TIRES, INC.		427.66	
	200517	BARNWELL HOUSE OF TIRES, INC.		1,123.52	
	200515	INTER CITY TIRE		327.00	
	200515	INTER CITY TIRE		55.00	
	200515	INTER CITY TIRE		55.00	
	200515	INTER CITY TIRE		3.45	
	200515	INTER CITY TIRE		8.50	
	200376	BARNWELL HOUSE OF TIRES, INC.		713.68	
	200376	BARNWELL HOUSE OF TIRES, INC.		253.14	
	200376	BARNWELL HOUSE OF TIRES, INC.		258.00	
01-201-26-315100-245		<i>Tires</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,719.67</b>
	201011	BROWN TRUCK GROUP		3,648.42	
	201011	BROWN TRUCK GROUP		287.50	
	201011	BROWN TRUCK GROUP		-287.50	
	201011	BROWN TRUCK GROUP		1,080.00	
	201011	BROWN TRUCK GROUP		75.60	
	201012	BROWN TRUCK GROUP		42.06	
	200520	BUNKY'S HEAVY TOWING, LLC		585.00	
	200978	DOVER BRAKE & CLUTCH CO INC		158.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
	201001	DOVER BRAKE & CLUTCH CO INC		8.18	
	201001	DOVER BRAKE & CLUTCH CO INC		11.96	
	201001	DOVER BRAKE & CLUTCH CO INC		19.59	
	201002	DOVER BRAKE & CLUTCH CO INC		43.45	
	201002	DOVER BRAKE & CLUTCH CO INC		30.00	
	200977	DOVER BRAKE & CLUTCH CO INC		163.94	
	200977	DOVER BRAKE & CLUTCH CO INC		158.00	
	201003	HOOVER TRUCK CENTERS INC		345.64	
	201003	HOOVER TRUCK CENTERS INC		55.32	
	201003	HOOVER TRUCK CENTERS INC		36.67	
	201003	HOOVER TRUCK CENTERS INC		58.36	
	201003	HOOVER TRUCK CENTERS INC		63.26	
	200529	HOOVER TRUCK CENTERS INC		71.18	
	200529	HOOVER TRUCK CENTERS INC		131.59	
	200529	HOOVER TRUCK CENTERS INC		97.92	
	200991	HOOVER TRUCK CENTERS INC		73.15	
	200991	HOOVER TRUCK CENTERS INC		108.44	
	200991	HOOVER TRUCK CENTERS INC		19.56	
	200973	NAPA OF ROCKAWAY		38.04	
	200973	NAPA OF ROCKAWAY		42.24	
	200951	NAPA OF ROCKAWAY		233.02	
	200951	NAPA OF ROCKAWAY		13.09	
	200951	NAPA OF ROCKAWAY		246.58	
	200851	RE-TRON TECHNOLOGIES INC.		122.91	
	200851	RE-TRON TECHNOLOGIES INC.		20.00	
	200851	RE-TRON TECHNOLOGIES INC.		-20.00	
	200850	PEIRCE EQUIPMENT CO.		561.09	
	200850	PEIRCE EQUIPMENT CO.		220.33	
	200514	NORTHEAST COMMUNICATIONS, INC.		8.00	
	200514	NORTHEAST COMMUNICATIONS, INC.		50.00	
	200538	AMERICAN HOSE & HYDRAULICS		1,813.36	
	200538	AMERICAN HOSE & HYDRAULICS		10.00	
	200440	TRUIS, INC.		49.01	
	200440	TRUIS, INC.		133.20	
	200384	TRUIS, INC.		145.86	
	200852	RE-TRON TECHNOLOGIES INC.		245.82	
	200852	RE-TRON TECHNOLOGIES INC.		40.00	
	200852	RE-TRON TECHNOLOGIES INC.		-40.00	
01-201-26-315100-261		<b>Spare Parts for Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>11,034.94</b>
	200524	BEYER FORD		130.14	
	200521	BUY WISE AUTO PARTS		315.78	
	200521	BUY WISE AUTO PARTS		30.00	
	200523	BUY WISE AUTO PARTS		42.02	
	200523	BUY WISE AUTO PARTS		43.47	
	200511	COACH & EQUIPMENT MANUFACTURING CO.		523.85	
	200511	COACH & EQUIPMENT MANUFACTURING CO.		85.00	
	201000	D&B AUTO SUPPLY		-126.40	
	201000	D&B AUTO SUPPLY		693.53	
	200974	D&B AUTO SUPPLY		38.01	
	200974	D&B AUTO SUPPLY		193.54	
	200974	D&B AUTO SUPPLY		198.24	
	200974	D&B AUTO SUPPLY		14.91	
	200974	D&B AUTO SUPPLY		11.77	
	200974	D&B AUTO SUPPLY		46.42	
	200989	D&B AUTO SUPPLY		-146.15	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
	200989	D&B AUTO SUPPLY		937.04	
	200989	D&B AUTO SUPPLY		865.54	
	200990	FLEMINGTON CHRYSLER		51.42	
	200979	FLEMINGTON BUICK CHEVROLET		13.47	
	200952	ROUTE 23 AUTOMALL LLC		0.84	
	200914	ROUTE 23 AUTOMALL LLC		16.51	
	200943	SMITH MOTOR CO., INC.		566.66	
	200943	SMITH MOTOR CO., INC.		405.52	
	200943	SMITH MOTOR CO., INC.		39.73	
	200942	ROUTE 23 AUTOMALL LLC		530.33	
	200942	ROUTE 23 AUTOMALL LLC		31.90	
	200534	ROUTE 23 AUTOMALL LLC		218.60	
	200533	ROUTE 23 AUTOMALL LLC		137.38	
	201004	ROUTE 23 AUTOMALL LLC		39.41	
	201004	ROUTE 23 AUTOMALL LLC		83.12	
	200992	HOOVER TRUCK CENTERS INC		67.46	
	200940	BUY WISE AUTO PARTS		206.02	
	200940	BUY WISE AUTO PARTS		12.12	
	200940	BUY WISE AUTO PARTS		14.34	
01-201-26-315100-291		<b>Vehicle Repairs</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,928.35</b>
					=====
<b>TOTAL for Motor Services Center</b>					<b>27,180.35</b>
<b>Mosquito Extermination</b>					
	200490	TREASURER STATE OF NEW JERSEY		30.00	
	200975	W.B. MASON COMPANY INC		49.95	
	200975	W.B. MASON COMPANY INC		59.95	
	200975	W.B. MASON COMPANY INC		84.95	
01-201-26-320100-039		<b>Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>224.85</b>
	201110	GANNETT NJ NEWSPAPERS		71.12	
01-201-26-320100-051		<b>Legal</b>	<b>TOTAL FOR ACCOUNT</b>		<b>71.12</b>
	200849	W.B. MASON COMPANY INC		23.99	
	200975	W.B. MASON COMPANY INC		27.54	
	200975	W.B. MASON COMPANY INC		27.54	
	200975	W.B. MASON COMPANY INC		17.96	
	200975	W.B. MASON COMPANY INC		18.36	
01-201-26-320100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>115.39</b>
	200849	W.B. MASON COMPANY INC		24.49	
	200849	W.B. MASON COMPANY INC		48.48	
	200849	W.B. MASON COMPANY INC		28.99	
	200849	W.B. MASON COMPANY INC		9.78	
01-201-26-320100-249		<b>Bldg Maintenance Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>111.74</b>
	200741	GRAINGER		8.55	
	200741	GRAINGER		11.20	
	200741	GRAINGER		29.34	
	200741	GRAINGER		11.94	
	200741	GRAINGER		7.65	



