

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
29840 - A T & T CORP.	PO 178219	331.12	
	PO 178221	4,941.14	5,272.26
7437 - AAA EMERGENCY SUPPLY CO	PO 177931	1,195.00	1,195.00
28264 - ABSOLUTE AUTO AND FLAT GLASS	PO 177910	372.87	372.87
25841 - ACORN TERMITE AND PEST	PO 178420	182.00	182.00
25841 - ACORN TERMITE AND PEST	PO 178421	450.00	450.00
28626 - ACRO SERVICE CORP	PO 177957	914.76	914.76
26464 - ADAPCO, INC.	PO 178129	1,869.20	1,869.20
26464 - ADAPCO, INC.	PO 178463	2,442.00	2,442.00
26464 - ADAPCO, INC.	PO 178655	858.00	858.00
12835 - AIR BRAKE & EQUIPMENT	PO 178792	309.50	309.50
12860 - ALFRE INC.	PO 179302	16,380.00	
	PO 179304	1,945.00	18,325.00
12867 - ALL COUNTY RENTAL CENTER	PO 178001	72.00	
	PO 178692	74.90	
	PO 178696	76.00	222.90
1219 - ALL-STAR IDENTIFICATION	PO 178245	482.58	482.58
12061 - ALLINA HEALTH	PO 178132	1,150.00	1,150.00
28719 - DELTA DENTAL INSURANCE COMPANY	PO 176775	13,990.56	
	PO 177131	2,738.85	
	PO 177367	14,034.78	30,764.19
18678 - ALPHAGRAPHS	PO 178476	35.00	
	PO 178670	507.50	542.50
24257 - AMANDA HOLLOWAY	PO 178852	15.09	15.09
1507 - AMERICAN HOSE & HYDRAULICS	PO 177906	730.00	730.00
28976 - AMERICAN INSTITUTE OF STEEL	PO 176692	140.00	140.00
5453 - AMERICAN PLANNING ASSOCIATION	PO 178101	95.00	95.00
25382 - AMERICAN TOWER CORPORATION	PO 178725	1,987.34	1,987.34
13009 - AMERICAN WEAR INC.	PO 171576	104.34	
	PO 177908	7.98	
	PO 177909	47.27	
	PO 178590	7.98	
	PO 178653	328.68	496.25
8440 - AMPAI STEBER	PO 178881	223.80	223.80
29816 - ANCHOR INNOVATION, INC.	PO 175156	51,800.00	51,800.00
30138 - ANGELO MARGINO	PO 178678	90.00	90.00
20902 - ANITA COLATTA	PO 175564	18.45	18.45
26444 - ANN F. GROSSI	PO 178900	133.81	133.81
6111 - ARLENE STOLLER	PO 178758	207.55	207.55
4696 - AT&T	PO 177771	31.33	31.33
13142 - AT&T	PO 178224	24.71	24.71
7658 - AT&T MOBILITY	PO 178039	37.24	37.24
7658 - AT&T MOBILITY	PO 178225	635.17	635.17
27591 - ATLANTIC CONSOLIDATED LABORATORY	PO 177692	4,633.62	4,633.62
13153 - ATLANTIC HEALTH SYSTEM/MMH	PO 179008	6,110.00	6,110.00
28027 - ATLANTIC MEDICAL GROUP	PO 137939	75.40	75.40
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 176897	122.94	
	PO 177868	588.97	
	PO 177887	889.93	
	PO 177892	268.80	
	PO 178252	134.16	2,004.80
11713 - ATLANTIC TRAINING CENTER	PO 178072	45.00	45.00
3089 - AUTOMATIC TEMPERATURE CONTROL	PO 177941	520.00	
	PO 178197	1,040.00	1,560.00
4595 - AYRES/KNUTH FARM	PO 177799	4,008.00	4,008.00
13217 - BAKER & TAYLOR BOOKS	PO 177413	134.40	134.40
26539 - BALTIMORE COUNTY POLICE	PO 177876	780.00	780.00
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 178918	34.00	34.00

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Vendor			Payment	Check Total
21212 - BELL, SHIVAS & FASOLO	PO 179231		3,200.00	3,200.00
18195 - BERNARD TYSON	PO 178453		869.68	869.68
6327 - BETH DENMEAD	PO 179299		103.35	103.35
25463 - BETHEL AME CHURCH	PO 177800		4,000.00	4,000.00
23983 - BEYER FORD	PO 168648		23,190.08	23,190.08
23983 - BEYER FORD	PO 174804		28,944.08	28,944.08
29494 - BI INC.	PO 178160		64.79	64.79
26217 - BINARY INTELLIGENCE, LLC	PO 178474		1,348.12	1,348.12
9476 - BINSKY SERVICE LLC	PO 175941		512.50	
	PO 177945		3,512.87	
	PO 178714		1,242.00	5,267.37
6725 - BIO-REFERENCE LABORATORIES, INC.	PO 178202		1,543.35	1,543.35
13239 - BOB BARKER COMPANY, INC.	PO 178445		354.69	354.69
13560 - BOROUGH OF BUTLER	PO 179074		192.17	192.17
15946 - BOROUGH OF MADISON	PO 178744		459.84	459.84
18454 - BOROUGH OF WHARTON	PO 178246		12,800.00	12,800.00
18454 - BOROUGH OF WHARTON	PO 178247		43,650.00	43,650.00
20886 - BROADWAY FUNERAL HOME	PO 178779		2,320.00	2,320.00
28453 - BROWN TRUCK GROUP	PO 178917		79.34	79.34
20985 - BTII INSTITUTE, LLC	PO 178994		800.00	800.00
8451 - CABLEVISION	PO 178355		791.40	791.40
13856 - CABLEVISION	PO 178470		486.70	486.70
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 178228		5,217.16	5,217.16
27428 - CALICO INDUSTRIAL SUPPLY, LLC	PO 178882		115.71	115.71
4865 - CAMPBELL FOUNDRY COMPANY	PO 177731		14,879.94	14,879.94
29893 - CAMPBELL SUPPLY OF	PO 177915		15.05	15.05
2646 - CAROL STOLZ	PO 179314		70.80	70.80
10475 - CARROT-TOP INDUSTRIES INC	PO 178729		456.90	456.90
21725 - CARTRIDGE WORLD FAIRFIELD	PO 178304		1,407.68	1,407.68
4598 - CDW GOVERNMENT	PO 175484		3,811.82	
	PO 176202		7,956.30	
	PO 177091		70.15	
	PO 177884		413.08	
	PO 177948		465.38	
	PO 177981		334.50	
	PO 178100		1,259.78	14,311.01
20542 - CELLEBRITE USA INC.	PO 178473		1,950.00	1,950.00
20487 - CENTURYLINK	PO 178728		1,785.33	1,785.33
20487 - CENTURYLINK	PO 178947		46.79	46.79
24625 - CFCS - HOPE HOUSE	PO 179006		3,960.00	3,960.00
24625 - CFCS - HOPE HOUSE	PO 179010		2,340.00	2,340.00
29904 - CHARM-TEX, INC.	PO 178184		549.00	549.00
29506 - CHASAN, LAMPARELLO, MALLON &	PO 179320		5,207.39	5,207.39
13777 - CHATHAM TOWNSHIP	PO 178742		2,568.00	2,568.00
20528 - CHRISTOPHER P STATILE PA	PO 178747		25,438.00	25,438.00
28373 - CHLIC	PO 178877		386,178.75	386,178.75
28373 - CHLIC	PO 179128		37,378.31	37,378.31
21857 - CITYSIDE ARCHIVES, LTD	PO 178193		1,836.00	1,836.00
26531 - CLARKE MOSQUITO CONTROL	PO 178465		9,280.00	9,280.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 179069		140.00	140.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 179105		11,690.00	11,690.00
13857 - CLIFFSIDE BODY CORP	PO 178602		169.35	169.35
8454 - CLIFTON ELEVATOR SERVICE CO INC	PO 178713		545.00	
	PO 178906		5,814.00	
	PO 178907		2,095.00	8,454.00
27297 - CONNOLLY & HICKEY HISTORICAL	PO 161710		1,005.29	1,005.29
8043 - CONTRACT PHARMACY SERVICES INC	PO 177866		23,924.39	23,924.39
26101 - COOPER ELECTRIC SUPPLY CO.	PO 175486		784.16	784.16
26101 - COOPER ELECTRIC SUPPLY CO.	PO 177753		315.94	

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	PO 177753	601.79	917.73
26101 - COOPER ELECTRIC SUPPLY CO.	PO 178417	506.58	506.58
26101 - COOPER ELECTRIC SUPPLY CO.	PO 178689	1,357.28	1,357.28
26101 - COOPER ELECTRIC SUPPLY CO.	PO 179054	372.18	372.18
21755 - CORE PROMOTIONS, LLC	PO 177733	809.00	809.00
21755 - CORE PROMOTIONS, LLC	PO 178921	208.00	208.00
14643 - CORNERSTONE FAMILY	PO 179244	11,208.11	11,208.11
14029 - COUNTY COLLEGE OF MORRIS	PO 179427	8,223.00	8,223.00
14022 - COUNTY COLLEGE OF MORRIS	PO 179428	584,687.30	584,687.30
13 - COUNTY OF MORRIS	PO 179432	293.94	293.94
13 - COUNTY OF MORRIS	PO 179435	8,657.62	8,657.62
13 - COUNTY OF MORRIS	PO 179437	940,874.84	940,874.84
13 - COUNTY OF MORRIS	PO 179445	93,958.92	93,958.92
14041 - COUNTY WELDING SUPPLY CO	PO 177693	23.90	
	PO 178255	157.14	181.04
14077 - CSL WATER QUALITY INC	PO 177605	3,117.00	3,117.00
14089 - CURA INC.	PO 179004	3,366.00	3,366.00
14102 - CY DRAKE LOCKSMITHS, INC.	PO 177865	18.75	18.75
11277 - CYNTHIA BELLA	PO 179129	27.14	
	PO 179131	264.90	292.04
12523 - D&B AUTO SUPPLY	PO 177916	1,918.18	1,918.18
14123 - DAILY RECORD	PO 178657	71.98	71.98
14123 - DAILY RECORD	PO 178756	71.12	71.12
14123 - DAILY RECORD	PO 179091	741.54	741.54
14123 - DAILY RECORD	PO 179099	672.59	672.59
14123 - DAILY RECORD	PO 179112	9.89	9.89
14123 - DAILY RECORD	PO 179166	90.04	90.04
14123 - DAILY RECORD	PO 179169	86.60	86.60
20326 - DAVID GRANT	PO 178769	2,328.95	2,328.95
11434 - DAWN CENTER FOR INDEPENDENT	PO 179348	1,190.00	
	PO 179349	5,840.00	
	PO 179346	8,729.00	15,759.00
14202 - DECOTIIS, FITZPATRICK &	PO 178958	42.00	42.00
10692 - DELIVERY CONCEPTS INC	PO 178805	50.43	50.43
14228 - DELL MARKETING L.P.	PO 170972	9,270.93	9,270.93
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 178885	1,213.82	1,213.82
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 178886	16,906.92	16,906.92
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 178904	29.86	29.86
14249 - DELUXE INTERNATIONAL	PO 178642	802.66	802.66
25169 - DENISE THORNTON	PO 178897	596.47	596.47
14265 - DENTRUST DENTAL INC.	PO 178201	4,968.00	4,968.00
24829 - DHS MONITORING SERVICES	PO 177575	197.52	197.52
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 179059	1,500.36	1,500.36
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 179262	550.33	550.33
8735 - DIRECT TV INC	PO 178766	77.99	77.99
30059 - DISCOVER A NEW FUTURE, LLC	PO 178402	750.00	750.00
24335 - DISCOVERY BENEFITS INC.	PO 176220	65.00	65.00
24335 - DISCOVERY BENEFITS INC.	PO 176329	738.50	738.50
24335 - DISCOVERY BENEFITS INC.	PO 177626	738.50	738.50
24335 - DISCOVERY BENEFITS INC.	PO 177773	65.00	65.00
29063 - DM MEDICAL BILLINGS, LLC	PO 179133	1,634.26	1,634.26
30094 - DOPPLER SYSTEMS, LLC	PO 178400	4,640.00	4,640.00
30164 - DOROTHY M OLSEN ESTATE	PO 179360	1,000.00	1,000.00
13058 - DOSSIER SYSTEMS	PO 178606	945.00	945.00
14394 - DOVER/VG MUNICIPAL ALLIANCE	PO 178913	1,912.18	1,912.18
10726 - DR. NATHAN SABIN	PO 178210	150.00	150.00
28752 - CRYSTAL SPRINGS	PO 175894	20.99	
	PO 177230	23.96	
	PO 177482	28.96	

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Vendor		Payment	Check Total
	PO 177974	13.49	
	PO 178362	46.98	
	PO 178446	33.49	
	PO 178755	18.49	
	PO 178925	50.99	237.35
28752 - CRYSTAL SPRINGS	PO 179292	15.99	15.99
20350 - E. M. KUTZ INC	PO 179022	193.00	193.00
14438 - E.A. MORSE & CO. INC.	PO 177867	2,158.88	2,158.88
27525 - EDWARD O'ROURKE	PO 179135	200.00	200.00
24194 - EILEEN TORMEY	PO 172895	629.40	629.40
336 - ELECTION GRAPHICS, INC.	PO 173343	23,000.00	23,000.00
14505 - ELIZABETHTOWN GAS COMPANY	PO 179382	357.82	357.82
2047 - EMPLOYMENT HORIZONS, INC.	PO 179047	60,589.00	
	PO 179380	903.00	61,492.00
6038 - ESSEX COUNTY HOSPITAL	PO 178849	6,972.84	6,972.84
8199 - EVIDENT CRIME SCENE PRODUCTS	PO 178478	590.23	590.23
14604 - EXTEL COMMUNICATIONS	PO 175813	17,285.00	17,285.00
10487 - EZ PASS	PO 176905	81.50	81.50
10487 - EZ PASS	PO 176959	151.00	151.00
3549 - EZ WHEELS DRIVING SCHOOL	PO 178984	986.42	
	PO 178985	1,066.40	
	PO 178982	349.78	
	PO 178986	666.50	
	PO 178987	53.32	3,122.42
12515 - FASTENAL COMPANY	PO 178253	135.69	
	PO 178435	3,832.46	
	PO 179050	6,727.12	10,695.27
14668 - FEDEX	PO 176943	368.41	
	PO 178317	43.44	
	PO 178854	136.24	548.09
14669 - FEDEX	PO 177344	44.53	44.53
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 178186	539.00	539.00
3051 - LAZ PARKING	PO 179048	8,094.24	8,094.24
28666 - FLAGSHIP HEALTH SYSTEMS, INC.	PO 178941	560.88	
	PO 178894	2,991.36	3,552.24
14749 - FOLEY, INC.	PO 178135	721.84	721.84
14787 - FREEDOM HOUSE INC.	PO 179344	1,032.00	1,032.00
21893 - G & L TRANSCRIPTION OF NJ	PO 178485	418.31	418.31
14839 - GALE	PO 168078	495.03	
	PO 174334	150.30	645.33
14852 - GANN LAW BOOKS	PO 177179	156.50	
	PO 177450	81.00	237.50
14857 - GARDEN STATE HIGHWAY	PO 178458	220.00	220.00
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 178236	1,628.25	1,628.25
4872 - GLAS-TINT, LLC	PO 178697	175.00	175.00
14935 - GLOBAL EQUIPMENT COMPANY	PO 175609	373.68	373.68
29865 - GRACE MOORE	PO 179300	116.51	116.51
14984 - GRAINGER	PO 174373	312.80	
	PO 177917	86.55	
	PO 177918	222.72	
	PO 177962	154.18	
	PO 178382	812.80	
	PO 178440	3,085.23	
	PO 178608	427.60	
	PO 178700	1,505.03	6,606.91
14983 - GRAINGER	PO 177175	972.52	
	PO 177566	497.20	
	PO 177847	1,332.20	
	PO 177853	697.94	

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	PO 177873	74.05	3,573.91
24884 - GRAINGER	PO 177746	533.86	533.86
26326 - GREEN OUTLOOK LANDSCAPING &	PO 178459	81,022.50	81,022.50
26326 - GREEN OUTLOOK LANDSCAPING &	PO 178674	54,582.50	54,582.50
30120 - HAMPTON-CLARKE, INC.	PO 178488	1,280.00	1,280.00
15082 - HANOVER TWP MUNICIPAL ALLIANCE	PO 179015	250.00	250.00
15159 - HELRICK'S INC	PO 178908	382.50	382.50
28456 - HERBST-MUSCIANO, LLC	PO 178131	540.00	540.00
928 - HINDSIGHT, INC	PO 178879	20,647.00	20,647.00
27558 - HOIMARK & LEMBO PAVING, LLC	PO 178682	2,932.50	2,932.50
28404 - HOME DEPOT U.S.A., INC.	PO 178688	494.55	494.55
16302 - HOMELESS SOLUTIONS, INC.	PO 179308	17,669.00	17,669.00
27183 - HUY DINH	PO 178976	25.55	25.55
29901 - IDEAL AUTO BODY, LLC	PO 178875	161.00	161.00
29998 - IDEAL BLASTING SUPPLY	PO 176881	5,520.58	5,520.58
26660 - ILIFF-RUGGIERO FUNERAL HOME INC.	PO 178778	2,000.00	2,000.00
15309 - IMAGE ACCESS CORP	PO 178265	121.00	121.00
29846 - IMPERIAL BAG & PAPER CO. LLC	PO 178173	1,048.18	
	PO 178922	312.18	1,360.36
4592 - INFORMATION & TECHNOLOGY	PO 179181	600.00	
	PO 179182	600.00	
	PO 179183	600.00	
	PO 179184	1,128.00	
	PO 179185	1,200.00	
	PO 179186	1,152.00	
	PO 179187	1,152.00	
	PO 179188	1,152.00	7,584.00
4592 - INFORMATION & TECHNOLOGY	PO 179189	1,212.00	
	PO 179190	1,248.00	
	PO 179191	816.00	
	PO 179192	408.00	3,684.00
1664 - INGRAM LIBRARY SERVICES	PO 178025	2,705.46	
	PO 178026	1,312.02	4,017.48
19236 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 178211	700.00	700.00
28991 - INTERBORO PACKAGING CORP.	PO 177897	2,740.00	2,740.00
29630 - JACKIE LYNN MILLER	PO 177699	61.50	61.50
27446 - JAIME SHANAPHY	PO 178862	79.70	79.70
11247 - JAMIE KLENETSKY FAY	PO 179107	89.08	89.08
26744 - JASON LEZCANO	PO 178634	102.40	102.40
4808 - JENNIFER CARPINTERI	PO 178946	599.93	599.93
960 - JERSEY CENTRAL POWER & LIGHT	PO 178390	34.62	34.62
960 - JERSEY CENTRAL POWER & LIGHT	PO 178631	2,848.40	2,848.40
960 - JERSEY CENTRAL POWER & LIGHT	PO 178672	40.15	40.15
960 - JERSEY CENTRAL POWER & LIGHT	PO 178675	89.37	89.37
960 - JERSEY CENTRAL POWER & LIGHT	PO 178705	10,965.51	10,965.51
960 - JERSEY CENTRAL POWER & LIGHT	PO 178706	13,643.21	13,643.21
960 - JERSEY CENTRAL POWER & LIGHT	PO 179061	2,901.58	2,901.58
960 - JERSEY CENTRAL POWER & LIGHT	PO 179062	64,127.10	64,127.10
960 - JERSEY CENTRAL POWER & LIGHT	PO 179086	51.08	51.08
960 - JERSEY CENTRAL POWER & LIGHT	PO 179089	15.03	15.03
960 - JERSEY CENTRAL POWER & LIGHT	PO 179137	36.87	36.87
960 - JERSEY CENTRAL POWER & LIGHT	PO 179138	569.01	569.01
1815 - JESCO INC.	PO 177922	75.97	
	PO 178610	4.35	
	PO 178816	85.31	165.63
29658 - JILLIAN JANTZEN	PO 179301	138.35	
	PO 179248	195.75	334.10
26156 - JJS SERVICES, INC.	PO 179425	255,947.50	255,947.50
16818 - JOAN OLIVIA	PO 172698	629.40	629.40

