

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
29639 - 9TO5 SEATING	PO 169691	1,143.76	1,143.76
12708 - A.R.T. AGENCY, INC	PO 175101	1,103.36	1,103.36
12757 - ABLE SECURITY LOCKSMITHS	PO 176004	1,795.89	1,795.89
25364 - ACCURATE TRANSCRIPTIONS, LLC	PO 175039	274.56	274.56
25841 - ACORN TERMITE AND PEST	PO 173370	1,150.00	1,150.00
7989 - ADVANCED VASCULAR ASSOCIATES	PO 175013	67.26	67.26
28063 - ADVOCARE, LLC	PO 175014	42.00	42.00
18657 - AGWAY MORRISTOWN	PO 172538	217.92	217.92
10108 - AH HARRIS & SONS, INC.	PO 175889	651.16	651.16
27178 - ALEXIS ODOGNOHUE	PO 176222	86.70	86.70
29054 - ALEXIS RACHEL	PO 173305	165.50	
	PO 173320	50.20	
	PO 175094	316.00	
	PO 176091	103.20	634.90
28719 - DELTA DENTAL INSURANCE COMPANY	PO 175283	14,120.40	14,120.40
29657 - AMERICAN ASPHALT MILLING SERVICES L	PO 175744	7,350.00	7,350.00
1507 - AMERICAN HOSE & HYDRAULICS	PO 175628	34.54	
	PO 175629	25.63	60.17
25382 - AMERICAN TOWER CORPORATION	PO 175788	1,987.34	1,987.34
13009 - AMERICAN WEAR INC.	PO 175356	206.54	
	PO 175626	270.29	476.83
6954 - ANDREW THOMAS	PO 175856	90.00	90.00
29640 - ANGELA RODRIGUEZ	PO 176182	191.72	191.72
26444 - ANN F. GROSSI	PO 175579	24.50	24.50
13079 - ARAMARK DALLAS LOCKBOX	PO 172377	11,642.38	
	PO 172384	36,189.42	47,831.80
7658 - AT&T MOBILITY	PO 175115	37.24	37.24
7658 - AT&T MOBILITY	PO 176277	41.24	41.24
8122 - ATLANTIC AMBULANCE CORP.	PO 175287	1,595.75	1,595.75
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 166870	276.55	
	PO 170267	11,347.50	11,624.05
3899 - AVTECH INSTITUTE	PO 176314	1,576.00	
	PO 176315	800.00	
	PO 176316	1,576.00	
	PO 176317	1,390.00	
	PO 176322	1,376.00	6,718.00
13217 - BAKER & TAYLOR BOOKS	PO 169643	178.77	
	PO 174332	1,503.14	1,681.91
21489 - BARBARA A GIBSON	PO 175953	804.00	804.00
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 175357	229.40	
	PO 175630	1,946.90	2,176.30
23983 - BEYER FORD	PO 168987	630.73	
	PO 168987	21,914.00	22,544.73
28246 - NATIONAL OFFICE FURNITURE	PO 171398	1,416.00	
	PO 171698	60,871.25	
	PO 175061	748.80	63,036.05
2723 - BFI	PO 171426	43,902.00	43,902.00
13549 - BFI	PO 176259	74,680.00	74,680.00
29494 - BI INC.	PO 175284	64.79	64.79
5260 - BIG BROTHERS BIG SISTERS OF	PO 176245	2,183.00	2,183.00
4734 - BILL'S SERVICE CENTER	PO 175858	405.00	405.00
9476 - BINSKY SERVICE LLC	PO 175672	637.50	637.50
6725 - BIO-REFERENCE LABORATORIES, INC.	PO 175286	1,196.83	1,196.83
13239 - BOB BARKER COMPANY, INC.	PO 175727	497.88	497.88
15946 - BOROUGH OF MADISON	PO 176133	1,605.01	1,605.01
21703 - BOSWELL ENGINEERING INC	PO 176417	2,451.70	2,451.70
20886 - BROADWAY FUNERAL HOME	PO 175817	2,030.00	2,030.00
13490 - BRODART CO	PO 175272	120.00	120.00

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Vendor		Payment	Check Total
28453 - BROWN TRUCK GROUP	PO 175359	106.81	
	PO 175631	31.48	
	PO 175633	20.87	159.16
24321 - BROWN'S HUNTERDON	PO 175358	9.23	9.23
25342 - BSN SPORTS INC.	PO 175329	956.80	956.80
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 175261	11,536.00	
	PO 175281	6,035.59	17,571.59
2102 - CAESAR'S ENTERTAINMENT CORP.	PO 175129	1,584.00	1,584.00
13609 - CALEA	PO 175161	23.00	
	PO 175957	31.00	
	PO 176024	4,795.00	4,849.00
18089 - CARLO TOSI	PO 172896	629.40	629.40
4598 - CDW GOVERNMENT	PO 169943	26,173.61	
	PO 173310	497.98	
	PO 174506	44.59	
	PO 175009	162.76	
	PO 175139	496.25	
	PO 175461	1,064.52	28,439.71
20542 - CELLEBRITE USA INC.	PO 176070	1,950.00	1,950.00
26636 - CENTER FOR EVALUATION	PO 176246	4,471.00	4,471.00
20487 - CENTURYLINK	PO 175792	1,785.33	1,785.33
20487 - CENTURYLINK	PO 176187	49.83	49.83
1465 - CHARLES F. ROUFAEAL	PO 176223	72.00	72.00
29506 - CHASAN,LAMPARELLO, MALLON &	PO 176042	4,389.80	4,389.80
13788 - CHERRY WEBER & ASSOC. PC	PO 169124	4,001.80	
	PO 176419	1,941.20	
	PO 176431	864.00	
	PO 176429	3,115.70	
	PO 176430	5,855.75	15,778.45
8344 - CHESTER TOWNSHIP POLICE DEPT	PO 175079	550.00	550.00
18340 - CHRISTOPHER J. VITZ	PO 176427	360.00	360.00
20528 - CHRISTOPHER P STATILE PA	PO 175865	10,629.50	
	PO 175866	9,479.50	
	PO 175867	15,336.75	
	PO 176434	5,740.00	
	PO 176433	9,420.00	
	PO 176432	8,516.00	
	PO 176435	11,190.75	70,312.50
28436 - CHRISTOPHER SCHELLHORN	PO 176088	175.00	175.00
28373 - CHLIC	PO 176227	37,931.37	37,931.37
12595 - CITY LIMO AND TAXI, INC.	PO 175575	1,415.40	
	PO 175576	551.40	1,966.80
11824 - CIVIL DYNAMICS INC	PO 175429	6,830.02	6,830.02
25571 - CLEARY GIACOBBE ALFIERI &	PO 175864	12,768.00	12,768.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 176040	17,622.00	17,622.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 176043	462.00	462.00
8454 - CLIFTON ELEVATOR SERVICE CO INC	PO 175800	5,814.00	
	PO 175970	16,966.00	22,780.00
26074 - COMMUNICATIONS SERVICE	PO 175089	463.75	463.75
13917 - COMMUNITY HOPE INC.	PO 175861	52,479.60	52,479.60
27297 - CONNOLLY & HICKEY HISTORICAL	PO 175588	4,180.00	4,180.00
27936 - CONTINENTAL HARDWARE, INC.	PO 175845	2,799.40	
	PO 175888	8,880.00	11,679.40
29353 - CEUNION	PO 176591	95.00	95.00
26101 - COOPER ELECTRIC SUPPLY CO.	PO 175754	1,345.72	1,345.72
14643 - CORNERSTONE FAMILY	PO 176186	10,561.82	10,561.82
14021 - COUNTY BUSINESS SYSTEMS INC	PO 175062	9,750.00	9,750.00
14022 - COUNTY COLLEGE OF MORRIS	PO 176594	584,687.30	584,687.30
10209 - COUNTY NARCOTICS COMMANDERS	PO 174539	400.00	400.00

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13 - COUNTY OF MORRIS	PO 176572	211.27	211.27
13 - COUNTY OF MORRIS	PO 176575	7,410.11	7,410.11
13 - COUNTY OF MORRIS	PO 176595	1,473,744.00	1,473,744.00
13 - COUNTY OF MORRIS	PO 176596	4,189,369.03	4,189,369.03
13 - COUNTY OF MORRIS	PO 176597	9,870,715.76	9,870,715.76
11084 - CSAM MARKETING, INC.	PO 167665	5,169.95	
	PO 170467	6,023.19	
	PO 170467	5,181.39	16,374.53
24317 - CURTIS JAMES	PO 175797	900.60	900.60
12523 - D&B AUTO SUPPLY	PO 175632	2,137.36	
	PO 175900	627.78	2,765.14
4843 - DAILY RECORD	PO 169528	45.56	45.56
14123 - DAILY RECORD	PO 175954	48.76	48.76
14123 - DAILY RECORD	PO 175971	159.87	159.87
27908 - DATA NETWORK SOLUTIONS	PO 175661	6,064.40	6,064.40
30033 - DAVID NELSON	PO 176360	397.18	397.18
1000 - DAVID VEYSMAN	PO 176221	72.00	72.00
21922 - DEIRDRE'S HOUSE	PO 176255	7,646.00	7,646.00
21922 - DEIRDRE'S HOUSE	PO 176256	9,171.00	9,171.00
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 175565	17,086.54	17,086.54
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 175707	1,094.38	1,094.38
14249 - DELUXE INTERNATIONAL	PO 175363	208.95	
	PO 175639	650.48	859.43
10267 - DEWBERRY ENGINEERS, INC	PO 176348	11,450.00	11,450.00
3292 - DICK BLICK	PO 170128	17.75	17.75
26686 - DIEGNAN & BROPHY, LLC.	PO 176041	1,106.00	1,106.00
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 176148	1,814.03	1,814.03
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 176149	2,502.03	2,502.03
7067 - DIRECT MACHINERY SERVICE CORP.	PO 175526	1,320.00	1,320.00
8735 - DIRECT TV INC	PO 175808	84.29	84.29
26274 - DISC MAKERS	PO 175141	2,794.44	2,794.44
24335 - DISCOVERY BENEFITS INC.	PO 174968	65.00	65.00
24335 - DISCOVERY BENEFITS INC.	PO 175290	743.00	743.00
24335 - DISCOVERY BENEFITS INC.	PO 175493	743.00	743.00
21123 - DOMINION VOTING SYSTEMS INC	PO 171481	4,600.00	4,600.00
21123 - DOMINION VOTING SYSTEMS INC	PO 172417	2,250.00	2,250.00
21123 - DOMINION VOTING SYSTEMS INC	PO 172418	26,734.91	26,734.91
28752 - CRYSTAL SPRINGS	PO 174919	231.86	
	PO 174476	8.49	
	PO 175604	5.99	
	PO 175066	15.99	
	PO 175116	0.99	
	PO 175593	63.49	326.81
322 - EAGLE AUTO & TRUCK SERVICES INC.	PO 175921	225.00	225.00
12553 - ECLECTIC ARCHITECTURE LLC	PO 175244	3,485.00	3,485.00
27123 - EDWARD SARTORIUS	PO 176185	20.00	20.00
26218 - EDWIN GUEVARA	PO 176181	143.31	143.31
14491 - EL PRIMER PASO, LTD.	PO 175862	7,363.00	7,363.00
10560 - ELEANOR SHANN	PO 172824	629.40	629.40
21722 - ELITE TRANSCRIPTS INC.	PO 175100	180.18	180.18
14505 - ELIZABETHTOWN GAS COMPANY	PO 176157	549.52	549.52
30008 - ELYSE KOLACY	PO 175883	157.00	157.00
14575 - ESSEX COUNTY COLLEGE	PO 176590	668.58	668.58
6038 - ESSEX COUNTY HOSPITAL	PO 175996	7,487.62	7,487.62
27678 - ESSEX TRAVEL SERVICE	PO 175096	3,562.30	3,562.30
20636 - ESTATE OF BARBARA SCHECKMAN	PO 172811	524.50	524.50
3549 - EZ WHEELS DRIVING SCHOOL	PO 176304	1,066.40	1,066.40
5820 - FAIRLEIGH DICKINSON UNIVERSITY	PO 171240	50.00	50.00
14641 - FAMILY INTERVENTION	PO 176251	32,988.00	

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Vendor		Payment	Check Total
	PO 176252	8,030.00	
	PO 176253	10,050.00	51,068.00
12515 - FASTENAL COMPANY	PO 175674	500.50	
	PO 175802	357.63	858.13
5263 - FATHI GUIRGIS	PO 176184	69.43	69.43
14668 - FEDEX	PO 175112	56.34	
	PO 176056	642.94	
	PO 176240	46.86	746.14
14666 - FEDEX	PO 175458	109.16	109.16
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 168481	8,726.53	8,726.53
14693 - FINANCIAL INFORMATION INC	PO 175311	895.00	895.00
21677 - FIRE AND SECURITY TECHNOLOGIES	PO 175850	5,544.50	
	PO 175851	5,033.00	10,577.50
25548 - FIRST PRIORITY EMERGENCY	PO 161233	4,943.64	4,943.64
28666 - FLAGSHIP HEALTH SYSTEMS, INC.	PO 175282	2,687.43	
	PO 175706	560.88	3,248.31
12151 - FLEMINGTON BUICK CHEVROLET	PO 175202	91.06	
	PO 175860	285.52	376.58
10484 - FLORHAM PARK POLICE DEPT.	PO 175087	220.00	220.00
6029 - FRANK CORRENTE	PO 175757	183.78	183.78
14786 - FRED PRYOR SEMINARS	PO 175553	844.00	844.00
25300 - FREDRIC M. KNAPP	PO 176066	5.00	5.00
14787 - FREEDOM HOUSE INC.	PO 176414	18,188.00	18,188.00
28238 - FRIENDLY CARE MEDICAL	PO 175546	4,643.76	4,643.76
28238 - FRIENDLY CARE MEDICAL	PO 175546	597.00	597.00
14857 - GARDEN STATE HIGHWAY	PO 171077	1,019.15	
	PO 173269	39.20	
	PO 174122	1,094.90	2,153.25
15970 - GEMPLER'S	PO 175555	402.81	402.81
21818 - GET WELL HOUSE CALLS P.C.	PO 176174	700.00	700.00
21818 - GET WELL HOUSE CALLS P.C.	PO 176183	1,400.00	1,400.00
14916 - GILL ID SYSTEMS	PO 175399	765.00	765.00
751 - GOVERNMENT TECHNOLOGIES, INC.	PO 175983	1,971.00	1,971.00
29865 - GRACE MOORE	PO 176179	45.60	45.60
14983 - GRAINGER	PO 175021	1,432.09	1,432.09
14984 - GRAINGER	PO 175205	329.25	
	PO 175313	319.39	
	PO 175474	497.40	
	PO 175500	2,543.08	
	PO 175667	2,367.46	
	PO 175640	72.00	
	PO 175642	227.60	6,356.18
26326 - GREEN OUTLOOK LANDSCAPING &	PO 175732	8,125.00	8,125.00
15081 - HANOVER SEWERAGE AUTHORITY	PO 176468	1,764.42	1,764.42
29425 - HANOVER SUPPLY	PO 175753	289.64	289.64
15188 - HILL-ROM CO, INC.	PO 171177	2,252.00	2,252.00
928 - HINDSIGHT, INC	PO 176225	20,647.00	20,647.00
28404 - HOME DEPOT U.S.A., INC.	PO 176583	200.74	200.74
20737 - HOOVER TRUCK CENTERS INC	PO 175279	105.10	105.10
20737 - HOOVER TRUCK CENTERS INC	PO 175338	14.23	14.23
20737 - HOOVER TRUCK CENTERS INC	PO 175364	251.63	251.63
20737 - HOOVER TRUCK CENTERS INC	PO 175641	22.56	22.56
29389 - HVG LLC	PO 176025	1,651.60	1,651.60
15286 - I D CHECKING GUIDE	PO 175384	29.95	29.95
26660 - ILIFF-RUGGIERO FUNERAL HOME INC.	PO 175819	2,700.00	2,700.00
29846 - IMPERIAL BAG & PAPER CO. LLC	PO 175829	2,830.00	2,830.00
4592 - INFORMATION & TECHNOLOGY	PO 176305	26.21	26.21
12041 - INGLESINO, WEBSTER,	PO 176161	544.23	544.23
1664 - INGRAM LIBRARY SERVICES	PO 175312	4,581.46	

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Vendor		Payment	Check Total
	PO 175330	2,135.33	6,716.79
4859 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 175070	3,750.00	3,750.00
19236 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 175592	350.00	350.00
25019 - INSTITUTE FOR THERAPEUTIC	PO 176324	1,682.76	1,682.76
6100 - INTER CITY TIRE	PO 175340	1,145.43	1,145.43
25455 - INTERNATIONAL ACADEMIES OF	PO 160530	100.00	100.00
25455 - INTERNATIONAL ACADEMIES OF	PO 167118	330.00	330.00
25455 - INTERNATIONAL ACADEMIES OF	PO 175110	1,430.00	1,430.00
25455 - INTERNATIONAL ACADEMIES OF	PO 175410	120.00	120.00
15433 - J & D SALES & SERVICE LLC	PO 175475	710.31	710.31
29630 - JACKIE LYNN MILLER	PO 175093	141.20	141.20
5459 - JAMES LASPINA	PO 175898	27.33	27.33
5514 - JAMES RAE	PO 176104	198.64	198.64
8649 - JANE GILLIES	PO 175494	804.00	804.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 175789	1,524.57	1,524.57
960 - JERSEY CENTRAL POWER & LIGHT	PO 175852	15.68	15.68
960 - JERSEY CENTRAL POWER & LIGHT	PO 175853	44.32	44.32
960 - JERSEY CENTRAL POWER & LIGHT	PO 175863	56.34	56.34
960 - JERSEY CENTRAL POWER & LIGHT	PO 175879	594.90	594.90
960 - JERSEY CENTRAL POWER & LIGHT	PO 176144	61.30	61.30
960 - JERSEY CENTRAL POWER & LIGHT	PO 176145	34.76	34.76
960 - JERSEY CENTRAL POWER & LIGHT	PO 176158	489.48	489.48
1622 - JERSEY TRACTOR TRAILER	PO 176303	3,200.00	3,200.00
25374 - JESSICA MONDINO	PO 176257	383.11	383.11
26156 - JJS SERVICES, INC.	PO 175470	53,623.05	53,623.05
26156 - JJS SERVICES, INC.	PO 176362	47,197.50	47,197.50
17288 - JOHN E. REID AND ASSOCIATES INC	PO 169978	575.00	575.00
16957 - JOHN PECORARO	PO 175984	24.95	24.95
12452 - JOHNSON & JOHNSON, ESQS	PO 176224	3,827.00	3,827.00
2695 - JOHNSTONE SUPPLY	PO 176475	61.11	61.11
24386 - JOSEPH NAPURANO	PO 176058	175.00	175.00
27068 - JOSEPH O'BRIEN	PO 172690	881.40	881.40
24859 - JOSEPH RUSSO	PO 175868	173.24	173.24
24859 - JOSEPH RUSSO	PO 175895	150.05	150.05
25043 - JSTOR	PO 174513	1,269.00	1,269.00
29480 - JULIE KUPILIK	PO 176592	49.00	49.00
24310 - KEITH LARSEN	PO 176505	90.00	90.00
15565 - KELLER & KIRKPATRICK	PO 176426	6,742.50	
	PO 176359	543.28	7,285.78
9635 - KENNON SURVEYING SERVICES, INC	PO 174197	13,255.00	13,255.00
27706 - KEVIN KELLY	PO 176260	90.00	90.00
24924 - KEY-TECH	PO 176358	1,790.00	1,790.00
24924 - KEY-TECH	PO 176428	240.00	240.00
15587 - KEYSTONE PUBLIC SAFETY INC.	PO 173410	8,625.00	8,625.00
15634 - KORNER STORE INC	PO 175801	960.00	960.00
26521 - KRISTIAN MCMORLAND	PO 176345	228.00	228.00
26954 - L & S AIR CONDITIONING AND	PO 175372	1,190.00	1,190.00
15688 - LANIGAN ASSOCIATES INC	PO 173288	1,072.95	1,072.95
25486 - LASZLO CSENGETO	PO 176215	24.50	24.50
15709 - LAWMEN SUPPLY CO OF NJ, INC.	PO 170269	13,776.00	13,776.00
10100 - LIBRARY INTERIOR INC	PO 164011	5,117.04	
	PO 165547	4,265.90	9,382.94
5989 - LINCOLN TECHNICAL INSTITUTE	PO 176311	532.80	
	PO 176312	532.80	
	PO 176319	660.30	1,725.90
15816 - LONGFELLOWS SANDWICH DELI	PO 175567	103.92	103.92
15816 - LONGFELLOWS SANDWICH DELI	PO 176264	137.99	137.99
15816 - LONGFELLOWS SANDWICH DELI	PO 176416	218.99	218.99
15816 - LONGFELLOWS SANDWICH DELI	PO 176515	99.90	99.90