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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Mosquito Extermination</b>					
		198970 FLEMINGTON DEPT STORE INC		295.80	
		198970 FLEMINGTON DEPT STORE INC		295.80	
		198970 FLEMINGTON DEPT STORE INC		295.80	
		200300 TOMAR INDUSTRIES INC		140.00	
		200300 TOMAR INDUSTRIES INC		280.00	
01-201-26-320100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		1,384.63
					=====
TOTAL for Mosquito Extermination					1,907.73
<b>Health Management</b>					
		200898 W.B. MASON COMPANY INC		847.38	
		200898 W.B. MASON COMPANY INC		-7.01	
		200898 W.B. MASON COMPANY INC		-124.17	
01-201-27-330100-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		716.20
		202307 COUNTY OF MORRIS		98.30	
01-201-27-330100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		98.30
		200668 W.B. MASON COMPANY INC		40.23	
		200668 W.B. MASON COMPANY INC		44.70	
		200668 W.B. MASON COMPANY INC		0.95	
		200668 W.B. MASON COMPANY INC		0.95	
		200668 W.B. MASON COMPANY INC		0.95	
01-201-27-330100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		87.78
					=====
TOTAL for Health Management					902.28
<b>Human Services</b>					
		201370 ELIZABETH A. JACOBSON		68.34	
01-201-27-331100-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		68.34
		202659 COUNTY OF MORRIS		218.60	
01-201-27-331100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		218.60
		201371 ELIZABETH A. JACOBSON		106.85	
01-201-27-331100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		106.85
		201146 NJHMFA-HMIS		6,500.00	
		201142 FAMILY PROMISE OF		5,128.94	
		201219 FIRST PRIORITY EMERGENCY		1,871.50	
01-201-27-331100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		13,500.44
		201117 RICOH USA, INC.		791.36	
01-201-27-331100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		791.36
					=====
TOTAL for Human Services					14,685.59

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Youth Shelter</b>					
		200092	CHILDRENS'S SUCCESS FOUNDATION	448.00	
		200092	CHILDRENS'S SUCCESS FOUNDATION	448.00	
		200092	CHILDRENS'S SUCCESS FOUNDATION	448.00	
		200092	CHILDRENS'S SUCCESS FOUNDATION	448.00	
		200092	CHILDRENS'S SUCCESS FOUNDATION	99.00	
		200092	CHILDRENS'S SUCCESS FOUNDATION	99.00	
		200092	CHILDRENS'S SUCCESS FOUNDATION	99.00	
		200092	CHILDRENS'S SUCCESS FOUNDATION	448.00	
		200092	CHILDRENS'S SUCCESS FOUNDATION	99.00	
		200670	LONGFELLOWS SANDWICH DELI	219.98	
01-201-27-331110-039		<i>Education Schools &amp; Training</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,855.98</b>
		200894	OFFICE CONCEPTS GROUP, INC.	129.21	
		200894	OFFICE CONCEPTS GROUP, INC.	259.86	
		200894	OFFICE CONCEPTS GROUP, INC.	259.86	
01-201-27-331110-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>648.93</b>
		201487	THOMAS POLLIO	59.50	
		201487	THOMAS POLLIO	30.00	
		201487	THOMAS POLLIO	52.00	
		201487	THOMAS POLLIO	40.00	
		198218	SIX FLAGS GREAT ADVENTURE LLC	614.85	
		198218	SIX FLAGS GREAT ADVENTURE LLC	11.00	
01-201-27-331110-059		<i>Other General Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>807.35</b>
		202659	COUNTY OF MORRIS	2.00	
01-201-27-331110-068		<i>Postage and Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2.00</b>
		201391	RICOH USA, INC.	949.08	
01-201-27-331110-164		<i>Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>949.08</b>
		200893	ATLANTIC CORPORATE HEALTH	8,704.17	
01-201-27-331110-189		<i>Medical</i>	<b>TOTAL FOR ACCOUNT</b>		<b>8,704.17</b>
		201047	CORE PROMOTIONS, LLC	28.00	
		201047	CORE PROMOTIONS, LLC	28.00	
		201047	CORE PROMOTIONS, LLC	102.00	
		201047	CORE PROMOTIONS, LLC	51.00	
		201047	CORE PROMOTIONS, LLC	132.00	
		201047	CORE PROMOTIONS, LLC	66.00	
		201047	CORE PROMOTIONS, LLC	50.00	
		201047	CORE PROMOTIONS, LLC	28.00	
		201047	CORE PROMOTIONS, LLC	50.00	
01-201-27-331110-202		<i>Uniform And Accessories</i>	<b>TOTAL FOR ACCOUNT</b>		<b>535.00</b>
		201018	W.B. MASON COMPANY INC	250.00	
01-201-27-331110-258		<i>Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>250.00</b>
<b>TOTAL for Youth Shelter</b>					<b>14,752.51</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
		201354 CAROL STOLZ		12.00	
01-201-27-333100-048		<i>Insurance</i>	TOTAL FOR ACCOUNT		12.00
		201039 W.B. MASON COMPANY INC		580.41	
01-201-27-333100-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		580.41
		201354 CAROL STOLZ		19.29	
01-201-27-333100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		19.29
		202659 COUNTY OF MORRIS		30.40	
01-201-27-333100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		30.40
		201354 CAROL STOLZ		11.55	
01-201-27-333100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		11.55
					=====
		TOTAL for Office on Aging			653.65

## Grant in Aid

		201138 NEWBRIDGE SERVICES INC		14,413.00	
		201139 PARSIPPANY CHILD DAY CARE CTR.		2,852.00	
		201208 FAMILY INTERVENTION		11,315.00	
		201373 CFCS - HOPE HOUSE		2,826.00	
		201372 HOUSING PARTNERSHIP		3,946.00	
		201698 MENTAL HEALTH ASSOCIATION OF		2,012.11	
		201697 MENTAL HEALTH ASSOCIATION OF		6,364.00	
		201701 MORRISTOWN NEIGHBORHOOD HOUSE		2,548.00	
		202181 ROXBURY DAY CARE CENTER, INC.		2,256.00	
		201705 PRIME HEALTHCARE SERVICES		16,018.00	
		201695 MENTAL HEALTH ASSOCIATION OF		20,162.00	
		201699 MENTAL HEALTH ASSOCIATION OF		7,541.00	
		201700 COMMUNITY HOPE INC.		13,197.00	
		201700 COMMUNITY HOPE INC.		7,223.00	
		201696 MENTAL HEALTH ASSOCIATION OF		9,126.00	
		201694 MENTAL HEALTH ASSOCIATION OF		3,936.00	
01-201-27-342000-090		<i>Grant in Aid: Program Expenditures</i>	TOTAL FOR ACCOUNT		125,735.11
					=====
		TOTAL for Grant in Aid			125,735.11

## County Board of Social Service

		200785 MGL PRINTING SOLUTIONS		636.00	
		200785 MGL PRINTING SOLUTIONS		46.00	
		200853 W.B. MASON COMPANY INC		482.60	
		201572 DONALD HOWERING		39.99	
		200856 OFFICE CONCEPTS GROUP, INC.		121.32	
		200856 OFFICE CONCEPTS GROUP, INC.		1,260.90	
01-201-27-345100-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		2,586.81

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Board of Social Service</b>					
01-201-27-345100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		421.90
		200864 HINDSIGHT, INC		20,647.00	
		202319 JOHNSON & JOHNSON, ESQS		3,702.00	
		202319 JOHNSON & JOHNSON, ESQS		1,596.00	
01-201-27-345100-325		<i>Special Services</i>	TOTAL FOR ACCOUNT		25,945.00
		200104 DELTA DENTAL INSURANCE COMPANY		28.88	
		200104 DELTA DENTAL INSURANCE COMPANY		2,685.49	
01-201-27-345100-329		<i>Hospital Insurance Premiums</i>	TOTAL FOR ACCOUNT		2,714.37
		201415 LASZLO CSENGETO		27.30	
		201572 DONALD HOWERING		2.80	
01-201-27-345100-332		<i>Mileage</i>	TOTAL FOR ACCOUNT		30.10
		201423 DALA EKENEZAR		72.00	
		201422 ALEXANDRA ARCHETTI		72.00	
		201418 STEVEN A. TOTH		72.00	
		201417 LORI GRISALES		72.00	
		201664 JOANNE YOUNG		72.00	
01-201-27-345100-333		<i>Other Allowances</i>	TOTAL FOR ACCOUNT		360.00
		199581 COUNTY BUSINESS SYSTEMS INC		616.48	
		199338 EXTEL COMMUNICATIONS		2,800.00	
		199338 EXTEL COMMUNICATIONS		472.00	
		196869 BFI		245.70	
		196869 BFI		200.00	
01-201-27-345100-336		<i>Repairs &amp; Alterations</i>	TOTAL FOR ACCOUNT		4,334.18
		199118 LABCORP OF AMERICA HOLDINGS		96.75	
01-201-27-345100-351		<i>Paternity Expenses</i>	TOTAL FOR ACCOUNT		96.75
		200866 TREASURER. ST OF NJ		67.00	
		200866 TREASURER. ST OF NJ		6,293.56	
01-201-27-345100-353		<i>Collection Service Fees</i>	TOTAL FOR ACCOUNT		6,360.56
					=====
		TOTAL for County Board of Social Service			42,849.67