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9313 - JOHN J HAYES	PO 179305	543.00	543.00
16957 - JOHN PECORARO	PO 178836	91.02	91.02
16956 - JOHN PECORARO	PO 179171	15.68	15.68
13008 - JOHN WILLS STUDIOS INC	PO 177942	111.90	111.90
12452 - JOHNSON & JOHNSON, ESQS	PO 179155	4,956.00	4,956.00
26888 - JOHNSON CONTROLS INC.	PO 178145	4,066.30	
	PO 177875	678.04	4,744.34
15521 - JOHNSON TRUCK ACCESSORIES INC	PO 178814	499.00	499.00
2695 - JOHNSTONE SUPPLY	PO 178690	90.60	
	PO 178716	956.49	
	PO 178717	33.28	
	PO 178915	175.87	
	PO 179051	466.27	1,722.51
29480 - JULIE KUPILIK	PO 179381	10.92	10.92
677 - JULIO PORRAO	PO 179149	270.20	270.20
7432 - JUNE WITTY	PO 178860	197.70	197.70
28861 - K9 STORM INC.	PO 170907	10,725.00	10,725.00
10129 - KATHY'S KREATIONS	PO 178322	680.00	680.00
15565 - KELLER & KIRKPATRICK	PO 177578	73,540.00	
	PO 178750	12,339.50	85,879.50
9635 - KENNON SURVEYING SERVICES, INC	PO 177577	46,735.00	46,735.00
29842 - KENVIL DELI MARKKET	PO 173272	92.00	92.00
15574 - KENVIL POWER EQUIPMENT, INC.	PO 178239	11.58	
	PO 178652	559.96	
	PO 178680	42.98	614.52
7566 - KING TRANSCRIPTION	PO 178668	549.12	
	PO 178853	1,523.82	2,072.94
20682 - KINGS KID DELI	PO 177084	138.00	138.00
20682 - KINGS KID DELI	PO 177085	425.50	425.50
5547 - KISATSKY ELIZABETH	PO 178738	50.29	
	PO 179001	350.71	401.00
10430 - KLEIZA ENTERPRISES INC	PO 178381	150.00	150.00
26521 - KRISTIAN MCMORLAND	PO 179114	68.60	68.60
25486 - LASZLO CSENGETO	PO 178905	28.00	28.00
16637 - LAWYERS DIARY AND MANUAL LLC	PO 178659	74.17	74.17
29587 - LEE M MONDAY, PHD	PO 178275	425.00	425.00
20653 - LEGAL SERVICES OF NORTHWEST	PO 178736	10,296.00	10,296.00
21447 - LEICA GEOSYSTEMS INC.	PO 176852	2,400.00	2,400.00
5855 - LEXIS NEXIS	PO 177232	55.00	55.00
9352 - LSI LABORATORY FOR SCIENTIFIC	PO 177724	800.00	800.00
29100 - LTC SCRIPTS INC.	PO 178447	44.08	44.08
15868 - M A I N INC	PO 174333	100.00	100.00
8601 - M.A.I.N., INC.	PO 178298	243,443.12	
	PO 178299	27.78	243,470.90
28265 - MALACHY MECHANICAL	PO 177576	201.99	
	PO 177940	738.00	939.99
30140 - MARIA VELASQUEZ	PO 178934	72.00	72.00
27866 - MARK CARTER	PO 179025	180.00	180.00
496 - MARQUIS WHO'S WHO LLC	PO 168097	1,295.00	1,295.00
4132 - MAYO MEDICAL LABORATORIES	PO 177058	206.00	206.00
11199 - MC ORGANIZATION FOR HISPANIC	PO 178740	13,313.10	13,313.10
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 179430	389,482.67	389,482.67
27603 - MCKESSON MEDICAL SURGICAL	PO 177607	125.72	125.72
16096 - MCMASTER-CARR SUPPLY CO	PO 176902	668.77	668.77
16095 - MCMASTER-CARR SUPPLY CO	PO 178658	163.50	163.50
12575 - MEAGAN QUINN	PO 178523	171.80	171.80
30018 - MEDIC BATTERIES	PO 178352	175.00	175.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 179014	4,350.00	4,350.00
30163 - MICHAEL O'GRADY	PO 179235	90.00	90.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
26524 - MICHAEL ROSELLINI	PO 179113	189.77	189.77
23717 - MICHAEL SCARNEO	PO 178636	745.00	745.00
5614 - MID-ATLANTIC LEEDS	PO 176916	700.00	700.00
295 - MID-ATLANTIC TRUCK CENTRE INC	PO 178614	283.81	283.81
11453 - MIDWEST TAPE LLC	PO 178300	95.94	95.94
6408 - MIRION TECHNOLOGIES (GDS) INC	PO 169725	712.73	
	PO 172349	578.80	
	PO 176488	847.28	
	PO 178065	593.27	
	PO 178467	727.96	3,460.04
6953 - MOBILEX USA	PO 176884	244.21	244.21
27296 - MONARCH HOUSING ASSOCIATES, INC.	PO 178739	3,750.00	3,750.00
7313 - MONTAGE ENTERPRISES INC.	PO 178819	223.10	223.10
16273 - MOORE MEDICAL LLC	PO 178249	474.49	474.49
20755 - MORPHOTRAK INC	PO 177727	8,550.00	8,550.00
12819 - MORRIS COUNTY MUA	PO 177998	277.63	277.63
12819 - MORRIS COUNTY MUA	PO 178159	1,094.14	1,094.14
12819 - MORRIS COUNTY MUA	PO 179141	350.00	350.00
19483 - MORRIS COUNTY MUNICIPAL	PO 178637	6,830.89	6,830.89
4812 - MORRIS COUNTY PREVENTION	PO 179013	21,480.00	
	PO 179012	15,780.00	37,260.00
12676 - MORRIS COUNTY TOURISM BUREAU	PO 178489	200.00	200.00
16316 - MORRISTOWN AUTO BODY INC	PO 179029	235.00	235.00
19491 - MORRISTOWN INN	PO 178601	495.00	495.00
16321 - MORRISTOWN LUMBER &	PO 178284	48.78	
	PO 178441	284.34	
	PO 178699	166.08	
	PO 178708	62.00	561.20
21573 - ATLANTIC CORPORATE	PO 177357	8,567.10	8,567.10
16334 - MORRISTOWN MEDICAL CENTER	PO 179011	792.00	792.00
7584 - MORRISTOWN MEDICAL CENTER/AHS	PO 176912	20,195.80	20,195.80
16340 - MORRISTOWN PARKING AUTHORITY	PO 178909	5,526.00	5,526.00
27295 - MORTON SALT, INC.	PO 178677	11,708.16	
	PO 178683	16,955.75	28,663.91
21791 - MOTOROLA SOLUTIONS INC	PO 174688	4,570.80	4,570.80
21791 - MOTOROLA SOLUTIONS INC	PO 174860	3,998.40	3,998.40
10752 - MOTT MACDONALD LLC	PO 178752	10,728.00	
	PO 178753	7,310.00	18,038.00
5338 - MOYE HANDLING SYSTEMS INC	PO 178818	553.62	553.62
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 178537	159.75	
	PO 178643	461.96	
	PO 178781	372.74	
	PO 178874	263.98	
	PO 179173	150.43	1,408.86
19523 - N.J. NATURAL GAS COMPANY	PO 179198	502.46	
	PO 179199	313.46	
	PO 179200	142.53	
	PO 179201	76.20	
	PO 179202	106.61	
	PO 179203	27.22	
	PO 179204	240.75	1,409.23
29132 - NAGW	PO 178584	175.00	175.00
21122 - NATIONAL FUEL OIL INC.	PO 178821	19,438.16	19,438.16
21122 - NATIONAL FUEL OIL INC.	PO 179436	9,609.69	
	PO 179436	57,385.48	66,995.17
9894 - NEOPOST USA INC.	PO 178842	525.00	525.00
16533 - NEW HOPE FOUNDATION INC.	PO 179003	2,450.00	
	PO 179005	4,000.00	
	PO 179007	400.00	6,850.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
14560 - NEW JERSEY AIDS SERVICES	PO 178737	6,560.00	6,560.00
29386 - NEW JERSEY ASSOCIATION OF	PO 178759	150.00	150.00
16635 - ALM MEDIA LLC	PO 177412	285.00	285.00
16595 - NEW JERSEY STATE	PO 178949	720.00	720.00
16540 - NEW PIG CORPORATION	PO 178378	996.00	996.00
16552 - NEWBRIDGE SERVICES INC	PO 179009	9,203.00	
	PO 179002	6,510.00	15,713.00
23981 - NIELSEN DODGE - C-J-R	PO 178613	108.55	108.55
16570 - NISIVOCCIA, LLP	PO 178890	9,583.00	
	PO 178896	10,323.00	19,906.00
16708 - NJ ASSOCIATION OF AREA	PO 179297	1,000.00	1,000.00
16672 - DIVISION OF STATE POLICE	PO 178582	1,920.00	1,920.00
26724 - NJ TRANSACTION CONFERENCE	PO 176472	125.00	
	PO 178629	1,330.00	1,455.00
8349 - NMS LABS	PO 178092	7,687.80	7,687.80
6058 - NORMA URQUIA	PO 178707	90.00	90.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 177567	498.00	498.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 179028	1,407.00	1,407.00
16742 - NORTHERN SAFETY CO. INC.	PO 178673	50.69	50.69
21565 - OCLC ONLINE COMPUTER	PO 174522	2,242.24	2,242.24
26726 - OFFICE CONCEPTS GROUP, INC.	PO 173327	40.07	40.07
26726 - OFFICE CONCEPTS GROUP, INC.	PO 178097	2,127.85	2,127.85
26726 - OFFICE CONCEPTS GROUP, INC.	PO 178581	111.11	111.11
26726 - OFFICE CONCEPTS GROUP, INC.	PO 179117	206.68	206.68
26726 - OFFICE CONCEPTS GROUP, INC.	PO 179260	355.10	355.10
29030 - OFFICE MASTER INC.	PO 170567	3,285.60	3,285.60
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 179148	34,000.00	34,000.00
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 178823	509.49	509.49
26965 - CABLEVISION LIGHTPATH INC.	PO 178222	9,164.31	9,164.31
9266 - OVERHEAD DOOR COMPANY	PO 177896	258.50	258.50
10287 - PANCIELLO CONSTRUCTION LLC	PO 179318	11,250.00	11,250.00
16887 - PAPER MART INC	PO 178393	135.25	135.25
25411 - PATRICIA W. GIBBONS	PO 178948	477.12	477.12
9584 - PAUL CERAN OD	PO 177880	190.00	190.00
29544 - PAUL J. BRANDLEY	PO 178858	503.01	503.01
24836 - PEIRCE EQUIPMENT CO.	PO 178807	399.36	399.36
19663 - PERFORMANCE TRAILERS INC.	PO 179018	7,500.00	7,500.00
28715 - PERSELAY ASSOCIATES, INC.	PO 178530	36,000.00	36,000.00
7632 - PESI INC.	PO 177895	199.99	199.99
4934 - PHYLLIS COPPOLA	PO 178687	515.00	515.00
19681 - PITNEY BOWES CREDIT CORP	PO 177835	525.00	525.00
17061 - PITNEY BOWES INC	PO 177101	174.00	174.00
25859 - POINTCLICKCARE	PO 177569	282.82	282.82
6553 - PORTASOFT OF MORRIS COUNTY INC	PO 177563	2,480.00	2,480.00
17117 - POWER PLACE INC	PO 178694	188.45	188.45
26363 - PRAXAIR DISTRIBUTION	PO 170375	2,776.67	2,776.67
26363 - PRAXAIR DISTRIBUTION	PO 178824	305.64	305.64
6638 - PRESERVATION DESIGN PARTNERSHIP LLC	PO 176853	4,225.00	
	PO 178840	6,955.00	11,180.00
17800 - PRIME HEALTHCARE SERVICES	PO 178873	10,040.00	10,040.00
28417 - PLIC SBD GRAND ISLAND	PO 177933	190.38	190.38
3316 - PROJECT SELF SUFFICIENCY	PO 178983	474.36	474.36
17189 - PSE&G CO	PO 179057	306.91	306.91
17189 - PSE&G CO	PO 179060	918.51	918.51
17189 - PSE&G CO	PO 179064	8,712.14	8,712.14
17189 - PSE&G CO	PO 179077	4,460.28	4,460.28
30037 - PVP COMMUNICATIONS INC	PO 176937	2,609.93	2,609.93
7872 - QUENCH USA, INC.	PO 179080	48.00	48.00
264 - R & J CONTROL, INC.	PO 177570	1,219.50	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	P0 177874	155.00	
	P0 178206	275.00	
	P0 178701	1,974.00	3,623.50
12473 - R.D. SALES DOOR & HARDWARE LLC	P0 177831	4,500.00	
	P0 177562	220.00	
	P0 177571	2,310.00	
	P0 178138	250.00	7,280.00
17215 - R.S. KNAPP CO. INC.	P0 178336	123.72	
	P0 178749	75.00	198.72
17255 - RARITAN VALLEY COMMUNITY	P0 178992	2,560.00	
	P0 178993	2,560.00	5,120.00
26223 - RE-TRON TECHNOLOGIES INC.	P0 178829	368.73	368.73
17273 - RED BARN RESTAURANT	P0 178457	138.00	138.00
29982 - REDICARE LLC	P0 178611	43.30	43.30
29466 - RICCIARDI BROTHERS, INC	P0 177824	788.72	788.72
28336 - RICHARD JOHNSON	P0 178751	103.18	103.18
19765 - RICOH AMERICAS CORPORATION	P0 178020	1,593.28	
	P0 178656	872.10	2,465.38
28741 - RICOH USA, INC.	P0 174666	495.00	495.00
28741 - RICOH USA, INC.	P0 178192	179.55	179.55
28741 - RICOH USA, INC.	P0 178251	1,153.60	1,153.60
28741 - RICOH USA, INC.	P0 178256	270.97	270.97
28741 - RICOH USA, INC.	P0 178302	418.67	418.67
28741 - RICOH USA, INC.	P0 178308	112.42	112.42
28741 - RICOH USA, INC.	P0 178423	572.81	572.81
28741 - RICOH USA, INC.	P0 178577	655.69	655.69
28741 - RICOH USA, INC.	P0 178586	47.95	47.95
28741 - RICOH USA, INC.	P0 178587	88.76	88.76
28741 - RICOH USA, INC.	P0 178588	641.00	641.00
28741 - RICOH USA, INC.	P0 178619	754.09	754.09
28741 - RICOH USA, INC.	P0 178669	1,975.61	1,975.61
28741 - RICOH USA, INC.	P0 178754	2,783.62	2,783.62
28741 - RICOH USA, INC.	P0 178780	4,127.63	4,127.63
28741 - RICOH USA, INC.	P0 178871	3,514.70	3,514.70
28741 - RICOH USA, INC.	P0 179000	832.46	
	P0 179000	924.98	1,757.44
29395 - RMUS, LLC	P0 177735	122.55	122.55
21788 - ROAD SAFETY SYSTEMS LLC	P0 178380	3,793.50	3,793.50
20686 - ROBERT A VERRY	P0 178959	960.00	960.00
8041 - ROBERT COOK	P0 178832	33.35	33.35
27972 - ROGER JINKS	P0 174119	84.00	
	P0 174120	39.28	
	P0 175738	82.45	
	P0 175724	53.20	258.93
30088 - ROLLING THUNDER, INC.	P0 178735	550.00	550.00
5345 - ROUTE 23 AUTOMALL LLC	P0 177924	52.40	52.40
7480 - RUSSELL REID WASTE HAULING &	P0 177882	477.90	477.90
9938 - RUTGERS CENTER FOR CONTINUING	P0 178988	1,995.00	
	P0 179180	3,164.00	5,159.00
24895 - RUTGERS OCPE	P0 178257	650.00	650.00
17443 - RUTGERS STATE UNIVERSITY OF NJ	P0 178163	258.00	258.00
8521 - RUTGERS UNIVERSITY	P0 176645	120.00	120.00
19806 - RUTGERS UNIVERSITY	P0 178578	475.00	475.00
25252 - SAFE-T	P0 170359	25,958.05	25,958.05
19814 - SAFETY- KLEEN SYSTEMS, INC.	P0 178040	315.29	315.29
17483 - GREY HOUSE PUBLISHING, INC.	P0 166667	306.80	
	P0 169645	390.26	697.06
9969 - SCHAFFER DOOR INC	P0 178149	2,150.00	2,150.00
20899 - SGS TESTCOM INC	P0 178620	84.08	84.08

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
5838 - SHACHIHATA INC. (U.S.A.)	PO 178128	45.94	45.94
17621 - SHEAFFER SUPPLY, INC.	PO 178241	34.25	34.25
17668 - SIRCHIE	PO 177660	40.97	40.97
24316 - SIX FLAGS GREAT ADVENTURE LLC	PO 178361	1,090.70	1,090.70
17755 - SOUTHEAST MORRIS COUNTY	PO 179195	11,964.48	11,964.48
17755 - SOUTHEAST MORRIS COUNTY	PO 179319	756.80	756.80
11160 - SPACE FARMS INC	PO 179087	1,995.00	1,995.00
17772 - SPEEDWELL ELECTRIC MOTORS	PO 178419	169.90	169.90
10127 - STATE OF NEW JERSEY	PO 179429	90.48	90.48
26956 - STEPHANIE GORMAN	PO 178760	13.02	
	PO 178623	28.77	
	PO 178761	70.80	112.59
4298 - STERICYCLE INC.	PO 177109	337.58	337.58
17874 - STORR TRACTOR CO.	PO 177926	6,502.67	6,502.67
8621 - SUBURBAN PROPANE -2347	PO 178002	1,607.56	
	PO 178279	831.95	
	PO 178671	1,106.65	3,546.16
30031 - SUPER SEER CORPORATION	PO 176279	1,907.00	1,907.00
21364 - SYSTEM ONE ALARM	PO 178134	736.00	736.00
6265 - T & M ASSOCIATES	PO 178710	6,000.33	6,000.33
4953 - T.P.S. PLUMBING & HEATING SUPP	PO 177436	41.84	41.84
25523 - TACTICAL MEDICAL SOLUTIONS INC.	PO 178293	486.38	486.38
28542 - TAMMI BROWN	PO 178999	48.62	48.62
5611 - TBS CONTROLS LLC	PO 177573	1,679.70	1,679.70
17990 - TELESEARCH INC	PO 178745	2,450.93	2,450.93
26513 - TERESA DUCKWORTH	PO 179392	50.75	50.75
21214 - TEW FUNERAL SERVICES INC.	PO 178777	1,500.00	1,500.00
10412 - THE NEUROSCIENCE CENTER OF	PO 178209	1,500.00	1,500.00
2447 - THE PORTASOFT COMPANY INC	PO 177855	464.00	464.00
12101 - THOMAS COEN	PO 179251	89.99	89.99
24933 - THOMAS POLLIO	PO 178927	151.58	151.58
10812 - THOMSON REUTER-WEST	PO 169869	587.56	587.56
122 - TILCON NEW YORK INC.	PO 178070	194.84	
	PO 178268	1,406.76	1,601.60
18067 - TJ'S SPORTWIDE TROPHY	PO 177869	435.60	435.60
281 - TOMAR INDUSTRIES INC	PO 177748	249.71	249.71
2484 - TOWNSHIP OF BOONTON	PO 178916	698.20	698.20
13793 - TOWNSHIP OF CHESTER	PO 178743	2,484.97	2,484.97
18100 - TOWNSHIP OF MONTVILLE	PO 178945	1,571.14	1,571.14
1122 - TOWNSHIP OF MORRIS	PO 179233	11,879.11	11,879.11
17247 - TOWNSHIP OF RANDOLPH	PO 178910	1,623.02	1,623.02
3049 - TRANE	PO 177636	1,222.00	
	PO 178432	521.50	1,743.50
11781 - TREASURER. ST OF NJ	PO 177285	1,835.00	1,835.00
11781 - TREASURER. ST OF NJ	PO 177287	1,911.46	1,911.46
11781 - TREASURER. ST OF NJ	PO 177289	1,101.09	1,101.09
20000 - TREASURER-STATE OF NEW JERSEY	PO 178215	835.00	835.00
19995 - TREASURER-STATE OF NEW JERSEY	PO 178416	2,252.00	2,252.00
2773 - TRI-DIM FILTER CORPORATION	PO 178395	254.46	254.46
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 178963	3,584.00	3,584.00
2181 - TRIUS, INC.	PO 178641	754.85	754.85
25209 - TURN OUT UNIFORMS, INC.	PO 175459	650.16	650.16
25209 - TURN OUT UNIFORMS, INC.	PO 178174	2,419.58	2,419.58
25209 - TURN OUT UNIFORMS, INC.	PO 178260	607.73	607.73
25209 - TURN OUT UNIFORMS, INC.	PO 178899	5.00	5.00
2101 - TURNING POINT, INC	PO 179377	17,847.00	
	PO 179306	3,000.00	20,847.00
9285 - U.S. SECURITY ASSOCIATES, INC.	PO 178866	4,258.11	
	PO 178867	5,241.58	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	P0 178901	2,405.45	11,905.14
18232 - UNITED PARCEL SERVICE	P0 177949	25.43	25.43
18233 - UNITED PARCEL SERVICE	P0 178008	22.91	22.91
15732 - UNIVERSAL UNIFORM SALES CO INC	P0 175962	164.00	164.00
15732 - UNIVERSAL UNIFORM SALES CO INC	P0 177959	56.00	56.00
15732 - UNIVERSAL UNIFORM SALES CO INC	P0 178080	27.00	27.00
20035 - UNIVERSAL UNIFORM SALES CO.INC	P0 178443	34.45	34.45
20042 - V.E. RALPH & SON INC.	P0 176361	1,670.50	1,670.50
18290 - VAN METER & ASSOCIATES INC.	P0 178661	300.00	300.00
1286 - VERIZON	P0 178220	250.68	250.68
1286 - VERIZON	P0 178226	1,616.73	1,616.73
1286 - VERIZON	P0 178532	34.45	34.45
1286 - VERIZON	P0 178576	66.66	66.66
1286 - VERIZON	P0 178600	292.67	292.67
1286 - VERIZON	P0 178632	68.83	68.83
1286 - VERIZON	P0 178633	7,047.02	7,047.02
1286 - VERIZON	P0 178980	73.25	73.25
1286 - VERIZON	P0 179058	71.75	71.75
10502 - VERIZON BUSINESS	P0 178401	47.42	47.42
1348 - VERIZON WIRELESS	P0 178533	826.79	
	P0 178855	9,867.98	
	P0 178973	49.37	
	P0 179258	14,515.06	
	P0 179258	278.48	25,537.68
7037 - VILLAGE SUPER MARKET, INC.	P0 178292	21.60	
	P0 178835	122.13	143.73
6146 - W.B. MASON COMPANY INC	P0 177989	894.55	
	P0 178181	85.55	
	P0 178182	556.40	
	P0 178254	1,131.00	
	P0 178266	39.53	
	P0 178277	280.36	
	P0 178313	64.83	3,052.22
6146 - W.B. MASON COMPANY INC	P0 178580	192.46	192.46
6146 - W.B. MASON COMPANY INC	P0 178765	4,009.64	4,009.64
6146 - W.B. MASON COMPANY INC	P0 178950	53.52	
	P0 177851	299.43	
	P0 177378	2,572.28	
	P0 177417	218.57	
	P0 177673	535.95	
	P0 178157	132.60	
	P0 178177	1,247.28	
	P0 177973	568.12	5,627.75
6146 - W.B. MASON COMPANY INC	P0 178952	111.16	
	P0 178595	24.15	
	P0 178953	141.49	
	P0 178734	369.66	
	P0 178757	169.96	
	P0 178691	29.31	
	P0 178724	269.43	
	P0 178926	207.18	1,322.34
6146 - W.B. MASON COMPANY INC	P0 178971	250.94	
	P0 178998	68.76	
	P0 179175	680.84	1,000.54
18388 - WARREN COUNTY COMMUNITY COLL.	P0 178989	800.00	800.00
18389 - WARREN COUNTY TECHNICAL SCHOOL	P0 178990	280.30	
	P0 178991	280.30	
	P0 179177	280.30	840.90
10456 - WASHINGTON TWP HISTORICAL	P0 177816	2,753.60	2,753.60