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28882 - LOUIS PEPE	PO 176054	66.92	66.92
53 - LOVEYS PIZZA & GRILL	PO 176137	970.00	970.00
666 - LUCY CANNIZZO	PO 176178	52.70	52.70
15850 - LUM, DRASCO & POSITAN LLC	PO 176218	1,174.50	1,174.50
15926 - M.C. SCHOOL OF TECHNOLOGY	PO 176309	137.58	137.58
10334 - MARGARET RODRIGUEZ	PO 176064	175.00	175.00
5667 - MARTIN TARAN	PO 176057	40.52	40.52
11821 - MARTINA FIELD	PO 175485	90.00	90.00
26454 - MATTHEW J CILURSO	PO 176105	2,027.49	2,027.49
21720 - MATTHEW TROIANO	PO 176087	350.00	350.00
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 176593	800,000.00	800,000.00
16095 - MCMASTER-CARR SUPPLY CO	PO 175781	348.15	348.15
30021 - MEGHAN PACCIONE	PO 176546	32.12	32.12
24004 - MENDHAM BOROUGH	PO 175077	3,877.50	3,877.50
24005 - MENDHAM TOWNSHIP POLICE DEPT.	PO 175078	1,265.00	1,265.00
25558 - MIDWESTERN SOFTWARE	PO 174800	2,198.00	2,198.00
25466 - MILLENNIUM COMMUNICATIONS	PO 165274	103,283.90	103,283.90
10330 - MODERN HANDLING EQUIPMENT	PO 175341	70.89	70.89
16273 - MOORE MEDICAL LLC	PO 175601	42.58	42.58
13106 - MORRIS ARTS	PO 176248	3,200.00	3,200.00
16283 - MORRIS BRICK AND STONE CO.	PO 175739	141.40	141.40
15883 - MORRIS COUNTY BAR ASSOCIATION	PO 175111	1,780.00	1,780.00
19478 - MORRIS COUNTY CHAMBER OF	PO 175386	130.00	
	PO 175505	65.00	
	PO 175715	65.00	
	PO 175752	140.00	400.00
12819 - MORRIS COUNTY MUA	PO 175263	225.57	225.57
4812 - MORRIS COUNTY PREVENTION	PO 176101	20,740.00	
	PO 176048	1,426.00	22,166.00
14515 - MORRISTOWN EMERGENCY MEDICAL	PO 174854	1,069.00	1,069.00
16321 - MORRISTOWN LUMBER &	PO 175558	107.50	
	PO 175643	28.00	
	PO 175882	3.79	139.29
21573 - ATLANTIC CORPORATE	PO 174794	2,398.00	2,398.00
25371 - MORRISTOWN MEDICAL CENTER	PO 176107	10,000.00	10,000.00
28951 - MORRISTOWN NAPA, LLC	PO 175557	79.96	79.96
16340 - MORRISTOWN PARKING AUTHORITY	PO 176139	5,526.00	5,526.00
26584 - MOTION PICTURE LISENSING CORP.	PO 174514	302.20	302.20
21791 - MOTOROLA SOLUTIONS INC	PO 174406	1,213.44	1,213.44
21791 - MOTOROLA SOLUTIONS INC	PO 175468	222.65	222.65
27865 - N J N E O A	PO 175056	455.00	455.00
19523 - N.J. NATURAL GAS COMPANY	PO 176151	1,231.01	
	PO 176152	33.45	
	PO 176153	716.55	
	PO 176154	247.46	
	PO 176155	221.83	
	PO 176156	238.31	2,688.61
28785 - NAPA OF ROCKAWAY	PO 175779	71.54	71.54
21122 - NATIONAL FUEL OIL INC.	PO 175209	73,201.82	73,201.82
21122 - NATIONAL FUEL OIL INC.	PO 175645	9,503.10	9,503.10
21122 - NATIONAL FUEL OIL INC.	PO 176570	6,544.74	
	PO 176570	41,411.21	47,955.95
26591 - NATIONAL OFFICE FURNITURE INC	PO 169689	6,735.00	
	PO 174806	1,230.00	7,965.00
20856 - NEW HORIZONS COMPUTER LEARNING	PO 176308	799.80	799.80
27224 - NEW JERSEY FIRE EQUIPMENT COMPANY	PO 171227	5,954.00	
	PO 171253	1,190.14	7,144.14
16552 - NEWBRIDGE SERVICES INC	PO 176254	10,535.00	10,535.00
23981 - NIELSEN DODGE - C-J-R	PO 175646	269.15	269.15

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
28983 - NJ 211 PARTNERSHIP	PO 176171	3,000.00	3,000.00
10594 - NJ STATE ASSOCIATION OF	PO 175057	275.00	275.00
6458 - NJAEO	PO 175720	100.00	100.00
11181 - NJAFM	PO 173823	20.00	20.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 171137	3,444.25	3,444.25
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 175532	949.75	949.75
10911 - NORTHEAST ROOF MAINTENANCE	PO 175840	5,000.00	5,000.00
10182 - NORTHEASTERN ARBORIST SUPPLY	PO 175756	825.00	825.00
16738 - NORTHEASTERN HARDWARE CO INC	PO 175495	119.95	
	PO 175755	119.90	239.85
16764 - NU-WAY CONCESSIONAIRES INC	PO 176190	6,659.80	
	PO 176191	116,991.17	123,650.97
26726 - OFFICE CONCEPTS GROUP, INC.	PO 174877	1,476.60	1,476.60
26726 - OFFICE CONCEPTS GROUP, INC.	PO 175317	57.73	57.73
26726 - OFFICE CONCEPTS GROUP, INC.	PO 175319	596.56	596.56
26726 - OFFICE CONCEPTS GROUP, INC.	PO 175543	601.01	601.01
26726 - OFFICE CONCEPTS GROUP, INC.	PO 175717	180.32	180.32
26726 - OFFICE CONCEPTS GROUP, INC.	PO 175966	206.84	206.84
26726 - OFFICE CONCEPTS GROUP, INC.	PO 176265	54.99	54.99
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 174960	175.16	175.16
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 175257	567.81	567.81
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 175647	490.51	490.51
10421 - OPTICS PLANET INC	PO 170741	4,708.56	4,708.56
16856 - P O M A	PO 176080	225.00	225.00
10287 - PANCIELLO CONSTRUCTION LLC	PO 176462	9,720.00	9,720.00
16887 - PAPER MART INC	PO 175503	183.20	183.20
16890 - PARSIPPANY-TROY HILLS	PO 175796	2,000.00	2,000.00
3916 - PEMBERTON FABRICATORS, INC.	PO 174022	1,100.00	1,100.00
9849 - PETER LIMONE JR	PO 176172	100.00	100.00
27929 - PREMIER GLOBAL SERVICES	PO 171519	460.03	
	PO 175751	860.54	1,320.57
19681 - PITNEY BOWES CREDIT CORP	PO 175387	516.43	516.43
17061 - PITNEY BOWES INC	PO 174951	495.00	495.00
24970 - POWERDMS, INC.	PO 175483	161.10	161.10
26363 - PRAXAIR DISTRIBUTION	PO 172253	1,999.00	1,999.00
28653 - PRIME HEALTHCARE SERVICES	PO 175638	1,780.42	1,780.42
24230 - PRIORITY DISPATCH CORP.	PO 175408	820.00	820.00
29997 - PRO-TUFF DECALS	PO 174801	460.50	460.50
17189 - PSE&G CO	PO 176010	1,644.88	1,644.88
17189 - PSE&G CO	PO 176147	32,750.42	32,750.42
17189 - PSE&G CO	PO 176237	17,742.39	17,742.39
25795 - PUBLIC AGENCY TRAINING	PO 175150	295.00	295.00
7872 - QUENCH USA, INC.	PO 175793	48.00	48.00
264 - R & J CONTROL, INC.	PO 176008	3,410.00	
	PO 176008	155.00	3,565.00
17692 - R.P. SMITH & SON, INC.	PO 175431	6.00	
	PO 175432	20.00	26.00
17215 - R.S. KNAPP CO. INC.	PO 175285	267.55	
	PO 175673	75.00	
	PO 176019	238.75	581.30
13545 - RANDALL W. BUSH	PO 174148	212.00	212.00
26223 - RE-TRON TECHNOLOGIES INC.	PO 175649	534.48	534.48
17273 - RED BARN RESTAURANT	PO 175730	241.50	241.50
29982 - REDICARE LLC	PO 175346	539.90	
	PO 175742	976.65	1,516.55
20346 - REIVAX CONTRACTING CORP	PO 176418	51,240.68	51,240.68
29466 - RICCIARDI BROTHERS, INC	PO 175158	893.80	
	PO 175890	1,671.39	2,565.19
19765 - RICOH AMERICAS CORPORATION	PO 175529	147.35	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 175938	1,712.72	1,860.07
28741 - RICOH USA, INC.	PO 175528	884.51	884.51
28741 - RICOH USA, INC.	PO 175537	5,327.89	5,327.89
28741 - RICOH USA, INC.	PO 175542	4,756.71	4,756.71
28741 - RICOH USA, INC.	PO 175805	785.63	785.63
28741 - RICOH USA, INC.	PO 175823	999.94	999.94
28741 - RICOH USA, INC.	PO 175959	5,654.35	5,654.35
28741 - RICOH USA, INC.	PO 175960	187.36	187.36
28741 - RICOH USA, INC.	PO 175995	1,199.66	1,199.66
28741 - RICOH USA, INC.	PO 176050	936.51	936.51
28741 - RICOH USA, INC.	PO 176274	1,193.57	1,193.57
7952 - RIOS' ENGRAVING	PO 174451	29.00	
	PO 175580	100.00	
	PO 175737	89.00	
	PO 175964	89.00	307.00
21788 - ROAD SAFETY SYSTEMS LLC	PO 175664	3,356.00	3,356.00
30023 - ROBERT HAGBERG	PO 176013	90.00	90.00
2544 - ROCKAWAY TOWNSHIP POLICE DEPT	PO 175076	660.00	660.00
25265 - ROUTE 23 AUTOMALL LLC	PO 168687	17,743.00	17,743.00
25265 - ROUTE 23 AUTOMALL LLC	PO 168688	21,977.00	21,977.00
5345 - ROUTE 23 AUTOMALL LLC	PO 175347	34.09	
	PO 175348	42.64	76.73
20822 - ROWMAN & LITTLEFIELD	PO 175310	43.91	43.91
17417 - ROXBURY TWP POLICE DEPT	PO 175086	715.00	715.00
9938 - RUTGERS CENTER FOR CONTINUING	PO 176302	649.00	649.00
27044 - RUTGERS, THE STATE UNIVERSITY	PO 176310	800.00	800.00
28926 - SABRINA BAARDA	PO 176180	26.00	26.00
19814 - SAFETY- KLEEN SYSTEMS, INC.	PO 175655	330.00	330.00
17530 - SCALES INDUSTRIAL	PO 175016	630.00	630.00
3032 - SCIENTIFIC BOILER WATER	PO 175892	2,283.00	2,283.00
705 - SCOTT DIGIRALOMO	PO 175978	647.93	647.93
20899 - SGS TESTCOM INC	PO 175370	84.08	84.08
25331 - SHAWNNA BAILEY	PO 176177	72.35	72.35
19854 - SHEAFFER SUPPLY INC.	PO 175457	175.94	
	PO 175469	22.95	
	PO 175719	55.11	254.00
17621 - SHEAFFER SUPPLY, INC.	PO 175675	324.46	
	PO 175650	40.00	364.46
17726 - SHI INTERNATIONAL CORP	PO 173398	50,000.00	50,000.00
17726 - SHI INTERNATIONAL CORP	PO 173560	6,492.00	6,492.00
30022 - SIMONNE VERBEKE	PO 176034	1,000.00	1,000.00
29094 - SMITH BROTHERS SERVICES LLC	PO 175651	55.79	55.79
17699 - SMITH MOTOR CO., INC.	PO 175351	64.22	
	PO 175368	49.08	
	PO 175369	148.60	
	PO 175652	232.05	493.95
7722 - SNAP-ON INDUSTRIAL	PO 175371	770.00	
	PO 175323	271.48	1,041.48
17755 - SOUTHEAST MORRIS COUNTY	PO 176007	11,727.21	11,727.21
17755 - SOUTHEAST MORRIS COUNTY	PO 176238	4,293.81	4,293.81
11160 - SPACE FARMS INC	PO 175973	1,645.00	1,645.00
17772 - SPEEDWELL ELECTRIC MOTORS	PO 175666	2,336.00	
	PO 175833	1,054.73	3,390.73
29986 - SPRINGSTAR INC.	PO 174961	1,377.60	1,377.60
19919 - STAR LEDGER	PO 176032	450.80	450.80
16675 - STATE TOXICOLOGY LABORATORY	PO 173297	45.00	
	PO 173763	180.00	225.00
8749 - STEVEN ORTIZ	PO 176059	300.00	300.00
29540 - U.S. BANK OPERATIONS CENTER	PO 176012	5,660.03	5,660.03

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
26337 - SUPREME-METRO CORP.	PO 175745	7,500.00	7,500.00
26682 - SUSAN BOND	PO 176100	30.00	30.00
26030 - TABB INC.	PO 175810	46.00	46.00
25523 - TACTICAL MEDICAL SOLUTIONS INC.	PO 175181	23,703.88	23,703.88
28781 - TAPCO	PO 175217	14.24	14.24
28779 - TARA CHOMINSKY	PO 175092	83.10	83.10
27658 - TECHLINE TECHNOLOGIES, INC.	PO 176241	11,200.00	11,200.00
17990 - TELESEARCH INC	PO 175680	1,360.80	1,360.80
21214 - TEW FUNERAL SERVICES INC.	PO 175818	1,500.00	1,500.00
14476 - THE EDUCATIONAL CENTER	PO 176250	13,860.00	13,860.00
20797 - THE MUSIAL GROUP PA	PO 175018	135.00	135.00
10812 - THOMSON REUTER-WEST	PO 175003	432.28	432.28
10812 - THOMSON REUTER-WEST	PO 175004	763.81	763.81
10812 - THOMSON REUTER-WEST	PO 175102	968.00	968.00
10812 - THOMSON REUTER-WEST	PO 175127	325.61	325.61
10812 - THOMSON REUTER-WEST	PO 175275	262.40	262.40
10812 - THOMSON REUTER-WEST	PO 175276	1,050.30	1,050.30
10812 - THOMSON REUTER-WEST	PO 175393	739.56	739.56
10477 - TIFFANY ELECTRIC INC	PO 174671	11,624.00	11,624.00
122 - TILCON NEW YORK INC.	PO 175133	3,211.90	
	PO 175479	838.73	
	PO 175722	4,611.22	8,661.85
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 176011	884.79	884.79
281 - TOMAR INDUSTRIES INC	PO 175355	73.64	73.64
29098 - TOWNE HOME CARE LLC	PO 175020	1,610.55	1,610.55
15475 - TOWNSHIP OF JEFFERSON	PO 176173	4,500.00	4,500.00
16913 - TOWNSHIP OF PARSIPPANY -	PO 176482	3,363.76	3,363.76
30007 - TREASURER, STATE OF NEW JERSEY	PO 175396	3,000.00	3,000.00
25209 - TURN OUT UNIFORMS, INC.	PO 173213	2,375.15	2,375.15
25209 - TURN OUT UNIFORMS, INC.	PO 175373	50.00	50.00
12739 - TURTLE & HUGHES, INC.	PO 176006	163.50	163.50
4144 - U-LINE SHIPPING SUPPLY	PO 175118	589.03	589.03
9285 - U.S. SECURITY ASSOCIATES, INC.	PO 175678	338.16	
	PO 175716	13,208.02	13,546.18
18232 - UNITED PARCEL SERVICE	PO 175140	72.71	72.71
446 - UNITRONIX DATA SYSTEMS INC	PO 175615	14,599.44	14,599.44
17763 - V.A. SPATZ & SONS INC.	PO 175743	7,285.00	7,285.00
18290 - VAN METER & ASSOCIATES INC.	PO 175487	1,300.00	
	PO 175594	460.00	1,760.00
1286 - VERIZON	PO 175790	34.69	34.69
1286 - VERIZON	PO 175791	7,047.02	7,047.02
1286 - VERIZON	PO 176063	332.30	332.30
1286 - VERIZON	PO 176134	72.22	72.22
10158 - VERIZON	PO 176192	997.06	997.06
10668 - VERIZON CABS	PO 175047	1,606.08	
	PO 175048	1,136.42	2,742.50
1348 - VERIZON WIRELESS	PO 176060	827.75	
	PO 176061	60.02	
	PO 176069	10,207.71	
	PO 176084	10,900.05	21,995.53
7037 - VILLAGE SUPER MARKET, INC.	PO 171712	85.55	
	PO 171731	127.49	213.04
6146 - W.B. MASON COMPANY INC	PO 175679	39.00	
	PO 175556	210.85	
	PO 175830	215.75	465.60
6146 - W.B. MASON COMPANY INC	PO 175873	561.30	
	PO 175874	727.76	
	PO 175875	167.09	
	PO 175876	32.01	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 175877	54.96	1,543.12
6146 - W.B. MASON COMPANY INC	PO 175906	115.69	
	PO 176003	1,127.23	
	PO 175296	183.31	
	PO 175292	93.99	
	PO 175011	97.73	
	PO 175011	70.34	1,688.29
6146 - W.B. MASON COMPANY INC	PO 175907	120.93	
	PO 175378	634.73	
	PO 175656	606.40	
	PO 175581	513.34	
	PO 175987	293.16	
	PO 175701	655.58	
	PO 175794	457.49	3,281.63
6146 - W.B. MASON COMPANY INC	PO 175937	428.75	428.75
6146 - W.B. MASON COMPANY INC	PO 176166	120.82	
	PO 175857	292.18	
	PO 175893	264.42	
	PO 176018	90.15	
	PO 175939	347.39	
	PO 175994	195.34	
	PO 176146	158.29	
	PO 176150	69.68	1,538.27
18388 - WARREN COUNTY COMMUNITY COLL.	PO 176293	1,899.00	
	PO 176294	1,899.00	
	PO 176295	1,899.00	
	PO 176296	800.00	
	PO 176297	800.00	7,297.00
18396 - WASHINGTON TWP POLICE DEPT	PO 175075	220.00	220.00
4677 - WHITEMARSH CORPORATION	PO 175353	174.39	174.39
13246 - WILLIAM F. BARNISH	PO 176135	2,769.00	
	PO 176136	8,885.00	11,654.00
7592 - WILLIAM JOHNSON	PO 176261	90.00	90.00
8335 - WILLIAM PATERSON UNIVERSITY	PO 176298	1,432.00	
	PO 176299	1,407.78	
	PO 176300	666.80	
	PO 176301	1,120.00	
	PO 176313	800.00	
	PO 176318	800.00	6,226.58
26045 - WILLIAM SICKLEY	PO 176347	90.00	90.00
3793 - WOODRUFF ENERGY	PO 176239	25,316.12	25,316.12
29685 - WURTH USA INC.	PO 175653	899.80	899.80
18564 - XEROX CORP	PO 175584	132.48	132.48
29478 - YEVGENIYA ZBRIZHER	PO 176406	680.31	
	PO 176402	85.00	765.31