**MV:Administration**

		201536 NJ DEPARTMENT OF TREASURY		105.00	
		201535 NJ DEPARTMENT OF TREASURY		73.50	
01-203-27-350100-144		<i>(2018) Sewer</i>	TOTAL FOR ACCOUNT		178.50
					=====
		TOTAL for MV:Administration			178.50

**County Adjuster**

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Adjuster</b>					
01-201-27-357100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		778.08
	202659	COUNTY OF MORRIS		306.25	
01-201-27-357100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		306.25
					=====
TOTAL for County Adjuster					1,084.33

**County Library**

	202659	COUNTY OF MORRIS		820.81	
01-201-29-390100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		820.81
					=====
TOTAL for County Library					820.81

**County Superintendent of Schoo**

	201613	W.B. MASON COMPANY INC		68.52	
	201617	W.B. MASON COMPANY INC		318.87	
	201619	W.B. MASON COMPANY INC		25.90	
01-201-29-392100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		413.29
	201611	SHIRLEY STOLL		51.95	
	201618	W.B. MASON COMPANY INC		22.35	
01-201-29-392100-059		Other General Expenses	TOTAL FOR ACCOUNT		74.30
	202659	COUNTY OF MORRIS		72.26	
01-201-29-392100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		72.26
	201615	ANGELICA ALLEN-MCMILLAN		69.30	
	201614	ANGELICA ALLEN-MCMILLAN		51.10	
	201616	ANGELICA ALLEN-MCMILLAN		137.90	
01-201-29-392100-082		Travel Expense	TOTAL FOR ACCOUNT		258.30
	201612	RICOH USA, INC.		884.51	
01-201-29-392100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		884.51
					=====
TOTAL for County Superintendent of Schoo					1,702.66

**Contribution to County College**

	202600	COUNTY COLLEGE OF MORRIS		417,576.59	
01-201-29-395100-090		Expenditures	TOTAL FOR ACCOUNT		417,576.59
					=====
TOTAL for Contribution to County College					417,576.59

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Rutgers Extension Service</b>					
	201573	W.B. MASON COMPANY INC		6.36	
	201573	W.B. MASON COMPANY INC		6.36	
	201573	W.B. MASON COMPANY INC		8.80	
	201573	W.B. MASON COMPANY INC		166.99	
	201573	W.B. MASON COMPANY INC		207.99	
	201573	W.B. MASON COMPANY INC		207.99	
	201573	W.B. MASON COMPANY INC		207.99	
	201573	W.B. MASON COMPANY INC		10.29	
	201573	W.B. MASON COMPANY INC		12.00	
	201573	W.B. MASON COMPANY INC		105.10	
	201573	W.B. MASON COMPANY INC		9.31	
	201573	W.B. MASON COMPANY INC		1.04	
	201573	W.B. MASON COMPANY INC		1.02	
01-201-29-396100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>951.24</b>
	202659	COUNTY OF MORRIS		53.40	
01-201-29-396100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>53.40</b>
	201574	W.B. MASON COMPANY INC		1.90	
01-201-29-396100-162		<i>Furniture &amp; Fixtures</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1.90</b>
	201552	RICOH AMERICAS CORPORATION		679.62	
	201552	RICOH AMERICAS CORPORATION		992.39	
01-201-29-396100-163		<i>Office Machines</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,672.01</b>
<b>TOTAL for Rutgers Extension Service</b>				=====	<b>2,678.55</b>

**Rmb Out of Cty Two Yr Coll**

	202619	BERGEN COMMUNITY COLLEGE		1,517.93	
	202619	BERGEN COMMUNITY COLLEGE		17.00	
	202604	BERGEN COMMUNITY COLLEGE		535.74	
	202604	BERGEN COMMUNITY COLLEGE		6.00	
01-201-29-397100-090		<i>Rmb Out of Cty Two Yr Coll Expenditures</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,076.67</b>
<b>TOTAL for Rmb Out of Cty Two Yr Coll</b>				=====	<b>2,076.67</b>

**Fire and Police Academy**

	200872	TRUKMANN'S INC.		446.88	
	200872	TRUKMANN'S INC.		213.69	
	200872	TRUKMANN'S INC.		18.95	
01-201-29-407100-059		<i>Other General Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>679.52</b>
	202659	COUNTY OF MORRIS		39.80	
01-201-29-407100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>39.80</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Fire and Police Academy</b>					
01-201-29-407100-143		<i>Rubbish &amp; Trash Removal</i>	TOTAL FOR ACCOUNT		496.09
	199916	TRI-DIM FILTER CORPORATION		10,000.00	
01-201-29-407100-223		<i>Building Repairs</i>	TOTAL FOR ACCOUNT		10,000.00
	200870	MORRISTOWN LUMBER &		28.00	
	200870	MORRISTOWN LUMBER &		11.83	
	200870	MORRISTOWN LUMBER &		15.16	
	200870	MORRISTOWN LUMBER &		7.14	
01-201-29-407100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		62.13
					=====
TOTAL for Fire and Police Academy					11,277.54