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	P0 179158	84.00	84.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	P0 179160	1,456.00	1,456.00
30095 - WAYNE JACKSON	P0 177779	129.31	129.31
4620 - WAYNE SPEARS	P0 179357	90.00	90.00
13392 - WEBSTER PLUMBING &	P0 177883	263.00	
	P0 178427	9,356.52	9,619.52
20093 - WELDON QUARRY CO., LLC	P0 178269	763.82	763.82
18452 - WHARTON BORO MUNICIPAL	P0 179016	1,737.69	1,737.69
18453 - WHARTON WATER DEPARTMENT	P0 179052	422.45	422.45
4677 - WHITEMARSH CORPORATION	P0 178789	170.00	170.00
13246 - WILLIAM F. BARNISH	P0 178943	2,769.00	
	P0 178944	8,885.00	11,654.00
8335 - WILLIAM PATERSON UNIVERSITY	P0 178995	1,760.00	1,760.00
3793 - WOODRUFF ENERGY	P0 179127	25,115.52	25,115.52
24208 - ZUFALL HEALTH CENTER	P0 179313	13,048.00	13,048.00

TOTAL			4,898,077.93

Total to be paid from Fund 01 Current Fund	3,046,772.16
Total to be paid from Fund 02 Grant Fund	227,008.45
Total to be paid from Fund 04 County Capital	199,912.90
Total to be paid from Fund 13 Dedicated Trust	1,424,384.42

	4,898,077.93

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

Account	P0 #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
	178584	NAGW		100.00	
	178584	NAGW		75.00	
01-201-20-100100-039		Education Schools & Training	TOTAL FOR ACCOUNT		175.00
	179260	OFFICE CONCEPTS GROUP, INC.		355.10	
01-201-20-100100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		355.10
	179435	COUNTY OF MORRIS		58.06	
01-201-20-100100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		58.06
	179107	JAMIE KLENETSKY FAY		56.00	
	179107	JAMIE KLENETSKY FAY		14.15	
	179107	JAMIE KLENETSKY FAY		5.43	
	179107	JAMIE KLENETSKY FAY		13.50	
01-201-20-100100-082		Travel Expense	TOTAL FOR ACCOUNT		89.08
	179105	CLEARY GIACOBBE ALFIERI &		11,690.00	
01-201-20-100100-084		Other Outside Services	TOTAL FOR ACCOUNT		11,690.00
	178577	RICOH USA, INC.		655.69	
01-201-20-100100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		655.69
TOTAL for County Administrator				=====	13,022.93
Personnel					
	178277	W.B. MASON COMPANY INC		238.58	
	178277	W.B. MASON COMPANY INC		1.05	
	178277	W.B. MASON COMPANY INC		5.90	
	178277	W.B. MASON COMPANY INC		2.95	
	178277	W.B. MASON COMPANY INC		31.88	
01-201-20-105100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		280.36
	179435	COUNTY OF MORRIS		52.64	
01-201-20-105100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		52.64
TOTAL for Personnel				=====	333.00
Board of Chosen Freeholders					
	178949	NEW JERSEY STATE		720.00	
01-201-20-110100-023		Associations and Memberships	TOTAL FOR ACCOUNT		720.00
	179435	COUNTY OF MORRIS		47.66	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Board of Chosen Freeholders					
01-201-20-110100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		229.18
		178835 VILLAGE SUPER MARKET, INC.		122.13	
01-201-20-110100-079		Special Projects	TOTAL FOR ACCOUNT		122.13
					=====
TOTAL for Board of Chosen Freeholders					1,071.31
Clerk of the Board					
		178756 DAILY RECORD		71.12	
		179169 DAILY RECORD		86.60	
		179099 DAILY RECORD		73.70	
		179099 DAILY RECORD		72.84	
		179099 DAILY RECORD		73.70	
		179099 DAILY RECORD		72.84	
		179099 DAILY RECORD		121.43	
		179099 DAILY RECORD		75.42	
		179099 DAILY RECORD		109.82	
		179099 DAILY RECORD		72.84	
		179091 DAILY RECORD		67.66	
		179091 DAILY RECORD		133.04	
		179091 DAILY RECORD		68.54	
		179091 DAILY RECORD		74.56	
		179091 DAILY RECORD		70.26	
		179091 DAILY RECORD		71.12	
		179091 DAILY RECORD		117.56	
		179091 DAILY RECORD		68.54	
		179091 DAILY RECORD		70.26	
		179166 DAILY RECORD		90.04	
01-201-20-110105-022		Advertising	TOTAL FOR ACCOUNT		1,661.89
					=====
TOTAL for Clerk of the Board					1,661.89
County Clerk					
		179258 VERIZON WIRELESS		327.18	
01-201-20-120100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		327.18
		174666 RICOH USA, INC.		495.00	
01-201-20-120100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		495.00
		178900 ANN F. GROSSI		59.80	
		178900 ANN F. GROSSI		13.50	
		178900 ANN F. GROSSI		8.97	
01-201-20-120100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		82.27
		179435 COUNTY OF MORRIS		2,330.30	
01-201-20-120100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		2,330.30

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Clerk					
		178926 W.B. MASON COMPANY INC		207.18	
		178908 HELRICK'S INC		382.50	
01-201-20-120100-069		Printing	TOTAL FOR ACCOUNT		1,269.68
		178925 CRYSTAL SPRINGS		50.99	
01-201-20-120100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		50.99
		178900 ANN F. GROSSI		23.20	
		178900 ANN F. GROSSI		28.34	
01-201-20-120100-185		Food	TOTAL FOR ACCOUNT		51.54
		178890 NISIVOCCIA, LLP		9,583.00	
01-203-20-120100-024		(2017) Audit	TOTAL FOR ACCOUNT		9,583.00
		169869 THOMSON REUTER-WEST		587.56	
01-203-20-120100-028		(2017) Books & Periodicals	TOTAL FOR ACCOUNT		587.56
TOTAL for County Clerk					14,777.52

County Board of Elections

		179112 DAILY RECORD		9.89	
01-201-20-121100-022		Advertising	TOTAL FOR ACCOUNT		9.89
		179435 COUNTY OF MORRIS		633.01	
01-201-20-121100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		633.01
		173343 ELECTION GRAPHICS, INC.		9,000.00	
		173343 ELECTION GRAPHICS, INC.		8,000.00	
		173343 ELECTION GRAPHICS, INC.		3,000.00	
		173343 ELECTION GRAPHICS, INC.		3,000.00	
		178636 MICHAEL SCARNEO		70.00	
		178636 MICHAEL SCARNEO		55.00	
		178636 MICHAEL SCARNEO		130.00	
		178636 MICHAEL SCARNEO		75.00	
		178636 MICHAEL SCARNEO		55.00	
		178636 MICHAEL SCARNEO		75.00	
		178636 MICHAEL SCARNEO		75.00	
		178636 MICHAEL SCARNEO		75.00	
		178636 MICHAEL SCARNEO		75.00	
		178636 MICHAEL SCARNEO		60.00	
		178687 PHYLLIS COPPOLA		60.00	
		178687 PHYLLIS COPPOLA		60.00	
		178687 PHYLLIS COPPOLA		60.00	
		178687 PHYLLIS COPPOLA		60.00	
		178687 PHYLLIS COPPOLA		55.00	
		178687 PHYLLIS COPPOLA		40.00	
		178687 PHYLLIS COPPOLA		60.00	
		178687 PHYLLIS COPPOLA		60.00	
01-201-20-121100-096		Election Officer	TOTAL FOR ACCOUNT		24,260.00
TOTAL for County Board of Elections					24,902.90

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

Account	P0 #	Vendor	Description	Payment	Account Total
Superintendent of Elections					
		177835 PITNEY BOWES CREDIT CORP		525.00	
01-201-20-121105-057		<i>National Voter Registration</i>	TOTAL FOR ACCOUNT		525.00
		179435 COUNTY OF MORRIS		24.35	
01-201-20-121105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		24.35
		178100 CDW GOVERNMENT		1,195.08	
		178100 CDW GOVERNMENT		64.70	
01-201-20-121105-104		<i>Electronic Voting Machine</i>	TOTAL FOR ACCOUNT		1,259.78
TOTAL for Superintendent of Elections					=====
					1,809.13
County Elections (Cty Clerk)					
		178729 CARROT-TOP INDUSTRIES INC		456.90	
		179175 W.B. MASON COMPANY INC		680.84	
01-201-20-121110-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1,137.74
		179435 COUNTY OF MORRIS		287.30	
01-201-20-121110-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		287.30
TOTAL for County Elections (Cty Clerk)					=====
					1,425.04
County Treasurer					
		178128 SHACHIHATA INC. (U.S.A.)		42.19	
		178128 SHACHIHATA INC. (U.S.A.)		3.75	
01-201-20-130100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		45.94
		179435 COUNTY OF MORRIS		272.69	
01-201-20-130100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		272.69
		179381 JULIE KUPILIK		10.92	
01-201-20-130100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		10.92
TOTAL for County Treasurer					=====
					329.55
Purchasing Division					
		178578 RUTGERS UNIVERSITY		350.00	
		178578 RUTGERS UNIVERSITY		125.00	
01-201-20-130105-039		<i>Education, Schools & Training</i>	TOTAL FOR ACCOUNT		475.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Purchasing Division					
01-201-20-130105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		208.15
	178755	CRYSTAL SPRINGS		18.49	
01-201-20-130105-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		18.49
					=====
TOTAL for Purchasing Division					701.64
Office Services					
	178842	NEOPOST USA INC.		395.00	
	178842	NEOPOST USA INC.		130.00	
01-201-20-130110-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		525.00
					=====
TOTAL for Office Services					525.00
Information Technology Div					
	177175	GRAINGER		972.52	
01-201-20-140100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		972.52
	177949	UNITED PARCEL SERVICE		25.43	
	179435	COUNTY OF MORRIS		7.53	
01-201-20-140100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		32.96
	175484	CDW GOVERNMENT		3,811.82	
	177948	CDW GOVERNMENT		263.76	
	177948	CDW GOVERNMENT		106.50	
	177948	CDW GOVERNMENT		95.12	
01-201-20-140100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		4,277.20
	178192	RICOH USA, INC.		179.55	
01-201-20-140100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		179.55
	178193	CITYSIDE ARCHIVES, LTD		1,836.00	
01-203-20-140100-073		(2017) Records Managment Services	TOTAL FOR ACCOUNT		1,836.00
					=====
TOTAL for Information Technology Div					7,298.23
County Board of Taxation					
	179435	COUNTY OF MORRIS		197.52	
01-201-20-150100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		197.52
					=====
TOTAL for County Board of Taxation					197.52

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Counsel					
		179069 CLEARY GIACOBBE ALFIERI &		140.00	
		178958 DECOTIIS, FITZPATRICK &		42.00	
		178959 ROBERT A VERRY		960.00	
		178963 TRIMBOLI & PRUSINOWSKI, LLC		154.00	
		178963 TRIMBOLI & PRUSINOWSKI, LLC		2,800.00	
		178963 TRIMBOLI & PRUSINOWSKI, LLC		630.00	
		179231 BELL, SHIVAS & FASOLO		3,200.00	
		179320 CHASAN, LAMPARELLO, MALLON &		84.00	
		179320 CHASAN, LAMPARELLO, MALLON &		662.47	
		179320 CHASAN, LAMPARELLO, MALLON &		972.40	
		179320 CHASAN, LAMPARELLO, MALLON &		1,050.40	
		179320 CHASAN, LAMPARELLO, MALLON &		685.84	
		179320 CHASAN, LAMPARELLO, MALLON &		70.00	
		179320 CHASAN, LAMPARELLO, MALLON &		1,401.98	
		179320 CHASAN, LAMPARELLO, MALLON &		280.30	
01-201-20-155100-051	Legal		TOTAL FOR ACCOUNT		13,133.39
		179435 COUNTY OF MORRIS		22.86	
01-201-20-155100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		22.86
TOTAL for County Counsel					=====
					13,156.25
County Surrogate					
		178020 RICOH AMERICAS CORPORATION		942.37	
		178020 RICOH AMERICAS CORPORATION		650.91	
01-201-20-160100-044	Equipment Service Agreements		TOTAL FOR ACCOUNT		1,593.28
		177973 W.B. MASON COMPANY INC		240.67	
		177973 W.B. MASON COMPANY INC		327.45	
01-201-20-160100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		568.12
		179435 COUNTY OF MORRIS		366.40	
01-201-20-160100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		366.40
		179171 JOHN PECORARO		7.84	
		179171 JOHN PECORARO		7.84	
01-201-20-160100-082	Travel Expense		TOTAL FOR ACCOUNT		15.68
		175894 CRYSTAL SPRINGS		20.99	
		178836 JOHN PECORARO		91.02	
		177974 CRYSTAL SPRINGS		13.49	
		178265 IMAGE ACCESS CORP		121.00	
01-201-20-160100-095	Other Administrative Supplies		TOTAL FOR ACCOUNT		246.50
TOTAL for County Surrogate					=====
					2,789.98

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

Account	P0 #	Vendor	Description	Payment	Account Total
		179305 JOHN J HAYES		543.00	
01-201-20-165100-023		Associations and Memberships	TOTAL FOR ACCOUNT		543.00
		177344 FEDEX		44.53	
		178336 R.S. KNAPP CO. INC.		99.12	
		178336 R.S. KNAPP CO. INC.		24.60	
		178952 W.B. MASON COMPANY INC		6.82	
		178952 W.B. MASON COMPANY INC		8.44	
		178952 W.B. MASON COMPANY INC		10.13	
		178952 W.B. MASON COMPANY INC		31.80	
		178952 W.B. MASON COMPANY INC		7.75	
		178952 W.B. MASON COMPANY INC		7.75	
		178952 W.B. MASON COMPANY INC		6.27	
		178952 W.B. MASON COMPANY INC		32.20	
01-201-20-165100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		279.41
		179435 COUNTY OF MORRIS		151.43	
		179435 COUNTY OF MORRIS		24.21	
01-201-20-165100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		175.64
		178751 RICHARD JOHNSON		7.39	
		178751 RICHARD JOHNSON		10.54	
		178751 RICHARD JOHNSON		5.25	
		178751 RICHARD JOHNSON		80.00	
01-201-20-165100-082		Travel Expense	TOTAL FOR ACCOUNT		103.18
		176692 AMERICAN INSTITUTE OF STEEL		140.00	
01-201-20-165100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		140.00
		178039 AT&T MOBILITY		37.24	
		178749 R.S. KNAPP CO. INC.		75.00	
01-201-20-165100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		112.24
				=====	
		TOTAL for Engineering			1,353.47

Heritage Commission

		178489 MORRIS COUNTY TOURISM BUREAU		200.00	
01-201-20-175100-023		Associations and Memberships	TOTAL FOR ACCOUNT		200.00
				=====	
		TOTAL for Heritage Commission			200.00

Planning Board

		176472 NJ TRANSACTION CONFERENCE		125.00	
		178257 RUTGERS OCPE		650.00	
01-201-20-180100-039		Education Schools & Training	TOTAL FOR ACCOUNT		775.00
		178292 VILLAGE SUPER MARKET, INC.		21.60	
01-201-20-180100-059		Other General Expenses	TOTAL FOR ACCOUNT		21.60