TOTAL

19,093,972.08

Total to be paid from Fund 01 Current Fund	18,341,173.89
Total to be paid from Fund 02 Grant Fund	182,237.34
Total to be paid from Fund 04 County Capital	545,952.25
Total to be paid from Fund 13 Dedicated Trust	24,608.60

19,093,972.08

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

Account	PO #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
		175966 OFFICE CONCEPTS GROUP, INC.		206.84	
01-201-20-100100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		206.84
		176575 COUNTY OF MORRIS		8.78	
01-201-20-100100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		8.78
		175129 CAESAR'S ENTERTAINMENT CORP.		396.00	
01-201-20-100100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		396.00
		175864 CLEARY GIACOBBE ALFIERI &		12,768.00	
01-201-20-100100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		12,768.00
		168687 ROUTE 23 AUTOMALL LLC		17,743.00	
		168688 ROUTE 23 AUTOMALL LLC		21,977.00	
01-203-20-100100-167		<i>(2017) Transportation Vehicles</i>	TOTAL FOR ACCOUNT		39,720.00
				=====	
TOTAL for County Administrator					53,099.62

Personnel

		175580 RIOS' ENGRAVING		65.00	
		175580 RIOS' ENGRAVING		35.00	
		175679 W.B. MASON COMPANY INC		5.09	
		175679 W.B. MASON COMPANY INC		10.35	
		175679 W.B. MASON COMPANY INC		4.18	
		175679 W.B. MASON COMPANY INC		10.98	
		175679 W.B. MASON COMPANY INC		4.93	
		175679 W.B. MASON COMPANY INC		3.47	
01-201-20-105100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		139.00
		176575 COUNTY OF MORRIS		71.04	
01-201-20-105100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		71.04
				=====	
TOTAL for Personnel					210.04

Board of Chosen Freeholders

		176575 COUNTY OF MORRIS		132.57	
		176575 COUNTY OF MORRIS		85.60	
01-201-20-110100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		218.17
		175715 MORRIS COUNTY CHAMBER OF		65.00	
		175505 MORRIS COUNTY CHAMBER OF		65.00	
		171712 VILLAGE SUPER MARKET, INC.		85.55	

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

Account	PO #	Vendor	Description	Payment	Account Total
Board of Chosen Freeholders					
01-201-20-110100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		1,205.55
		171731 VILLAGE SUPER MARKET, INC.		102.49	
		171731 VILLAGE SUPER MARKET, INC.		25.00	
01-203-20-110100-079		<i>(2017) Special Projects</i>	TOTAL FOR ACCOUNT		127.49
					=====
TOTAL for Board of Chosen Freeholders					1,551.21
Clerk of the Board					
		175971 DAILY RECORD		74.13	
		175971 DAILY RECORD		85.74	
01-201-20-110105-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		159.87
		176150 W.B. MASON COMPANY INC		69.68	
		176018 W.B. MASON COMPANY INC		3.06	
		176018 W.B. MASON COMPANY INC		25.18	
		176018 W.B. MASON COMPANY INC		43.22	
		176018 W.B. MASON COMPANY INC		18.69	
01-201-20-110105-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		159.83
					=====
TOTAL for Clerk of the Board					319.70
County Clerk					
		175384 I D CHECKING GUIDE		29.95	
		175393 THOMSON REUTER-WEST		587.56	
		175393 THOMSON REUTER-WEST		152.00	
01-201-20-120100-028		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		769.51
		176277 AT&T MOBILITY		41.24	
01-201-20-120100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		41.24
		175584 XEROX CORP		132.48	
01-201-20-120100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		132.48
		175579 ANN F. GROSSI		24.50	
		175581 W.B. MASON COMPANY INC		513.34	
01-201-20-120100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		537.84
		176575 COUNTY OF MORRIS		1,828.60	
01-201-20-120100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1,828.60
		175399 GILL ID SYSTEMS		765.00	
01-201-20-120100-069		<i>Printing</i>	TOTAL FOR ACCOUNT		765.00
		175386 MORRIS COUNTY CHAMBER OF		130.00	
		175752 MORRIS COUNTY CHAMBER OF		140.00	
01-201-20-120100-185		<i>Food</i>	TOTAL FOR ACCOUNT		270.00
					=====

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Clerk					
TOTAL for County Clerk					4,344.67
County Board of Elections					
		175954	DAILY RECORD	13.76	
		175954	DAILY RECORD	35.00	
01-201-20-121100-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		48.76
		176575	COUNTY OF MORRIS	1,413.71	
01-201-20-121100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1,413.71
		171481	DOMINION VOTING SYSTEMS INC	2,350.00	
		171481	DOMINION VOTING SYSTEMS INC	2,250.00	
01-203-20-121100-096		<i>(2017) Election Officer</i>	TOTAL FOR ACCOUNT		4,600.00
TOTAL for County Board of Elections					6,062.47
Superintendent of Elections					
		176575	COUNTY OF MORRIS	14.50	
01-201-20-121105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		14.50
		174476	CRYSTAL SPRINGS	2.50	
		174476	CRYSTAL SPRINGS	0.99	
		174476	CRYSTAL SPRINGS	5.00	
01-201-20-121105-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		8.49
TOTAL for Superintendent of Elections					22.99
County Elections (Cty Clerk)					
		175720	NJABO	100.00	
01-201-20-121110-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		100.00
		176274	RICOH USA, INC.	1,193.57	
01-201-20-121110-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		1,193.57
		176575	COUNTY OF MORRIS	41.20	
01-201-20-121110-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		41.20
		172418	DOMINION VOTING SYSTEMS INC	26,734.91	
		175387	PITNEY BOWES CREDIT CORP	516.43	
01-201-20-121110-259		<i>Equipment Rental</i>	TOTAL FOR ACCOUNT		27,251.34
		172417	DOMINION VOTING SYSTEMS INC	2,250.00	
01-203-20-121110-084		<i>(2017) Other Outside Services</i>	TOTAL FOR ACCOUNT		2,250.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Elections (Cty Clerk)					
TOTAL for County Elections (Cty Clerk)					30,836.11
County Treasurer					
		176592	JULIE KUPILIK	49.00	
		176591	CEUNION	95.00	
01-201-20-130100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		144.00
		175987	W.B. MASON COMPANY INC	26.60	
		175987	W.B. MASON COMPANY INC	77.54	
		175987	W.B. MASON COMPANY INC	14.54	
		175987	W.B. MASON COMPANY INC	69.68	
		175987	W.B. MASON COMPANY INC	1.92	
		175987	W.B. MASON COMPANY INC	102.88	
01-201-20-130100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		293.16
		176575	COUNTY OF MORRIS	264.80	
01-201-20-130100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		264.80
		175995	RICOH USA, INC.	1,199.66	
		175994	W.B. MASON COMPANY INC	12.72	
		175994	W.B. MASON COMPANY INC	102.88	
01-201-20-130100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,315.26
TOTAL for County Treasurer					2,017.22
Purchasing Division					
		176575	COUNTY OF MORRIS	161.07	
01-201-20-130105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		161.07
TOTAL for Purchasing Division					161.07
Information Technology Div					
		176575	COUNTY OF MORRIS	3.76	
		175140	UNITED PARCEL SERVICE	50.20	
		175140	UNITED PARCEL SERVICE	22.51	
01-201-20-140100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		76.47
		175805	RICOH USA, INC.	785.63	
01-201-20-140100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		785.63
TOTAL for Information Technology Div					862.10

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

Account	PO #	Vendor	Description	Payment	Account Total
County Board of Taxation					
		176575 COUNTY OF MORRIS		99.05	
01-201-20-150100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		99.05
					=====
TOTAL for County Board of Taxation					99.05
County Counsel					
		174148 RANDALL W. BUSH		212.00	
01-201-20-155100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		212.00
		175004 THOMSON REUTER-WEST		763.81	
		175003 THOMSON REUTER-WEST		432.28	
01-201-20-155100-050		<i>Law Books</i>	TOTAL FOR ACCOUNT		1,196.09
		176040 CLEARY GIACOBBE ALFIERI &		1,274.00	
		176040 CLEARY GIACOBBE ALFIERI &		28.00	
		176040 CLEARY GIACOBBE ALFIERI &		16,320.00	
		176042 CHASAN, LAMPARELLO, MALLON &		28.00	
		176042 CHASAN, LAMPARELLO, MALLON &		42.00	
		176042 CHASAN, LAMPARELLO, MALLON &		383.45	
		176042 CHASAN, LAMPARELLO, MALLON &		1,133.20	
		176042 CHASAN, LAMPARELLO, MALLON &		340.50	
		176042 CHASAN, LAMPARELLO, MALLON &		617.20	
		176042 CHASAN, LAMPARELLO, MALLON &		552.95	
		176042 CHASAN, LAMPARELLO, MALLON &		980.00	
		176042 CHASAN, LAMPARELLO, MALLON &		312.50	
		176043 CLEARY GIACOBBE ALFIERI &		462.00	
		176041 DIEGNAN & BROPHY, LLC.		1,106.00	
01-201-20-155100-051		<i>Legal</i>	TOTAL FOR ACCOUNT		23,579.80
		176146 W.B. MASON COMPANY INC		158.29	
01-201-20-155100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		158.29
		176575 COUNTY OF MORRIS		2.36	
01-201-20-155100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		2.36
					=====
TOTAL for County Counsel					25,148.54
County Surrogate					
		176360 DAVID NELSON		185.00	
		176360 DAVID NELSON		212.18	
01-201-20-160100-050		<i>Law Books</i>	TOTAL FOR ACCOUNT		397.18
		175893 W.B. MASON COMPANY INC		23.75	
		175893 W.B. MASON COMPANY INC		240.67	
		175939 W.B. MASON COMPANY INC		347.39	
01-201-20-160100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		611.81

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

Account	PO #	Vendor	Description	Payment	Account Total
County Surrogate					
01-201-20-160100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		208.65
	175066	CRYSTAL SPRINGS		15.99	
	175883	ELYSE KOLACY		157.00	
	175984	JOHN PECORARO		24.95	
	175983	GOVERNMENT TECHNOLOGIES, INC.		985.50	
01-201-20-160100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		1,183.44
	175983	GOVERNMENT TECHNOLOGIES, INC.		985.50	
01-203-20-160100-095		<i>(2017) Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		985.50
					=====
TOTAL for County Surrogate					3,386.58
Engineering					
	176427	CHRISTOPHER J. VITZ		280.00	
	176427	CHRISTOPHER J. VITZ		80.00	
01-201-20-165100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		360.00
	175116	CRYSTAL SPRINGS		0.99	
01-201-20-165100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		0.99
	176575	COUNTY OF MORRIS		7.88	
	176575	COUNTY OF MORRIS		11.40	
	176575	COUNTY OF MORRIS		307.94	
	175112	FEDEX		56.34	
	175458	FEDEX		109.16	
01-201-20-165100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		492.72
	174800	MIDWESTERN SOFTWARE		2,198.00	
01-201-20-165100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		2,198.00
	175895	JOSEPH RUSSO		7.94	
	175895	JOSEPH RUSSO		1.82	
	175895	JOSEPH RUSSO		10.67	
	175895	JOSEPH RUSSO		13.79	
	175895	JOSEPH RUSSO		24.64	
	175895	JOSEPH RUSSO		15.00	
	175895	JOSEPH RUSSO		19.70	
	175895	JOSEPH RUSSO		46.55	
	175895	JOSEPH RUSSO		9.94	
	176546	MEGHAN PACCIONE		17.12	
	176546	MEGHAN PACCIONE		15.00	
01-201-20-165100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		182.17
	175217	TAPCO		14.24	
01-201-20-165100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		14.24
	175673	R.S. KNAPP CO. INC.		75.00	
	175115	AT&T MOBILITY		37.24	
	176019	R.S. KNAPP CO. INC.		238.75	
01-201-20-165100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		350.99

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

Account	P0 #	Vendor	Description	Payment	Account Total
Engineering					
	175868	JOSEPH RUSSO		29.12	
	175868	JOSEPH RUSSO		3.71	
	175868	JOSEPH RUSSO		33.39	
	175868	JOSEPH RUSSO		15.00	
	175868	JOSEPH RUSSO		31.18	
	175868	JOSEPH RUSSO		19.81	
	175868	JOSEPH RUSSO		10.57	
	175868	JOSEPH RUSSO		10.96	
01-203-20-165100-082		(2017) Travel Expense	TOTAL FOR ACCOUNT		173.24
	172538	AGWAY MORRISTOWN		13.98	
	172538	AGWAY MORRISTOWN		11.99	
	172538	AGWAY MORRISTOWN		179.96	
	172538	AGWAY MORRISTOWN		11.99	
01-203-20-165100-225		(2017) Chemicals & Sprays	TOTAL FOR ACCOUNT		217.92
					=====
TOTAL for Engineering					3,990.27
Heritage Commission					
	176575	COUNTY OF MORRIS		3.52	
01-201-20-175100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		3.52
	175567	LONGFELLOWS SANDWICH DELI		103.92	
01-201-20-175100-079		Special Projects	TOTAL FOR ACCOUNT		103.92
					=====
TOTAL for Heritage Commission					107.44
Planning Board					
	173823	NJAFM		20.00	
01-201-20-180100-023		Associations and Memberships	TOTAL FOR ACCOUNT		20.00
	175011	W.B. MASON COMPANY INC		20.73	
	175011	W.B. MASON COMPANY INC		11.22	
	175011	W.B. MASON COMPANY INC		5.70	
	175011	W.B. MASON COMPANY INC		39.74	
	175011	W.B. MASON COMPANY INC		26.04	
	175011	W.B. MASON COMPANY INC		-5.70	
01-201-20-180100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		97.73
	176575	COUNTY OF MORRIS		28.18	
01-201-20-180100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		28.18
	175503	PAPER MART INC		183.20	
01-201-20-180100-069		Printing	TOTAL FOR ACCOUNT		183.20
	175823	RICOH USA, INC.		999.94	
01-201-20-180100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		999.94
					=====

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

Account	P0 #	Vendor	Description	Payment	Account Total
Planning Board					
TOTAL for Planning Board					1,329.05
County Weights & Measures					
01-201-22-201100-068	176575	COUNTY OF MORRIS		34.73	
		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		34.73
01-201-22-201100-140	176570	NATIONAL FUEL OIL INC.		515.24	
		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		515.24
01-201-22-201100-141	176147	PSE&G CO		713.13	
		<i>Natural Gas</i>	TOTAL FOR ACCOUNT		713.13
01-201-22-201100-258	174022	PEMBERTON FABRICATORS, INC.		1,100.00	
		<i>Equipment</i>	TOTAL FOR ACCOUNT		1,100.00
TOTAL for County Weights & Measures					=====
					2,363.10
Employee Group Insurance					
	175565	DELTA DENTAL OF NEW JERSEY, INC.		11,527.26	
	175565	DELTA DENTAL OF NEW JERSEY, INC.		317.64	
	175565	DELTA DENTAL OF NEW JERSEY, INC.		4,807.46	
	175565	DELTA DENTAL OF NEW JERSEY, INC.		-53.46	
	175565	DELTA DENTAL OF NEW JERSEY, INC.		29.86	
	175565	DELTA DENTAL OF NEW JERSEY, INC.		-57.48	
	175565	DELTA DENTAL OF NEW JERSEY, INC.		64.20	
	175565	DELTA DENTAL OF NEW JERSEY, INC.		224.70	
	175565	DELTA DENTAL OF NEW JERSEY, INC.		29.86	
	175565	DELTA DENTAL OF NEW JERSEY, INC.		196.50	
	175283	DELTA DENTAL INSURANCE COMPANY		13,437.66	
	175283	DELTA DENTAL INSURANCE COMPANY		356.13	
	175283	DELTA DENTAL INSURANCE COMPANY		-72.99	
	175283	DELTA DENTAL INSURANCE COMPANY		174.00	
	175283	DELTA DENTAL INSURANCE COMPANY		225.60	
	175290	DISCOVERY BENEFITS INC.		743.00	
01-201-23-220100-090		<i>Employee Group Insurance Expenditures</i>	TOTAL FOR ACCOUNT		31,949.94
	172811	ESTATE OF BARBARA SCHECKMAN		524.50	
	172824	ELEANOR SHANN		629.40	
	172690	JOSEPH O'BRIEN		881.40	
	175494	JANE GILLIES		804.00	
	172896	CARLO TOSI		629.40	
	175282	FLAGSHIP HEALTH SYSTEMS, INC.		2,749.21	
	175282	FLAGSHIP HEALTH SYSTEMS, INC.		30.89	
	175282	FLAGSHIP HEALTH SYSTEMS, INC.		61.78	
	175282	FLAGSHIP HEALTH SYSTEMS, INC.		30.89	
	175282	FLAGSHIP HEALTH SYSTEMS, INC.		30.89	
	175282	FLAGSHIP HEALTH SYSTEMS, INC.		30.89	

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

Account	PO #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
		175282	FLAGSHIP HEALTH SYSTEMS, INC.	30.89	
		175493	DISCOVERY BENEFITS INC.	743.00	
		175953	BARBARA A GIBSON	804.00	
01-203-23-220100-090		(2017) Employee Group Insurance Expendit	TOTAL FOR ACCOUNT		7,703.13
					=====
TOTAL for Employee Group Insurance					39,653.07

Office of Emergency Management

		175378	W.B. MASON COMPANY INC	634.73	
		175857	W.B. MASON COMPANY INC	292.18	
01-201-25-252100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		926.91
		175808	DIRECT TV INC	84.29	
		175372	L & S AIR CONDITIONING AND	1,190.00	
		175978	SCOTT DIGIRALOMO	647.93	
		175810	TABB INC.	46.00	
		175009	CDW GOVERNMENT	162.76	
01-201-25-252100-059		Other General Expenses	TOTAL FOR ACCOUNT		2,130.98
		176575	COUNTY OF MORRIS	3.76	
		176575	COUNTY OF MORRIS	2.42	
01-201-25-252100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		6.18
		175938	RICOH AMERICAS CORPORATION	500.23	
		175938	RICOH AMERICAS CORPORATION	1,212.49	
01-201-25-252100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		1,712.72
		170467	CSAM MARKETING, INC.	5,181.39	
01-203-25-252100-059		(2017) Other General Expenses	TOTAL FOR ACCOUNT		5,181.39
		167665	CSAM MARKETING, INC.	5,169.95	
01-203-25-252100-090		(2017) Program Expenditures	TOTAL FOR ACCOUNT		5,169.95
					=====
TOTAL for Office of Emergency Management					15,128.13