**Utilities**

	201281	JERSEY CENTRAL POWER & LIGHT		2,545.73	
	201282	JERSEY CENTRAL POWER & LIGHT		15,258.18	
	201280	JERSEY CENTRAL POWER & LIGHT		491.87	
	201329	JERSEY CENTRAL POWER & LIGHT		49,439.81	
	201324	JERSEY CENTRAL POWER & LIGHT		70,694.70	
	201598	U.S. BANK OPERATIONS CENTER		14,792.52	
	201399	BOROUGH OF BUTLER		40.59	
	201399	BOROUGH OF BUTLER		65.32	
	201399	BOROUGH OF BUTLER		54.70	
	201294	JERSEY CENTRAL POWER & LIGHT		46.66	
	201293	JERSEY CENTRAL POWER & LIGHT		96.04	
	201292	JERSEY CENTRAL POWER & LIGHT		14.67	
	201541	JERSEY CENTRAL POWER & LIGHT		3.63	
	202115	JERSEY CENTRAL POWER & LIGHT		43,811.44	
	201540	JERSEY CENTRAL POWER & LIGHT		3.98	
	201601	TIOGA SOLAR MORRIS COUNTY 1 LLC		927.87	
	201601	TIOGA SOLAR MORRIS COUNTY 1 LLC		1,301.37	
01-201-31-430100-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		199,589.08
	202599	NATIONAL FUEL OIL INC.		36,519.11	
01-201-31-430100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		36,519.11
	201261	DIRECT ENERGY BUSINESS MARKETING		37.15	
	201261	DIRECT ENERGY BUSINESS MARKETING		534.48	
	201261	DIRECT ENERGY BUSINESS MARKETING		125.89	
	201267	PSE&G CO		387.13	
	201446	N.J. NATURAL GAS COMPANY		30.36	
	201445	N.J. NATURAL GAS COMPANY		258.61	
	201325	DIRECT ENERGY BUSINESS MARKETING		4,034.32	
	201599	N.J. NATURAL GAS COMPANY		26.88	
	201508	N.J. NATURAL GAS COMPANY		154.26	
	201509	N.J. NATURAL GAS COMPANY		30.36	
	201588	N.J. NATURAL GAS COMPANY		32.94	
	201583	DIRECT ENERGY BUSINESS MARKETING		5.33	
	201583	DIRECT ENERGY BUSINESS MARKETING		24.25	
	201583	DIRECT ENERGY BUSINESS MARKETING		3.90	
	201583	DIRECT ENERGY BUSINESS MARKETING		5.96	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Utilities</b>					
	202331	PSE&G CO		3,004.08	
01-201-31-430100-141		<b>Natural Gas</b>	<b>TOTAL FOR ACCOUNT</b>		<b>8,769.00</b>
	201263	WASHINGTON TOWNSHIP M.U.A.		303.15	
01-201-31-430100-144		<b>Sewer</b>	<b>TOTAL FOR ACCOUNT</b>		<b>303.15</b>
	200998	VERIZON		4,376.87	
	200925	VERIZON		39.86	
	200925	VERIZON		11.43	
	200925	VERIZON		35.77	
	201285	CENTURYLINK		2,778.45	
	201286	VERIZON		35.77	
	201286	VERIZON		35.77	
	201286	VERIZON		40.52	
	201275	VERIZON CABS		2,208.38	
01-201-31-430100-146		<b>Telephone</b>	<b>TOTAL FOR ACCOUNT</b>		<b>9,562.82</b>
	201269	SOUTHEAST MORRIS COUNTY		211.53	
	201269	SOUTHEAST MORRIS COUNTY		502.92	
	201269	SOUTHEAST MORRIS COUNTY		56.88	
	201260	SOUTHEAST MORRIS COUNTY		402.80	
	201260	SOUTHEAST MORRIS COUNTY		100.70	
	201260	SOUTHEAST MORRIS COUNTY		100.70	
	201260	SOUTHEAST MORRIS COUNTY		100.70	
	201260	SOUTHEAST MORRIS COUNTY		100.70	
	201260	SOUTHEAST MORRIS COUNTY		100.70	
	201260	SOUTHEAST MORRIS COUNTY		1,007.00	
	201260	SOUTHEAST MORRIS COUNTY		257.91	
	201260	SOUTHEAST MORRIS COUNTY		155.98	
	201260	SOUTHEAST MORRIS COUNTY		155.98	
	201260	SOUTHEAST MORRIS COUNTY		432.31	
	201260	SOUTHEAST MORRIS COUNTY		155.98	
	201260	SOUTHEAST MORRIS COUNTY		155.98	
	201260	SOUTHEAST MORRIS COUNTY		432.31	
	201260	SOUTHEAST MORRIS COUNTY		257.91	
	201260	SOUTHEAST MORRIS COUNTY		432.31	
	201260	SOUTHEAST MORRIS COUNTY		432.31	
	201260	SOUTHEAST MORRIS COUNTY		257.91	
	201260	SOUTHEAST MORRIS COUNTY		432.31	
	201260	SOUTHEAST MORRIS COUNTY		257.91	
	201260	SOUTHEAST MORRIS COUNTY		257.91	
	201260	SOUTHEAST MORRIS COUNTY		432.31	
	201326	SOUTHEAST MORRIS COUNTY		2,145.82	
	201326	SOUTHEAST MORRIS COUNTY		2,442.56	
	201326	SOUTHEAST MORRIS COUNTY		4,291.08	
	201326	SOUTHEAST MORRIS COUNTY		884.64	
	201326	SOUTHEAST MORRIS COUNTY		565.93	
	201326	SOUTHEAST MORRIS COUNTY		193.32	
	201326	SOUTHEAST MORRIS COUNTY		379.99	
	201326	SOUTHEAST MORRIS COUNTY		712.36	
	201326	SOUTHEAST MORRIS COUNTY		653.17	
	201326	SOUTHEAST MORRIS COUNTY		571.22	
	201326	SOUTHEAST MORRIS COUNTY		837.15	
	201263	WASHINGTON TOWNSHIP M.U.A.		105.55	



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Utilities</b>					
	201262	SOUTHEAST MORRIS COUNTY		257.91	
	201262	SOUTHEAST MORRIS COUNTY		402.80	
	201262	SOUTHEAST MORRIS COUNTY		6,972.80	
01-201-31-430100-147		<i>Water</i>	TOTAL FOR ACCOUNT		29,674.28
	201721	SOUTHEAST MORRIS COUNTY		39.74	
	201721	SOUTHEAST MORRIS COUNTY		44.30	
	201721	SOUTHEAST MORRIS COUNTY		170.55	
01-203-31-430100-147		<i>(2018) Water</i>	TOTAL FOR ACCOUNT		254.59
TOTAL for Utilities					=====
					284,672.03
<b>Nutrition</b>					
	201579	PATRICIA W. GIBBONS		468.16	
	201579	PATRICIA W. GIBBONS		61.49	
01-201-41-716100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		529.65
	202599	NATIONAL FUEL OIL INC.		2,308.38	
01-201-41-716100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		2,308.38
	201355	CENTURYLINK		47.86	
	201657	VERIZON		814.08	
01-201-41-716100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		861.94
TOTAL for Nutrition					=====
					3,699.97
<b>Cash Held In Trust</b>					
	160348	THE GARLAND COMPANY, INC		730.78	
	201538	FIRST PRIORITY EMERGENCY		1,830.00	
	201377	FIRST PRIORITY EMERGENCY		3,660.00	
01-204-55-999999-520		<i>Other Expenses CP</i>	TOTAL FOR ACCOUNT		6,220.78
TOTAL for Cash Held In Trust					=====
					6,220.78

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Grant Fund</b>					
<b>DEPARTMENT 741915</b>					
		200662	AT&T	1.95	
		200663	CENTURYLINK	9.51	
		200733	PLIC SBD GRAND ISLAND	12.15	
		200732	JANE A. ARMSTRONG	25.23	
		202599	NATIONAL FUEL OIL INC.	23.30	
02-213-41-741915-392		<i>WFNJ-TANF (7/1/18-12/31/19)</i>			<b>72.14</b>
					=====
<b>TOTAL for DEPARTMENT 741915</b>					<b>72.14</b>
<b>DEPARTMENT 741920</b>					
		200615	CITY LIMO AND TAXI INC	73.20	
		200615	CITY LIMO AND TAXI INC	87.50	
		200615	CITY LIMO AND TAXI INC	150.20	
		200615	CITY LIMO AND TAXI INC	146.40	
		200615	CITY LIMO AND TAXI INC	1,386.75	
		200615	CITY LIMO AND TAXI INC	53.95	
		200662	AT&T	3.25	
		200663	CENTURYLINK	15.85	
		200733	PLIC SBD GRAND ISLAND	20.24	
		200732	JANE A. ARMSTRONG	42.04	
02-213-41-741920-392		<i>WFNJ-General Assistance(7/1/18-12/31/19)</i>			<b>1,979.38</b>
					=====
<b>TOTAL for DEPARTMENT 741920</b>					<b>1,979.38</b>
<b>DEPARTMENT 741930</b>					
		200375	ROSETTA STONE LTD	1,902.00	
02-213-41-741930-392		<i>WFNJ-WLLP (7/1/18-12/31/19)</i>			<b>1,902.00</b>
					=====
<b>TOTAL for DEPARTMENT 741930</b>					<b>1,902.00</b>
<b>WIA: New Bridge Project</b>					
		200662	AT&T	3.90	
		200663	CENTURYLINK	19.02	
		200733	PLIC SBD GRAND ISLAND	24.29	
		200732	JANE A. ARMSTRONG	50.45	
02-213-41-742025-391		<i>WIOA Adult (7/1/18-6/30/20)</i>			<b>97.66</b>
					=====
<b>TOTAL for WIA: New Bridge Project</b>					<b>97.66</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>WIA: Incentive Grant</b>					
	200662	AT&T		13.66	
	200663	CENTURYLINK		66.58	
	200733	PLIC SBD GRAND ISLAND		85.01	
	200732	JANE A. ARMSTRONG		176.57	
	202307	COUNTY OF MORRIS		150.25	
02-213-41-742030-391		<i>WIOA Dislocated Worker (7/1/18-6/30/20)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>492.07</b>
				=====	
<b>TOTAL for WIA: Incentive Grant</b>					<b>492.07</b>