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

Account	P0 #	Vendor	Description	Payment	Account Total
Planning Board					
		179435 COUNTY OF MORRIS		51.33	
01-201-20-180100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		51.33
		179117 OFFICE CONCEPTS GROUP, INC.		206.68	
01-201-20-180100-069		<i>Printing</i>	TOTAL FOR ACCOUNT		206.68
		178101 AMERICAN PLANNING ASSOCIATION		95.00	
01-201-20-180100-070		<i>Publication & Subscriptions</i>	TOTAL FOR ACCOUNT		95.00
TOTAL for Planning Board				=====	1,149.61
County Weights & Measures					
		179258 VERIZON WIRELESS		414.31	
01-201-22-201100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		414.31
		179141 MORRIS COUNTY MUA		350.00	
		177482 CRYSTAL SPRINGS		21.98	
		177482 CRYSTAL SPRINGS		6.98	
		179380 EMPLOYMENT HORIZONS, INC.		903.00	
01-201-22-201100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		1,281.96
		179436 NATIONAL FUEL OIL INC.		777.65	
01-201-22-201100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		777.65
		179064 PSE&G CO		206.40	
01-201-22-201100-141		<i>Natural Gas</i>	TOTAL FOR ACCOUNT		206.40
		175941 BINSKY SERVICE LLC		512.50	
01-201-22-201100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		512.50
TOTAL for County Weights & Measures				=====	3,192.82
Employee Group Insurance					
		176775 DELTA DENTAL INSURANCE COMPANY		13,190.61	
		176775 DELTA DENTAL INSURANCE COMPANY		356.13	
		176775 DELTA DENTAL INSURANCE COMPANY		72.99	
		176775 DELTA DENTAL INSURANCE COMPANY		174.00	
		176775 DELTA DENTAL INSURANCE COMPANY		196.83	
		177367 DELTA DENTAL INSURANCE COMPANY		13,495.08	
		177367 DELTA DENTAL INSURANCE COMPANY		356.13	
		177367 DELTA DENTAL INSURANCE COMPANY		-145.98	
		177367 DELTA DENTAL INSURANCE COMPANY		146.73	
		177367 DELTA DENTAL INSURANCE COMPANY		182.82	
		178877 CHLIC		387,385.56	
		178877 CHLIC		-1,206.81	
		178886 DELTA DENTAL OF NEW JERSEY, INC.		11,556.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
		178886 DELTA DENTAL OF NEW JERSEY, INC.		4,717.88	
		178886 DELTA DENTAL OF NEW JERSEY, INC.		89.58	
		178886 DELTA DENTAL OF NEW JERSEY, INC.		224.70	
		178886 DELTA DENTAL OF NEW JERSEY, INC.		29.86	
		176329 DISCOVERY BENEFITS INC.		738.50	
		177626 DISCOVERY BENEFITS INC.		738.50	
		178894 FLAGSHIP HEALTH SYSTEMS, INC.		2,897.88	
		178894 FLAGSHIP HEALTH SYSTEMS, INC.		31.16	
		178894 FLAGSHIP HEALTH SYSTEMS, INC.		62.32	
		178894 FLAGSHIP HEALTH SYSTEMS, INC.		31.16	
		178894 FLAGSHIP HEALTH SYSTEMS, INC.		-31.16	
01-201-23-220100-090		<i>Employee Group Insurance Expenditures</i>	TOTAL FOR ACCOUNT		435,579.37
		172895 EILEEN TORMEY		629.40	
		172698 JOAN OLIVIA		629.40	
01-203-23-220100-090		<i>(2017) Employee Group Insurance Expendit</i>	TOTAL FOR ACCOUNT		1,258.80
TOTAL for Employee Group Insurance					=====
					436,838.17

Office of Emergency Management

		179258 VERIZON WIRELESS		241.66	
01-201-25-252100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		241.66
		178256 RICOH USA, INC.		35.21	
		178256 RICOH USA, INC.		235.76	
		178757 W.B. MASON COMPANY INC		169.96	
		179080 QUENCH USA, INC.		48.00	
01-201-25-252100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		488.93
		176852 LEICA GEOSYSTEMS INC.		2,400.00	
		178766 DIRECT TV INC		77.99	
		177735 RMUS, LLC		122.55	
01-201-25-252100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		2,600.54
		179435 COUNTY OF MORRIS		7.52	
01-201-25-252100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		7.52
		176361 V.E. RALPH & SON INC.		1,670.50	
01-201-25-252100-090		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		1,670.50
		179133 DM MEDICAL BILLINGS, LLC		1,181.64	
		179133 DM MEDICAL BILLINGS, LLC		452.62	
01-201-25-252100-091		<i>Program Expend-Matching Share</i>	TOTAL FOR ACCOUNT		1,634.26
TOTAL for Office of Emergency Management					=====
					6,643.41

Communications Center

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

Account	P0 #	Vendor	Description	Payment	Account Total
Communications Center					
01-201-25-252105-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		269.43
	179435	COUNTY OF MORRIS		73.96	
01-201-25-252105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		73.96
	178634	JASON LEZCANO		102.40	
01-201-25-252105-082		Travel Expense	TOTAL FOR ACCOUNT		102.40
	178725	AMERICAN TOWER CORPORATION		1,987.34	
01-201-25-252105-131		County Wide Radio System	TOTAL FOR ACCOUNT		1,987.34
	178631	JERSEY CENTRAL POWER & LIGHT		552.15	
	178631	JERSEY CENTRAL POWER & LIGHT		350.66	
	178631	JERSEY CENTRAL POWER & LIGHT		948.56	
	178631	JERSEY CENTRAL POWER & LIGHT		464.68	
	178631	JERSEY CENTRAL POWER & LIGHT		6.67	
	178631	JERSEY CENTRAL POWER & LIGHT		525.68	
01-201-25-252105-137		Electricity	TOTAL FOR ACCOUNT		2,848.40
	177981	CDW GOVERNMENT		334.50	
01-201-25-252105-258		Equipment	TOTAL FOR ACCOUNT		334.50
TOTAL for Communications Center					=====
					5,616.03
County Medical Examiner Office					
	178132	ALLINA HEALTH		1,150.00	
01-201-25-254100-035		Consultation Fee	TOTAL FOR ACCOUNT		1,150.00
	177230	CRYSTAL SPRINGS		8.49	
	177230	CRYSTAL SPRINGS		5.99	
	177230	CRYSTAL SPRINGS		5.99	
	177417	W.B. MASON COMPANY INC		218.57	
	178266	W.B. MASON COMPANY INC		39.53	
	177779	WAYNE JACKSON		38.36	
01-201-25-254100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		316.93
	178779	BROADWAY FUNERAL HOME		2,320.00	
	178778	ILIFF-RUGGIERO FUNERAL HOME INC.		1,500.00	
	178778	ILIFF-RUGGIERO FUNERAL HOME INC.		350.00	
	178778	ILIFF-RUGGIERO FUNERAL HOME INC.		150.00	
	178777	TEW FUNERAL SERVICES INC.		1,500.00	
01-201-25-254100-059		Other General Expenses	TOTAL FOR ACCOUNT		5,820.00
	176943	FEDEX		368.41	
	178317	FEDEX		43.44	
	179435	COUNTY OF MORRIS		21.32	
01-201-25-254100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		433.17
	178092	NMS LABS		3,585.20	
	178092	NMS LABS		3,204.60	
	178092	NMS LABS		898.00	
01-201-25-254100-084		Other Outside Services	TOTAL FOR ACCOUNT		7,687.80

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Medical Examiner Office					
		177692 ATLANTIC CONSOLIDATED LABORATORY		677.00	
		177692 ATLANTIC CONSOLIDATED LABORATORY		677.00	
		177692 ATLANTIC CONSOLIDATED LABORATORY		10.30	
		177058 MAYO MEDICAL LABORATORIES		206.00	
01-201-25-254100-203		<i>X-Ray & Medical Supplies</i>	TOTAL FOR ACCOUNT		4,839.62
		177230 CRYSTAL SPRINGS		3.49	
		177779 WAYNE JACKSON		90.95	
01-203-25-254100-058		<i>(2017) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		94.44
TOTAL for County Medical Examiner Office					=====
					20,341.96
County Sheriff's Department					
		178896 NISIVOCCIA, LLP		10,323.00	
01-201-25-270100-024		<i>Audit</i>	TOTAL FOR ACCOUNT		10,323.00
		177727 MORPHOTRAK INC		8,377.00	
		177727 MORPHOTRAK INC		173.00	
01-201-25-270100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		8,550.00
		179135 EDWARD O'ROURKE		200.00	
01-201-25-270100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		200.00
		179435 COUNTY OF MORRIS		655.38	
01-201-25-270100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		655.38
		178897 DENISE THORNTON		596.47	
01-201-25-270100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		596.47
		178097 OFFICE CONCEPTS GROUP, INC.		2,127.85	
		178971 W.B. MASON COMPANY INC		216.10	
		178971 W.B. MASON COMPANY INC		34.84	
01-201-25-270100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		2,378.79
		178275 LEE M MONDAY, PHD		425.00	
01-201-25-270100-198		<i>Psychiatric Services</i>	TOTAL FOR ACCOUNT		425.00
		175459 TURN OUT UNIFORMS, INC.		650.16	
		177959 UNIVERSAL UNIFORM SALES CO INC		56.00	
		176279 SUPER SEER CORPORATION		1,050.00	
		176279 SUPER SEER CORPORATION		114.00	
		176279 SUPER SEER CORPORATION		45.00	
		176279 SUPER SEER CORPORATION		330.00	
		176279 SUPER SEER CORPORATION		330.00	
		176279 SUPER SEER CORPORATION		38.00	
		175962 UNIVERSAL UNIFORM SALES CO INC		164.00	
		178080 UNIVERSAL UNIFORM SALES CO INC		17.00	
		178080 UNIVERSAL UNIFORM SALES CO INC		10.00	
		178899 TURN OUT UNIFORMS, INC.		5.00	
01-201-25-270100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		2,809.16

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
		178065 MIRION TECHNOLOGIES (GDS) INC		593.27	
01-201-25-270100-203		<i>X-Ray & Medical Supplies</i>	TOTAL FOR ACCOUNT		1,440.55
		178352 MEDIC BATTERIES		175.00	
01-201-25-270100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		175.00
		177660 SIRCHIE		26.94	
		177660 SIRCHIE		14.03	
01-201-25-270100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		40.97
		169725 MIRION TECHNOLOGIES (GDS) INC		712.73	
		172349 MIRION TECHNOLOGIES (GDS) INC		578.80	
		178467 MIRION TECHNOLOGIES (GDS) INC		727.96	
01-203-25-270100-203		<i>(2017) X-Ray & Medical Supplies</i>	TOTAL FOR ACCOUNT		2,019.49
		170907 K9 STORM INC.		7,680.00	
		170907 K9 STORM INC.		312.00	
		170907 K9 STORM INC.		117.00	
		170907 K9 STORM INC.		831.00	
		170907 K9 STORM INC.		1,785.00	
01-203-25-270100-258		<i>(2017) Equipment</i>	TOTAL FOR ACCOUNT		10,725.00
TOTAL for County Sheriff's Department					40,338.81

County Prosecutor's Office

		177699 JACKIE LYNN MILLER		36.00	
		177699 JACKIE LYNN MILLER		25.50	
		178860 JUNE WITTY		99.20	
		178860 JUNE WITTY		23.50	
		178860 JUNE WITTY		75.00	
		178862 JAIME SHANAPHY		23.20	
		178862 JAIME SHANAPHY		17.00	
		178862 JAIME SHANAPHY		24.00	
		178862 JAIME SHANAPHY		15.50	
01-201-25-275100-016		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		338.90
		178533 VERIZON WIRELESS		826.79	
		178855 VERIZON WIRELESS		9,867.98	
01-201-25-275100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		10,694.77
		173327 OFFICE CONCEPTS GROUP, INC.		40.07	
01-201-25-275100-037		<i>Data Processing Supplies</i>	TOTAL FOR ACCOUNT		40.07
		177724 LSI LABORATORY FOR SCIENTIFIC		800.00	
		176916 MID-ATLANTIC LEEDS		700.00	
		178661 VAN METER & ASSOCIATES INC.		300.00	
01-201-25-275100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		1,800.00
		178659 LAWYERS DIARY AND MANUAL LLC		74.17	
01-201-25-275100-050		<i>Law Books</i>	TOTAL FOR ACCOUNT		74.17

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
		177673 W.B. MASON COMPANY INC		535.95	
		178476 ALPHAGRAPHICS		35.00	
		178670 ALPHAGRAPHICS		325.00	
		178670 ALPHAGRAPHICS		165.00	
		178670 ALPHAGRAPHICS		17.50	
01-201-25-275100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,189.56
		178854 FEDEX		136.24	
		179435 COUNTY OF MORRIS		801.12	
01-201-25-275100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		937.36
		178668 KING TRANSCRIPTION		549.12	
		178853 KING TRANSCRIPTION		310.82	
		178853 KING TRANSCRIPTION		220.58	
		178853 KING TRANSCRIPTION		348.42	
		178853 KING TRANSCRIPTION		644.00	
		178485 G & L TRANSCRIPTION OF NJ		418.31	
01-201-25-275100-081		Transcripts	TOTAL FOR ACCOUNT		2,491.25
		178852 AMANDA HOLLOWAY		15.09	
01-201-25-275100-082		Travel Expense	TOTAL FOR ACCOUNT		15.09
		178470 CABLEVISION		271.15	
		178470 CABLEVISION		215.55	
		178600 VERIZON		292.67	
		178532 VERIZON		34.45	
		178473 CELLEBRITE USA INC.		1,950.00	
		178488 HAMPTON-CLARKE, INC.		280.00	
		178488 HAMPTON-CLARKE, INC.		1,000.00	
		178478 EVIDENT CRIME SCENE PRODUCTS		503.92	
		178478 EVIDENT CRIME SCENE PRODUCTS		86.31	
		178582 DIVISION OF STATE POLICE		1,920.00	
01-201-25-275100-118		Investigation Expense	TOTAL FOR ACCOUNT		6,554.05
		178858 PAUL J. BRANDLEY		503.01	
01-201-25-275100-126		Court Expenses-Extradition	TOTAL FOR ACCOUNT		503.01
		178669 RICOH USA, INC.		1,975.61	
01-203-25-275100-037		(2017) Data Processing Supplies	TOTAL FOR ACCOUNT		1,975.61
		178576 VERIZON		31.92	
		178576 VERIZON		34.74	
		178474 BINARY INTELLIGENCE, LLC		594.06	
		178474 BINARY INTELLIGENCE, LLC		754.06	
01-203-25-275100-118		(2017) Investigation Expense	TOTAL FOR ACCOUNT		1,414.78
		178601 MORRISTOWN INN		330.00	
		178601 MORRISTOWN INN		165.00	
01-203-25-275100-121		(2017) Witness Fees And Mileage	TOTAL FOR ACCOUNT		495.00
TOTAL for County Prosecutor's Office					28,523.62

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

Account	P0 #	Vendor	Description	Payment	Account Total
		177179 GANN LAW BOOKS		148.00	
		177179 GANN LAW BOOKS		8.50	
01-201-25-280100-028		Books & Periodicals	TOTAL FOR ACCOUNT		156.50
		178769 DAVID GRANT		2,328.95	
		177895 PESI INC.		199.99	
		177876 BALTIMORE COUNTY POLICE		780.00	
		178163 RUTGERS STATE UNIVERSITY OF NJ		129.00	
		178163 RUTGERS STATE UNIVERSITY OF NJ		129.00	
01-201-25-280100-039		Education Schools & Training	TOTAL FOR ACCOUNT		3,566.94
		177855 THE PORTASOFT COMPANY INC		464.00	
		177875 JOHNSON CONTROLS INC.		678.04	
		178145 JOHNSON CONTROLS INC.		1,256.00	
		178145 JOHNSON CONTROLS INC.		2,315.75	
		178145 JOHNSON CONTROLS INC.		494.55	
01-201-25-280100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		5,208.34
		178245 ALL-STAR IDENTIFICATION		482.58	
01-201-25-280100-047		Identification Equip&Supplies	TOTAL FOR ACCOUNT		482.58
		177851 W.B. MASON COMPANY INC		299.43	
		178182 W.B. MASON COMPANY INC		556.40	
		178251 RICOH USA, INC.		657.16	
		178251 RICOH USA, INC.		346.22	
		178251 RICOH USA, INC.		150.22	
		178181 W.B. MASON COMPANY INC		38.85	
		178181 W.B. MASON COMPANY INC		23.35	
		178181 W.B. MASON COMPANY INC		23.35	
01-201-25-280100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		2,094.98
		177232 LEXIS NEXIS		55.00	
		176959 EZ PASS		53.00	
		176959 EZ PASS		12.00	
		176959 EZ PASS		54.00	
		176959 EZ PASS		29.00	
		176959 EZ PASS		3.00	
		178160 BI INC.		64.79	
01-201-25-280100-059		Other General Expenses	TOTAL FOR ACCOUNT		270.79
		179435 COUNTY OF MORRIS		59.63	
01-201-25-280100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		59.63
		177940 MALACHY MECHANICAL		738.00	
		177869 TJ'S SPORTWIDE TROPHY		333.00	
		177869 TJ'S SPORTWIDE TROPHY		51.30	
		177869 TJ'S SPORTWIDE TROPHY		51.30	
		177945 BINSKY SERVICE LLC		3,512.87	
		177942 JOHN WILLIS STUDIOS INC		111.90	
		178159 MORRIS COUNTY MUA		94.47	
		178159 MORRIS COUNTY MUA		999.67	
		177882 RUSSELL REID WASTE HAULING &		450.00	
		177882 RUSSELL REID WASTE HAULING &		27.90	
		177883 WEBSTER PLUMBING &		263.00	
01-201-25-280100-084		Other Outside Services	TOTAL FOR ACCOUNT		6,633.41
		177865 CY DRAKE LOCKSMITHS, INC.		18.75	
01-201-25-280100-128		Security Equipment	TOTAL FOR ACCOUNT		18.75

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

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-25-280100-161	174860	MOTOROLA SOLUTIONS INC		3,998.40	
		Communications Equipment	TOTAL FOR ACCOUNT		3,998.40
01-201-25-280100-162	178254	W.B. MASON COMPANY INC		1,131.00	
		Furniture & Fixtures	TOTAL FOR ACCOUNT		1,131.00
01-201-25-280100-189	177880	PAUL CERAN OD		95.00	
		PAUL CERAN OD		95.00	
		STERICYCLE INC.		337.58	
		CONTRACT PHARMACY SERVICES INC		23,924.39	
		MOBILEX USA		244.21	
		BIO-REFERENCE LABORATORIES, INC.		1,543.35	
		CHARM-TEX , INC.		549.00	
		DENTRUST DENTAL INC.		4,968.00	
		DR. NATHAN SABIN		150.00	
		MORRISTOWN MEDICAL CENTER/AHS		2,395.25	
		MORRISTOWN MEDICAL CENTER/AHS		8,759.67	
		MORRISTOWN MEDICAL CENTER/AHS		865.34	
		MORRISTOWN MEDICAL CENTER/AHS		8,175.54	
		THE NEUROSCIENCE CENTER OF		1,500.00	
		Medical	TOTAL FOR ACCOUNT		53,602.33
01-201-25-280100-202	176897	ATLANTIC TACTICAL OF NJ, INC.		122.94	
		ATLANTIC TACTICAL OF NJ, INC.		105.00	
		ATLANTIC TACTICAL OF NJ, INC.		108.60	
		ATLANTIC TACTICAL OF NJ, INC.		71.92	
		ATLANTIC TACTICAL OF NJ, INC.		303.45	
		ATLANTIC TACTICAL OF NJ, INC.		222.60	
		ATLANTIC TACTICAL OF NJ, INC.		46.20	
		ATLANTIC TACTICAL OF NJ, INC.		134.16	
		TURN OUT UNIFORMS, INC.		377.94	
		TURN OUT UNIFORMS, INC.		182.32	
		TURN OUT UNIFORMS, INC.		287.26	
		TURN OUT UNIFORMS, INC.		336.13	
		TURN OUT UNIFORMS, INC.		79.15	
		TURN OUT UNIFORMS, INC.		317.24	
		TURN OUT UNIFORMS, INC.		145.39	
		TURN OUT UNIFORMS, INC.		55.99	
		TURN OUT UNIFORMS, INC.		132.48	
		TURN OUT UNIFORMS, INC.		505.68	
		PVP COMMUNICATIONS INC		1,190.00	
		PVP COMMUNICATIONS INC		658.00	
		PVP COMMUNICATIONS INC		729.00	
		PVP COMMUNICATIONS INC		32.93	
		TURN OUT UNIFORMS, INC.		410.00	
		TURN OUT UNIFORMS, INC.		197.73	
		Uniform And Accessories	TOTAL FOR ACCOUNT		6,752.11
01-201-25-280100-223	177896	OVERHEAD DOOR COMPANY		258.50	
		SCHAFFER DOOR INC		2,150.00	
		Building Repairs	TOTAL FOR ACCOUNT		2,408.50
	177091	CDW GOVERNMENT		10.14	
		CDW GOVERNMENT		60.01	
		MCMaster-CARR SUPPLY CO		318.00	
		MCMaster-CARR SUPPLY CO		344.50	
		MCMaster-CARR SUPPLY CO		6.27	
		W.B. MASON COMPANY INC		132.60	
		FASTENAL COMPANY		135.69	