Communications Center

		175797	CURTIS JAMES	900.60	
		175110	INTERNATIONAL ACADEMIES OF	1,430.00	
		175487	VAN METER & ASSOCIATES INC.	1,300.00	
01-201-25-252105-039		Education Schools & Training	TOTAL FOR ACCOUNT		3,630.60
		175793	QUENCH USA, INC.	48.00	
		175794	W.B. MASON COMPANY INC	457.49	
01-201-25-252105-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		505.49
		176575	COUNTY OF MORRIS	7.02	
01-201-25-252105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		7.02

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

Account	PO #	Vendor	Description	Payment	Account Total
Communications Center					
		173410	KEYSTONE PUBLIC SAFETY INC.	7,500.00	
		173410	KEYSTONE PUBLIC SAFETY INC.	1,125.00	
		173398	SHI INTERNATIONAL CORP	50,000.00	
01-201-25-252105-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		58,786.10
		175788	AMERICAN TOWER CORPORATION	1,987.34	
01-201-25-252105-131		<i>County Wide Radio System</i>	TOTAL FOR ACCOUNT		1,987.34
		175789	JERSEY CENTRAL POWER & LIGHT	995.81	
		175789	JERSEY CENTRAL POWER & LIGHT	517.38	
		175789	JERSEY CENTRAL POWER & LIGHT	11.38	
01-201-25-252105-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		1,524.57
		175070	INSTITUTE FOR FORENSIC PSYCHOLOGY	3,750.00	
01-201-25-252105-189		<i>Medical</i>	TOTAL FOR ACCOUNT		3,750.00
		175468	MOTOROLA SOLUTIONS INC	222.65	
		175461	CDW GOVERNMENT	1,064.52	
01-201-25-252105-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		1,287.17
		175410	INTERNATIONAL ACADEMIES OF	30.00	
		175410	INTERNATIONAL ACADEMIES OF	30.00	
		175410	INTERNATIONAL ACADEMIES OF	30.00	
		175410	INTERNATIONAL ACADEMIES OF	30.00	
		160530	INTERNATIONAL ACADEMIES OF	100.00	
		167118	INTERNATIONAL ACADEMIES OF	330.00	
		175408	PRIORITY DISPATCH CORP.	820.00	
01-203-25-252105-039		<i>(2017) Education Schools & Training</i>	TOTAL FOR ACCOUNT		1,370.00
		168481	FF1 PROFESSIONAL SAFETY SERVICES	8,726.53	
01-203-25-252105-202		<i>(2017) Uniform And Accessories</i>	TOTAL FOR ACCOUNT		8,726.53
					=====
TOTAL for Communications Center					81,574.82

County Medical Examiner Office

		175817	BROADWAY FUNERAL HOME	2,030.00	
		175819	ILIFF-RUGGIERO FUNERAL HOME INC.	2,700.00	
		175818	TEW FUNERAL SERVICES INC.	1,500.00	
01-201-25-254100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		6,230.00
		176575	COUNTY OF MORRIS	25.98	
		176240	FEDEX	46.86	
01-201-25-254100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		72.84
					=====
TOTAL for County Medical Examiner Office					6,302.84

County Sheriff's Department

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
01-201-25-270100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		4,795.00
	175150	PUBLIC AGENCY TRAINING		295.00	
01-201-25-270100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		295.00
	175118	U-LINE SHIPPING SUPPLY		116.00	
	175118	U-LINE SHIPPING SUPPLY		99.00	
	175118	U-LINE SHIPPING SUPPLY		174.00	
	175118	U-LINE SHIPPING SUPPLY		11.00	
	175118	U-LINE SHIPPING SUPPLY		36.00	
	175118	U-LINE SHIPPING SUPPLY		90.00	
	175118	U-LINE SHIPPING SUPPLY		63.03	
01-201-25-270100-047		<i>Identification Equip&Supplies</i>	TOTAL FOR ACCOUNT		589.03
	175275	THOMSON REUTER-WEST		262.40	
01-201-25-270100-050		<i>Law Books</i>	TOTAL FOR ACCOUNT		262.40
	175737	RIOS' ENGRAVING		89.00	
	175964	RIOS' ENGRAVING		89.00	
01-201-25-270100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		178.00
	175141	DISC MAKERS		950.00	
	175141	DISC MAKERS		720.00	
	175141	DISC MAKERS		101.22	
	175141	DISC MAKERS		920.00	
	175141	DISC MAKERS		103.22	
01-201-25-270100-064		<i>Photographic Supplies</i>	TOTAL FOR ACCOUNT		2,794.44
	176575	COUNTY OF MORRIS		462.58	
01-201-25-270100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		462.58
	175276	THOMSON REUTER-WEST		1,050.30	
01-201-25-270100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		1,050.30
	176105	MATTHEW J CILURSO		2,027.49	
	176104	JAMES RAE		198.64	
01-201-25-270100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		2,226.13
	175716	U.S. SECURITY ASSOCIATES, INC.		3,621.24	
	175716	U.S. SECURITY ASSOCIATES, INC.		2,847.04	
	175716	U.S. SECURITY ASSOCIATES, INC.		3,444.56	
	175716	U.S. SECURITY ASSOCIATES, INC.		3,295.18	
01-201-25-270100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		13,208.02
	175656	W.B. MASON COMPANY INC		432.20	
	175656	W.B. MASON COMPANY INC		174.20	
01-201-25-270100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		606.40
	175960	RICOH USA, INC.		187.36	
	175959	RICOH USA, INC.		5,654.35	
01-201-25-270100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		5,841.71
	176025	HVG LLC		1,651.60	
01-201-25-270100-189		<i>Medical</i>	TOTAL FOR ACCOUNT		1,651.60
	175161	CALEA		16.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
		173213	TURN OUT UNIFORMS, INC.	1,227.32	
		173213	TURN OUT UNIFORMS, INC.	1,147.83	
		174801	PRO-TUFF DECALS	432.50	
		174801	PRO-TUFF DECALS	28.00	
		175957	CALEA	24.00	
		175957	CALEA	7.00	
		175373	TURN OUT UNIFORMS, INC.	30.00	
		175373	TURN OUT UNIFORMS, INC.	20.00	
01-201-25-270100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		2,939.65
		175678	U.S. SECURITY ASSOCIATES, INC.	338.16	
01-203-25-270100-084		<i>(2017) Other Outside Services</i>	TOTAL FOR ACCOUNT		338.16
		170269	LAWMEN SUPPLY CO OF NJ, INC.	13,776.00	
01-203-25-270100-116		<i>(2017) Firearms</i>	TOTAL FOR ACCOUNT		13,776.00
		166870	ATLANTIC TACTICAL OF NJ, INC.	276.55	
		170267	ATLANTIC TACTICAL OF NJ, INC.	6,469.50	
		170267	ATLANTIC TACTICAL OF NJ, INC.	4,878.00	
		170741	OPTICS PLANET INC	2,106.00	
		170741	OPTICS PLANET INC	779.95	
		170741	OPTICS PLANET INC	1,084.45	
		170741	OPTICS PLANET INC	559.96	
		170741	OPTICS PLANET INC	178.20	
01-203-25-270100-258		<i>(2017) Equipment</i>	TOTAL FOR ACCOUNT		16,332.61
		171137	NORTHEAST COMMUNICATIONS, INC.	1,180.00	
		171137	NORTHEAST COMMUNICATIONS, INC.	683.25	
		171137	NORTHEAST COMMUNICATIONS, INC.	631.00	
		171137	NORTHEAST COMMUNICATIONS, INC.	950.00	
01-203-25-270100-291		<i>(2017) Vehicle Repairs</i>	TOTAL FOR ACCOUNT		3,444.25
					=====
		TOTAL for County Sheriff's Department			70,791.28

County Prosecutor's Office

		175092	TARA CHOMINSKY	61.60	
		175092	TARA CHOMINSKY	21.50	
		176091	ALEXIS RACHEL	69.20	
		176091	ALEXIS RACHEL	34.00	
		175094	ALEXIS RACHEL	118.00	
		175094	ALEXIS RACHEL	48.00	
		175094	ALEXIS RACHEL	150.00	
		175093	JACKIE LYNN MILLER	51.20	
		175093	JACKIE LYNN MILLER	15.00	
		175093	JACKIE LYNN MILLER	75.00	
01-201-25-275100-016		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		643.50
		175111	MORRIS COUNTY BAR ASSOCIATION	1,780.00	
		175057	NJ STATE ASSOCIATION OF	275.00	
		175056	N J N E O A	455.00	
		176058	JOSEPH NAPURANO	175.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
	176087	MATTHEW TROIANO		175.00	
	176064	MARGARET RODRIGUEZ		175.00	
	176080	P O M A		225.00	
	176059	STEVEN ORTIZ		300.00	
	176088	CHRISTOPHER SCHELLHORN		175.00	
	174539	COUNTY NARCOTICS COMMANDERS		400.00	
	176100	SUSAN BOND		30.00	
01-201-25-275100-023		Associations and Memberships	TOTAL FOR ACCOUNT		4,340.00
	176069	VERIZON WIRELESS		10,207.71	
	176061	VERIZON WIRELESS		60.02	
	176084	VERIZON WIRELESS		10,900.05	
	176060	VERIZON WIRELESS		827.75	
01-201-25-275100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		21,995.53
	173310	CDW GOVERNMENT		497.98	
	176057	MARTIN TARAN		40.52	
01-201-25-275100-037		Data Processing Supplies	TOTAL FOR ACCOUNT		538.50
	176575	COUNTY OF MORRIS		651.71	
	176056	FEDEX		268.36	
	176056	FEDEX		88.53	
	176056	FEDEX		11.58	
	176056	FEDEX		85.81	
	176056	FEDEX		188.66	
01-201-25-275100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,294.65
	175089	COMMUNICATIONS SERVICE		463.75	
01-201-25-275100-072		Radio Repairs	TOTAL FOR ACCOUNT		463.75
	175100	ELITE TRANSCRIPTS INC.		180.18	
	175101	A.R.T. AGENCY, INC		1,103.36	
	175039	ACCURATE TRANSCRIPTIONS, LLC		274.56	
01-201-25-275100-081		Transcripts	TOTAL FOR ACCOUNT		1,558.10
	175102	THOMSON REUTER-WEST		968.00	
	176063	VERIZON		34.69	
	176063	VERIZON		297.61	
	176070	CELLEBRITE USA INC.		1,950.00	
01-201-25-275100-118		Investigation Expense	TOTAL FOR ACCOUNT		3,250.30
	175096	ESSEX TRAVEL SERVICE		363.30	
	175061	NATIONAL OFFICE FURNITURE		748.80	
01-201-25-275100-121		Witness Fees And Mileage	TOTAL FOR ACCOUNT		1,112.10
	176066	FREDRIC M. KNAPP		5.00	
	175096	ESSEX TRAVEL SERVICE		1,254.00	
01-201-25-275100-126		Court Expenses-Extradition	TOTAL FOR ACCOUNT		1,259.00
	173305	ALEXIS RACHEL		76.00	
	173305	ALEXIS RACHEL		14.50	
	173305	ALEXIS RACHEL		75.00	
	173320	ALEXIS RACHEL		39.20	
	173320	ALEXIS RACHEL		11.00	
01-203-25-275100-016		(2017) Outside Salaries & Wages	TOTAL FOR ACCOUNT		215.70

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
	169978	JOHN E. REID AND ASSOCIATES INC		575.00	
01-203-25-275100-039	(2017)	<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		625.00
	171426	BFI		43,902.00	
01-203-25-275100-082	(2017)	<i>Travel Expense</i>	TOTAL FOR ACCOUNT		43,902.00
	173288	LANIGAN ASSOCIATES INC		903.00	
	173288	LANIGAN ASSOCIATES INC		169.95	
	175096	ESSEX TRAVEL SERVICE		602.80	
	175096	ESSEX TRAVEL SERVICE		1,342.20	
	171077	GARDEN STATE HIGHWAY		1,019.15	
01-203-25-275100-118	(2017)	<i>Investigation Expense</i>	TOTAL FOR ACCOUNT		4,037.10
	173297	STATE TOXICOLOGY LABORATORY		45.00	
	173763	STATE TOXICOLOGY LABORATORY		180.00	
01-203-25-275100-189	(2017)	<i>Medical</i>	TOTAL FOR ACCOUNT		225.00
	171253	NEW JERSEY FIRE EQUIPMENT COMPANY		1,190.14	
01-203-25-275100-202	(2017)	<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		1,190.14
	171227	NEW JERSEY FIRE EQUIPMENT COMPANY		472.00	
	171227	NEW JERSEY FIRE EQUIPMENT COMPANY		666.00	
	171227	NEW JERSEY FIRE EQUIPMENT COMPANY		650.00	
	171227	NEW JERSEY FIRE EQUIPMENT COMPANY		1,528.00	
	171227	NEW JERSEY FIRE EQUIPMENT COMPANY		950.00	
	171227	NEW JERSEY FIRE EQUIPMENT COMPANY		135.00	
	171227	NEW JERSEY FIRE EQUIPMENT COMPANY		220.00	
	171227	NEW JERSEY FIRE EQUIPMENT COMPANY		50.00	
	171227	NEW JERSEY FIRE EQUIPMENT COMPANY		100.00	
	171227	NEW JERSEY FIRE EQUIPMENT COMPANY		140.00	
	171227	NEW JERSEY FIRE EQUIPMENT COMPANY		388.00	
	171227	NEW JERSEY FIRE EQUIPMENT COMPANY		352.00	
	171227	NEW JERSEY FIRE EQUIPMENT COMPANY		102.00	
	171227	NEW JERSEY FIRE EQUIPMENT COMPANY		152.00	
	171227	NEW JERSEY FIRE EQUIPMENT COMPANY		19.00	
	171227	NEW JERSEY FIRE EQUIPMENT COMPANY		30.00	
01-203-25-275100-258	(2017)	<i>Equipment</i>	TOTAL FOR ACCOUNT		5,954.00
				=====	
TOTAL for County Prosecutor's Office					92,604.37

County Jail

175757	FRANK CORRENTE	20.00
175757	FRANK CORRENTE	7.68
175757	FRANK CORRENTE	5.16
175757	FRANK CORRENTE	9.61
175757	FRANK CORRENTE	8.44
175757	FRANK CORRENTE	9.75
175757	FRANK CORRENTE	20.00
175757	FRANK CORRENTE	7.98
175757	FRANK CORRENTE	9.05
175757	FRANK CORRENTE	9.61

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

Account	PO #	Vendor	Description	Payment	Account Total
County Jail					
		175757 FRANK CORRENTE		37.10	
		175757 FRANK CORRENTE		5.80	
		175757 FRANK CORRENTE		17.10	
		175757 FRANK CORRENTE		6.50	
01-201-25-280100-039		Education Schools & Training	TOTAL FOR ACCOUNT		183.78
		175296 W.B. MASON COMPANY INC		183.31	
		175292 W.B. MASON COMPANY INC		75.00	
		175292 W.B. MASON COMPANY INC		18.99	
01-201-25-280100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		277.30
		175284 BI INC.		64.79	
01-201-25-280100-059		Other General Expenses	TOTAL FOR ACCOUNT		64.79
		176575 COUNTY OF MORRIS		28.11	
01-201-25-280100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		28.11
		174451 RIOS' ENGRAVING		29.00	
		175285 R.S. KNAPP CO. INC.		267.55	
01-201-25-280100-084		Other Outside Services	TOTAL FOR ACCOUNT		296.55
		175286 BIO-REFERENCE LABORATORIES, INC.		1,196.83	
		175287 ATLANTIC AMBULANCE CORP.		1,595.75	
01-201-25-280100-189		Medical	TOTAL FOR ACCOUNT		2,792.58
		174406 MOTOROLA SOLUTIONS INC		685.44	
		174406 MOTOROLA SOLUTIONS INC		528.00	
01-203-25-280100-161		(2017) Communications Equipment	TOTAL FOR ACCOUNT		1,213.44
		172377 ARAMARK DALLAS LOCKBOX		11,458.63	
		172377 ARAMARK DALLAS LOCKBOX		108.75	
		172377 ARAMARK DALLAS LOCKBOX		75.00	
		172384 ARAMARK DALLAS LOCKBOX		11,965.75	
		172384 ARAMARK DALLAS LOCKBOX		108.75	
		172384 ARAMARK DALLAS LOCKBOX		11,889.33	
		172384 ARAMARK DALLAS LOCKBOX		108.75	
		172384 ARAMARK DALLAS LOCKBOX		12,116.84	
01-203-25-280100-185		(2017) Food	TOTAL FOR ACCOUNT		47,831.80
		174854 MORRISTOWN EMERGENCY MEDICAL		1,069.00	
01-203-25-280100-189		(2017) Medical	TOTAL FOR ACCOUNT		1,069.00
TOTAL for County Jail				=====	53,757.35

County Youth Detention Facilit

		175594 VAN METER & ASSOCIATES INC.		160.00	
		175594 VAN METER & ASSOCIATES INC.		300.00	
01-201-25-281100-039		Education Schools & Training	TOTAL FOR ACCOUNT		460.00
		176575 COUNTY OF MORRIS		40.42	
01-201-25-281100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		40.42

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
01-201-25-281100-162		<i>Furniture & Fixtures</i>	TOTAL FOR ACCOUNT		956.80
	175593	CRYSTAL SPRINGS		45.00	
	175593	CRYSTAL SPRINGS		17.50	
	175593	CRYSTAL SPRINGS		0.99	
01-201-25-281100-185		<i>Food</i>	TOTAL FOR ACCOUNT		63.49
	175727	BOB BARKER COMPANY, INC.		26.64	
	175727	BOB BARKER COMPANY, INC.		32.65	
	175727	BOB BARKER COMPANY, INC.		32.32	
	175727	BOB BARKER COMPANY, INC.		94.61	
	175727	BOB BARKER COMPANY, INC.		144.30	
	175727	BOB BARKER COMPANY, INC.		13.90	
	175727	BOB BARKER COMPANY, INC.		153.46	
	175317	OFFICE CONCEPTS GROUP, INC.		57.73	
01-201-25-281100-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		555.61
	175592	INSTITUTE FOR FORENSIC PSYCHOLOGY		350.00	
01-203-25-281100-189		<i>(2017) Medical</i>	TOTAL FOR ACCOUNT		350.00
					=====
TOTAL for County Youth Detention Facilit					2,426.32