**DEPARTMENT 742040**

	200662	AT&T		9.77	
	200663	CENTURYLINK		47.55	
	200733	PLIC SBD GRAND ISLAND		60.73	
	200732	JANE A. ARMSTRONG		126.13	
02-213-41-742040-391		<i>WIOA Youth (7/1/18-6/30/20)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>244.18</b>
				=====	
<b>TOTAL for DEPARTMENT 742040</b>					<b>244.18</b>

**DEPARTMENT 752920**

	201369	CENTER FOR EVALUATION		28,347.00	
	201356	MORRIS ARTS		4,400.00	
	201368	BIG BROTHERS BIG SISTERS OF		2,187.00	
02-213-41-752920-392		<i>SCP-Program Services (1/1/19-12/31/19)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>34,934.00</b>
				=====	
<b>TOTAL for DEPARTMENT 752920</b>					<b>34,934.00</b>

**DEPARTMENT 752935**

	201357	FAMILY INTERVENTION		13,961.00	
02-213-41-752935-392		<i>SCP-Family Court (1/1/19-12/31/19)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>13,961.00</b>
				=====	
<b>TOTAL for DEPARTMENT 752935</b>					<b>13,961.00</b>

**DEPARTMENT 758910**

	201266	UNITED WAY OF NORTHERN		133.44	
02-213-41-758910-392		<i>Municipal Alliance (7/1/18-6/30/19)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>133.44</b>
				=====	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 758910</b>					
TOTAL for DEPARTMENT 758910					133.44
<b>00ALPN</b>					
		201300	JOHN R. MORELLO	750.00	
		201300	JOHN R. MORELLO	300.00	
02-213-41-759005-392	19	ALPN-HSAC (1/1/19-12/31/20)			1,050.00
TOTAL FOR ACCOUNT					1,050.00
TOTAL for 00ALPN					1,050.00
<b>DEPARTMENT 786915</b>					
		202599	NATIONAL FUEL OIL INC.	1,090.61	
02-213-41-786915-391		MAPS Section 5311 (1/1/19-12/31/19)			1,090.61
TOTAL FOR ACCOUNT					1,090.61
		202599	NATIONAL FUEL OIL INC.	545.30	
02-213-41-786915-392		MAPS Section 5311 (1/1/19-12/31/19)			545.30
TOTAL FOR ACCOUNT					545.30
		202599	NATIONAL FUEL OIL INC.	545.30	
02-213-41-786915-393		MAPS Section 5311 (1/1/19-12/31/19)			545.30
TOTAL FOR ACCOUNT					545.30
TOTAL for DEPARTMENT 786915					2,181.21
<b>DEPARTMENT 786925</b>					
		202599	NATIONAL FUEL OIL INC.	4,190.54	
02-213-41-786925-392		MAPS (1/1/19-12/31/19)			4,190.54
TOTAL FOR ACCOUNT					4,190.54
		201038	W.B. MASON COMPANY INC	668.26	
		201353	TOWNSHIP OF ROXBURY	1,527.75	
		201655	TOWNSHIP OF JEFFERSON	4,500.00	
		201656	GANNETT NJ NEWSPAPERS	39.56	
02-213-41-786925-394		MAPS (1/1/19-12/31/19)			6,735.57
TOTAL FOR ACCOUNT					6,735.57
TOTAL for DEPARTMENT 786925					10,926.11
<b>DEPARTMENT 806005</b>					
		201198	EPIPHANY COMMUNITY SERVICES, INC	5,486.78	
		201198	EPIPHANY COMMUNITY SERVICES, INC	3,750.00	
02-213-41-806005-391		HOPE ONE Project (10/1/18-9/30/20)			9,236.78
TOTAL FOR ACCOUNT					9,236.78
TOTAL for DEPARTMENT 806005					9,236.78

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

Account	P0 #	Vendor	Description	Payment	Account Total
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**FY08 SCAAP**

		200844 C. J. VANDERBECK & SON, INC.		39,700.00	
02-213-41-806815-391		FY08 - FY17 SCAAP Program	TOTAL FOR ACCOUNT		39,700.00
					=====
		TOTAL for FY08 SCAAP			39,700.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Capital</b>					
<b>Improvemnts Historic Speedwell</b>					
		201713 MCELWEE & QUINN LLC		0.28	
		201712 IPREO LLC		0.38	
04-216-55-951159-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		0.66
				=====	
TOTAL for Improvemnts Historic Speedwell					0.66
<b>Analy dam condition,rehab dams</b>					
		200154 GZA GEOENVIRONMENTAL, INC.		906.25	
04-216-55-953113-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		906.25
				=====	
TOTAL for Analy dam condition,rehab dams					906.25
<b>Analysis/Rehab Dam Conditions</b>					
		201713 MCELWEE & QUINN LLC		1.42	
		201712 IPREO LLC		1.94	
04-216-55-953158-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		3.36
				=====	
TOTAL for Analysis/Rehab Dam Conditions					3.36
<b>Roof Replacement Various Facil</b>					
		201713 MCELWEE & QUINN LLC		0.03	
		201712 IPREO LLC		0.05	
04-216-55-953172-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		0.08
				=====	
TOTAL for Roof Replacement Various Facil					0.08
<b>Rpl/Upgr Fire/Sprinkler Sys</b>					
		201713 MCELWEE & QUINN LLC		0.31	
		201712 IPREO LLC		0.43	
04-216-55-953181-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		0.74
				=====	
TOTAL for Rpl/Upgr Fire/Sprinkler Sys					0.74

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 953257</b>					
		201713 MCELWEE & QUINN LLC		0.10	
		201712 IPREO LLC		0.14	
04-216-55-953257-909		<i>Hurricane Irene -Bridge Rd&amp; Facil Improv</i>	TOTAL FOR ACCOUNT		0.24
					=====
		TOTAL for DEPARTMENT 953257			0.24
<b>DEPARTMENT 953292</b>					
		201034 PANCIELLO CONSTRUCTION LLC		3,760.00	
04-216-55-953292-951		<i>Restore Masonry &amp; Sidewlk/Curb-BldgGrnds</i>	TOTAL FOR ACCOUNT		3,760.00
					=====
		TOTAL for DEPARTMENT 953292			3,760.00
<b>DEPARTMENT 953335</b>					
		201202 ALPINE DEERE LANDSCAPING		17,390.00	
04-216-55-953335-951		<i>Demo Des, Demo&amp;Feasibility Des-AnnStGar</i>	TOTAL FOR ACCOUNT		17,390.00
					=====
		TOTAL for DEPARTMENT 953335			17,390.00
<b>DEPARTMENT 953349</b>					
		199462 NEW JERSEY OVERHEAD DOOR LLC		960.00	
		199462 NEW JERSEY OVERHEAD DOOR LLC		3,122.00	
		199462 NEW JERSEY OVERHEAD DOOR LLC		480.00	
		199462 NEW JERSEY OVERHEAD DOOR LLC		1,151.45	
		199462 NEW JERSEY OVERHEAD DOOR LLC		160.00	
		199462 NEW JERSEY OVERHEAD DOOR LLC		480.00	
		199462 NEW JERSEY OVERHEAD DOOR LLC		960.00	
		199462 NEW JERSEY OVERHEAD DOOR LLC		556.80	
		199462 NEW JERSEY OVERHEAD DOOR LLC		1,096.40	
		199462 NEW JERSEY OVERHEAD DOOR LLC		480.00	
		199462 NEW JERSEY OVERHEAD DOOR LLC		1,921.79	
		199462 NEW JERSEY OVERHEAD DOOR LLC		480.00	
		199462 NEW JERSEY OVERHEAD DOOR LLC		480.00	
		199462 NEW JERSEY OVERHEAD DOOR LLC		502.65	
		199462 NEW JERSEY OVERHEAD DOOR LLC		480.00	
		200799 R.D. SALES DOOR & HARDWARE LLC		580.00	
		199657 NEW JERSEY OVERHEAD DOOR LLC		1,280.00	
		199657 NEW JERSEY OVERHEAD DOOR LLC		943.80	
		199657 NEW JERSEY OVERHEAD DOOR LLC		1,354.50	
04-216-55-953349-956		<i>Various Bldging Repairs-County Wide</i>	TOTAL FOR ACCOUNT		17,469.39
					=====
		TOTAL for DEPARTMENT 953349			17,469.39