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

Account	P0 #	Vendor	Description	Payment	Account Total
		177847 GRAINGER		77.25	
		177853 GRAINGER		697.94	
		177873 GRAINGER		68.13	
		177873 GRAINGER		5.92	
01-201-25-280100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		3,111.40
		177897 INTERBORO PACKAGING CORP.		2,740.00	
		177867 E.A. MORSE & CO. INC.		698.50	
		177867 E.A. MORSE & CO. INC.		1,091.66	
		177867 E.A. MORSE & CO. INC.		368.72	
		178173 IMPERIAL BAG & PAPER CO. LLC		1,048.18	
01-201-25-280100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		5,947.06
		177941 AUTOMATIC TEMPERATURE CONTROL		520.00	
		177874 R & J CONTROL, INC.		155.00	
		178197 AUTOMATIC TEMPERATURE CONTROL		1,040.00	
		178206 R & J CONTROL, INC.		275.00	
01-201-25-280100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		1,990.00
		178186 FF1 PROFESSIONAL SAFETY SERVICES		539.00	
01-201-25-280100-266		Safety Items	TOTAL FOR ACCOUNT		539.00
		176905 EZ PASS		51.50	
		176905 EZ PASS		30.00	
01-203-25-280100-059		(2017) Other General Expenses	TOTAL FOR ACCOUNT		81.50
		177887 ATLANTIC TACTICAL OF NJ, INC.		239.25	
		177887 ATLANTIC TACTICAL OF NJ, INC.		159.50	
		177887 ATLANTIC TACTICAL OF NJ, INC.		393.75	
		177887 ATLANTIC TACTICAL OF NJ, INC.		61.44	
		177887 ATLANTIC TACTICAL OF NJ, INC.		35.99	
01-203-25-280100-202		(2017) Uniform And Accessories	TOTAL FOR ACCOUNT		889.93
					=====
TOTAL for County Jail					98,943.15

County Youth Detention Facilit

		179435 COUNTY OF MORRIS		23.61	
01-201-25-281100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		23.61
		178446 CRYSTAL SPRINGS		17.50	
		178446 CRYSTAL SPRINGS		15.00	
		178446 CRYSTAL SPRINGS		0.99	
01-201-25-281100-185		Food	TOTAL FOR ACCOUNT		33.49
		178211 INSTITUTE FOR FORENSIC PSYCHOLOGY		700.00	
		178445 BOB BARKER COMPANY, INC.		45.75	
		178445 BOB BARKER COMPANY, INC.		30.50	
		178445 BOB BARKER COMPANY, INC.		91.71	
		178445 BOB BARKER COMPANY, INC.		24.90	
		178445 BOB BARKER COMPANY, INC.		63.56	
		178445 BOB BARKER COMPANY, INC.		39.34	
		178445 BOB BARKER COMPANY, INC.		58.93	
01-201-25-281100-189		Medical	TOTAL FOR ACCOUNT		1,054.69

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
		178922 IMPERIAL BAG & PAPER CO. LLC		93.60	
		178922 IMPERIAL BAG & PAPER CO. LLC		52.32	
01-201-25-281100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		312.18
				=====	
TOTAL for County Youth Detention Facilit					1,423.97
Road Repairs					
		179087 SPACE FARMS INC		1,995.00	
01-201-26-290100-036		Contracted Services	TOTAL FOR ACCOUNT		1,995.00
		178313 W.B. MASON COMPANY INC		64.83	
01-201-26-290100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		64.83
		179435 COUNTY OF MORRIS		13.44	
01-201-26-290100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		13.44
		179436 NATIONAL FUEL OIL INC.		3,563.23	
01-201-26-290100-140		Gas Purchases	TOTAL FOR ACCOUNT		3,563.23
		173272 KENVIL DELI MARKKET		80.00	
		173272 KENVIL DELI MARKKET		12.00	
		178457 RED BARN RESTAURANT		120.00	
		178457 RED BARN RESTAURANT		18.00	
		177084 KINGS KID DELI		120.00	
		177084 KINGS KID DELI		18.00	
01-201-26-290100-188		Meals	TOTAL FOR ACCOUNT		368.00
		179251 THOMAS COEN		89.99	
		179357 WAYNE SPEARS		90.00	
		179235 MICHAEL O'GRADY		90.00	
01-201-26-290100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		269.99
		178268 TILCON NEW YORK INC.		1,231.49	
		178268 TILCON NEW YORK INC.		107.80	
		178268 TILCON NEW YORK INC.		67.47	
		178269 WELDON QUARRY CO., LLC		763.82	
		178070 TILCON NEW YORK INC.		65.37	
		178070 TILCON NEW YORK INC.		129.47	
01-201-26-290100-222		Bituminous Concrete	TOTAL FOR ACCOUNT		2,365.42
		177731 CAMPBELL FOUNDRY COMPANY		1,831.76	
		177731 CAMPBELL FOUNDRY COMPANY		2,241.18	
		177731 CAMPBELL FOUNDRY COMPANY		4,170.00	
		177731 CAMPBELL FOUNDRY COMPANY		5,200.00	
		177731 CAMPBELL FOUNDRY COMPANY		435.00	
		177731 CAMPBELL FOUNDRY COMPANY		870.00	
		177731 CAMPBELL FOUNDRY COMPANY		132.00	
01-201-26-290100-224		Catch Basin Drainage & Pipes	TOTAL FOR ACCOUNT		14,879.94
		178459 GREEN OUTLOOK LANDSCAPING &		8,107.50	
		178459 GREEN OUTLOOK LANDSCAPING &		9,310.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
		178459 GREEN OUTLOOK LANDSCAPING &		9,500.00	
		178459 GREEN OUTLOOK LANDSCAPING &		15,510.00	
		178459 GREEN OUTLOOK LANDSCAPING &		8,085.00	
		178459 GREEN OUTLOOK LANDSCAPING &		14,707.50	
		178247 BOROUGH OF WHARTON		13,400.00	
		178247 BOROUGH OF WHARTON		15,550.00	
		178247 BOROUGH OF WHARTON		14,700.00	
		178682 HOIMARK & LEMBO PAVING, LLC		2,932.50	
		178674 GREEN OUTLOOK LANDSCAPING &		2,585.00	
		178674 GREEN OUTLOOK LANDSCAPING &		2,940.00	
		178674 GREEN OUTLOOK LANDSCAPING &		4,777.50	
		178674 GREEN OUTLOOK LANDSCAPING &		3,125.00	
		178674 GREEN OUTLOOK LANDSCAPING &		3,877.50	
		178674 GREEN OUTLOOK LANDSCAPING &		2,572.50	
		178674 GREEN OUTLOOK LANDSCAPING &		3,445.00	
		178674 GREEN OUTLOOK LANDSCAPING &		6,345.00	
		178674 GREEN OUTLOOK LANDSCAPING &		4,125.00	
		178674 GREEN OUTLOOK LANDSCAPING &		6,125.00	
		178674 GREEN OUTLOOK LANDSCAPING &		9,540.00	
		178674 GREEN OUTLOOK LANDSCAPING &		3,125.00	
		178674 GREEN OUTLOOK LANDSCAPING &		2,000.00	
01-201-26-290100-228		Contracted Snow/Ice Removal	TOTAL FOR ACCOUNT		182,187.50
		178458 GARDEN STATE HIGHWAY		132.50	
		178458 GARDEN STATE HIGHWAY		87.50	
01-201-26-290100-238		Signage	TOTAL FOR ACCOUNT		220.00
		178677 MORTON SALT, INC.		11,708.16	
		178683 MORTON SALT, INC.		16,955.75	
01-201-26-290100-242		Snow Removal & Ice Control	TOTAL FOR ACCOUNT		28,663.91
		174373 GRAINGER		312.80	
01-201-26-290100-260		Construction Materials	TOTAL FOR ACCOUNT		312.80
		178236 GEN-EL SAFETY & INDUSTRIAL		43.42	
		178236 GEN-EL SAFETY & INDUSTRIAL		542.75	
		178236 GEN-EL SAFETY & INDUSTRIAL		955.24	
		178236 GEN-EL SAFETY & INDUSTRIAL		86.84	
		178673 NORTHERN SAFETY CO. INC.		22.46	
		178673 NORTHERN SAFETY CO. INC.		16.10	
		178673 NORTHERN SAFETY CO. INC.		12.13	
01-201-26-290100-266		Safety Items	TOTAL FOR ACCOUNT		1,678.94
		177085 KINGS KID DELI		370.00	
		177085 KINGS KID DELI		55.50	
01-203-26-290100-188		(2017) Meals	TOTAL FOR ACCOUNT		425.50
		178246 BOROUGH OF WHARTON		3,600.00	
		178246 BOROUGH OF WHARTON		3,950.00	
		178246 BOROUGH OF WHARTON		5,250.00	
01-203-26-290100-228		(2017) Contracted Snow/Ice Removal	TOTAL FOR ACCOUNT		12,800.00
TOTAL for Road Repairs					249,808.50

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

Account	P0 #	Vendor	Description	Payment	Account Total
		179435 COUNTY OF MORRIS		0.47	
01-201-26-292100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		0.47
		178380 ROAD SAFETY SYSTEMS LLC		375.00	
		178380 ROAD SAFETY SYSTEMS LLC		3,000.00	
		178380 ROAD SAFETY SYSTEMS LLC		6.00	
		178380 ROAD SAFETY SYSTEMS LLC		100.00	
		178380 ROAD SAFETY SYSTEMS LLC		312.50	
01-201-26-292100-230		<i>Guard Rails</i>	TOTAL FOR ACCOUNT		3,793.50
		178241 SHEAFFER SUPPLY, INC.		22.27	
		178241 SHEAFFER SUPPLY, INC.		11.98	
		177962 GRAINGER		119.20	
		177962 GRAINGER		16.32	
		177962 GRAINGER		18.66	
		178239 KENVIL POWER EQUIPMENT, INC.		11.58	
01-201-26-292100-239		<i>Small Tools</i>	TOTAL FOR ACCOUNT		200.01
		177693 COUNTY WELDING SUPPLY CO		20.90	
		177693 COUNTY WELDING SUPPLY CO		3.00	
		178255 COUNTY WELDING SUPPLY CO		2.95	
		178255 COUNTY WELDING SUPPLY CO		2.95	
		178255 COUNTY WELDING SUPPLY CO		11.80	
		178255 COUNTY WELDING SUPPLY CO		2.95	
		178255 COUNTY WELDING SUPPLY CO		8.50	
		178255 COUNTY WELDING SUPPLY CO		14.75	
		178255 COUNTY WELDING SUPPLY CO		19.99	
		178255 COUNTY WELDING SUPPLY CO		20.76	
		178255 COUNTY WELDING SUPPLY CO		72.49	
01-201-26-292100-248		<i>Welding-Oxygen-Acetylene Etc</i>	TOTAL FOR ACCOUNT		181.04
		178308 RICOH USA, INC.		112.42	
01-201-26-292100-259		<i>Equipment Rental</i>	TOTAL FOR ACCOUNT		112.42
TOTAL for Bridges and Culverts				=====	4,287.44

Shade Tree Commission

		178678 ANGELO MARGINO		90.00	
01-201-26-300100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		90.00
		178680 KENVIL POWER EQUIPMENT, INC.		34.99	
		178680 KENVIL POWER EQUIPMENT, INC.		7.99	
01-201-26-300100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		42.98
TOTAL for Shade Tree Commission				=====	132.98

Buildings & Grounds

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		178944 WILLIAM F. BARNISH		8,885.00	
01-201-26-310100-029		Building Rental	TOTAL FOR ACCOUNT		11,654.00
		178907 CLIFTON ELEVATOR SERVICE CO INC		2,095.00	
		178713 CLIFTON ELEVATOR SERVICE CO INC		545.00	
01-201-26-310100-036		Contracted Services	TOTAL FOR ACCOUNT		2,640.00
		178135 FOLEY, INC.		360.92	
		178135 FOLEY, INC.		360.92	
		178420 ACORN TERMITE AND PEST		182.00	
01-201-26-310100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		903.84
		178691 W.B. MASON COMPANY INC		29.31	
01-201-26-310100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		29.31
		178909 MORRISTOWN PARKING AUTHORITY		5,526.00	
		179048 LAZ PARKING		8,094.24	
01-201-26-310100-062		Parking Lot Rental	TOTAL FOR ACCOUNT		13,620.24
		178131 HERBST-MUSCIANO, LLC		540.00	
		178421 ACORN TERMITE AND PEST		150.00	
		178421 ACORN TERMITE AND PEST		150.00	
		178421 ACORN TERMITE AND PEST		150.00	
		178696 ALL COUNTY RENTAL CENTER		76.00	
		179047 EMPLOYMENT HORIZONS, INC.		60,589.00	
		178906 CLIFTON ELEVATOR SERVICE CO INC		1,768.00	
		178906 CLIFTON ELEVATOR SERVICE CO INC		782.00	
		178906 CLIFTON ELEVATOR SERVICE CO INC		720.00	
		178906 CLIFTON ELEVATOR SERVICE CO INC		294.00	
		178906 CLIFTON ELEVATOR SERVICE CO INC		294.00	
		178906 CLIFTON ELEVATOR SERVICE CO INC		294.00	
		178906 CLIFTON ELEVATOR SERVICE CO INC		696.00	
		178906 CLIFTON ELEVATOR SERVICE CO INC		378.00	
		178906 CLIFTON ELEVATOR SERVICE CO INC		294.00	
		178906 CLIFTON ELEVATOR SERVICE CO INC		294.00	
		178416 TREASURER-STATE OF NEW JERSEY		1,032.00	
		178416 TREASURER-STATE OF NEW JERSEY		1,017.00	
		178416 TREASURER-STATE OF NEW JERSEY		203.00	
01-201-26-310100-084		Other Outside Services	TOTAL FOR ACCOUNT		69,721.00
		178382 GRAINGER		656.00	
01-201-26-310100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		656.00
		178435 FASTENAL COMPANY		37.10	
01-201-26-310100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		37.10
		178134 SYSTEM ONE ALARM		268.00	
		178134 SYSTEM ONE ALARM		226.00	
		178134 SYSTEM ONE ALARM		242.00	
01-201-26-310100-128		Security Equipment	TOTAL FOR ACCOUNT		736.00
		177436 T.P.S. PLUMBING & HEATING SUPP		41.84	
01-201-26-310100-204		Plant Operations	TOTAL FOR ACCOUNT		41.84
		178707 NORMA URQUIA		90.00	
		178443 UNIVERSAL UNIFORM SALES CO.INC		34.45	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
01-201-26-310100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		214.39
	178697	GLAS-TINT, LLC		175.00	
01-201-26-310100-223		<i>Building Repairs</i>	TOTAL FOR ACCOUNT		175.00
	178441	MORRISTOWN LUMBER &		42.42	
	177824	RICCIARDI BROTHERS, INC		788.72	
01-201-26-310100-234		<i>Paint</i>	TOTAL FOR ACCOUNT		831.14
	178381	KLEIZA ENTERPRISES INC		150.00	
	179051	JOHNSTONE SUPPLY		72.48	
	179051	JOHNSTONE SUPPLY		42.90	
	179050	FASTENAL COMPANY		1,498.31	
	179050	FASTENAL COMPANY		936.57	
	179050	FASTENAL COMPANY		1,008.21	
	179050	FASTENAL COMPANY		1,195.29	
	179050	FASTENAL COMPANY		1,029.35	
	179050	FASTENAL COMPANY		969.45	
01-201-26-310100-235		<i>Pipes - Others</i>	TOTAL FOR ACCOUNT		6,902.56
	178688	HOME DEPOT U.S.A., INC.		494.55	
	178717	JOHNSTONE SUPPLY		33.28	
	178441	MORRISTOWN LUMBER &		73.92	
	178699	MORRISTOWN LUMBER &		75.83	
	178699	MORRISTOWN LUMBER &		41.96	
	178440	GRAINGER		540.36	
	178440	GRAINGER		1,174.24	
	178440	GRAINGER		197.83	
	178440	GRAINGER		1,087.20	
	178440	GRAINGER		85.60	
	179051	JOHNSTONE SUPPLY		240.92	
	179051	JOHNSTONE SUPPLY		109.97	
	178700	GRAINGER		98.66	
	178700	GRAINGER		263.63	
	178700	GRAINGER		98.40	
	178700	GRAINGER		259.23	
01-201-26-310100-239		<i>Small Tools</i>	TOTAL FOR ACCOUNT		4,875.58
	178435	FASTENAL COMPANY		855.36	
	178435	FASTENAL COMPANY		872.00	
	178441	MORRISTOWN LUMBER &		168.00	
	178708	MORRISTOWN LUMBER &		62.00	
	178699	MORRISTOWN LUMBER &		5.99	
	178699	MORRISTOWN LUMBER &		42.30	
	178382	GRAINGER		156.80	
	178138	R.D. SALES DOOR & HARDWARE LLC		250.00	
01-201-26-310100-249		<i>Bldg Maintenance Supplies</i>	TOTAL FOR ACCOUNT		2,412.45
	178435	FASTENAL COMPANY		2,068.00	
01-201-26-310100-251		<i>Ground Maintenance Supplies</i>	TOTAL FOR ACCOUNT		2,068.00
	178701	R & J CONTROL, INC.		303.25	
	178701	R & J CONTROL, INC.		313.00	
	178701	R & J CONTROL, INC.		427.50	
	178701	R & J CONTROL, INC.		305.75	
	178701	R & J CONTROL, INC.		624.50	
01-201-26-310100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		1,974.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		178915 JOHNSTONE SUPPLY		14.35	
		178915 JOHNSTONE SUPPLY		161.52	
		178716 JOHNSTONE SUPPLY		684.32	
		178716 JOHNSTONE SUPPLY		63.74	
		178716 JOHNSTONE SUPPLY		14.35	
		178716 JOHNSTONE SUPPLY		194.08	
		178714 BINSKY SERVICE LLC		1,242.00	
		178700 GRAINGER		262.36	
		178700 GRAINGER		522.75	
01-201-26-310100-264	Heat & A/C		TOTAL FOR ACCOUNT		3,250.07
		178417 COOPER ELECTRIC SUPPLY CO.		150.14	
		178417 COOPER ELECTRIC SUPPLY CO.		175.02	
		178417 COOPER ELECTRIC SUPPLY CO.		74.05	
		178417 COOPER ELECTRIC SUPPLY CO.		48.72	
		178417 COOPER ELECTRIC SUPPLY CO.		58.65	
		175486 COOPER ELECTRIC SUPPLY CO.		784.16	
		178689 COOPER ELECTRIC SUPPLY CO.		748.08	
		178689 COOPER ELECTRIC SUPPLY CO.		515.10	
		178689 COOPER ELECTRIC SUPPLY CO.		94.10	
		177753 COOPER ELECTRIC SUPPLY CO.		92.22	
		177753 COOPER ELECTRIC SUPPLY CO.		2.87	
		177753 COOPER ELECTRIC SUPPLY CO.		34.27	
		177753 COOPER ELECTRIC SUPPLY CO.		171.25	
		177753 COOPER ELECTRIC SUPPLY CO.		15.33	
		179054 COOPER ELECTRIC SUPPLY CO.		165.78	
		179054 COOPER ELECTRIC SUPPLY CO.		206.40	
01-201-26-310100-265	Electrical		TOTAL FOR ACCOUNT		3,336.14
		178692 ALL COUNTY RENTAL CENTER		74.90	
01-203-26-310100-084	(2017) Other Outside Services		TOTAL FOR ACCOUNT		74.90
		170375 PRAXAIR DISTRIBUTION		264.22	
		170375 PRAXAIR DISTRIBUTION		444.72	
		170375 PRAXAIR DISTRIBUTION		264.22	
		170375 PRAXAIR DISTRIBUTION		1,539.29	
		170375 PRAXAIR DISTRIBUTION		264.22	
01-203-26-310100-204	(2017) Plant Operations		TOTAL FOR ACCOUNT		2,776.67
		178694 POWER PLACE INC		86.32	
		178694 POWER PLACE INC		102.13	
01-203-26-310100-251	(2017) Ground Maintenance Supplies		TOTAL FOR ACCOUNT		188.45
TOTAL for Buildings & Grounds					=====
					129,118.68

Motor Services Center

178595 W.B. MASON COMPANY INC	18.45
178580 W.B. MASON COMPANY INC	4.97
178580 W.B. MASON COMPANY INC	4.35
178580 W.B. MASON COMPANY INC	5.21
178580 W.B. MASON COMPANY INC	3.81