Road Repairs

	175973	SPACE FARMS INC		1,645.00	
01-201-26-290100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		1,645.00
	176575	COUNTY OF MORRIS		4.30	
01-201-26-290100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		4.30
	176570	NATIONAL FUEL OIL INC.		3,165.44	
01-201-26-290100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		3,165.44
	175730	RED BARN RESTAURANT		210.00	
	175730	RED BARN RESTAURANT		31.50	
01-201-26-290100-188		<i>Meals</i>	TOTAL FOR ACCOUNT		241.50
	176013	ROBERT HAGBERG		90.00	
	175856	ANDREW THOMAS		90.00	
01-201-26-290100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		180.00
	175479	TILCON NEW YORK INC.		838.73	
	175722	TILCON NEW YORK INC.		2,408.32	
	175722	TILCON NEW YORK INC.		2,202.90	
	175133	TILCON NEW YORK INC.		1,726.20	
	175133	TILCON NEW YORK INC.		1,485.70	
01-201-26-290100-222		<i>Bituminous Concrete</i>	TOTAL FOR ACCOUNT		8,661.85
	175732	GREEN OUTLOOK LANDSCAPING &		3,250.00	
	175732	GREEN OUTLOOK LANDSCAPING &		1,625.00	
	175732	GREEN OUTLOOK LANDSCAPING &		3,250.00	
	175743	V.A. SPATZ & SONS INC.		2,365.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
		175743	V.A. SPATZ & SONS INC.	3,075.00	
		175744	AMERICAN ASPHALT MILLING SERVICES L	2,695.00	
		175744	AMERICAN ASPHALT MILLING SERVICES L	2,205.00	
		175744	AMERICAN ASPHALT MILLING SERVICES L	2,450.00	
		175745	SUPREME-METRO CORP.	3,000.00	
		175745	SUPREME-METRO CORP.	2,250.00	
		175745	SUPREME-METRO CORP.	2,250.00	
		175470	JJS SERVICES, INC.	2,624.00	
		175470	JJS SERVICES, INC.	3,104.00	
		175470	JJS SERVICES, INC.	1,432.00	
		175470	JJS SERVICES, INC.	1,239.92	
		175470	JJS SERVICES, INC.	5,238.00	
		175470	JJS SERVICES, INC.	4,428.00	
		175470	JJS SERVICES, INC.	1,937.38	
		175470	JJS SERVICES, INC.	2,237.50	
		175470	JJS SERVICES, INC.	4,850.00	
		175470	JJS SERVICES, INC.	3,528.00	
		175470	JJS SERVICES, INC.	4,100.00	
		175470	JJS SERVICES, INC.	3,237.00	
		175470	JJS SERVICES, INC.	6,390.00	
		175470	JJS SERVICES, INC.	1,937.38	
		175470	JJS SERVICES, INC.	2,227.37	
		175470	JJS SERVICES, INC.	2,237.50	
		175470	JJS SERVICES, INC.	2,875.00	
01-201-26-290100-228		<i>Contracted Snow/Ice Removal</i>	TOTAL FOR ACCOUNT		83,883.05
		173269	GARDEN STATE HIGHWAY	39.20	
		175457	SHEAFFER SUPPLY INC.	169.00	
		175457	SHEAFFER SUPPLY INC.	4.99	
		175457	SHEAFFER SUPPLY INC.	1.95	
01-201-26-290100-238		<i>Signage</i>	TOTAL FOR ACCOUNT		215.14
		175495	NORTHEASTERN HARDWARE CO INC	119.95	
		175474	GRAINGER	497.40	
		175882	MORRISTOWN LUMBER &	3.79	
		175755	NORTHEASTERN HARDWARE CO INC	119.90	
01-201-26-290100-260		<i>Construction Materials</i>	TOTAL FOR ACCOUNT		741.04
					=====
TOTAL for Road Repairs					98,737.32

Bridges and Culverts

		175664	ROAD SAFETY SYSTEMS LLC	3,000.00	
		175664	ROAD SAFETY SYSTEMS LLC	6.00	
		175664	ROAD SAFETY SYSTEMS LLC	100.00	
		175664	ROAD SAFETY SYSTEMS LLC	250.00	
01-201-26-292100-230		<i>Guard Rails</i>	TOTAL FOR ACCOUNT		3,356.00
		175469	SHEAFFER SUPPLY INC.	22.95	
		175719	SHEAFFER SUPPLY INC.	55.11	
01-201-26-292100-239		<i>Small Tools</i>	TOTAL FOR ACCOUNT		78.06

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

Account	P0 #	Vendor	Description	Payment	Account Total
Bridges and Culverts					
	175475	J & D SALES & SERVICE LLC		34.30	
	175475	J & D SALES & SERVICE LLC		10.30	
	175475	J & D SALES & SERVICE LLC		34.80	
	175475	J & D SALES & SERVICE LLC		1.40	
	175475	J & D SALES & SERVICE LLC		5.45	
	175475	J & D SALES & SERVICE LLC		5.45	
	175475	J & D SALES & SERVICE LLC		5.45	
	175475	J & D SALES & SERVICE LLC		5.45	
	175475	J & D SALES & SERVICE LLC		3.65	
	175475	J & D SALES & SERVICE LLC		3.00	
	175475	J & D SALES & SERVICE LLC		4.35	
	175475	J & D SALES & SERVICE LLC		0.36	
	175475	J & D SALES & SERVICE LLC		2.00	
	175475	J & D SALES & SERVICE LLC		165.60	
	175475	J & D SALES & SERVICE LLC		350.00	
01-201-26-292100-246		Tools - Others	TOTAL FOR ACCOUNT		710.31
	175313	GRAINGER		319.39	
01-201-26-292100-248		Welding-Oxygen-Acetylene Etc	TOTAL FOR ACCOUNT		319.39
	174122	GARDEN STATE HIGHWAY		498.96	
	174122	GARDEN STATE HIGHWAY		556.74	
	174122	GARDEN STATE HIGHWAY		39.20	
01-201-26-292100-260		Construction Materials	TOTAL FOR ACCOUNT		1,094.90
	175432	R.P. SMITH & SON, INC.		14.00	
	175432	R.P. SMITH & SON, INC.		6.00	
	175431	R.P. SMITH & SON, INC.		6.00	
01-203-26-292100-237		(2017) Sand/Cement Mix	TOTAL FOR ACCOUNT		26.00
TOTAL for Bridges and Culverts				=====	5,584.66

Shade Tree Commission

	176347	WILLIAM SICKLEY		90.00	
01-201-26-300100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		90.00
	175756	NORTHEASTERN ARBORIST SUPPLY		225.00	
	175756	NORTHEASTERN ARBORIST SUPPLY		600.00	
	175742	REDICARE LLC		596.70	
	175742	REDICARE LLC		269.95	
	175742	REDICARE LLC		110.00	
01-201-26-300100-266		Safety Items	TOTAL FOR ACCOUNT		1,801.65
TOTAL for Shade Tree Commission				=====	1,891.65

Buildings & Grounds

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

Account	PO #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
01-201-26-310100-029	176135	WILLIAM F. BARNISH		2,769.00	
		<i>Building Rental</i>			
			TOTAL FOR ACCOUNT		11,654.00
	173370	ACORN TERMITE AND PEST		150.00	
	173370	ACORN TERMITE AND PEST		900.00	
	173370	ACORN TERMITE AND PEST		100.00	
	175892	SCIENTIFIC BOILER WATER		2,283.00	
01-201-26-310100-044		<i>Equipment Service Agreements</i>			
			TOTAL FOR ACCOUNT		3,433.00
01-201-26-310100-062	176139	MORRISTOWN PARKING AUTHORITY		5,526.00	
		<i>Parking Lot Rental</i>			
			TOTAL FOR ACCOUNT		5,526.00
	175800	CLIFTON ELEVATOR SERVICE CO INC		1,768.00	
	175800	CLIFTON ELEVATOR SERVICE CO INC		782.00	
	175800	CLIFTON ELEVATOR SERVICE CO INC		720.00	
	175800	CLIFTON ELEVATOR SERVICE CO INC		294.00	
	175800	CLIFTON ELEVATOR SERVICE CO INC		294.00	
	175800	CLIFTON ELEVATOR SERVICE CO INC		294.00	
	175800	CLIFTON ELEVATOR SERVICE CO INC		696.00	
	175800	CLIFTON ELEVATOR SERVICE CO INC		378.00	
	175800	CLIFTON ELEVATOR SERVICE CO INC		294.00	
	175800	CLIFTON ELEVATOR SERVICE CO INC		294.00	
	176137	LOVEYS PIZZA & GRILL		970.00	
01-201-26-310100-084		<i>Other Outside Services</i>			
			TOTAL FOR ACCOUNT		6,784.00
01-201-26-310100-095	175500	GRAINGER		824.92	
		<i>Other Administrative Supplies</i>			
			TOTAL FOR ACCOUNT		824.92
	175485	MARTINA FIELD		90.00	
	176260	KEVIN KELLY		90.00	
	176505	KEITH LARSEN		90.00	
	176261	WILLIAM JOHNSON		90.00	
01-201-26-310100-207		<i>Uniform & Clothing Allowance</i>			
			TOTAL FOR ACCOUNT		360.00
	175739	MORRIS BRICK AND STONE CO.		87.50	
	175739	MORRIS BRICK AND STONE CO.		53.90	
01-201-26-310100-223		<i>Building Repairs</i>			
			TOTAL FOR ACCOUNT		141.40
	175158	RICCIARDI BROTHERS, INC		146.97	
	175158	RICCIARDI BROTHERS, INC		746.83	
01-201-26-310100-234		<i>Paint</i>			
			TOTAL FOR ACCOUNT		893.80
	175753	HANOVER SUPPLY		289.64	
	175674	FASTENAL COMPANY		500.50	
01-201-26-310100-235		<i>Pipes - Others</i>			
			TOTAL FOR ACCOUNT		790.14
	175500	GRAINGER		872.57	
	175500	GRAINGER		720.36	
	175675	SHEAFFER SUPPLY, INC.		324.46	
01-201-26-310100-239		<i>Small Tools</i>			
			TOTAL FOR ACCOUNT		1,917.39
	175888	CONTINENTAL HARDWARE, INC.		8,880.00	
	176362	JJS SERVICES, INC.		33,415.00	
	176362	JJS SERVICES, INC.		3,750.00	
	176362	JJS SERVICES, INC.		877.50	
	176362	JJS SERVICES, INC.		9,155.00	
01-201-26-310100-242		<i>Snow Removal & Ice Control</i>			
			TOTAL FOR ACCOUNT		56,077.50

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

Account	PO #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	175500	GRAINGER		54.16	
	175500	GRAINGER		24.31	
	175500	GRAINGER		10.94	
	175500	GRAINGER		14.64	
	175500	GRAINGER		21.18	
	175802	FASTENAL COMPANY		137.60	
	175802	FASTENAL COMPANY		220.03	
	176004	ABLE SECURITY LOCKSMITHS		1,795.89	
	175889	AH HARRIS & SONS, INC.		651.16	
	175667	GRAINGER		58.10	
	176583	HOME DEPOT U.S.A., INC.		200.74	
01-201-26-310100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		5,988.15
	175829	IMPERIAL BAG & PAPER CO. LLC		2,830.00	
01-201-26-310100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		2,830.00
	176008	R & J CONTROL, INC.		310.00	
	176008	R & J CONTROL, INC.		155.00	
	176008	R & J CONTROL, INC.		155.00	
	176008	R & J CONTROL, INC.		155.00	
	176008	R & J CONTROL, INC.		155.00	
	176008	R & J CONTROL, INC.		155.00	
	176008	R & J CONTROL, INC.		155.00	
	176008	R & J CONTROL, INC.		155.00	
	176008	R & J CONTROL, INC.		155.00	
	176008	R & J CONTROL, INC.		155.00	
	176008	R & J CONTROL, INC.		155.00	
	176008	R & J CONTROL, INC.		155.00	
	176008	R & J CONTROL, INC.		155.00	
	176008	R & J CONTROL, INC.		155.00	
	176008	R & J CONTROL, INC.		155.00	
	176008	R & J CONTROL, INC.		155.00	
	176008	R & J CONTROL, INC.		155.00	
	176008	R & J CONTROL, INC.		155.00	
	176008	R & J CONTROL, INC.		155.00	
	176008	R & J CONTROL, INC.		155.00	
	176008	R & J CONTROL, INC.		155.00	
	176008	R & J CONTROL, INC.		155.00	
	176008	R & J CONTROL, INC.		155.00	
01-201-26-310100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		3,565.00
	175672	BINSKY SERVICE LLC		637.50	
	175667	GRAINGER		1,320.20	
	175667	GRAINGER		421.48	
	175667	GRAINGER		421.48	
	176475	JOHNSTONE SUPPLY		48.68	
	176475	JOHNSTONE SUPPLY		12.43	
01-201-26-310100-264		Heat & A/C	TOTAL FOR ACCOUNT		2,861.77
	175754	COOPER ELECTRIC SUPPLY CO.		184.04	
	175754	COOPER ELECTRIC SUPPLY CO.		142.50	
	175754	COOPER ELECTRIC SUPPLY CO.		1,019.18	
	176006	TURTLE & HUGHES, INC.		163.50	
01-201-26-310100-265		Electrical	TOTAL FOR ACCOUNT		1,509.22
	175801	KORNER STORE INC		960.00	
01-203-26-310100-084		(2017) Other Outside Services	TOTAL FOR ACCOUNT		960.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
01-203-26-310100-207		(2017) Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		43.90
		175890 RICCIARDI BROTHERS, INC		525.83	
		175890 RICCIARDI BROTHERS, INC		692.73	
		175890 RICCIARDI BROTHERS, INC		452.83	
01-203-26-310100-234		(2017) Paint	TOTAL FOR ACCOUNT		1,671.39
		175667 GRAINGER		102.30	
01-203-26-310100-265		(2017) Electrical	TOTAL FOR ACCOUNT		102.30
					=====
TOTAL for Buildings & Grounds					107,933.88

Motor Services Center

		175553 FRED PRYOR SEMINARS		149.00	
		175553 FRED PRYOR SEMINARS		149.00	
		175553 FRED PRYOR SEMINARS		149.00	
		175553 FRED PRYOR SEMINARS		60.00	
		175553 FRED PRYOR SEMINARS		138.00	
		175553 FRED PRYOR SEMINARS		199.00	
01-201-26-315100-039		Education Schools & Training	TOTAL FOR ACCOUNT		844.00
		175898 JAMES LASPINA		1.50	
		175898 JAMES LASPINA		1.50	
		175898 JAMES LASPINA		1.50	
		175898 JAMES LASPINA		10.88	
		175898 JAMES LASPINA		11.95	
		176185 EDWARD SARTORIUS		20.00	
01-201-26-315100-082		Travel Expense	TOTAL FOR ACCOUNT		47.33
		175640 GRAINGER		72.00	
		175642 GRAINGER		227.60	
		175643 MORRISTOWN LUMBER &		16.50	
		175643 MORRISTOWN LUMBER &		11.50	
		175647 ONE SOURCE OF NEW JERSEY LLC		490.51	
		175323 SNAP-ON INDUSTRIAL		35.36	
		175323 SNAP-ON INDUSTRIAL		4.12	
		175323 SNAP-ON INDUSTRIAL		110.00	
		175323 SNAP-ON INDUSTRIAL		122.00	
		175370 SGS TESTCOM INC		84.08	
		175650 SHEAFFER SUPPLY, INC.		40.00	
		175205 GRAINGER		329.25	
		175257 ONE SOURCE OF NEW JERSEY LLC		567.81	
		175355 TOMAR INDUSTRIES INC		47.50	
		175355 TOMAR INDUSTRIES INC		26.14	
		175353 WHITEMARSH CORPORATION		165.00	
		175353 WHITEMARSH CORPORATION		9.39	
		175371 SNAP-ON INDUSTRIAL		770.00	
		175937 W.B. MASON COMPANY INC		11.99	
		175937 W.B. MASON COMPANY INC		243.08	
		175937 W.B. MASON COMPANY INC		19.30	
		175937 W.B. MASON COMPANY INC		25.66	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
		175937 W.B. MASON COMPANY INC		3.99	
		175937 W.B. MASON COMPANY INC		18.49	
		175937 W.B. MASON COMPANY INC		18.49	
		175937 W.B. MASON COMPANY INC		16.87	
01-201-26-315100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		3,494.25
		175356 AMERICAN WEAR INC.		206.54	
		175626 AMERICAN WEAR INC.		254.33	
		175626 AMERICAN WEAR INC.		7.98	
		175626 AMERICAN WEAR INC.		7.98	
		176184 FATHI GUIRGIS		69.43	
01-201-26-315100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		546.26
		175655 SAFETY- KLEEN SYSTEMS, INC.		330.00	
01-201-26-315100-225		Chemicals & Sprays	TOTAL FOR ACCOUNT		330.00
		175858 BILL'S SERVICE CENTER		405.00	
01-201-26-315100-234		Paint	TOTAL FOR ACCOUNT		405.00
		175630 BARNWELL HOUSE OF TIRES, INC.		708.82	
		175630 BARNWELL HOUSE OF TIRES, INC.		320.52	
		175630 BARNWELL HOUSE OF TIRES, INC.		526.00	
		175630 BARNWELL HOUSE OF TIRES, INC.		391.56	
		175357 BARNWELL HOUSE OF TIRES, INC.		229.40	
		175340 INTER CITY TIRE		-61.95	
		175340 INTER CITY TIRE		389.35	
		175340 INTER CITY TIRE		213.98	
		175340 INTER CITY TIRE		200.10	
		175340 INTER CITY TIRE		403.95	
01-201-26-315100-245		Tires	TOTAL FOR ACCOUNT		3,321.73
		175937 W.B. MASON COMPANY INC		3.42	
		175937 W.B. MASON COMPANY INC		2.85	
		175937 W.B. MASON COMPANY INC		2.80	
		175937 W.B. MASON COMPANY INC		2.56	
		175937 W.B. MASON COMPANY INC		1.31	
		175937 W.B. MASON COMPANY INC		1.59	
		175937 W.B. MASON COMPANY INC		3.18	
		175937 W.B. MASON COMPANY INC		1.63	
		175937 W.B. MASON COMPANY INC		2.64	
		175937 W.B. MASON COMPANY INC		41.28	
01-201-26-315100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		63.26
		175628 AMERICAN HOSE & HYDRAULICS		32.94	
		175628 AMERICAN HOSE & HYDRAULICS		1.60	
		175629 AMERICAN HOSE & HYDRAULICS		13.35	
		175629 AMERICAN HOSE & HYDRAULICS		12.28	
		175633 BROWN TRUCK GROUP		20.87	
		175631 BROWN TRUCK GROUP		31.48	
		175639 DELUXE INTERNATIONAL		89.84	
		175639 DELUXE INTERNATIONAL		120.40	
		175639 DELUXE INTERNATIONAL		84.04	
		175639 DELUXE INTERNATIONAL		263.80	
		175639 DELUXE INTERNATIONAL		92.40	
		175641 HOOVER TRUCK CENTERS INC		22.56	
		175649 RE-TRON TECHNOLOGIES INC.		161.36	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	175358	BROWN'S HUNTERDON		-35.00	
	175358	BROWN'S HUNTERDON		44.23	
	175359	BROWN TRUCK GROUP		106.81	
	175363	DELUXE INTERNATIONAL		30.10	
	175363	DELUXE INTERNATIONAL		92.33	
	175363	DELUXE INTERNATIONAL		21.01	
	175363	DELUXE INTERNATIONAL		22.46	
	175363	DELUXE INTERNATIONAL		30.80	
	175363	DELUXE INTERNATIONAL		12.25	
	175338	HOOVER TRUCK CENTERS INC		5.40	
	175338	HOOVER TRUCK CENTERS INC		8.83	
	175364	HOOVER TRUCK CENTERS INC		81.93	
	175364	HOOVER TRUCK CENTERS INC		75.32	
	175364	HOOVER TRUCK CENTERS INC		94.38	
	175279	HOOVER TRUCK CENTERS INC		44.77	
	175279	HOOVER TRUCK CENTERS INC		60.33	
	175341	MODERN HANDLING EQUIPMENT		14.62	
	175341	MODERN HANDLING EQUIPMENT		9.95	
	175341	MODERN HANDLING EQUIPMENT		32.32	
	175341	MODERN HANDLING EQUIPMENT		14.00	
	175921	EAGLE AUTO & TRUCK SERVICES INC.		225.00	
01-201-26-315100-261		Spare Parts for Equipment	TOTAL FOR ACCOUNT		2,311.88
	175346	REDICARE LLC		539.90	
01-201-26-315100-266		Safety Items	TOTAL FOR ACCOUNT		539.90
	175900	D&B AUTO SUPPLY		-18.00	
	175900	D&B AUTO SUPPLY		142.83	
	175900	D&B AUTO SUPPLY		502.95	
	175632	D&B AUTO SUPPLY		-89.07	
	175632	D&B AUTO SUPPLY		-133.34	
	175632	D&B AUTO SUPPLY		-27.78	
	175632	D&B AUTO SUPPLY		453.18	
	175632	D&B AUTO SUPPLY		291.22	
	175632	D&B AUTO SUPPLY		531.01	
	175632	D&B AUTO SUPPLY		1,112.14	
	175860	FLEMINGTON BUICK CHEVROLET		-11.00	
	175860	FLEMINGTON BUICK CHEVROLET		-300.29	
	175860	FLEMINGTON BUICK CHEVROLET		-192.50	
	175860	FLEMINGTON BUICK CHEVROLET		-125.00	
	175860	FLEMINGTON BUICK CHEVROLET		-1,061.93	
	175860	FLEMINGTON BUICK CHEVROLET		455.96	
	175860	FLEMINGTON BUICK CHEVROLET		177.97	
	175860	FLEMINGTON BUICK CHEVROLET		35.94	
	175860	FLEMINGTON BUICK CHEVROLET		195.60	
	175860	FLEMINGTON BUICK CHEVROLET		69.09	
	175860	FLEMINGTON BUICK CHEVROLET		1,041.68	
	175646	NIELSEN DODGE - C-J-R		79.35	
	175646	NIELSEN DODGE - C-J-R		150.65	
	175646	NIELSEN DODGE - C-J-R		3.85	
	175646	NIELSEN DODGE - C-J-R		5.30	
	175646	NIELSEN DODGE - C-J-R		30.00	
	175651	SMITH BROTHERS SERVICES LLC		39.99	
	175651	SMITH BROTHERS SERVICES LLC		15.80	
	175652	SMITH MOTOR CO., INC.		232.05	
	175202	FLEMINGTON BUICK CHEVROLET		26.95	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	175202	FLEMINGTON BUICK CHEVROLET		45.53	
	175347	ROUTE 23 AUTOMALL LLC		34.09	
	175348	ROUTE 23 AUTOMALL LLC		42.64	
	175369	SMITH MOTOR CO., INC.		50.11	
	175369	SMITH MOTOR CO., INC.		53.46	
	175369	SMITH MOTOR CO., INC.		45.03	
	175351	SMITH MOTOR CO., INC.		64.22	
	175368	SMITH MOTOR CO., INC.		49.08	
01-201-26-315100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		4,037.34
	175653	WURTH USA INC.		899.80	
01-203-26-315100-225		(2017) Chemicals & Sprays	TOTAL FOR ACCOUNT		899.80
	172253	PRAXAIR DISTRIBUTION		1,999.00	
01-203-26-315100-248		(2017) Welding-Oxygen-Acetylene Etc	TOTAL FOR ACCOUNT		1,999.00
					=====
TOTAL for Motor Services Center					18,839.75