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 953358</b>					
	198614	THE ENTECH GROUP INC		13,850.00	
04-216-55-953358-909		<i>Replace &amp; Upgrade Various Culverts</i>	TOTAL FOR ACCOUNT		13,850.00
					=====
TOTAL for DEPARTMENT 953358					13,850.00
<b>DEPARTMENT 953362</b>					
	201713	MCELWEE & QUINN LLC		0.07	
	201712	IPREO LLC		0.09	
04-216-55-953362-909		<i>Security Improvement AR Bldg/Courthouse</i>	TOTAL FOR ACCOUNT		0.16
					=====
TOTAL for DEPARTMENT 953362					0.16
<b>DEPARTMENT 953384</b>					
	201533	T & M ASSOCIATES		3,023.52	
04-216-55-953384-909		<i>Greystone/CAC Improvements</i>	TOTAL FOR ACCOUNT		3,023.52
					=====
TOTAL for DEPARTMENT 953384					3,023.52
<b>DEPARTMENT 953387</b>					
	142537	VAN CLEEF ENGINEERING ASSOC		423.00	
	201610	CHERRY WEBER & ASSOC. PC		934.80	
	201546	KELLER & KIRKPATRICK		3,618.00	
	201545	CHERRY WEBER & ASSOC. PC		4,765.40	
	155500	JOHNSON MIRMIRAN &		6,118.09	
04-216-55-953387-909		<i>Various Bridge Replacement</i>	TOTAL FOR ACCOUNT		15,859.29
	201608	SPARWICK CONTRACTING, INC.		83,319.60	
04-216-55-953387-940		<i>Various Bridge Replacement</i>	TOTAL FOR ACCOUNT		83,319.60
					=====
TOTAL for DEPARTMENT 953387					99,178.89
<b>DEPARTMENT 953416</b>					
	201092	R.D. SALES DOOR & HARDWARE LLC		115.00	
	201092	R.D. SALES DOOR & HARDWARE LLC		5,290.00	
04-216-55-953416-951		<i>B&amp;G - Exterior Building Projects</i>	TOTAL FOR ACCOUNT		5,405.00
					=====



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

Account	P0 #	Vendor	Description	Payment	Account Total
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**DEPARTMENT 953416**

TOTAL for DEPARTMENT 953416

5,405.00

**DEPARTMENT 953417**

201606 BRINKERHOFF ENVIRONMENTAL SERVICES,

1,522.50

04-216-55-953417-909 *PublicWorks-EnviroClean-Greyst/HanovrGar*

TOTAL FOR ACCOUNT

1,522.50

TOTAL for DEPARTMENT 953417

=====

1,522.50

**DEPARTMENT 953418**

200754 R.S. KNAPP CO. INC.

252.21

179563 JOHNSON MIRMIRAN &amp;

3,000.00

04-216-55-953418-909 *PublicWork-Bridge/DrainDesign&Recon/Repl*

TOTAL FOR ACCOUNT

3,252.21

201609 SPARWICK CONTRACTING, INC.

172,012.54

04-216-55-953418-951 *PublicWork-Bridge/DrainDesign&Recon/Repl*

TOTAL FOR ACCOUNT

172,012.54

TOTAL for DEPARTMENT 953418

=====

175,264.75

**DEPARTMENT 953420**

201120 CROSSTOWN PLUMBING SUPPLY INC.

9,977.50

04-216-55-953420-951 *B&G - Interior Building Improvements*

TOTAL FOR ACCOUNT

9,977.50

TOTAL for DEPARTMENT 953420

=====

9,977.50

**DEPARTMENT 953454**

167553 JOHNSON MIRMIRAN &amp;

675.00

04-216-55-953454-909 *RoadResurf/IntersectConstr&RR-PublicWrks*

TOTAL FOR ACCOUNT

675.00

TOTAL for DEPARTMENT 953454

=====

675.00

**DEPARTMENT 953461**

197641 OFS

6,010.65

04-216-55-953461-951 *Renov/Upgrd-CriminalJustRefrm-BldgGrnd*

TOTAL FOR ACCOUNT

6,010.65

=====

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 953461</b>					
TOTAL for DEPARTMENT 953461					6,010.65
<b>DEPARTMENT 953466</b>					
04-216-55-953466-940	201035	PANCIELLO CONSTRUCTION LLC		2,000.00	
		<i>ExterBldgUpgrVehcl/EquipRpIcmnt-BldGrd</i>	TOTAL FOR ACCOUNT		2,000.00
TOTAL for DEPARTMENT 953466					=====
					2,000.00
<b>DEPARTMENT 953487</b>					
	201308	GREENMAN PEDERSEN INC		784.31	
	195995	FRENCH & PARRELLO ASSOCIATES		9,006.28	
	201548	JOHNSON MIRMIRAN &		18,198.09	
	201547	CHERRY WEBER & ASSOC. PC		3,425.87	
	201713	MCELWEE & QUINN LLC		24.96	
	201712	IPREO LLC		34.03	
	196383	KELLER & KIRKPATRICK		5,655.00	
	196384	VAN CLEEF ENGINEERING ASSOC		3,544.00	
	199156	KELLER & KIRKPATRICK		5,724.00	
	196510	M-TEC CONSTRUCTION SERVICE LLC		16,980.00	
	199154	M-TEC CONSTRUCTION SERVICE LLC		8,850.00	
	199155	VAN CLEEF ENGINEERING ASSOC		916.00	
04-216-55-953487-909		<i>RR, RoadConst/Resurf &amp;Design-PublicWrks</i>	TOTAL FOR ACCOUNT		73,142.54
TOTAL for DEPARTMENT 953487					=====
					73,142.54
<b>DEPARTMENT 953488</b>					
04-216-55-953488-951	197114	OFS		24,423.93	
		<i>Sheriff Div Upgrades - Bldgs &amp; Grnds</i>	TOTAL FOR ACCOUNT		24,423.93
TOTAL for DEPARTMENT 953488					=====
					24,423.93
<b>DEPARTMENT 953490</b>					
04-216-55-953490-951	187373	MOBILE LIFTS, INC.		145,466.00	
		<i>Exterior Equip/Bldg Imprvmnt-Bldgs&amp;Grnds</i>	TOTAL FOR ACCOUNT		145,466.00
TOTAL for DEPARTMENT 953490					=====
					145,466.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 953494</b>					
		201713 MCELWEE & QUINN LLC		7.36	
		201712 IPREO LLC		10.03	
04-216-55-953494-909		<i>Repair/Replc/Upgr Bldg Equip-Bldgs&amp;Grnds</i>	TOTAL FOR ACCOUNT		17.39
					=====
		TOTAL for DEPARTMENT 953494			17.39
<b>DEPARTMENT 953495</b>					
		201713 MCELWEE & QUINN LLC		1.25	
		201712 IPREO LLC		1.70	
04-216-55-953495-909		<i>Interior Bldg Improvements-Bldgs&amp;Grnds</i>	TOTAL FOR ACCOUNT		2.95
					=====
		TOTAL for DEPARTMENT 953495			2.95
<b>DEPARTMENT 953498</b>					
		201713 MCELWEE & QUINN LLC		9.68	
		201712 IPREO LLC		13.21	
04-216-55-953498-909		<i>Bridge &amp; Drainage Design &amp; Contr-PWorks</i>	TOTAL FOR ACCOUNT		22.89
					=====
		TOTAL for DEPARTMENT 953498			22.89
<b>DEPARTMENT 953500</b>					
		201713 MCELWEE & QUINN LLC		24.30	
		201712 IPREO LLC		33.13	
04-216-55-953500-909		<i>Bldg Renov CriminalJustice Reform-PWorks</i>	TOTAL FOR ACCOUNT		57.43
					=====
		TOTAL for DEPARTMENT 953500			57.43
<b>DEPARTMENT 953520</b>					
		201713 MCELWEE & QUINN LLC		12.25	
		201712 IPREO LLC		16.71	
04-216-55-953520-909		<i>Utility Vehicles &amp; Equip - Motor Svc Ctr</i>	TOTAL FOR ACCOUNT		28.96
					=====
		TOTAL for DEPARTMENT 953520			28.96