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
		178580 W.B. MASON COMPANY INC		8.95	
		178580 W.B. MASON COMPANY INC		11.03	
		178580 W.B. MASON COMPANY INC		5.89	
		178580 W.B. MASON COMPANY INC		21.56	
		178580 W.B. MASON COMPANY INC		6.62	
		178580 W.B. MASON COMPANY INC		56.97	
		178580 W.B. MASON COMPANY INC		9.99	
		178580 W.B. MASON COMPANY INC		7.15	
		178580 W.B. MASON COMPANY INC		4.33	
		178580 W.B. MASON COMPANY INC		2.33	
01-201-26-315100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		180.86
		178537 MSC INDUSTRIAL SUPPLY CO.		159.75	
		178832 ROBERT COOK		31.20	
		178832 ROBERT COOK		2.15	
		178643 MSC INDUSTRIAL SUPPLY CO.		434.76	
		178643 MSC INDUSTRIAL SUPPLY CO.		27.20	
		179025 MARK CARTER		180.00	
		178781 MSC INDUSTRIAL SUPPLY CO.		372.74	
		178818 MOYE HANDLING SYSTEMS INC		553.62	
		179173 MSC INDUSTRIAL SUPPLY CO.		150.43	
		178620 SGS TESTCOM INC		84.08	
		178789 WHITEMARSH CORPORATION		170.00	
		178606 DOSSIER SYSTEMS		945.00	
		178642 DELUXE INTERNATIONAL		802.66	
		178824 PRAXAIR DISTRIBUTION		53.15	
		178824 PRAXAIR DISTRIBUTION		202.36	
		178824 PRAXAIR DISTRIBUTION		30.13	
		178824 PRAXAIR DISTRIBUTION		20.00	
		178823 ONE SOURCE OF NEW JERSEY LLC		-12.38	
		178823 ONE SOURCE OF NEW JERSEY LLC		521.87	
		178874 MSC INDUSTRIAL SUPPLY CO.		263.98	
01-201-26-315100-098	Other Operating&Repair Supply		TOTAL FOR ACCOUNT		4,992.70
		179028 NORTHEAST COMMUNICATIONS, INC.		354.00	
		179028 NORTHEAST COMMUNICATIONS, INC.		351.00	
		179028 NORTHEAST COMMUNICATIONS, INC.		351.00	
		179028 NORTHEAST COMMUNICATIONS, INC.		351.00	
01-201-26-315100-161	Communications Equipment		TOTAL FOR ACCOUNT		1,407.00
		177908 AMERICAN WEAR INC.		7.98	
		177909 AMERICAN WEAR INC.		47.27	
		178590 AMERICAN WEAR INC.		7.98	
01-201-26-315100-207	Uniform & Clothing Allowance		TOTAL FOR ACCOUNT		63.23
		178875 IDEAL AUTO BODY, LLC		161.00	
01-201-26-315100-234	Paint		TOTAL FOR ACCOUNT		161.00
		177917 GRAINGER		86.55	
		177918 GRAINGER		222.72	
		178608 GRAINGER		427.60	
01-201-26-315100-239	Small Tools		TOTAL FOR ACCOUNT		736.87
		178918 BARNWELL HOUSE OF TIRES, INC.		30.00	
		178918 BARNWELL HOUSE OF TIRES, INC.		4.00	
01-201-26-315100-245	Tires		TOTAL FOR ACCOUNT		34.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
		178580 W.B. MASON COMPANY INC		6.91	
		178580 W.B. MASON COMPANY INC		10.18	
		178580 W.B. MASON COMPANY INC		12.96	
01-201-26-315100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		35.75
		177906 AMERICAN HOSE & HYDRAULICS		720.00	
		177906 AMERICAN HOSE & HYDRAULICS		10.00	
		177915 CAMPBELL SUPPLY OF		15.05	
		177922 JESCO INC.		4.91	
		177922 JESCO INC.		59.02	
		177922 JESCO INC.		11.17	
		177922 JESCO INC.		0.87	
		177926 STORR TRACTOR CO.		6,502.67	
		178814 JOHNSON TRUCK ACCESSORIES INC		499.00	
		178610 JESCO INC.		4.35	
		178816 JESCO INC.		1.04	
		178816 JESCO INC.		0.74	
		178816 JESCO INC.		67.97	
		178816 JESCO INC.		15.56	
		178807 PEIRCE EQUIPMENT CO.		294.37	
		178807 PEIRCE EQUIPMENT CO.		104.99	
		178829 RE-TRON TECHNOLOGIES INC.		368.73	
		178641 TRIUS, INC.		56.01	
		178641 TRIUS, INC.		642.83	
		178641 TRIUS, INC.		56.01	
		178917 BROWN TRUCK GROUP		69.34	
		178917 BROWN TRUCK GROUP		10.00	
		178602 CLIFFSIDE BODY CORP		149.55	
		178602 CLIFFSIDE BODY CORP		10.00	
		178602 CLIFFSIDE BODY CORP		9.80	
		179022 E. M. KUTZ INC		165.00	
		179022 E. M. KUTZ INC		28.00	
		178819 MONTAGE ENTERPRISES INC.		192.00	
		178819 MONTAGE ENTERPRISES INC.		31.10	
		178614 MID-ATLANTIC TRUCK CENTRE INC		283.81	
01-201-26-315100-261		Spare Parts for Equipment	TOTAL FOR ACCOUNT		10,383.89
		178611 REDICARE LLC		43.30	
01-201-26-315100-266		Safety Items	TOTAL FOR ACCOUNT		43.30
		177910 ABSOLUTE AUTO AND FLAT GLASS		372.87	
		177916 D&B AUTO SUPPLY		-14.99	
		177916 D&B AUTO SUPPLY		-18.00	
		177916 D&B AUTO SUPPLY		565.42	
		177916 D&B AUTO SUPPLY		648.51	
		177916 D&B AUTO SUPPLY		737.24	
		177924 ROUTE 23 AUTOMALL LLC		-15.00	
		177924 ROUTE 23 AUTOMALL LLC		46.08	
		177924 ROUTE 23 AUTOMALL LLC		21.32	
		178792 AIR BRAKE & EQUIPMENT		115.00	
		178792 AIR BRAKE & EQUIPMENT		115.00	
		178792 AIR BRAKE & EQUIPMENT		79.50	
		178805 DELIVERY CONCEPTS INC		14.42	
		178805 DELIVERY CONCEPTS INC		15.45	
		178805 DELIVERY CONCEPTS INC		20.56	
		178613 NIELSEN DODGE - C-J-R		88.55	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
01-201-26-315100-291		<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		2,811.93
		179029 MORRISTOWN AUTO BODY INC		235.00	
01-203-26-315100-291		(2017) <i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		235.00
TOTAL for Motor Services Center					=====
					21,085.53
Mosquito Extermination					
		179114 KRISTIAN MCMORLAND		68.60	
01-201-26-320100-021		<i>Administrative Services</i>	TOTAL FOR ACCOUNT		68.60
		179392 TERESA DUCKWORTH		50.75	
01-201-26-320100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		50.75
		178657 DAILY RECORD		71.98	
01-201-26-320100-051		<i>Legal</i>	TOTAL FOR ACCOUNT		71.98
		178656 RICOH AMERICAS CORPORATION		872.10	
01-201-26-320100-163		<i>Office Machines</i>	TOTAL FOR ACCOUNT		872.10
		178129 ADAPCO, INC.		1,421.20	
		178129 ADAPCO, INC.		448.00	
		178465 CLARKE MOSQUITO CONTROL		9,280.00	
		178655 ADAPCO, INC.		448.00	
		178655 ADAPCO, INC.		410.00	
		178463 ADAPCO, INC.		2,442.00	
01-201-26-320100-225		<i>Chemicals & Sprays</i>	TOTAL FOR ACCOUNT		14,449.20
		179113 MICHAEL ROSELLINI		189.77	
		178653 AMERICAN WEAR INC.		82.17	
		178653 AMERICAN WEAR INC.		82.17	
		178653 AMERICAN WEAR INC.		82.17	
		178653 AMERICAN WEAR INC.		82.17	
01-201-26-320100-251		<i>Ground Maintenance Supplies</i>	TOTAL FOR ACCOUNT		518.45
		178040 SAFETY- KLEEN SYSTEMS, INC.		315.29	
		177748 TOMAR INDUSTRIES INC		236.00	
		177748 TOMAR INDUSTRIES INC		13.71	
		177746 GRAINGER		216.16	
		177746 GRAINGER		11.06	
		177746 GRAINGER		8.28	
		177746 GRAINGER		29.16	
		177746 GRAINGER		28.52	
		177746 GRAINGER		60.54	
		177746 GRAINGER		40.36	
		177746 GRAINGER		78.58	
		177746 GRAINGER		61.20	
		178378 NEW PIG CORPORATION		211.00	
		178378 NEW PIG CORPORATION		81.00	
		178378 NEW PIG CORPORATION		626.00	
		178378 NEW PIG CORPORATION		78.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
		178658 MCMaster-CARR SUPPLY CO		6.85	
		178658 MCMaster-CARR SUPPLY CO		5.14	
		178658 MCMaster-CARR SUPPLY CO		22.10	
		178658 MCMaster-CARR SUPPLY CO		15.23	
		178658 MCMaster-CARR SUPPLY CO		8.93	
		178658 MCMaster-CARR SUPPLY CO		11.86	
		178658 MCMaster-CARR SUPPLY CO		16.53	
		178658 MCMaster-CARR SUPPLY CO		15.08	
		178658 MCMaster-CARR SUPPLY CO		13.52	
		178658 MCMaster-CARR SUPPLY CO		19.74	
		178658 MCMaster-CARR SUPPLY CO		15.81	
		178658 MCMaster-CARR SUPPLY CO		7.81	
		178652 KENVIL POWER EQUIPMENT, INC.		559.96	
01-201-26-320100-258	Equipment		TOTAL FOR ACCOUNT		2,818.32
		171576 AMERICAN WEAR INC.		104.34	
01-203-26-320100-251	(2017) Ground Maintenance Supplies		TOTAL FOR ACCOUNT		104.34
TOTAL for Mosquito Extermination					18,953.74
Health Management					
		179258 VERIZON WIRELESS		862.06	
01-201-27-330100-031	Cellular Phone/Pagers		TOTAL FOR ACCOUNT		862.06
		178759 NEW JERSEY ASSOCIATION OF		150.00	
01-201-27-330100-039	Education Schools & Training		TOTAL FOR ACCOUNT		150.00
		178760 STEPHANIE GORMAN		13.02	
01-201-27-330100-082	Travel Expense		TOTAL FOR ACCOUNT		13.02
		178761 STEPHANIE GORMAN		70.80	
01-201-27-330100-084	Other Outside Services		TOTAL FOR ACCOUNT		70.80
		178588 RICOH USA, INC.		641.00	
01-201-27-330100-164	Office Machines - Rental		TOTAL FOR ACCOUNT		641.00
		178587 RICOH USA, INC.		88.76	
		176645 RUTGERS UNIVERSITY		40.00	
		176645 RUTGERS UNIVERSITY		40.00	
		176645 RUTGERS UNIVERSITY		40.00	
		177733 CORE PROMOTIONS, LLC		809.00	
01-201-27-330100-210	Environmental Compliance		TOTAL FOR ACCOUNT		1,017.76
		178215 TREASURER-STATE OF NEW JERSEY		835.00	
01-201-27-330100-231	Hazardous Material Disposal		TOTAL FOR ACCOUNT		835.00
		179292 CRYSTAL SPRINGS		15.99	
01-201-27-330100-258	Equipment		TOTAL FOR ACCOUNT		15.99
TOTAL for Health Management					3,605.63

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

Account	P0 #	Vendor	Description	Payment	Account Total
Human Services					
		179435 COUNTY OF MORRIS		46.64	
01-201-27-331100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		46.64
		178738 KISATSKY ELIZABETH		50.29	
01-201-27-331100-088		<i>Meeting Exp Advisory Board Etc</i>	TOTAL FOR ACCOUNT		50.29
		178423 RICOH USA, INC.		572.81	
		178619 RICOH USA, INC.		754.09	
01-201-27-331100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,326.90
TOTAL for Human Services				=====	1,423.83
Youth Shelter					
		178361 SIX FLAGS GREAT ADVENTURE LLC		599.85	
		178361 SIX FLAGS GREAT ADVENTURE LLC		479.85	
		178361 SIX FLAGS GREAT ADVENTURE LLC		11.00	
		178927 THOMAS POLLIO		46.75	
		178927 THOMAS POLLIO		84.83	
		178927 THOMAS POLLIO		20.00	
01-201-27-331110-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		1,242.28
		178362 CRYSTAL SPRINGS		46.98	
01-201-27-331110-185		<i>Food</i>	TOTAL FOR ACCOUNT		46.98
		177357 ATLANTIC CORPORATE		8,567.10	
		178447 LTC SCRIPTS INC.		44.08	
01-201-27-331110-189		<i>Medical</i>	TOTAL FOR ACCOUNT		8,611.18
		178921 CORE PROMOTIONS, LLC		28.00	
		178921 CORE PROMOTIONS, LLC		51.00	
		178921 CORE PROMOTIONS, LLC		50.00	
		178921 CORE PROMOTIONS, LLC		28.00	
		178921 CORE PROMOTIONS, LLC		51.00	
01-201-27-331110-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		208.00
		178882 CALICO INDUSTRIAL SUPPLY, LLC		69.55	
		178882 CALICO INDUSTRIAL SUPPLY, LLC		46.16	
01-201-27-331110-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		115.71
		178249 MOORE MEDICAL LLC		474.49	
01-203-27-331110-189		<i>(2017) Medical</i>	TOTAL FOR ACCOUNT		474.49
TOTAL for Youth Shelter				=====	10,698.64
Office on Aging					

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office on Aging					
01-201-27-333100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		1,000.00
	179299	BETH DENMEAD		12.00	
	179314	CAROL STOLZ		12.00	
	179300	GRACE MOORE		12.00	
	179301	JILLIAN JANTZEN		12.00	
	179248	JILLIAN JANTZEN		12.00	
01-201-27-333100-048		<i>Insurance</i>	TOTAL FOR ACCOUNT		60.00
	178950	W.B. MASON COMPANY INC		4.58	
	178950	W.B. MASON COMPANY INC		5.36	
	178950	W.B. MASON COMPANY INC		15.27	
	178950	W.B. MASON COMPANY INC		15.19	
	178950	W.B. MASON COMPANY INC		13.12	
	178953	W.B. MASON COMPANY INC		15.80	
	178953	W.B. MASON COMPANY INC		24.92	
	178953	W.B. MASON COMPANY INC		21.18	
	178953	W.B. MASON COMPANY INC		10.33	
	178953	W.B. MASON COMPANY INC		13.16	
	178953	W.B. MASON COMPANY INC		18.73	
	178953	W.B. MASON COMPANY INC		19.98	
	178953	W.B. MASON COMPANY INC		5.28	
	178953	W.B. MASON COMPANY INC		6.51	
	178953	W.B. MASON COMPANY INC		5.60	
01-201-27-333100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		195.01
	179435	COUNTY OF MORRIS		96.16	
01-201-27-333100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		96.16
	179299	BETH DENMEAD		86.10	
	179299	BETH DENMEAD		5.25	
	179314	CAROL STOLZ		58.80	
	179300	GRACE MOORE		104.51	
	179301	JILLIAN JANTZEN		126.35	
	179248	JILLIAN JANTZEN		183.75	
01-201-27-333100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		564.76
	179000	RICOH USA, INC.		924.98	
01-201-27-333100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		924.98
TOTAL for Office on Aging					=====
					2,840.91

Grant in Aid

178736	LEGAL SERVICES OF NORTHWEST	3,696.00
178736	LEGAL SERVICES OF NORTHWEST	6,600.00
178740	MC ORGANIZATION FOR HISPANIC	13,313.10
178737	NEW JERSEY AIDS SERVICES	6,560.00
178873	PRIME HEALTHCARE SERVICES	10,040.00
179010	CFCS - HOPE HOUSE	2,340.00
179013	MORRIS COUNTY PREVENTION	1,980.00
179013	MORRIS COUNTY PREVENTION	19,500.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Grant in Aid					
		179008 ATLANTIC HEALTH SYSTEM/MMH		5,510.00	
		179003 NEW HOPE FOUNDATION INC.		2,450.00	
		179005 NEW HOPE FOUNDATION INC.		4,000.00	
		179346 DAWN CENTER FOR INDEPENDENT		8,729.00	
		179348 DAWN CENTER FOR INDEPENDENT		1,190.00	
		179308 HOMELESS SOLUTIONS, INC.		17,669.00	
		179304 ALFRE INC.		1,945.00	
01-201-27-342000-090		Grant in Aid: Program Expenditures	TOTAL FOR ACCOUNT		106,122.10
TOTAL for Grant in Aid				=====	106,122.10
Seniors, Disabled & Veterans					
		179244 CORNERSTONE FAMILY		11,208.11	
01-201-27-343100-036		Contracted Services - Adult Day Care	TOTAL FOR ACCOUNT		11,208.11
		178998 W.B. MASON COMPANY INC		53.91	
		178998 W.B. MASON COMPANY INC		10.61	
		178998 W.B. MASON COMPANY INC		4.24	
01-201-27-343100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		68.76
		178946 JENNIFER CARPINTERI		347.60	
		178946 JENNIFER CARPINTERI		184.75	
		178946 JENNIFER CARPINTERI		67.58	
		178735 ROLLING THUNDER, INC.		550.00	
		179001 KISATSKY ELIZABETH		350.71	
01-201-27-343100-059		Other General Expenses	TOTAL FOR ACCOUNT		1,500.64
TOTAL for Seniors, Disabled & Veterans				=====	12,777.51
County Board of Social Service					
		178177 W.B. MASON COMPANY INC		1,247.28	
		177378 W.B. MASON COMPANY INC		2,572.28	
		177101 PITNEY BOWES INC		174.00	
01-201-27-345100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		3,993.56
		178871 RICOH USA, INC.		761.81	
		178871 RICOH USA, INC.		2,752.89	
01-201-27-345100-059		Other General Expenses	TOTAL FOR ACCOUNT		3,514.70
		178901 U.S. SECURITY ASSOCIATES, INC.		2,405.45	
		179155 JOHNSON & JOHNSON, ESQS		56.00	
		179155 JOHNSON & JOHNSON, ESQS		280.00	
		179155 JOHNSON & JOHNSON, ESQS		4,620.00	
		178867 U.S. SECURITY ASSOCIATES, INC.		2,530.65	
		178867 U.S. SECURITY ASSOCIATES, INC.		2,710.93	
		178879 HINDSIGHT, INC		20,647.00	
01-201-27-345100-325		Special Services	TOTAL FOR ACCOUNT		33,250.03

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Social Service					
		178885 DELTA DENTAL OF NEW JERSEY, INC.		706.20	
		178885 DELTA DENTAL OF NEW JERSEY, INC.		477.76	
		178885 DELTA DENTAL OF NEW JERSEY, INC.		29.86	
		178941 FLAGSHIP HEALTH SYSTEMS, INC.		405.08	
		178941 FLAGSHIP HEALTH SYSTEMS, INC.		155.80	
		178904 DELTA DENTAL OF NEW JERSEY, INC.		29.86	
		176220 DISCOVERY BENEFITS INC.		65.00	
		177131 DELTA DENTAL INSURANCE COMPANY		114.27	
		177131 DELTA DENTAL INSURANCE COMPANY		2,624.58	
		179128 CHLIC		37,378.31	
01-201-27-345100-329		<i>Hospital Insurance Premiums</i>	TOTAL FOR ACCOUNT		42,051.72
		179149 JULIO PORRAO		270.20	
		178905 LASZLO CSENGETO		28.00	
		178523 MEAGAN QUINN		57.40	
01-201-27-345100-332		<i>Mileage</i>	TOTAL FOR ACCOUNT		355.60
		178881 AMPAI STEBER		144.00	
		178523 MEAGAN QUINN		10.00	
		178523 MEAGAN QUINN		8.25	
		178523 MEAGAN QUINN		96.15	
		178934 MARIA VELASQUEZ		72.00	
01-201-27-345100-333		<i>Other Allowances</i>	TOTAL FOR ACCOUNT		330.40
		175609 GLOBAL EQUIPMENT COMPANY		373.68	
01-201-27-345100-334		<i>Minor Equipment Purchases</i>	TOTAL FOR ACCOUNT		373.68
		178866 U.S. SECURITY ASSOCIATES, INC.		2,424.04	
		178866 U.S. SECURITY ASSOCIATES, INC.		1,834.07	
01-203-27-345100-325		<i>(2017) Special Services</i>	TOTAL FOR ACCOUNT		4,258.11
		178881 AMPAI STEBER		79.80	
01-203-27-345100-332		<i>(2017) Mileage</i>	TOTAL FOR ACCOUNT		79.80
		177289 TREASURER. ST OF NJ		1,101.09	
		177287 TREASURER. ST OF NJ		1,911.46	
		177285 TREASURER. ST OF NJ		1,835.00	
01-203-27-345100-353		<i>(2017) Collection Service Fees</i>	TOTAL FOR ACCOUNT		4,847.55
TOTAL for County Board of Social Service					93,055.15