Mosquito Extermination

	176345	KRISTIAN MCMORLAND		83.70	
	176345	KRISTIAN MCMORLAND		105.70	
	176345	KRISTIAN MCMORLAND		8.25	
	176345	KRISTIAN MCMORLAND		18.90	
	176345	KRISTIAN MCMORLAND		4.00	
	176345	KRISTIAN MCMORLAND		7.45	
01-201-26-320100-021		Administrative Services	TOTAL FOR ACCOUNT		228.00
	175556	W.B. MASON COMPANY INC		210.85	
01-201-26-320100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		210.85
	176032	STAR LEDGER		450.80	
	175396	TREASURER, STATE OF NEW JERSEY		1,000.00	
	175396	TREASURER, STATE OF NEW JERSEY		1,000.00	
	175396	TREASURER, STATE OF NEW JERSEY		1,000.00	
01-201-26-320100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		3,450.80
	174961	SPRINGSTAR INC.		863.76	
	174961	SPRINGSTAR INC.		114.96	
	174961	SPRINGSTAR INC.		64.68	
	174961	SPRINGSTAR INC.		50.28	
	174961	SPRINGSTAR INC.		283.92	
01-201-26-320100-225		Chemicals & Sprays	TOTAL FOR ACCOUNT		1,377.60
	175558	MORRISTOWN LUMBER &		59.98	
	175558	MORRISTOWN LUMBER &		47.52	
	175555	GEMPLER'S		45.98	
	175555	GEMPLER'S		19.98	
	175555	GEMPLER'S		26.99	
	175555	GEMPLER'S		75.98	
	175555	GEMPLER'S		33.99	
	175555	GEMPLER'S		59.97	

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

Account	PO #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
	175555	GEMPLER'S		33.98	
	175555	GEMPLER'S		43.98	
	175555	GEMPLER'S		13.99	
	175781	MCMaster-CARR SUPPLY CO		40.76	
	175781	MCMaster-CARR SUPPLY CO		38.40	
	175781	MCMaster-CARR SUPPLY CO		40.10	
	175781	MCMaster-CARR SUPPLY CO		29.98	
	175781	MCMaster-CARR SUPPLY CO		22.32	
	175781	MCMaster-CARR SUPPLY CO		14.88	
	175781	MCMaster-CARR SUPPLY CO		125.46	
	175781	MCMaster-CARR SUPPLY CO		36.25	
01-201-26-320100-258		Equipment	TOTAL FOR ACCOUNT		858.46
	175779	NAPA OF ROCKAWAY		24.02	
	175779	NAPA OF ROCKAWAY		4.78	
	175779	NAPA OF ROCKAWAY		2.14	
	175779	NAPA OF ROCKAWAY		8.76	
	175779	NAPA OF ROCKAWAY		4.78	
	175779	NAPA OF ROCKAWAY		11.58	
	175779	NAPA OF ROCKAWAY		15.48	
	175557	MORRISTOWN NAPA, LLC		11.06	
	175557	MORRISTOWN NAPA, LLC		10.03	
	175557	MORRISTOWN NAPA, LLC		8.71	
	175557	MORRISTOWN NAPA, LLC		37.56	
	175557	MORRISTOWN NAPA, LLC		12.60	
	174960	ONE SOURCE OF NEW JERSEY LLC		12.06	
	174960	ONE SOURCE OF NEW JERSEY LLC		27.93	
	174960	ONE SOURCE OF NEW JERSEY LLC		12.34	
	174960	ONE SOURCE OF NEW JERSEY LLC		10.20	
	174960	ONE SOURCE OF NEW JERSEY LLC		30.98	
	174960	ONE SOURCE OF NEW JERSEY LLC		33.64	
	174960	ONE SOURCE OF NEW JERSEY LLC		33.64	
	174960	ONE SOURCE OF NEW JERSEY LLC		14.37	
01-201-26-320100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		326.66
					=====
TOTAL for Mosquito Extermination					6,452.37
Health Management					
	176107	MORRISTOWN MEDICAL CENTER		10,000.00	
01-201-27-330100-079		Special Projects	TOTAL FOR ACCOUNT		10,000.00
					=====
TOTAL for Health Management					10,000.00
Human Services					
	175717	OFFICE CONCEPTS GROUP, INC.		180.32	
	176265	OFFICE CONCEPTS GROUP, INC.		54.99	
01-201-27-331100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		235.31

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

Account	PO #	Vendor	Description	Payment	Account Total
Human Services					
01-201-27-331100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		184.86
	175129	CAESAR'S ENTERTAINMENT CORP.		198.00	
01-201-27-331100-082		Travel Expense	TOTAL FOR ACCOUNT		198.00
	176264	LONGFELLOWS SANDWICH DELI		137.99	
	176515	LONGFELLOWS SANDWICH DELI		99.90	
01-201-27-331100-088		Meeting Exp Advisory Board Etc	TOTAL FOR ACCOUNT		237.89
TOTAL for Human Services				=====	856.06

Youth Shelter

	175319	OFFICE CONCEPTS GROUP, INC.		158.78	
	175319	OFFICE CONCEPTS GROUP, INC.		158.78	
	175319	OFFICE CONCEPTS GROUP, INC.		48.38	
	175319	OFFICE CONCEPTS GROUP, INC.		29.18	
	175319	OFFICE CONCEPTS GROUP, INC.		25.14	
	175319	OFFICE CONCEPTS GROUP, INC.		126.90	
	175319	OFFICE CONCEPTS GROUP, INC.		49.40	
	175830	W.B. MASON COMPANY INC		63.70	
	175830	W.B. MASON COMPANY INC		50.85	
	175830	W.B. MASON COMPANY INC		18.93	
	175830	W.B. MASON COMPANY INC		34.12	
	175830	W.B. MASON COMPANY INC		40.20	
	175830	W.B. MASON COMPANY INC		7.95	
01-201-27-331110-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		812.31
	176575	COUNTY OF MORRIS		6.11	
01-201-27-331110-068		Postage and Metered Mail	TOTAL FOR ACCOUNT		6.11
	174794	ATLANTIC CORPORATE		2,398.00	
	175601	MOORE MEDICAL LLC		42.58	
01-203-27-331110-189		(2017) Medical	TOTAL FOR ACCOUNT		2,440.58
TOTAL for Youth Shelter				=====	3,259.00

Office on Aging

	176179	GRACE MOORE		12.00	
	176178	LUCY CANNIZZO		24.00	
	176177	SHAWNNA BAILEY		30.00	
01-201-27-333100-048		Insurance	TOTAL FOR ACCOUNT		66.00
	175874	W.B. MASON COMPANY INC		727.76	
	175876	W.B. MASON COMPANY INC		1.69	
	175876	W.B. MASON COMPANY INC		1.73	
	175876	W.B. MASON COMPANY INC		1.77	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office on Aging					
	175876	W.B. MASON COMPANY INC		4.83	
	175876	W.B. MASON COMPANY INC		15.87	
	175906	W.B. MASON COMPANY INC		18.73	
	175906	W.B. MASON COMPANY INC		18.16	
	175906	W.B. MASON COMPANY INC		21.68	
	175906	W.B. MASON COMPANY INC		7.64	
	175906	W.B. MASON COMPANY INC		26.28	
	175906	W.B. MASON COMPANY INC		13.16	
	175906	W.B. MASON COMPANY INC		4.16	
	175906	W.B. MASON COMPANY INC		2.69	
	175906	W.B. MASON COMPANY INC		3.19	
01-201-27-333100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		875.46
	176575	COUNTY OF MORRIS		149.09	
01-201-27-333100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		149.09
	176179	GRACE MOORE		33.60	
	176178	LUCY CANNIZZO		28.70	
	176177	SHAWNNA BAILEY		42.35	
01-201-27-333100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		104.65
	176183	GET WELL HOUSE CALLS P.C.		700.00	
	176183	GET WELL HOUSE CALLS P.C.		700.00	
	176171	NJ 211 PARTNERSHIP		1,000.00	
01-201-27-333100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		2,400.00
	176174	GET WELL HOUSE CALLS P.C.		700.00	
	176171	NJ 211 PARTNERSHIP		1,500.00	
	176171	NJ 211 PARTNERSHIP		500.00	
01-203-27-333100-084		<i>(2017) Other Outside Services</i>	TOTAL FOR ACCOUNT		2,700.00
					=====
TOTAL for Office on Aging					6,295.20
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Grant in Aid					
	175862	EL PRIMER PASO, LTD.		7,363.00	
01-201-27-342000-090		<i>Grant in Aid: Program Expenditures</i>	TOTAL FOR ACCOUNT		7,363.00
	176048	MORRIS COUNTY PREVENTION		3,260.00	
	176048	MORRIS COUNTY PREVENTION		-1,834.00	
	175861	COMMUNITY HOPE INC.		52,479.60	
	176414	FREEDOM HOUSE INC.		12,628.00	
	176414	FREEDOM HOUSE INC.		5,560.00	
	176256	DEIRDRE'S HOUSE		9,171.00	
	176255	DEIRDRE'S HOUSE		7,646.00	
	176253	FAMILY INTERVENTION		10,050.00	
	176252	FAMILY INTERVENTION		8,030.00	
	176254	NEWBRIDGE SERVICES INC		10,535.00	
01-203-27-342000-090		<i>(2017) Grant in Aid: Program Expenditure</i>	TOTAL FOR ACCOUNT		117,525.60
					=====
TOTAL for Grant in Aid					124,888.60

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

Account	P0 #	Vendor	Description	Payment	Account Total
Seniors, Disabled & Veterans					
		176186 CORNERSTONE FAMILY		8,232.82	
		176186 CORNERSTONE FAMILY		2,329.00	
01-201-27-343100-036		<i>Contracted Services - Adult Day Care</i>	TOTAL FOR ACCOUNT		10,561.82
		176180 SABRINA BAARDA		12.00	
01-201-27-343100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		12.00
		176180 SABRINA BAARDA		14.00	
01-201-27-343100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		14.00
				=====	
TOTAL for Seniors, Disabled & Veterans					10,587.82
County Board of Social Service					
		174877 OFFICE CONCEPTS GROUP, INC.		1,476.60	
		174919 CRYSTAL SPRINGS		6.93	
		174919 CRYSTAL SPRINGS		0.99	
		174919 CRYSTAL SPRINGS		192.50	
		174919 CRYSTAL SPRINGS		31.44	
		174951 PITNEY BOWES INC		495.00	
01-201-27-345100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		2,203.46
		175127 THOMSON REUTER-WEST		310.91	
		175127 THOMSON REUTER-WEST		14.70	
01-201-27-345100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		325.61
		175139 CDW GOVERNMENT		496.25	
01-201-27-345100-166		<i>Office Machine- Repair</i>	TOTAL FOR ACCOUNT		496.25
		175638 PRIME HEALTHCARE SERVICES		662.18	
		175638 PRIME HEALTHCARE SERVICES		1,118.24	
01-201-27-345100-257		<i>Rental - Other</i>	TOTAL FOR ACCOUNT		1,780.42
		176225 HINDSIGHT, INC		20,647.00	
		176224 JOHNSON & JOHNSON, ESQS		70.00	
		176224 JOHNSON & JOHNSON, ESQS		257.00	
		176224 JOHNSON & JOHNSON, ESQS		3,500.00	
		175615 UNITRONIX DATA SYSTEMS INC		7,299.72	
		175615 UNITRONIX DATA SYSTEMS INC		7,299.72	
01-201-27-345100-325		<i>Special Services</i>	TOTAL FOR ACCOUNT		39,073.44
		176227 CHLIC		37,931.37	
		175707 DELTA DENTAL OF NEW JERSEY, INC.		29.86	
		175707 DELTA DENTAL OF NEW JERSEY, INC.		358.32	
		175707 DELTA DENTAL OF NEW JERSEY, INC.		706.20	
		174968 DISCOVERY BENEFITS INC.		65.00	
		175706 FLAGSHIP HEALTH SYSTEMS, INC.		405.08	
		175706 FLAGSHIP HEALTH SYSTEMS, INC.		155.80	
01-201-27-345100-329		<i>Hospital Insurance Premiums</i>	TOTAL FOR ACCOUNT		39,651.63
		176215 LASZLO CSENGETO		24.50	
01-201-27-345100-332		<i>Mileage</i>	TOTAL FOR ACCOUNT		24.50

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Social Service					
		176223 CHARLES F. ROUFAEAL		72.00	
		176221 DAVID VEYSMAN		72.00	
01-201-27-345100-333		<i>Other Allowances</i>	TOTAL FOR ACCOUNT		216.00
		176222 ALEXIS ODONOGHUE		14.70	
01-203-27-345100-332		<i>(2017) Mileage</i>	TOTAL FOR ACCOUNT		14.70
					=====
TOTAL for County Board of Social Service					83,786.01
DEPARTMENT 349110					
		175996 ESSEX COUNTY HOSPITAL		3,802.15	
		175996 ESSEX COUNTY HOSPITAL		-122.68	
		175996 ESSEX COUNTY HOSPITAL		3,802.15	
		175996 ESSEX COUNTY HOSPITAL		6.00	
01-201-27-349110-090		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		7,487.62
					=====
TOTAL for DEPARTMENT 349110					7,487.62
MV:Administration					
		176161 INGLESINO, WEBSTER,		544.23	
01-201-27-350100-035		<i>Consultation Fee</i>	TOTAL FOR ACCOUNT		544.23
		175016 SCALES INDUSTRIAL		420.00	
01-201-27-350100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		420.00
		175020 TOWNE HOME CARE LLC		1,610.55	
01-203-27-350100-016		<i>(2017) Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		1,610.55
		175543 OFFICE CONCEPTS GROUP, INC.		68.61	
		175543 OFFICE CONCEPTS GROUP, INC.		44.94	
		175543 OFFICE CONCEPTS GROUP, INC.		141.40	
		175543 OFFICE CONCEPTS GROUP, INC.		328.26	
		175543 OFFICE CONCEPTS GROUP, INC.		17.80	
01-203-27-350100-058		<i>(2017) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		601.01
		175542 RICOH USA, INC.		315.91	
		175542 RICOH USA, INC.		47.25	
		175542 RICOH USA, INC.		657.09	
		175542 RICOH USA, INC.		219.87	
		175542 RICOH USA, INC.		143.78	
		175542 RICOH USA, INC.		205.73	
		175542 RICOH USA, INC.		299.74	
		175542 RICOH USA, INC.		53.62	
		175542 RICOH USA, INC.		26.18	
		175542 RICOH USA, INC.		98.91	
		175542 RICOH USA, INC.		83.65	

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Administration					
		175542 RICOH USA, INC.		604.31	
		175542 RICOH USA, INC.		553.42	
		175542 RICOH USA, INC.		794.43	
		175542 RICOH USA, INC.		220.50	
		175542 RICOH USA, INC.		74.97	
		175542 RICOH USA, INC.		315.91	
		175537 RICOH USA, INC.		145.21	
		175537 RICOH USA, INC.		290.43	
		175537 RICOH USA, INC.		269.06	
		175537 RICOH USA, INC.		538.13	
		175537 RICOH USA, INC.		3,400.01	
		175537 RICOH USA, INC.		685.05	
01-203-27-350100-164		(2017) Office Machines - Rental	TOTAL FOR ACCOUNT		10,084.60
		175532 NORTHEAST COMMUNICATIONS, INC.		528.75	
		175532 NORTHEAST COMMUNICATIONS, INC.		396.00	
		175532 NORTHEAST COMMUNICATIONS, INC.		25.00	
01-203-27-350100-266		(2017) Safety Items	TOTAL FOR ACCOUNT		949.75
					=====
TOTAL for MV:Administration					14,210.14

MV:Building Services

		175526 DIRECT MACHINERY SERVICE CORP.		220.00	
		175526 DIRECT MACHINERY SERVICE CORP.		330.00	
		175526 DIRECT MACHINERY SERVICE CORP.		770.00	
		175021 GRAINGER		1,325.12	
		175021 GRAINGER		106.97	
		175016 SCALES INDUSTRIAL		210.00	
01-203-27-350110-262		(2017) Machinery Repairs & Parts	TOTAL FOR ACCOUNT		2,962.09
					=====
TOTAL for MV:Building Services					2,962.09