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

Account	P0 #	Vendor	Description	Payment	Account Total
		201713 MCELWEE & QUINN LLC		34.61	
		201712 IPREO LLC		47.19	
04-216-55-953524-909		<i>Road Resurfacing/Paving - Engineering</i>	TOTAL FOR ACCOUNT		81.80
					=====
TOTAL for DEPARTMENT 953524					81.80
<hr/>					
<b>DEPARTMENT 953526</b>					
		201713 MCELWEE & QUINN LLC		42.35	
		201712 IPREO LLC		57.74	
04-216-55-953526-909		<i>Replace HVAC Units/Chillers- Bldgs&amp;Grnds</i>	TOTAL FOR ACCOUNT		100.09
					=====
TOTAL for DEPARTMENT 953526					100.09
<hr/>					
<b>DEPARTMENT 953527</b>					
		201713 MCELWEE & QUINN LLC		39.43	
		201712 IPREO LLC		53.77	
04-216-55-953527-909		<i>Vehicle &amp; Equip Replacement-MotorSrvctr</i>	TOTAL FOR ACCOUNT		93.20
					=====
TOTAL for DEPARTMENT 953527					93.20
<hr/>					
<b>DEPARTMENT 953528</b>					
		201713 MCELWEE & QUINN LLC		19.58	
		201712 IPREO LLC		26.69	
04-216-55-953528-909		<i>Interior Building Upgrades - Bldgs&amp;Grnds</i>	TOTAL FOR ACCOUNT		46.27
					=====
TOTAL for DEPARTMENT 953528					46.27
<hr/>					
<b>DEPARTMENT 953529</b>					
		201713 MCELWEE & QUINN LLC		51.82	
		201712 IPREO LLC		70.67	
04-216-55-953529-909		<i>ExteriorProjects&amp;BucketTruck-Bldgs&amp;Grnds</i>	TOTAL FOR ACCOUNT		122.49
		201590 PANCIELLO CONSTRUCTION LLC		3,200.00	
04-216-55-953529-940		<i>ExteriorProjects&amp;BucketTruck-Bldgs&amp;Grnds</i>	TOTAL FOR ACCOUNT		3,200.00
					=====
TOTAL for DEPARTMENT 953529					3,322.49

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 953530</b>					
		201713 MCELWEE & QUINN LLC		97.19	
		201712 IPREO LLC		132.53	
04-216-55-953530-909		<i>Rehab/Improv of Roads &amp; RR - Engineering</i>	TOTAL FOR ACCOUNT		229.72
				=====	
		TOTAL for DEPARTMENT 953530			229.72
<b>DEPARTMENT 953531</b>					
		201713 MCELWEE & QUINN LLC		93.72	
		201713 MCELWEE & QUINN LLC		60.44	
		201712 IPREO LLC		127.81	
		201712 IPREO LLC		82.42	
04-216-55-953531-909		<i>Bridge&amp;DrainageDesign/Constr-Engineering</i>	TOTAL FOR ACCOUNT		364.39
				=====	
		TOTAL for DEPARTMENT 953531			364.39
<b>DEPARTMENT 953539</b>					
		201713 MCELWEE & QUINN LLC		3.33	
		201712 IPREO LLC		4.54	
04-216-55-953539-909		<i>Design/Constrc JuryAssmblyRm-Bldgs&amp;Grnds</i>	TOTAL FOR ACCOUNT		7.87
				=====	
		TOTAL for DEPARTMENT 953539			7.87
<b>DEPARTMENT 953540</b>					
		201713 MCELWEE & QUINN LLC		3.33	
		201712 IPREO LLC		4.54	
04-216-55-953540-909		<i>DesignRepairWhartonRdDptBldg-Bldgs&amp;Grnds</i>	TOTAL FOR ACCOUNT		7.87
				=====	
		TOTAL for DEPARTMENT 953540			7.87
<b>DEPARTMENT 954304</b>					
		201713 MCELWEE & QUINN LLC		2.05	
		201712 IPREO LLC		2.79	
04-216-55-954304-909		<i>Var Capital Projects-Sheriff</i>	TOTAL FOR ACCOUNT		4.84
				=====	
		TOTAL for DEPARTMENT 954304			4.84

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 954449</b>					
		201713 MCELWEE & QUINN LLC		1.63	
		201712 IPREO LLC		2.22	
04-216-55-954449-909		Vehicle Replacement for Sheriff's Office	TOTAL FOR ACCOUNT		3.85
				=====	
TOTAL for DEPARTMENT 954449					3.85
<b>DEPARTMENT 954536</b>					
		201713 MCELWEE & QUINN LLC		8.64	
		201712 IPREO LLC		11.79	
04-216-55-954536-909		Vehicles & Security Camera/Equip-Sheriff	TOTAL FOR ACCOUNT		20.43
				=====	
TOTAL for DEPARTMENT 954536					20.43
<b>DEPARTMENT 954537</b>					
		201713 MCELWEE & QUINN LLC		13.88	
		201712 IPREO LLC		18.93	
04-216-55-954537-909		FacilCntrlSys/Guns/WashEquip/Van-Sheriff	TOTAL FOR ACCOUNT		32.81
				=====	
TOTAL for DEPARTMENT 954537					32.81
<b>DEPARTMENT 957505</b>					
		192552 WINNER FORD FLEET		52,900.29	
		192552 WINNER FORD FLEET		52,900.29	
04-216-55-957505-957		Rplc 3 HotShotVehicles & 1 SUV-Nutrition	TOTAL FOR ACCOUNT		105,800.58
				=====	
TOTAL for DEPARTMENT 957505					105,800.58
<b>DEPARTMENT 962496</b>					
		201713 MCELWEE & QUINN LLC		6.94	
		201712 IPREO LLC		9.47	
04-216-55-962496-909		Various Computers, Electronic Systems-IT	TOTAL FOR ACCOUNT		16.41
				=====	
TOTAL for DEPARTMENT 962496					16.41

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 962521</b>					
		201713 MCELWEE & QUINN LLC		22.35	
		201712 IPREO LLC		30.48	
04-216-55-962521-909		<i>Technology Upgrades &amp; Equip Var Loc - IT</i>	TOTAL FOR ACCOUNT		52.83
					=====
		TOTAL for DEPARTMENT 962521			52.83
<b>DEPARTMENT 962533</b>					
		201713 MCELWEE & QUINN LLC		31.24	
		201712 IPREO LLC		42.60	
04-216-55-962533-909		<i>Replace &amp; Upgrade Computers/Equip - OIT</i>	TOTAL FOR ACCOUNT		73.84
					=====
		TOTAL for DEPARTMENT 962533			73.84
<b>DEPARTMENT 963516</b>					
		200643 GRAINGER		597.00	
		200643 GRAINGER		267.94	
04-216-55-963516-940		<i>PSTA Facility Upgrades-Law&amp;Public Safety</i>	TOTAL FOR ACCOUNT		864.94
					=====
		TOTAL for DEPARTMENT 963516			864.94
<b>DEPARTMENT 963517</b>					
		201374 V.E. RALPH & SON INC.		86.64	
		201374 V.E. RALPH & SON INC.		624.00	
04-216-55-963517-940		<i>(2)Ambulances&amp;MVCallsSys-Law&amp;PublicSafety</i>	TOTAL FOR ACCOUNT		710.64
					=====
		TOTAL for DEPARTMENT 963517			710.64
<b>DEPARTMENT 963522</b>					
		201713 MCELWEE & QUINN LLC		2.99	
		201712 IPREO LLC		4.07	
04-216-55-963522-909		<i>Upgrd Firearms Simulator/Equip-LawPubSaf</i>	TOTAL FOR ACCOUNT		7.06
					=====
		TOTAL for DEPARTMENT 963522			7.06