DEPARTMENT 349110

		178849 ESSEX COUNTY HOSPITAL		3,434.20	
		178849 ESSEX COUNTY HOSPITAL		-269.51	
		178849 ESSEX COUNTY HOSPITAL		3,802.15	
		178849 ESSEX COUNTY HOSPITAL		6.00	
01-201-27-349110-090		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		6,972.84
TOTAL for DEPARTMENT 349110					6,972.84

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

Account	P0 #	Vendor	Description	Payment	Account Total
		177570 R & J CONTROL, INC.		155.00	
		177570 R & J CONTROL, INC.		155.00	
		177570 R & J CONTROL, INC.		155.00	
		177570 R & J CONTROL, INC.		754.50	
		177576 MALACHY MECHANICAL		201.99	
		177563 PORTASOFT OF MORRIS COUNTY INC		2,480.00	
		177605 CSL WATER QUALITY INC		975.00	
		177605 CSL WATER QUALITY INC		968.00	
		177605 CSL WATER QUALITY INC		899.00	
		177605 CSL WATER QUALITY INC		275.00	
01-201-27-350100-036		Contracted Services	TOTAL FOR ACCOUNT		7,018.49
		177569 POINTCLICKCARE		282.82	
01-201-27-350100-040		Electronic Data Processing	TOTAL FOR ACCOUNT		282.82
		179435 COUNTY OF MORRIS		19.38	
01-201-27-350100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		19.38
		179319 SOUTHEAST MORRIS COUNTY		53.84	
		179319 SOUTHEAST MORRIS COUNTY		527.94	
		179319 SOUTHEAST MORRIS COUNTY		175.02	
01-201-27-350100-147		Water	TOTAL FOR ACCOUNT		756.80
		178780 RICOH USA, INC.		205.64	
		178780 RICOH USA, INC.		3,921.99	
01-201-27-350100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		4,127.63
		177562 R.D. SALES DOOR & HARDWARE LLC		220.00	
		177571 R.D. SALES DOOR & HARDWARE LLC		655.00	
		177571 R.D. SALES DOOR & HARDWARE LLC		395.00	
		177571 R.D. SALES DOOR & HARDWARE LLC		1,260.00	
		177567 NORTHEAST COMMUNICATIONS, INC.		375.00	
		177567 NORTHEAST COMMUNICATIONS, INC.		108.00	
		177567 NORTHEAST COMMUNICATIONS, INC.		15.00	
		177566 GRAINGER		132.32	
		177566 GRAINGER		63.68	
		177566 GRAINGER		173.28	
		177566 GRAINGER		127.92	
01-201-27-350100-266		Safety Items	TOTAL FOR ACCOUNT		3,525.20
		178530 PERSELY ASSOCIATES, INC.		36,000.00	
01-203-27-350100-016		(2017) Outside Salaries & Wages	TOTAL FOR ACCOUNT		36,000.00
		177831 R.D. SALES DOOR & HARDWARE LLC		4,500.00	
01-203-27-350100-266		(2017) Safety Items	TOTAL FOR ACCOUNT		4,500.00
				=====	
		TOTAL for MV:Administration			56,230.32

MV:Building Services

		177573 TBS CONTROLS LLC		1,679.70	
01-203-27-350110-262		(2017) Machinery Repairs & Parts	TOTAL FOR ACCOUNT		1,679.70
				=====	
		TOTAL for MV:Building Services			1,679.70

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

Account	P0 #	Vendor	Description	Payment	Account Total
MV:Nursing					
		177607	MCKESSON MEDICAL SURGICAL	119.82	
		177607	MCKESSON MEDICAL SURGICAL	10.19	
		177607	MCKESSON MEDICAL SURGICAL	-4.29	
01-203-27-350130-046		(2017) General Stores	TOTAL FOR ACCOUNT		125.72
		177575	DHS MONITORING SERVICES	65.84	
		177575	DHS MONITORING SERVICES	65.84	
		177575	DHS MONITORING SERVICES	65.84	
01-203-27-350130-189		(2017) Medical	TOTAL FOR ACCOUNT		197.52
TOTAL for MV:Nursing					323.24
Assistance SSI Income Recipien					
		179148	OFFICE OF TEMPORARY ASSISTANCE	34,000.00	
01-201-27-355100-090		Assistance SSI Income Recipien Expenditu	TOTAL FOR ACCOUNT		34,000.00
TOTAL for Assistance SSI Income Recipien					34,000.00
County Adjuster					
		179435	COUNTY OF MORRIS	811.20	
01-201-27-357100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		811.20
TOTAL for County Adjuster					811.20
County Library					
		177450	GANN LAW BOOKS	81.00	
		177413	BAKER & TAYLOR BOOKS	53.43	
		177413	BAKER & TAYLOR BOOKS	80.97	
		178025	INGRAM LIBRARY SERVICES	21.44	
		178025	INGRAM LIBRARY SERVICES	86.16	
		178025	INGRAM LIBRARY SERVICES	410.74	
		178025	INGRAM LIBRARY SERVICES	817.19	
		178025	INGRAM LIBRARY SERVICES	152.19	
		178025	INGRAM LIBRARY SERVICES	16.78	
		178026	INGRAM LIBRARY SERVICES	26.12	
		178026	INGRAM LIBRARY SERVICES	371.22	
		178026	INGRAM LIBRARY SERVICES	12.90	
		178026	INGRAM LIBRARY SERVICES	15.85	
		178026	INGRAM LIBRARY SERVICES	44.30	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
	177412	ALM MEDIA LLC		285.00	
01-201-29-390100-028		Books & Periodicals	TOTAL FOR ACCOUNT		3,278.53
	178299	M.A.I.N., INC.		27.78	
01-201-29-390100-039		Education Schools & Training	TOTAL FOR ACCOUNT		27.78
	177989	W.B. MASON COMPANY INC		864.40	
	178304	CARTRIDGE WORLD FAIRFIELD		1,407.68	
	178734	W.B. MASON COMPANY INC		369.66	
01-201-29-390100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		2,641.74
	178008	UNITED PARCEL SERVICE		22.91	
	179435	COUNTY OF MORRIS		759.52	
01-201-29-390100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		782.43
	178302	RICOH USA, INC.		94.43	
	178302	RICOH USA, INC.		127.68	
	178302	RICOH USA, INC.		102.48	
	178302	RICOH USA, INC.		94.08	
01-201-29-390100-069		Printing	TOTAL FOR ACCOUNT		418.67
	178025	INGRAM LIBRARY SERVICES		1,200.96	
	178300	MIDWEST TAPE LLC		95.94	
	178026	INGRAM LIBRARY SERVICES		38.39	
01-201-29-390100-083		Video & Film Materials	TOTAL FOR ACCOUNT		1,335.29
	178298	M.A.I.N., INC.		243,443.12	
	174522	OCLC ONLINE COMPUTER		979.72	
	174522	OCLC ONLINE COMPUTER		1,262.52	
01-201-29-390100-084		Other Outside Services	TOTAL FOR ACCOUNT		245,685.36
	177989	W.B. MASON COMPANY INC		30.15	
01-201-29-390100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		30.15
	166667	GREY HOUSE PUBLISHING, INC.		295.00	
	166667	GREY HOUSE PUBLISHING, INC.		11.80	
	168097	MARQUIS WHO'S WHO LLC		1,295.00	
	169645	GREY HOUSE PUBLISHING, INC.		375.25	
	169645	GREY HOUSE PUBLISHING, INC.		15.01	
	168078	GALE		295.10	
	168078	GALE		27.99	
	168078	GALE		51.18	
	168078	GALE		60.78	
	168078	GALE		59.98	
	174334	GALE		150.30	
01-203-29-390100-028		(2017) Books & Periodicals	TOTAL FOR ACCOUNT		2,637.39
	174333	M A I N INC		100.00	
01-203-29-390100-039		(2017) Education Schools & Training	TOTAL FOR ACCOUNT		100.00
TOTAL for County Library					256,937.34

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

Account	P0 #	Vendor	Description	Payment	Account Total
		174120	ROGER JINKS	39.28	
		175738	ROGER JINKS	39.77	
		175738	ROGER JINKS	42.68	
01-201-29-392100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		121.73
		175564	ANITA COLATTA	18.45	
01-201-29-392100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		18.45
		179435	COUNTY OF MORRIS	126.24	
01-201-29-392100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		126.24
		174119	ROGER JINKS	84.00	
		175724	ROGER JINKS	53.20	
01-201-29-392100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		137.20
TOTAL for County Superintendent of Schoo					403.62

Contribution to County College

		179428	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

		179435	COUNTY OF MORRIS	163.17	
01-201-29-396100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		163.17
		178754	RICOH USA, INC.	849.10	
		178754	RICOH USA, INC.	1,934.52	
01-201-29-396100-069		<i>Printing</i>	TOTAL FOR ACCOUNT		2,783.62
TOTAL for Rutgers Extension Service					2,946.79

Cont M.C. School of Tech

		179430	MC VOCATIONAL SCHOOL DISTRICT	389,482.67	
01-201-29-400100-090		<i>Cont M.C. School of Tech Expenditures</i>	TOTAL FOR ACCOUNT		389,482.67
TOTAL for Cont M.C. School of Tech					389,482.67

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

Account	P0 #	Vendor	Description	Payment	Account Total
		178284 MORRISTOWN LUMBER &		14.99	
		178284 MORRISTOWN LUMBER &		13.99	
		178393 PAPER MART INC		135.25	
		178001 ALL COUNTY RENTAL CENTER		72.00	
		178072 ATLANTIC TRAINING CENTER		45.00	
01-201-29-407100-059		Other General Expenses	TOTAL FOR ACCOUNT		281.23
		179435 COUNTY OF MORRIS		61.90	
01-201-29-407100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		61.90
		177998 MORRIS COUNTY MUA		277.63	
01-201-29-407100-143		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		277.63
		177931 AAA EMERGENCY SUPPLY CO		1,195.00	
		178395 TRI-DIM FILTER CORPORATION		172.80	
		178395 TRI-DIM FILTER CORPORATION		81.66	
01-201-29-407100-223		Building Repairs	TOTAL FOR ACCOUNT		1,449.46
		178284 MORRISTOWN LUMBER &		19.80	
01-201-29-407100-258		Equipment	TOTAL FOR ACCOUNT		19.80
		170359 SAFE-T		25,958.05	
01-203-29-407100-202		(2017) Uniform And Accessories	TOTAL FOR ACCOUNT		25,958.05
TOTAL for Fire and Police Academy				=====	28,048.07

Utilities

		178821 NATIONAL FUEL OIL INC.		9,153.81	
		178821 NATIONAL FUEL OIL INC.		1,368.75	
		178821 NATIONAL FUEL OIL INC.		8,915.60	
01-201-31-430100-136		Diesel Fuel	TOTAL FOR ACCOUNT		19,438.16
		178390 JERSEY CENTRAL POWER & LIGHT		34.62	
		178705 JERSEY CENTRAL POWER & LIGHT		10,965.51	
		178706 JERSEY CENTRAL POWER & LIGHT		13,643.21	
		178675 JERSEY CENTRAL POWER & LIGHT		89.37	
		179074 BOROUGH OF BUTLER		49.53	
		179074 BOROUGH OF BUTLER		69.59	
		179074 BOROUGH OF BUTLER		73.05	
		178672 JERSEY CENTRAL POWER & LIGHT		40.15	
		179061 JERSEY CENTRAL POWER & LIGHT		3,784.93	
		179061 JERSEY CENTRAL POWER & LIGHT		-883.35	
		179062 JERSEY CENTRAL POWER & LIGHT		72,972.43	
		179062 JERSEY CENTRAL POWER & LIGHT		-8,845.33	
		179137 JERSEY CENTRAL POWER & LIGHT		36.87	
		179086 JERSEY CENTRAL POWER & LIGHT		51.08	
		179138 JERSEY CENTRAL POWER & LIGHT		569.01	
		179089 JERSEY CENTRAL POWER & LIGHT		15.03	
01-201-31-430100-137		Electricity	TOTAL FOR ACCOUNT		92,665.70
		179436 NATIONAL FUEL OIL INC.		49,867.27	
01-201-31-430100-140		Gas Purchases	TOTAL FOR ACCOUNT		49,867.27

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
	178002	SUBURBAN PROPANE -2347		0.56	
	178002	SUBURBAN PROPANE -2347		2.87	
	178002	SUBURBAN PROPANE -2347		9.92	
	178279	SUBURBAN PROPANE -2347		819.16	
	178279	SUBURBAN PROPANE -2347		2.87	
	178279	SUBURBAN PROPANE -2347		9.92	
	179199	N. J. NATURAL GAS COMPANY		313.46	
	179201	N. J. NATURAL GAS COMPANY		76.20	
	179203	N. J. NATURAL GAS COMPANY		27.22	
	179202	N. J. NATURAL GAS COMPANY		106.61	
	179200	N. J. NATURAL GAS COMPANY		142.53	
	179198	N. J. NATURAL GAS COMPANY		502.46	
	179059	DIRECT ENERGY BUSINESS MARKETING		1,398.61	
	179059	DIRECT ENERGY BUSINESS MARKETING		101.75	
	179057	PSE&G CO		52.36	
	179057	PSE&G CO		60.96	
	179057	PSE&G CO		5.82	
	179057	PSE&G CO		78.73	
	179057	PSE&G CO		43.17	
	179057	PSE&G CO		65.87	
	179060	PSE&G CO		918.51	
	179064	PSE&G CO		8,505.74	
	179262	DIRECT ENERGY BUSINESS MARKETING		73.78	
	179262	DIRECT ENERGY BUSINESS MARKETING		248.98	
	179262	DIRECT ENERGY BUSINESS MARKETING		176.88	
	179262	DIRECT ENERGY BUSINESS MARKETING		50.69	
	179127	WOODRUFF ENERGY		19,982.62	
	179127	WOODRUFF ENERGY		5,132.90	
	179077	PSE&G CO		3,483.45	
	179077	PSE&G CO		976.83	
	178671	SUBURBAN PROPANE -2347		1,093.57	
	178671	SUBURBAN PROPANE -2347		0.29	
	178671	SUBURBAN PROPANE -2347		2.87	
	178671	SUBURBAN PROPANE -2347		9.92	
	179382	ELIZABETHTOWN GAS COMPANY		357.82	
01-201-31-430100-141	Natural Gas		TOTAL FOR ACCOUNT		46,430.11
	178637	MORRIS COUNTY MUNICIPAL		4,769.89	
	178637	MORRIS COUNTY MUNICIPAL		2,061.00	
01-201-31-430100-143	Rubbish & Trash Removal		TOTAL FOR ACCOUNT		6,830.89
	178355	CABLEVISION		539.55	
	178355	CABLEVISION		450.00	
	178355	CABLEVISION		89.91	
	178355	CABLEVISION		270.00	
	178355	CABLEVISION		-558.06	
	178228	CABLEVISION LIGHTPATH NJ LLC		5,217.16	
	178220	VERIZON		250.68	
	178226	VERIZON		1,616.73	
	178221	A T & T CORP.		4,941.14	
	178224	AT&T		24.71	
	178225	AT&T MOBILITY		635.17	
	178728	CENTURYLINK		1,785.33	
	178222	CABLEVISION LIGHTPATH INC.		9,164.31	
	178633	VERIZON		7,047.02	
	179058	VERIZON		71.75	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
		178632 VERIZON		34.40	
		178980 VERIZON		34.38	
		178980 VERIZON		38.87	
		179258 VERIZON WIRELESS		12,669.85	
01-201-31-430100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		44,357.33
		179195 SOUTHEAST MORRIS COUNTY		687.03	
		179195 SOUTHEAST MORRIS COUNTY		2,037.59	
		179195 SOUTHEAST MORRIS COUNTY		5,152.30	
		179195 SOUTHEAST MORRIS COUNTY		303.08	
		179195 SOUTHEAST MORRIS COUNTY		3,784.48	
01-201-31-430100-147		<i>Water</i>	TOTAL FOR ACCOUNT		11,964.48
		179204 N.J. NATURAL GAS COMPANY		240.75	
01-203-31-430100-141		<i>(2017) Natural Gas</i>	TOTAL FOR ACCOUNT		240.75
		178219 A T & T CORP.		331.12	
01-203-31-430100-146		<i>(2017) Telephone</i>	TOTAL FOR ACCOUNT		331.12
		179052 WHARTON WATER DEPARTMENT		9.76	
		179052 WHARTON WATER DEPARTMENT		2.50	
		179052 WHARTON WATER DEPARTMENT		325.57	
		179052 WHARTON WATER DEPARTMENT		77.12	
		179052 WHARTON WATER DEPARTMENT		7.50	
01-203-31-430100-147		<i>(2017) Water</i>	TOTAL FOR ACCOUNT		422.45
TOTAL for Utilities					=====
					272,548.26

Nutrition

		178999 TAMMI BROWN		36.40	
		178999 TAMMI BROWN		6.13	
		178999 TAMMI BROWN		6.09	
01-201-41-716100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		48.62
		178948 PATRICIA W. GIBBONS		414.96	
		178948 PATRICIA W. GIBBONS		62.16	
01-201-41-716100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		477.12
		179436 NATIONAL FUEL OIL INC.		3,177.33	
01-201-41-716100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		3,177.33
		178947 CENTURYLINK		46.79	
01-201-41-716100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		46.79
TOTAL for Nutrition					=====
					3,749.86

Area Plan Grant

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

Account	P0 #	Vendor	Description	Payment	Account Total
Area Plan Grant					
01-201-41-716110-090	Expenditures		TOTAL FOR ACCOUNT		13,048.00
				=====	
TOTAL for Area Plan Grant					13,048.00
ALPN					
		179002 NEWBRIDGE SERVICES INC		6,510.00	
		179349 DAWN CENTER FOR INDEPENDENT		5,840.00	
01-201-41-759000-063	ALPN Peer Grouping		TOTAL FOR ACCOUNT		12,350.00
				=====	
TOTAL for ALPN					12,350.00
Cash Held In Trust					
		137939 ATLANTIC MEDICAL GROUP		75.40	
01-204-55-999999-520	Other Expenses CP		TOTAL FOR ACCOUNT		75.40
				=====	
TOTAL for Cash Held In Trust					75.40