MV:Nursing

		175013 ADVANCED VASCULAR ASSOCIATES		67.26	
		175014 ADVOCARE, LLC		42.00	
01-203-27-350130-189		(2017) Medical	TOTAL FOR ACCOUNT		109.26
		171177 HILL-ROM CO, INC.		1,440.00	
		171177 HILL-ROM CO, INC.		812.00	
01-203-27-350130-258		(2017) Equipment	TOTAL FOR ACCOUNT		2,252.00
		175546 FRIENDLY CARE MEDICAL		116.76	
		175546 FRIENDLY CARE MEDICAL		2,000.00	
		175546 FRIENDLY CARE MEDICAL		118.00	
		175546 FRIENDLY CARE MEDICAL		106.00	
		175546 FRIENDLY CARE MEDICAL		112.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Nursing					
	175546	FRIENDLY CARE MEDICAL		106.00	
	175546	FRIENDLY CARE MEDICAL		160.00	
	175546	FRIENDLY CARE MEDICAL		106.00	
	175546	FRIENDLY CARE MEDICAL		106.00	
	175546	FRIENDLY CARE MEDICAL		154.00	
	175546	FRIENDLY CARE MEDICAL		94.00	
	175546	FRIENDLY CARE MEDICAL		112.00	
	175546	FRIENDLY CARE MEDICAL		106.00	
	175546	FRIENDLY CARE MEDICAL		106.00	
	175546	FRIENDLY CARE MEDICAL		112.00	
	175546	FRIENDLY CARE MEDICAL		112.00	
	175546	FRIENDLY CARE MEDICAL		118.00	
	175546	FRIENDLY CARE MEDICAL		118.00	
	175546	FRIENDLY CARE MEDICAL		175.00	
	175546	FRIENDLY CARE MEDICAL		202.00	
	175546	FRIENDLY CARE MEDICAL		112.00	
	175546	FRIENDLY CARE MEDICAL		106.00	
	175546	FRIENDLY CARE MEDICAL		100.00	
	175546	FRIENDLY CARE MEDICAL		220.00	
	175546	FRIENDLY CARE MEDICAL		59.00	
01-203-27-350130-340		(2017) Transportation Services	TOTAL FOR ACCOUNT		5,240.76
					=====
TOTAL for MV:Nursing					7,602.02

County Adjuster

	175994	W.B. MASON COMPANY INC		79.74	
01-201-27-357100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		79.74
	176575	COUNTY OF MORRIS		329.03	
01-201-27-357100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		329.03
					=====
TOTAL for County Adjuster					408.77

County Library

	176402	YEVGENIYA ZBRIZHER		85.00	
01-201-29-390100-023		Associations and Memberships	TOTAL FOR ACCOUNT		85.00
	175311	FINANCIAL INFORMATION INC		895.00	
	175330	INGRAM LIBRARY SERVICES		65.68	
	175330	INGRAM LIBRARY SERVICES		124.02	
	175330	INGRAM LIBRARY SERVICES		144.86	
	175330	INGRAM LIBRARY SERVICES		209.90	
	175330	INGRAM LIBRARY SERVICES		24.90	
	175330	INGRAM LIBRARY SERVICES		877.11	
	175330	INGRAM LIBRARY SERVICES		51.13	
	175330	INGRAM LIBRARY SERVICES		12.90	

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

Account	PO #	Vendor	Description	Payment	Account Total	
County Library						
	175312	INGRAM LIBRARY SERVICES		169.62		
	175312	INGRAM LIBRARY SERVICES		2,166.73		
	175312	INGRAM LIBRARY SERVICES		16.79		
	175312	INGRAM LIBRARY SERVICES		16.29		
	175312	INGRAM LIBRARY SERVICES		20.38		
	175312	INGRAM LIBRARY SERVICES		653.96		
	175312	INGRAM LIBRARY SERVICES		510.88		
	175312	INGRAM LIBRARY SERVICES		492.37		
	175312	INGRAM LIBRARY SERVICES		416.27		
	174513	JSTOR		769.00		
	174513	JSTOR		500.00		
	175310	ROWMAN & LITTLEFIELD		43.91		
01-201-29-390100-028		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		8,299.87	
	175272	BRODART CO		120.00		
01-201-29-390100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		120.00	
	176575	COUNTY OF MORRIS		663.46		
01-201-29-390100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		663.46	
	175330	INGRAM LIBRARY SERVICES		43.88		
	175330	INGRAM LIBRARY SERVICES		580.95		
01-201-29-390100-083		<i>Video & Film Materials</i>	TOTAL FOR ACCOUNT		624.83	
	174514	MOTION PICTURE LIENSING CORP.		302.20		
01-201-29-390100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		302.20	
	176406	YEVGENIYA ZBRIZHER		420.49		
01-201-29-390100-090		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		420.49	
	174506	CDW GOVERNMENT		19.24		
	174506	CDW GOVERNMENT		25.35		
01-201-29-390100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		44.59	
	174332	BAKER & TAYLOR BOOKS		1,503.14		
	169643	BAKER & TAYLOR BOOKS		178.77		
01-203-29-390100-028		<i>(2017) Books & Periodicals</i>	TOTAL FOR ACCOUNT		1,681.91	
	176406	YEVGENIYA ZBRIZHER		259.82		
01-203-29-390100-090		<i>(2017) Program Expenditures</i>	TOTAL FOR ACCOUNT		259.82	
	170128	DICK BLICK		17.75		
01-203-29-390100-095		<i>(2017) Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		17.75	
TOTAL for County Library					=====	12,519.92

County Superintendent of Schoo

	176575	COUNTY OF MORRIS		69.27	
01-201-29-392100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		69.27
	175604	CRYSTAL SPRINGS		5.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Superintendent of Schoo					
01-201-29-392100-162		<i>Furniture & Fixtures</i>	TOTAL FOR ACCOUNT		5.99
	175529	RICOH AMERICAS CORPORATION		147.35	
	175528	RICOH USA, INC.		884.51	
01-201-29-392100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,031.86
					=====
TOTAL for County Superintendent of Schoo					1,107.12
Contribution to County College					
	176594	COUNTY COLLEGE OF MORRIS		584,687.30	
01-201-29-395100-090		<i>Expenditures</i>	TOTAL FOR ACCOUNT		584,687.30
					=====
TOTAL for Contribution to County College					584,687.30
Rutgers Extension Service					
	176166	W.B. MASON COMPANY INC		15.15	
	176166	W.B. MASON COMPANY INC		3.39	
	176166	W.B. MASON COMPANY INC		6.78	
	176166	W.B. MASON COMPANY INC		95.50	
01-201-29-396100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		120.82
	176575	COUNTY OF MORRIS		8.49	
01-201-29-396100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		8.49
					=====
TOTAL for Rutgers Extension Service					129.31
Rmb Out of Cty Two Yr Coll					
	176590	ESSEX COUNTY COLLEGE		657.58	
	176590	ESSEX COUNTY COLLEGE		11.00	
01-201-29-397100-090		<i>Rmb Out of Cty Two Yr Coll Expenditures</i>	TOTAL FOR ACCOUNT		668.58
					=====
TOTAL for Rmb Out of Cty Two Yr Coll					668.58
Cont M.C. School of Tech					
	176593	MC VOCATIONAL SCHOOL DISTRICT		800,000.00	
01-201-29-400100-090		<i>Cont M.C. School of Tech Expenditures</i>	TOTAL FOR ACCOUNT		800,000.00
					=====
TOTAL for Cont M.C. School of Tech					800,000.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Fire and Police Academy					
		176054 LOUIS PEPE		49.98	
		176054 LOUIS PEPE		9.97	
		176054 LOUIS PEPE		6.97	
01-201-29-407100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		66.92
		176575 COUNTY OF MORRIS		44.16	
01-201-29-407100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		44.16
		175263 MORRIS COUNTY MUA		225.57	
01-201-29-407100-143		<i>Rubbish & Trash Removal</i>	TOTAL FOR ACCOUNT		225.57
		176050 RICOH USA, INC.		936.51	
01-201-29-407100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		936.51
				=====	
		TOTAL for Fire and Police Academy			1,273.16

Utilities

		175209 NATIONAL FUEL OIL INC.		2,241.00	
		175209 NATIONAL FUEL OIL INC.		8,964.00	
		175209 NATIONAL FUEL OIL INC.		10,209.60	
		175209 NATIONAL FUEL OIL INC.		2,107.84	
		175209 NATIONAL FUEL OIL INC.		9,318.42	
		175209 NATIONAL FUEL OIL INC.		9,960.28	
		175209 NATIONAL FUEL OIL INC.		1,285.78	
		175209 NATIONAL FUEL OIL INC.		8,959.01	
		175209 NATIONAL FUEL OIL INC.		9,578.39	
		175209 NATIONAL FUEL OIL INC.		8,462.00	
		175209 NATIONAL FUEL OIL INC.		2,115.50	
		175645 NATIONAL FUEL OIL INC.		9,503.10	
01-201-31-430100-136		<i>Diesel Fuel</i>	TOTAL FOR ACCOUNT		82,704.92
		175879 JERSEY CENTRAL POWER & LIGHT		594.90	
		175853 JERSEY CENTRAL POWER & LIGHT		44.32	
		175852 JERSEY CENTRAL POWER & LIGHT		15.68	
		175863 JERSEY CENTRAL POWER & LIGHT		56.34	
		176011 TIOGA SOLAR MORRIS COUNTY 1 LLC		268.76	
		176011 TIOGA SOLAR MORRIS COUNTY 1 LLC		179.17	
		176011 TIOGA SOLAR MORRIS COUNTY 1 LLC		436.86	
		176012 U.S. BANK OPERATIONS CENTER		5,660.03	
		176144 JERSEY CENTRAL POWER & LIGHT		61.30	
		176145 JERSEY CENTRAL POWER & LIGHT		34.76	
		176158 JERSEY CENTRAL POWER & LIGHT		489.48	
01-201-31-430100-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		7,841.60
		176570 NATIONAL FUEL OIL INC.		35,615.09	
01-201-31-430100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		35,615.09
		176148 DIRECT ENERGY BUSINESS MARKETING		163.83	
		176148 DIRECT ENERGY BUSINESS MARKETING		917.10	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
	176148	DIRECT ENERGY BUSINESS MARKETING		190.58	
	176148	DIRECT ENERGY BUSINESS MARKETING		1.02	
	176149	DIRECT ENERGY BUSINESS MARKETING		512.14	
	176149	DIRECT ENERGY BUSINESS MARKETING		1,865.16	
	176149	DIRECT ENERGY BUSINESS MARKETING		124.73	
	176155	N.J. NATURAL GAS COMPANY		221.83	
	176153	N.J. NATURAL GAS COMPANY		716.55	
	176151	N.J. NATURAL GAS COMPANY		1,231.01	
	176010	PSE&G CO		1,644.88	
	176147	PSE&G CO		32,037.29	
	176154	N.J. NATURAL GAS COMPANY		247.46	
	176152	N.J. NATURAL GAS COMPANY		33.45	
	176237	PSE&G CO		15,264.00	
	176237	PSE&G CO		2,478.39	
	176239	WOODRUFF ENERGY		22,003.51	
	176239	WOODRUFF ENERGY		3,312.61	
01-201-31-430100-141		Natural Gas	TOTAL FOR ACCOUNT		83,507.04
	176468	HANOVER SEWERAGE AUTHORITY		669.70	
	176468	HANOVER SEWERAGE AUTHORITY		152.90	
	176468	HANOVER SEWERAGE AUTHORITY		67.10	
	176468	HANOVER SEWERAGE AUTHORITY		874.72	
01-201-31-430100-144		Sewer	TOTAL FOR ACCOUNT		1,764.42
	175792	CENTURYLINK		1,785.33	
	175048	VERIZON CABS		1,136.42	
	175791	VERIZON		7,047.02	
	176134	VERIZON		72.22	
	175047	VERIZON CABS		1,606.08	
	175261	CABLEVISION LIGHTPATH NJ LLC		11,536.00	
	175790	VERIZON		34.69	
	175661	DATA NETWORK SOLUTIONS		9,028.88	
	175661	DATA NETWORK SOLUTIONS		-2,964.48	
	175751	PREMIER GLOBAL SERVICES		392.65	
	175751	PREMIER GLOBAL SERVICES		286.62	
	175751	PREMIER GLOBAL SERVICES		181.27	
01-201-31-430100-146		Telephone	TOTAL FOR ACCOUNT		30,142.70
	176238	SOUTHEAST MORRIS COUNTY		4,293.81	
	176007	SOUTHEAST MORRIS COUNTY		734.48	
	176007	SOUTHEAST MORRIS COUNTY		2,598.41	
	176007	SOUTHEAST MORRIS COUNTY		4,311.07	
	176007	SOUTHEAST MORRIS COUNTY		324.65	
	176007	SOUTHEAST MORRIS COUNTY		3,758.60	
	176482	TOWNSHIP OF PARSIPPANY -		1,160.07	
	176482	TOWNSHIP OF PARSIPPANY -		145.00	
	176482	TOWNSHIP OF PARSIPPANY -		770.00	
	176482	TOWNSHIP OF PARSIPPANY -		1,288.69	
01-201-31-430100-147		Water	TOTAL FOR ACCOUNT		19,384.78
	176157	ELIZABETHTOWN GAS COMPANY		549.52	
	176156	N.J. NATURAL GAS COMPANY		238.31	
01-203-31-430100-141		(2017) Natural Gas	TOTAL FOR ACCOUNT		787.83
	175281	CABLEVISION LIGHTPATH NJ LLC		6,035.59	
	171519	PREMIER GLOBAL SERVICES		229.33	

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

Account	PO #	Vendor	Description	Payment	Account Total
Utilities					
01-203-31-430100-146		(2017) Telephone	TOTAL FOR ACCOUNT	6,495.62	
					=====
TOTAL for Utilities					268,244.00
Public Employee Retire System					
		176597 COUNTY OF MORRIS		1,279,001.00	
		176597 COUNTY OF MORRIS		7,964,685.00	
		176597 COUNTY OF MORRIS		473,652.00	
		176597 COUNTY OF MORRIS		149,816.00	
		176597 COUNTY OF MORRIS		3,561.76	
01-201-36-471100-090		Public Employee Retire System Expenditur	TOTAL FOR ACCOUNT	9,870,715.76	
					=====
TOTAL for Public Employee Retire System					9,870,715.76
Police & Fire Retire System					
		176595 COUNTY OF MORRIS		458,894.00	
		176595 COUNTY OF MORRIS		955,301.00	
		176595 COUNTY OF MORRIS		59,549.00	
		176596 COUNTY OF MORRIS		1,284,767.00	
		176596 COUNTY OF MORRIS		2,674,558.00	
		176596 COUNTY OF MORRIS		166,720.00	
		176596 COUNTY OF MORRIS		62,048.55	
		176596 COUNTY OF MORRIS		1,275.48	
01-201-36-475100-090		Police & Fire Retire System Expenditures	TOTAL FOR ACCOUNT	5,663,113.03	
					=====
TOTAL for Police & Fire Retire System					5,663,113.03
Nutrition					
		175877 W.B. MASON COMPANY INC		54.96	
		175873 W.B. MASON COMPANY INC		221.78	
		175873 W.B. MASON COMPANY INC		88.08	
		175873 W.B. MASON COMPANY INC		118.58	
		175873 W.B. MASON COMPANY INC		13.45	
		175873 W.B. MASON COMPANY INC		50.28	
		175873 W.B. MASON COMPANY INC		7.23	
		175873 W.B. MASON COMPANY INC		43.22	
		175873 W.B. MASON COMPANY INC		18.68	
		175907 W.B. MASON COMPANY INC		91.70	
		175907 W.B. MASON COMPANY INC		24.40	
		175907 W.B. MASON COMPANY INC		4.83	
01-201-41-716100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT	737.19	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Nutrition					
	176182	ANGELA RODRIGUEZ		45.53	
	176182	ANGELA RODRIGUEZ		22.80	
	176182	ANGELA RODRIGUEZ		115.03	
	176181	EDWIN GUEVARA		7.27	
	176181	EDWIN GUEVARA		42.90	
	176181	EDWIN GUEVARA		22.80	
	176181	EDWIN GUEVARA		18.13	
	176181	EDWIN GUEVARA		20.25	
	176181	EDWIN GUEVARA		31.96	
	176172	PETER LIMONE JR		100.00	
	175875	W.B. MASON COMPANY INC		9.89	
	175875	W.B. MASON COMPANY INC		157.20	
01-201-41-716100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		602.12
	176570	NATIONAL FUEL OIL INC.		2,115.44	
01-201-41-716100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		2,115.44
	176192	VERIZON		997.06	
	176187	CENTURYLINK		49.83	
01-201-41-716100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		1,046.89
	176191	NU-WAY CONCESSIONAIRES INC		105,070.07	
	176191	NU-WAY CONCESSIONAIRES INC		11,684.10	
	176191	NU-WAY CONCESSIONAIRES INC		237.00	
	176190	NU-WAY CONCESSIONAIRES INC		6,659.80	
01-201-41-716100-185		<i>Food</i>	TOTAL FOR ACCOUNT		123,650.97
	168987	BEYER FORD		630.73	
01-203-41-716100-291		<i>(2017) Vehicle Repairs</i>	TOTAL FOR ACCOUNT		630.73
					=====
		TOTAL for Nutrition			128,783.34

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

Account	PO #	Vendor	Description	Payment	Account Total
Grant Fund					
Bio-Terrorism Grant					
		176572 COUNTY OF MORRIS		67.89	
02-213-41-718805-391		Public Health Emer Grant(7/1/17-6/30/18)	TOTAL FOR ACCOUNT		67.89
				=====	
TOTAL for Bio-Terrorism Grant					67.89
DEPARTMENT 741815					
		175576 CITY LIMO AND TAXI, INC.		551.40	
		176570 NATIONAL FUEL OIL INC.		19.09	
		175680 TELESEARCH INC		642.60	
		175680 TELESEARCH INC		718.20	
		169528 DAILY RECORD		4.55	
		175701 W.B. MASON COMPANY INC		19.67	
02-213-41-741815-392		WFNJ-TANF (7/1/17-12/31/18)	TOTAL FOR ACCOUNT		1,955.51
				=====	
TOTAL for DEPARTMENT 741815					1,955.51
DEPARTMENT 741820					
		169528 DAILY RECORD		1.37	
		175701 W.B. MASON COMPANY INC		19.67	
02-213-41-741820-392		WFNJ-General Assistance(7/1/17-12/31/18)	TOTAL FOR ACCOUNT		21.04
				=====	
TOTAL for DEPARTMENT 741820					21.04
DEPARTMENT 742805					
		176315 AVTECH INSTITUTE		800.00	
		176324 INSTITUTE FOR THERAPEUTIC		1,682.76	
02-213-41-742805-391		WIOA Adult (7/1/16-6/30/18)	TOTAL FOR ACCOUNT		2,482.76
				=====	
TOTAL for DEPARTMENT 742805					2,482.76
DEPARTMENT 742810					
		176308 NEW HORIZONS COMPUTER LEARNING		799.80	
		176302 RUTGERS CENTER FOR CONTINUING		649.00	
02-213-41-742810-391		WIOA Dislocated Worker (7/1/16-6/30/18)	TOTAL FOR ACCOUNT		1,448.80
				=====	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742810					
TOTAL for DEPARTMENT 742810					1,448.80

DEPARTMENT 742820

		169528 DAILY RECORD		12.76	
		175701 W.B. MASON COMPANY INC		177.00	
02-213-41-742820-391		WIOA Youth (7/1/16-6/30/18)	TOTAL FOR ACCOUNT		189.76
TOTAL for DEPARTMENT 742820					189.76