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

Account	P0 #	Vendor	Description	Payment	Account Total
		201713 MCELWEE & QUINN LLC		11.35	
		201712 IPREO LLC		15.48	
04-216-55-963532-909		<i>Equipment Upgrades - PSTA</i>	TOTAL FOR ACCOUNT		26.83
					=====
TOTAL for DEPARTMENT 963532					26.83
<hr/>					
<b>DEPARTMENT 963535</b>					
		201713 MCELWEE & QUINN LLC		173.55	
		201712 IPREO LLC		236.66	
04-216-55-963535-909		<i>Replace System Equip &amp; Radios - CommCtr</i>	TOTAL FOR ACCOUNT		410.21
					=====
TOTAL for DEPARTMENT 963535					410.21
<hr/>					
<b>DEPARTMENT 964331</b>					
		192552 WINNER FORD FLEET		1,500.71	
		192552 WINNER FORD FLEET		1,500.71	
04-216-55-964331-957		<i>ICall/IClickSys&amp;NutriVeh/RadioSys-HumSvc</i>	TOTAL FOR ACCOUNT		3,001.42
					=====
TOTAL for DEPARTMENT 964331					3,001.42
<hr/>					
<b>DEPARTMENT 964479</b>					
		201044 FIRE AND SECURITY TECHNOLOGIES		5,000.00	
04-216-55-964479-956		<i>Upgrade Fire Alarm Sys Equip-Risk Mgmt</i>	TOTAL FOR ACCOUNT		5,000.00
					=====
TOTAL for DEPARTMENT 964479					5,000.00
<hr/>					
<b>DEPARTMENT 964504</b>					
		201713 MCELWEE & QUINN LLC		6.94	
		201712 IPREO LLC		9.47	
04-216-55-964504-909		<i>Instl/Replacemnt Fire Alarm Sys-RiskMgmt</i>	TOTAL FOR ACCOUNT		16.41
					=====
TOTAL for DEPARTMENT 964504					16.41



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

Account	P0 #	Vendor	Description	Payment	Account Total
		201713 MCELWEE & QUINN LLC		34.71	
		201712 IPREO LLC		47.33	
04-216-55-964525-909		<i>Constr CACBldg HeadStartProg-PublicWorks</i>	TOTAL FOR ACCOUNT		82.04
					=====
TOTAL for DEPARTMENT 964525					82.04
<hr/>					
<b>DEPARTMENT 968502</b>					
		202601 MC VOCATIONAL SCHOOL DISTRICT		20,962.33	
04-216-55-968502-951		<i>Bldg &amp; Equip Upgrades/Replacemnts-VoTech</i>	TOTAL FOR ACCOUNT		20,962.33
					=====
TOTAL for DEPARTMENT 968502					20,962.33
<hr/>					
<b>DEPARTMENT 968538</b>					
		201713 MCELWEE & QUINN LLC		23.36	
		201712 IPREO LLC		31.85	
04-216-55-968538-909		<i>Various Building Projects - MC VoTech</i>	TOTAL FOR ACCOUNT		55.21
					=====
TOTAL for DEPARTMENT 968538					55.21
<hr/>					
<b>DEPARTMENT 969470</b>					
		202603 COUNTY COLLEGE OF MORRIS		20,250.00	
		202603 COUNTY COLLEGE OF MORRIS		52,042.80	
		202603 COUNTY COLLEGE OF MORRIS		242,100.00	
04-216-55-969470-951		<i>Bldg Improvements/Upgrades - CCM</i>	TOTAL FOR ACCOUNT		314,392.80
					=====
TOTAL for DEPARTMENT 969470					314,392.80
<hr/>					
<b>DEPARTMENT 969501</b>					
		202602 COUNTY COLLEGE OF MORRIS		500.00	
		202602 COUNTY COLLEGE OF MORRIS		400.00	
04-216-55-969501-909		<i>Bldg Modifications/HVAC Improvements-CCM</i>	TOTAL FOR ACCOUNT		900.00
					=====
TOTAL for DEPARTMENT 969501					900.00

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

Account	PO #	Vendor	Description	Payment	Account Total
		201713 MCELWEE & QUINN LLC		232.56	
		201712 IPREO LLC		317.12	
04-216-55-969534-909		Various College Complex Projects - CCM	TOTAL FOR ACCOUNT		549.68
				=====	
		TOTAL for DEPARTMENT 969534			549.68

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

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

## Motor Vehicle Fines

		202597 COUNTY OF MORRIS		25,833.01	
13-290-56-575701-888		<i>Motor Vehicle Fines</i>	TOTAL FOR ACCOUNT		25,833.01
					=====
		TOTAL for Motor Vehicle Fines			25,833.01

## Weights &amp; Measures

		198634 RICE LAKE WEIGHING SYSTEMS		35.70	
		198634 RICE LAKE WEIGHING SYSTEMS		1,600.00	
		198634 RICE LAKE WEIGHING SYSTEMS		1,128.00	
		198634 RICE LAKE WEIGHING SYSTEMS		408.00	
		198634 RICE LAKE WEIGHING SYSTEMS		180.00	
		198634 RICE LAKE WEIGHING SYSTEMS		105.25	
		202598 COUNTY OF MORRIS		114,865.69	
13-290-56-575801-888		<i>Weights &amp; Measures</i>	TOTAL FOR ACCOUNT		118,322.64
					=====
		TOTAL for Weights & Measures			118,322.64

## Construction Board of Appeals

		200761 SANCHEZ ENGRAVING, LLC		58.00	
13-290-56-576801-888		<i>Construction Board of Appeals</i>	TOTAL FOR ACCOUNT		58.00
					=====
		TOTAL for Construction Board of Appeals			58.00

## Environ Quality &amp; Enforcement

		201242 COUNTY OF MORRIS		1,664.79	
		201172 COUNTY OF MORRIS		8,479.26	
		201172 COUNTY OF MORRIS		13,414.02	
		201172 COUNTY OF MORRIS		2,878.40	
13-290-56-578901-888		<i>Environ Quality &amp; Enforcement</i>	TOTAL FOR ACCOUNT		26,436.47
					=====
		TOTAL for Environ Quality & Enforcement			26,436.47

DEPARTMENT 580554

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 580554</b>					
	201084	KELLER & KIRKPATRICK		24,609.00	
	200657	CENTRAL JERSEY TITLE CO INC		2,061.00	
	200746	KELLER & KIRKPATRICK		19,842.00	
13-290-56-580554-888		<i>Open Space - Park Commission</i>	TOTAL FOR ACCOUNT		72,793.00
					=====
TOTAL for DEPARTMENT 580554					72,793.00

<b>DEPARTMENT 580558</b>					
	200430	VILLAGE SUPER MARKET, INC.		242.49	
	200430	VILLAGE SUPER MARKET, INC.		222.94	
	200430	VILLAGE SUPER MARKET, INC.		142.95	
	200430	VILLAGE SUPER MARKET, INC.		181.90	
13-290-56-580558-888		<i>Open Space - Ancillary</i>	TOTAL FOR ACCOUNT		790.28
					=====
TOTAL for DEPARTMENT 580558					790.28