WIA/ARRA Adult

		176316 AVTECH INSTITUTE		1,576.00	
		169528 DAILY RECORD		6.83	
		176303 JERSEY TRACTOR TRAILER		3,200.00	
		176311 LINCOLN TECHNICAL INSTITUTE		532.80	
		176299 WILLIAM PATERSON UNIVERSITY		1,407.78	
		175701 W.B. MASON COMPANY INC		98.34	
02-213-41-742905-391		WIA/WIOA Adult (7/1/17-6/30/19)	TOTAL FOR ACCOUNT		6,821.75
TOTAL for WIA/ARRA Adult					6,821.75

WIA/ARRA Dislocated Worker

		176572 COUNTY OF MORRIS		143.38	
		176322 AVTECH INSTITUTE		1,376.00	
		176314 AVTECH INSTITUTE		1,576.00	
		176317 AVTECH INSTITUTE		1,390.00	
		169528 DAILY RECORD		20.05	
		176304 EZ WHEELS DRIVING SCHOOL		1,066.40	
		176305 INFORMATION & TECHNOLOGY		26.21	
		176319 LINCOLN TECHNICAL INSTITUTE		660.30	
		176312 LINCOLN TECHNICAL INSTITUTE		532.80	
		176310 RUTGERS, THE STATE UNIVERSITY		800.00	
		176318 WILLIAM PATERSON UNIVERSITY		800.00	
		176313 WILLIAM PATERSON UNIVERSITY		800.00	
		176296 WARREN COUNTY COMMUNITY COLL.		800.00	
		176297 WARREN COUNTY COMMUNITY COLL.		800.00	
		176298 WILLIAM PATERSON UNIVERSITY		1,432.00	
		176300 WILLIAM PATERSON UNIVERSITY		666.80	
		176301 WILLIAM PATERSON UNIVERSITY		1,120.00	
		175701 W.B. MASON COMPANY INC		340.90	
02-213-41-742910-391		WIOA Dislocated Worker (7/1/17-6/30/19)	TOTAL FOR ACCOUNT		14,350.84
TOTAL for WIA/ARRA Dislocated Worker					14,350.84

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

Account	P0 #	Vendor	Description	Payment	Account Total
WIA/ARRA Youth					
		176309 M.C. SCHOOL OF TECHNOLOGY		137.58	
		176293 WARREN COUNTY COMMUNITY COLL.		1,899.00	
		176294 WARREN COUNTY COMMUNITY COLL.		1,899.00	
		176295 WARREN COUNTY COMMUNITY COLL.		1,899.00	
02-213-41-742920-391		WIOA Youth (7/1/17-6/30/19)	TOTAL FOR ACCOUNT		5,834.58
				=====	
TOTAL for WIA/ARRA Youth					5,834.58
Reach Program					
		175575 CITY LIMO AND TAXI, INC.		1,286.60	
		175575 CITY LIMO AND TAXI, INC.		52.85	
		175575 CITY LIMO AND TAXI, INC.		75.95	
02-213-41-751705-391		REACH Program (7/1/16-12/31/17)	TOTAL FOR ACCOUNT		1,415.40
				=====	
TOTAL for Reach Program					1,415.40
DEPARTMENT 752720					
		176245 BIG BROTHERS BIG SISTERS OF		2,183.00	
		176246 CENTER FOR EVALUATION		4,471.00	
		176248 MORRIS ARTS		3,200.00	
		176250 THE EDUCATIONAL CENTER		13,860.00	
02-213-41-752720-392		SCP-Program Services (1/1/17-12/31/17)	TOTAL FOR ACCOUNT		23,714.00
				=====	
TOTAL for DEPARTMENT 752720					23,714.00
DEPARTMENT 752725					
		176257 JESSICA MONDINO		383.11	
02-213-41-752725-392		SCP-Program Management (1/1/17-12/31/17)	TOTAL FOR ACCOUNT		383.11
				=====	
TOTAL for DEPARTMENT 752725					383.11
DEPARTMENT 752735					
		176251 FAMILY INTERVENTION		3,730.00	
		176251 FAMILY INTERVENTION		22,872.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 752735					
02-213-41-752735-392		SCP-Family Court (1/1/17-12/31/17)			
			TOTAL FOR ACCOUNT		32,988.00
					=====
		TOTAL for DEPARTMENT 752735			32,988.00
Chapter 51					
		176101 MORRIS COUNTY PREVENTION		11,140.00	
		176101 MORRIS COUNTY PREVENTION		9,600.00	
02-213-41-757705-392		Chapter 51 (1/1/17-12/31/17)			
			TOTAL FOR ACCOUNT		20,740.00
					=====
		TOTAL for Chapter 51			20,740.00
DEPARTMENT 758710					
		176133 BOROUGH OF MADISON		1,605.01	
		175796 PARSIPPANY-TROY HILLS		2,000.00	
02-213-41-758710-394		Municipal Alliance (1/1/17-12/31/17)			
			TOTAL FOR ACCOUNT		3,605.01
					=====
		TOTAL for DEPARTMENT 758710			3,605.01
DEPARTMENT 758810					
		176416 LONGFELLOWS SANDWICH DELI		218.99	
02-213-41-758810-392		Municipal Alliance (7/1/17-6/30/18)			
			TOTAL FOR ACCOUNT		218.99
					=====
		TOTAL for DEPARTMENT 758810			218.99
DEPARTMENT 771710					
		161233 FIRST PRIORITY EMERGENCY		4,943.64	
02-213-41-771710-391		Multi-Juriscd Task Force(7/1/16-9/30/17)			
			TOTAL FOR ACCOUNT		4,943.64
					=====
		TOTAL for DEPARTMENT 771710			4,943.64
DEPARTMENT 774805					
		175079 CHESTER TOWNSHIP POLICE DEPT		550.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 774805					
		175078	MENDHAM TOWNSHIP POLICE DEPT.	605.00	
		175078	MENDHAM TOWNSHIP POLICE DEPT.	660.00	
		175077	MENDHAM BOROUGH	1,897.50	
		175077	MENDHAM BOROUGH	550.00	
		175077	MENDHAM BOROUGH	1,430.00	
		175086	ROXBURY TWP POLICE DEPT	715.00	
		175076	ROCKAWAY TOWNSHIP POLICE DEPT	220.00	
		175076	ROCKAWAY TOWNSHIP POLICE DEPT	220.00	
		175076	ROCKAWAY TOWNSHIP POLICE DEPT	220.00	
		175075	WASHINGTON TWP POLICE DEPT	220.00	
02-213-41-774805-391		<i>DRE Call Out (10/1/17-9/30/18)</i>	TOTAL FOR ACCOUNT		7,507.50
					=====
TOTAL for DEPARTMENT 774805					7,507.50
DEPARTMENT 784820					
		173560	SHI INTERNATIONAL CORP	5,947.00	
		173560	SHI INTERNATIONAL CORP	545.00	
02-213-41-784820-391		<i>FFY15 UASI (9/1/15-8/31/18)</i>	TOTAL FOR ACCOUNT		6,492.00
					=====
TOTAL for DEPARTMENT 784820					6,492.00
DEPARTMENT 784905					
		176241	TECHLINE TECHNOLOGIES, INC.	2,800.00	
		176241	TECHLINE TECHNOLOGIES, INC.	2,800.00	
		176241	TECHLINE TECHNOLOGIES, INC.	2,800.00	
		176241	TECHLINE TECHNOLOGIES, INC.	2,800.00	
		175181	TACTICAL MEDICAL SOLUTIONS INC.	23,618.25	
		175181	TACTICAL MEDICAL SOLUTIONS INC.	85.63	
02-213-41-784905-391		<i>FY16 Homeland Security(10/18/16-8/31/19)</i>	TOTAL FOR ACCOUNT		34,903.88
					=====
TOTAL for DEPARTMENT 784905					34,903.88
DEPARTMENT 786725					
		176570	NATIONAL FUEL OIL INC.	6,525.65	
		176003	W.B. MASON COMPANY INC	259.32	
		176003	W.B. MASON COMPANY INC	50.10	
		176003	W.B. MASON COMPANY INC	176.43	
		176003	W.B. MASON COMPANY INC	164.65	
		176003	W.B. MASON COMPANY INC	294.84	
		176003	W.B. MASON COMPANY INC	91.20	
		176003	W.B. MASON COMPANY INC	3.49	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 786725					
	176003	W.B. MASON COMPANY INC		82.00	
	176173	TOWNSHIP OF JEFFERSON		4,500.00	
02-213-41-786725-394		MAPS (1/1/17-12/31/17)	TOTAL FOR ACCOUNT		12,152.88
					=====
		TOTAL for DEPARTMENT 786725			12,152.88

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

Account	PO #	Vendor	Description	Payment	Account Total
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County Capital

Improvements Historic Speedwell

	175244	ECLECTIC ARCHITECTURE LLC		3,485.00	
04-216-55-951159-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		3,485.00
					=====
		TOTAL for Improvements Historic Speedwell			3,485.00

DEPARTMENT 951475

	164011	LIBRARY INTERIOR INC		351.48	
	164011	LIBRARY INTERIOR INC		121.80	
	164011	LIBRARY INTERIOR INC		104.40	
	164011	LIBRARY INTERIOR INC		1,519.20	
	164011	LIBRARY INTERIOR INC		1,045.16	
	164011	LIBRARY INTERIOR INC		319.00	
	164011	LIBRARY INTERIOR INC		1,656.00	
	165547	LIBRARY INTERIOR INC		1,676.20	
	165547	LIBRARY INTERIOR INC		2,589.70	
04-216-55-951475-956		Purchase of Equipment - Library	TOTAL FOR ACCOUNT		9,382.94
					=====
		TOTAL for DEPARTMENT 951475			9,382.94

Analy dam condition, rehab dams

	175429	CIVIL DYNAMICS INC		6,830.02	
04-216-55-953113-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		6,830.02
					=====
		TOTAL for Analy dam condition, rehab dams			6,830.02

DEPARTMENT 953259

	176259	BFI		71,572.79	
	175851	FIRE AND SECURITY TECHNOLOGIES		5,033.00	
	171398	NATIONAL OFFICE FURNITURE		1,416.00	
	171698	NATIONAL OFFICE FURNITURE		60,871.25	
04-216-55-953259-951		RenovCentrlAveComplx-StClare/NonprofMall	TOTAL FOR ACCOUNT		138,893.04
					=====
		TOTAL for DEPARTMENT 953259			138,893.04

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

Account	P0 #	Vendor	Description	Payment	Account Total
	175867	CHRISTOPHER P STATILE PA		15,336.75	
	176348	DEWBERRY ENGINEERS, INC		11,450.00	
	176428	KEY-TECH		240.00	
	176358	KEY-TECH		1,790.00	
	176426	KELLER & KIRKPATRICK		6,742.50	
04-216-55-953269-909		<i>Bridge Design/Constr - var locations</i>	TOTAL FOR ACCOUNT		35,559.25
					=====
TOTAL for DEPARTMENT 953269					35,559.25

DEPARTMENT 953323

	175865	CHRISTOPHER P STATILE PA		10,629.50	
	176431	CHERRY WEBER & ASSOC. PC		864.00	
04-216-55-953323-909		<i>Bridge Design/Constr VarLoc-Public Works</i>	TOTAL FOR ACCOUNT		11,493.50
					=====
TOTAL for DEPARTMENT 953323					11,493.50

DEPARTMENT 953348

	175840	NORTHEAST ROOF MAINTENANCE		5,000.00	
04-216-55-953348-951		<i>Various Roof Replace - County Wide</i>	TOTAL FOR ACCOUNT		5,000.00
					=====
TOTAL for DEPARTMENT 953348					5,000.00

DEPARTMENT 953358

	169124	CHERRY WEBER & ASSOC. PC		4,001.80	
04-216-55-953358-909		<i>Replace & Upgrade Various Culverts</i>	TOTAL FOR ACCOUNT		4,001.80
					=====
TOTAL for DEPARTMENT 953358					4,001.80

DEPARTMENT 953382

	176417	BOSWELL ENGINEERING INC		2,451.70	
04-216-55-953382-909		<i>Road Resurfacing, MV arking lot, Railrd</i>	TOTAL FOR ACCOUNT		2,451.70
					=====
TOTAL for DEPARTMENT 953382					2,451.70

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

Account	P0 #	Vendor	Description	Payment	Account Total
		176259	BFI	3,107.21	
		175666	SPEEDWELL ELECTRIC MOTORS	782.00	
		175666	SPEEDWELL ELECTRIC MOTORS	1,554.00	
		175970	CLIFTON ELEVATOR SERVICE CO INC	14,198.00	
		175970	CLIFTON ELEVATOR SERVICE CO INC	2,768.00	
		175833	SPEEDWELL ELECTRIC MOTORS	1,054.73	
04-216-55-953383-940		<i>B&G Interior Building Improvements</i>	TOTAL FOR ACCOUNT		23,463.94
					=====
TOTAL for DEPARTMENT 953383					23,463.94

DEPARTMENT 953387

		175866	CHRISTOPHER P STATILE PA	9,479.50	
		176429	CHERRY WEBER & ASSOC. PC	3,115.70	
		176430	CHERRY WEBER & ASSOC. PC	5,855.75	
		176435	CHRISTOPHER P STATILE PA	9,804.25	
		176435	CHRISTOPHER P STATILE PA	1,386.50	
		176432	CHRISTOPHER P STATILE PA	4,538.00	
		176432	CHRISTOPHER P STATILE PA	3,978.00	
		176433	CHRISTOPHER P STATILE PA	9,420.00	
		176419	CHERRY WEBER & ASSOC. PC	1,941.20	
		176359	KELLER & KIRKPATRICK	543.28	
04-216-55-953387-909		<i>Various Bridge Replacement</i>	TOTAL FOR ACCOUNT		50,062.18
		176418	REIVAX CONTRACTING CORP	51,240.68	
04-216-55-953387-940		<i>Various Bridge Replacement</i>	TOTAL FOR ACCOUNT		51,240.68
					=====
TOTAL for DEPARTMENT 953387					101,302.86

DEPARTMENT 953389

		176462	PANCIELLO CONSTRUCTION LLC	9,720.00	
04-216-55-953389-940		<i>B&G-Equip./Vehicles, Ext. Improvements</i>	TOTAL FOR ACCOUNT		9,720.00
					=====
TOTAL for DEPARTMENT 953389					9,720.00

DEPARTMENT 953418

		176434	CHRISTOPHER P STATILE PA	5,740.00	
04-216-55-953418-909		<i>PublicWork-Bridge/DrainDesign&Recon/Repl</i>	TOTAL FOR ACCOUNT		5,740.00
					=====
TOTAL for DEPARTMENT 953418					5,740.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
		174671 TIFFANY ELECTRIC INC		11,624.00	
04-216-55-953419-951		<i>PublicWorks-Railroad&Road Constr/Resurf</i>	TOTAL FOR ACCOUNT		11,624.00
					=====
TOTAL for DEPARTMENT 953419					11,624.00

DEPARTMENT 953420

		175588 CONNOLLY & HICKEY HISTORICAL		4,180.00	
04-216-55-953420-909		<i>B&G - Interior Building Improvements</i>	TOTAL FOR ACCOUNT		4,180.00
		175850 FIRE AND SECURITY TECHNOLOGIES		5,544.50	
04-216-55-953420-951		<i>B&G - Interior Building Improvements</i>	TOTAL FOR ACCOUNT		5,544.50
					=====
TOTAL for DEPARTMENT 953420					9,724.50

DEPARTMENT 955443

		175018 THE MUSIAL GROUP PA		135.00	
04-216-55-955443-909		<i>Morris View - Various Imprvmnts & Equip</i>	TOTAL FOR ACCOUNT		135.00
					=====
TOTAL for DEPARTMENT 955443					135.00

DEPARTMENT 957469

		168987 BEYER FORD		16,030.00	
04-216-55-957469-957		<i>Rplcmnt Meal Delivery Vehicles-Nutrition</i>	TOTAL FOR ACCOUNT		16,030.00
					=====
TOTAL for DEPARTMENT 957469					16,030.00

DEPARTMENT 962398

		170467 CSAM MARKETING, INC.		6,023.19	
		165274 MILLENNIUM COMMUNICATIONS		78,068.90	
		165274 MILLENNIUM COMMUNICATIONS		18,430.00	
		165274 MILLENNIUM COMMUNICATIONS		6,785.00	
04-216-55-962398-955		<i>ITD-Computer & Newtork Upgrades</i>	TOTAL FOR ACCOUNT		109,307.09
					=====
TOTAL for DEPARTMENT 962398					109,307.09

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

Account	P0 #	Vendor	Description	Payment	Account Total
	169943	CDW GOVERNMENT		26,173.61	
04-216-55-962462-940		<i>Upgrades-Network,Computer,Wiring etc-IT</i>	TOTAL FOR ACCOUNT		26,173.61
					=====
		TOTAL for DEPARTMENT 962462			26,173.61

DEPARTMENT 964370

	168987	BEYER FORD		5,884.00	
04-216-55-964370-957		<i>Replace Nutrition Vehicle-Human Services</i>	TOTAL FOR ACCOUNT		5,884.00
					=====
		TOTAL for DEPARTMENT 964370			5,884.00

DEPARTMENT 964435

	175062	COUNTY BUSINESS SYSTEMS INC		9,750.00	
04-216-55-964435-909		<i>Surrogate - Surrogate Application System</i>	TOTAL FOR ACCOUNT		9,750.00
					=====
		TOTAL for DEPARTMENT 964435			9,750.00

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

Account	PO #	Vendor	Description	Payment	Account Total
Dedicated Trust					
County Surrogate - \$2.00 Fund					
		169691	9T05 SEATING	1,143.76	
		174806	NATIONAL OFFICE FURNITURE INC	1,230.00	
		169689	NATIONAL OFFICE FURNITURE INC	6,735.00	
13-290-56-578701-888		<i>County Surrogate - \$2.00 Fund</i>			9,108.76
			TOTAL FOR ACCOUNT		
					=====
		TOTAL for County Surrogate - \$2.00 Fund			9,108.76
Environ Quality & Enforcement					
		176218	LUM, DRASCO & POSITAN LLC	850.50	
		176218	LUM, DRASCO & POSITAN LLC	81.00	
		176218	LUM, DRASCO & POSITAN LLC	229.50	
		176218	LUM, DRASCO & POSITAN LLC	13.50	
13-290-56-578901-888		<i>Environ Quality & Enforcement</i>			1,174.50
			TOTAL FOR ACCOUNT		
					=====
		TOTAL for Environ Quality & Enforcement			1,174.50
Farmland Application Fees					
		176034	SIMONNE VERBEKE	1,000.00	
13-290-56-580301-888		<i>Farmland Application Fees</i>			1,000.00
			TOTAL FOR ACCOUNT		
					=====
		TOTAL for Farmland Application Fees			1,000.00
DEPARTMENT 580554					
		174197	KENNON SURVEYING SERVICES, INC	13,255.00	
13-290-56-580554-888		<i>Open Space - Park Commission</i>			13,255.00
			TOTAL FOR ACCOUNT		
					=====
		TOTAL for DEPARTMENT 580554			13,255.00
DEPARTMENT 580558					
		175011	W.B. MASON COMPANY INC	70.34	
		175011	W.B. MASON COMPANY INC	80.92	
		175011	W.B. MASON COMPANY INC	-80.92	
13-290-56-580558-888		<i>Open Space - Ancillary</i>			70.34
			TOTAL FOR ACCOUNT		
					=====
		TOTAL for DEPARTMENT 580558			70.34

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

Account	P0 #	Vendor	Description	Payment	Account Total
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