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

Account	P0 #	Vendor	Description	Payment	Account Total
Grant Fund					
Bio-Terrorism Grant					
		178758 ARLENE STOLLER		207.55	
		178586 RICOH USA, INC.		47.95	
		178623 STEPHANIE GORMAN		28.77	
		179129 CYNTHIA BELLA		27.14	
		179131 CYNTHIA BELLA		264.90	
		178765 W.B. MASON COMPANY INC		4,009.64	
		179432 COUNTY OF MORRIS		133.31	
02-213-41-718805-391		Public Health Emer Grant(7/1/17-6/30/18)	TOTAL FOR ACCOUNT		4,719.26
TOTAL for Bio-Terrorism Grant				=====	4,719.26
DEPARTMENT 720810					
		178739 MONARCH HOUSING ASSOCIATES, INC.		3,750.00	
02-213-41-720810-391		2015 CoC Planning Grant(4/21/17-4/20/18)	TOTAL FOR ACCOUNT		3,750.00
TOTAL for DEPARTMENT 720810				=====	3,750.00
DEPARTMENT 741815					
		177771 AT&T		0.94	
		177884 CDW GOVERNMENT		413.08	
		178983 PROJECT SELF SUFFICIENCY		474.36	
		178402 DISCOVER A NEW FUTURE, LLC		22.50	
		178976 HUY DINH		0.77	
		177933 PLIC SBD GRAND ISLAND		5.71	
		178745 TELESEARCH INC		791.78	
		178745 TELESEARCH INC		846.45	
		178745 TELESEARCH INC		245.70	
		178401 VERIZON BUSINESS		1.42	
		178973 VERIZON WIRELESS		1.48	
		179436 NATIONAL FUEL OIL INC.		14.98	
02-213-41-741815-392		WFNJ-TANF (7/1/17-12/31/18)	TOTAL FOR ACCOUNT		2,819.17
TOTAL for DEPARTMENT 741815				=====	2,819.17
DEPARTMENT 741820					
		177771 AT&T		0.63	
		178402 DISCOVER A NEW FUTURE, LLC		15.00	
		178976 HUY DINH		0.51	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 741820					
	178401	VERIZON BUSINESS		0.95	
	178973	VERIZON WIRELESS		0.99	
02-213-41-741820-392	WFNJ-General Assistance(7/1/17-12/31/18)		TOTAL FOR ACCOUNT		21.88
				=====	
TOTAL for DEPARTMENT 741820					21.88
DEPARTMENT 742805					
	178991	WARREN COUNTY TECHNICAL SCHOOL		280.30	
	178990	WARREN COUNTY TECHNICAL SCHOOL		280.30	
02-213-41-742805-391	WIOA Adult (7/1/16-6/30/18)		TOTAL FOR ACCOUNT		560.60
				=====	
TOTAL for DEPARTMENT 742805					560.60
DEPARTMENT 742810					
	179177	WARREN COUNTY TECHNICAL SCHOOL		280.30	
02-213-41-742810-391	WIOA Dislocated Worker (7/1/16-6/30/18)		TOTAL FOR ACCOUNT		280.30
				=====	
TOTAL for DEPARTMENT 742810					280.30
DEPARTMENT 742820					
	177771	AT&T		8.77	
	178402	DISCOVER A NEW FUTURE, LLC		210.00	
	178976	HUY DINH		7.15	
	177933	PLIC SBD GRAND ISLAND		53.31	
	178401	VERIZON BUSINESS		13.28	
	178973	VERIZON WIRELESS		13.82	
02-213-41-742820-391	WIOA Youth (7/1/16-6/30/18)		TOTAL FOR ACCOUNT		306.33
				=====	
TOTAL for DEPARTMENT 742820					306.33
WIA/ARRA Adult					
	177957	ACRO SERVICE CORP		210.39	
	177771	AT&T		4.70	
	179189	INFORMATION & TECHNOLOGY		1,212.00	
	178987	EZ WHEELS DRIVING SCHOOL		53.32	
	178982	EZ WHEELS DRIVING SCHOOL		349.78	

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

Account	P0 #	Vendor	Description	Payment	Account Total
WIA/ARRA Adult					
		178402 DISCOVER A NEW FUTURE, LLC		112.50	
		178976 HUY DINH		3.83	
		177933 PLIC SBD GRAND ISLAND		28.56	
		178745 TELESEARCH INC		130.41	
		178401 VERIZON BUSINESS		7.11	
		178973 VERIZON WIRELESS		7.41	
02-213-41-742905-391		WIA/WIOA Adult (7/1/17-6/30/19)	TOTAL FOR ACCOUNT		3,106.43
TOTAL for WIA/ARRA Adult					=====
					3,106.43

WIA/ARRA Dislocated Worker					
		177957 ACRO SERVICE CORP		704.37	
		177771 AT&T		16.29	
		179180 RUTGERS CENTER FOR CONTINUING		3,164.00	
		179191 INFORMATION & TECHNOLOGY		816.00	
		179187 INFORMATION & TECHNOLOGY		1,152.00	
		179185 INFORMATION & TECHNOLOGY		1,200.00	
		178992 RARITAN VALLEY COMMUNITY		2,560.00	
		178994 BTII INSTITUTE, LLC		800.00	
		178988 RUTGERS CENTER FOR CONTINUING		1,995.00	
		179182 INFORMATION & TECHNOLOGY		600.00	
		179184 INFORMATION & TECHNOLOGY		1,128.00	
		179186 INFORMATION & TECHNOLOGY		1,152.00	
		179188 INFORMATION & TECHNOLOGY		1,152.00	
		179190 INFORMATION & TECHNOLOGY		1,248.00	
		179192 INFORMATION & TECHNOLOGY		408.00	
		178989 WARREN COUNTY COMMUNITY COLL.		800.00	
		178993 RARITAN VALLEY COMMUNITY		2,560.00	
		178995 WILLIAM PATERSON UNIVERSITY		1,760.00	
		178986 EZ WHEELS DRIVING SCHOOL		666.50	
		178985 EZ WHEELS DRIVING SCHOOL		1,066.40	
		178402 DISCOVER A NEW FUTURE, LLC		390.00	
		178976 HUY DINH		13.29	
		177933 PLIC SBD GRAND ISLAND		99.00	
		178745 TELESEARCH INC		436.59	
		178401 VERIZON BUSINESS		24.66	
		179183 INFORMATION & TECHNOLOGY		600.00	
		179181 INFORMATION & TECHNOLOGY		600.00	
		178973 VERIZON WIRELESS		25.67	
		179432 COUNTY OF MORRIS		160.63	
02-213-41-742910-391		WIOA Dislocated Worker (7/1/17-6/30/19)	TOTAL FOR ACCOUNT		27,298.40
TOTAL for WIA/ARRA Dislocated Worker					=====
					27,298.40

Chapter 51

179006 CFCS - HOPE HOUSE	3,960.00
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
Chapter 51					
		179014	MENTAL HEALTH ASSOCIATION OF	4,350.00	
		179012	MORRIS COUNTY PREVENTION	6,680.00	
		179012	MORRIS COUNTY PREVENTION	9,100.00	
		179011	MORRISTOWN MEDICAL CENTER	500.00	
		179011	MORRISTOWN MEDICAL CENTER	292.00	
		179009	NEWBRIDGE SERVICES INC	4,803.00	
		179009	NEWBRIDGE SERVICES INC	4,400.00	
		179007	NEW HOPE FOUNDATION INC.	400.00	
		179306	TURNING POINT, INC	3,000.00	
		179377	TURNING POINT, INC	20,300.00	
		179377	TURNING POINT, INC	-2,453.00	
		179302	ALFRE INC.	16,380.00	
		179344	FREEDOM HOUSE INC.	1,032.00	
02-213-41-757805-392		<i>Chapter 51 (1/1/18-12/31/18)</i>	TOTAL FOR ACCOUNT		76,110.00
TOTAL for Chapter 51					=====
					76,110.00

DEPARTMENT 758710

		179016	WHARTON BORO MUNICIPAL	1,737.69	
02-213-41-758710-394		<i>Municipal Alliance (1/1/17-12/31/17)</i>	TOTAL FOR ACCOUNT		1,737.69
TOTAL for DEPARTMENT 758710					=====
					1,737.69

DEPARTMENT 758810

		178916	TOWNSHIP OF BOONTON	698.20	
		178744	BOROUGH OF MADISON	459.84	
		178742	CHATHAM TOWNSHIP	2,568.00	
		178913	DOVER/VG MUNICIPAL ALLIANCE	1,912.18	
		178743	TOWNSHIP OF CHESTER	2,484.97	
		178945	TOWNSHIP OF MONTVILLE	1,571.14	
		178910	TOWNSHIP OF RANDOLPH	1,623.02	
		179233	TOWNSHIP OF MORRIS	11,879.11	
		179015	HANOVER TWP MUNICIPAL ALLIANCE	250.00	
02-213-41-758810-392		<i>Municipal Alliance (7/1/17-6/30/18)</i>	TOTAL FOR ACCOUNT		23,446.46
TOTAL for DEPARTMENT 758810					=====
					23,446.46

DEPARTMENT 784020

		175156	ANCHOR INNOVATION, INC.	51,800.00	
02-213-41-784020-391		<i>FY17 UASI (10/10/17-8/31/20)</i>	TOTAL FOR ACCOUNT		51,800.00
TOTAL for DEPARTMENT 784020					=====
					51,800.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 784905					
		178293	TACTICAL MEDICAL SOLUTIONS INC.	473.75	
		178293	TACTICAL MEDICAL SOLUTIONS INC.	12.63	
02-213-41-784905-391		<i>FY16 Homeland Security(10/18/16-8/31/19)</i>	TOTAL FOR ACCOUNT		486.38
TOTAL for DEPARTMENT 784905					=====
					486.38
DEPARTMENT 786725					
		179436	NATIONAL FUEL OIL INC.	9,594.71	
02-213-41-786725-394		<i>MAPS (1/1/17-12/31/17)</i>	TOTAL FOR ACCOUNT		9,594.71
TOTAL for DEPARTMENT 786725					=====
					9,594.71
DEPARTMENT 786825					
		176202	CDW GOVERNMENT	7,956.30	
		178629	NJ TRANSACTION CONFERENCE	355.00	
		178629	NJ TRANSACTION CONFERENCE	355.00	
		178629	NJ TRANSACTION CONFERENCE	355.00	
		178629	NJ TRANSACTION CONFERENCE	265.00	
		179000	RICOH USA, INC.	416.23	
		179000	RICOH USA, INC.	416.23	
02-213-41-786825-394		<i>MAPS (1/1/18-12/31/18)</i>	TOTAL FOR ACCOUNT		10,118.76
TOTAL for DEPARTMENT 786825					=====
					10,118.76
DEPARTMENT 802710					
		179429	STATE OF NEW JERSEY	90.48	
02-118-03-802710-392		<i>Insurance Fraud (1/1/17-12/31/17)</i>	TOTAL FOR ACCOUNT		90.48
TOTAL for DEPARTMENT 802710					=====
					90.48
General Operating Support					
		177799	AYRES/KNUTH FARM	4,008.00	
		177800	BETHEL AME CHURCH	4,000.00	
		177816	WASHINGTON TWP HISTORICAL	2,753.60	
02-213-41-860805-392		<i>History P'ship Program (1/1/18-12/31/18)</i>	TOTAL FOR ACCOUNT		10,761.60
					=====

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

Account	P0 #	Vendor	Description	Payment	Account Total
General Operating Support					
TOTAL for General Operating Support					10,761.60

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Capital					
DEPARTMENT 953217					
	177753	COOPER ELECTRIC SUPPLY CO.		601.79	
04-216-55-953217-951		Replace Lights/CeilingTiles-BldgsGrounds	TOTAL FOR ACCOUNT		601.79
TOTAL for DEPARTMENT 953217				=====	601.79
DEPARTMENT 953259					
	170567	OFFICE MASTER INC.		3,285.60	
04-216-55-953259-951		RenovCentrlAveComplx-StClare/NonprofMall	TOTAL FOR ACCOUNT		3,285.60
TOTAL for DEPARTMENT 953259				=====	3,285.60
DEPARTMENT 953269					
	178750	KELLER & KIRKPATRICK		12,339.50	
04-216-55-953269-909		Bridge Design/Constr - var locations	TOTAL FOR ACCOUNT		12,339.50
TOTAL for DEPARTMENT 953269				=====	12,339.50
DEPARTMENT 953310					
	178427	WEBSTER PLUMBING &		1,503.00	
	178427	WEBSTER PLUMBING &		4,201.62	
	178427	WEBSTER PLUMBING &		3,651.90	
04-216-55-953310-951		Rplc Plumbing Fixture VarFacil-BldgGrnds	TOTAL FOR ACCOUNT		9,356.52
TOTAL for DEPARTMENT 953310				=====	9,356.52
DEPARTMENT 953383					
	178419	SPEEDWELL ELECTRIC MOTORS		169.90	
	177636	TRANE		658.00	
	177636	TRANE		564.00	
	178432	TRANE		521.50	
04-216-55-953383-940		B&G Interior Building Improvements	TOTAL FOR ACCOUNT		1,913.40
TOTAL for DEPARTMENT 953383				=====	1,913.40

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953387					
	178752	MOTT MACDONALD LLC		10,728.00	
04-216-55-953387-909		Various Bridge Replacement	TOTAL FOR ACCOUNT		10,728.00
TOTAL for DEPARTMENT 953387					10,728.00
DEPARTMENT 953416					
	179318	PANCIELLO CONSTRUCTION LLC		11,250.00	
04-216-55-953416-951		B&G - Exterior Building Projects	TOTAL FOR ACCOUNT		11,250.00
TOTAL for DEPARTMENT 953416					11,250.00
DEPARTMENT 953418					
	178747	CHRISTOPHER P STATILE PA		25,438.00	
	179158	WATERS, MCPHERSON, MCNEILL, P.C.		14.00	
	179158	WATERS, MCPHERSON, MCNEILL, P.C.		70.00	
04-216-55-953418-909		PublicWork-Bridge/DrainDesign&Recon/Repl	TOTAL FOR ACCOUNT		25,522.00
TOTAL for DEPARTMENT 953418					25,522.00
DEPARTMENT 953419					
	179160	WATERS, MCPHERSON, MCNEILL, P.C.		1,372.00	
	179160	WATERS, MCPHERSON, MCNEILL, P.C.		84.00	
04-216-55-953419-909		PublicWorks-Railroad&Road Constr/Resurf	TOTAL FOR ACCOUNT		1,456.00
TOTAL for DEPARTMENT 953419					1,456.00
DEPARTMENT 953420					
	161710	CONNOLLY & HICKEY HISTORICAL		1,005.29	
04-216-55-953420-909		B&G - Interior Building Improvements	TOTAL FOR ACCOUNT		1,005.29
	175813	EXTEL COMMUNICATIONS		17,285.00	
04-216-55-953420-951		B&G - Interior Building Improvements	TOTAL FOR ACCOUNT		17,285.00
TOTAL for DEPARTMENT 953420					18,290.29

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953464					
	178710	T & M ASSOCIATES		6,000.33	
04-216-55-953464-909		Interior Bldg Upgrades - Bldgs & Grounds	TOTAL FOR ACCOUNT		6,000.33
TOTAL for DEPARTMENT 953464					=====
					6,000.33
DEPARTMENT 953466					
	179018	PERFORMANCE TRAILERS INC.		7,500.00	
04-216-55-953466-940		ExterBldgUpgrVehcl/EquipRp1cmnt-BldGrd	TOTAL FOR ACCOUNT		7,500.00
TOTAL for DEPARTMENT 953466					=====
					7,500.00
Brdg Design & Constr Var Local					
	178753	MOTT MACDONALD LLC		7,310.00	
04-216-55-953862-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		7,310.00
TOTAL for Brdg Design & Constr Var Local					=====
					7,310.00
DEPARTMENT 954449					
	174804	BEYER FORD		28,944.08	
04-216-55-954449-957		Vehicle Replacement for Sheriff's Office	TOTAL FOR ACCOUNT		28,944.08
TOTAL for DEPARTMENT 954449					=====
					28,944.08
DEPARTMENT 954450					
	176881	IDEAL BLASTING SUPPLY		3,192.00	
	176881	IDEAL BLASTING SUPPLY		2,221.00	
	176881	IDEAL BLASTING SUPPLY		107.58	
04-216-55-954450-956		Various Upgrades & Equip-Sheriffs Office	TOTAL FOR ACCOUNT		5,520.58
TOTAL for DEPARTMENT 954450					=====
					5,520.58

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

Account	P0 #	Vendor	Description	Payment	Account Total
		170972 DELL MARKETING L.P.		2,956.92	
		170972 DELL MARKETING L.P.		5,924.10	
		170972 DELL MARKETING L.P.		149.97	
		170972 DELL MARKETING L.P.		134.97	
		170972 DELL MARKETING L.P.		104.97	
04-216-55-962462-940		Upgrades-Network, Computer, Wiring etc-IT	TOTAL FOR ACCOUNT		9,270.93
				=====	
		TOTAL for DEPARTMENT 962462			9,270.93
DEPARTMENT 963471					
		174688 MOTOROLA SOLUTIONS INC		2,286.00	
		174688 MOTOROLA SOLUTIONS INC		2,284.80	
		178400 DOPPLER SYSTEMS, LLC		4,640.00	
04-216-55-963471-952		New&Rp1cmnt Equip -Communications Center	TOTAL FOR ACCOUNT		9,210.80
				=====	
		TOTAL for DEPARTMENT 963471			9,210.80
DEPARTMENT 964480					
		168648 BEYER FORD		23,190.08	
04-216-55-964480-957		Rp1cmnt Mail Delivery Van - Finance	TOTAL FOR ACCOUNT		23,190.08
				=====	
		TOTAL for DEPARTMENT 964480			23,190.08
DEPARTMENT 969412					
		179427 COUNTY COLLEGE OF MORRIS		8,223.00	
04-216-55-969412-951		CCM-Water Penetration Repairs	TOTAL FOR ACCOUNT		8,223.00
				=====	
		TOTAL for DEPARTMENT 969412			8,223.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Dedicated Trust					
Motor Vehicle Fines					
	179437	COUNTY OF MORRIS		940,874.84	
13-290-56-575701-888		<i>Motor Vehicle Fines</i>	TOTAL FOR ACCOUNT		940,874.84
TOTAL for Motor Vehicle Fines					=====
					940,874.84
Weights & Measures					
	179445	COUNTY OF MORRIS		93,958.92	
13-290-56-575801-888		<i>Weights & Measures</i>	TOTAL FOR ACCOUNT		93,958.92
TOTAL for Weights & Measures					=====
					93,958.92
Tax Board					
	178453	BERNARD TYSON		94.50	
	178453	BERNARD TYSON		620.61	
	178453	BERNARD TYSON		15.00	
	178453	BERNARD TYSON		15.25	
	178453	BERNARD TYSON		40.00	
	178453	BERNARD TYSON		28.75	
	178453	BERNARD TYSON		26.82	
	178453	BERNARD TYSON		28.75	
13-290-56-577101-888		<i>Tax Board</i>	TOTAL FOR ACCOUNT		869.68
TOTAL for Tax Board					=====
					869.68
DEPARTMENT 578201					
	179425	JJS SERVICES, INC.		16,570.00	
	179425	JJS SERVICES, INC.		5,600.00	
	179425	JJS SERVICES, INC.		20,970.00	
	179425	JJS SERVICES, INC.		1,100.00	
	179425	JJS SERVICES, INC.		32,372.50	
	179425	JJS SERVICES, INC.		9,590.00	
	179425	JJS SERVICES, INC.		14,140.00	
	179425	JJS SERVICES, INC.		400.00	
	179425	JJS SERVICES, INC.		11,290.00	
	179425	JJS SERVICES, INC.		1,900.00	
	179425	JJS SERVICES, INC.		59,365.00	
	179425	JJS SERVICES, INC.		22,197.50	
	179425	JJS SERVICES, INC.		4,227.50	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 578201					
		179425 JJS SERVICES, INC.		11,570.00	
		179425 JJS SERVICES, INC.		9,375.00	
		179425 JJS SERVICES, INC.		1,250.00	
		179425 JJS SERVICES, INC.		20,665.00	
		179425 JJS SERVICES, INC.		3,800.00	
13-290-56-578201-888		<i>Snow Removal Trust</i>	TOTAL FOR ACCOUNT		255,947.50
TOTAL for DEPARTMENT 578201					=====
					255,947.50
Environ Quality & Enforcement					
		179258 VERIZON WIRELESS		278.48	
13-290-56-578901-888		<i>Environ Quality & Enforcement</i>	TOTAL FOR ACCOUNT		278.48
TOTAL for Environ Quality & Enforcement					=====
					278.48
Farmland Application Fees					
		179360 DOROTHY M OLSEN ESTATE		1,000.00	
13-290-56-580301-888		<i>Farmland Application Fees</i>	TOTAL FOR ACCOUNT		1,000.00
TOTAL for Farmland Application Fees					=====
					1,000.00
DEPARTMENT 580554					
		177578 KELLER & KIRKPATRICK		73,540.00	
		177577 KENNON SURVEYING SERVICES, INC		1,370.00	
		177577 KENNON SURVEYING SERVICES, INC		11,110.00	
		177577 KENNON SURVEYING SERVICES, INC		630.00	
		177577 KENNON SURVEYING SERVICES, INC		11,510.00	
		177577 KENNON SURVEYING SERVICES, INC		16,305.00	
		177577 KENNON SURVEYING SERVICES, INC		5,810.00	
13-290-56-580554-888		<i>Open Space - Park Commission</i>	TOTAL FOR ACCOUNT		120,275.00
TOTAL for DEPARTMENT 580554					=====
					120,275.00
DEPARTMENT 580560					
		178840 PRESERVATION DESIGN PARTNERSHIP LLC		6,955.00	
		176853 PRESERVATION DESIGN PARTNERSHIP LLC		65.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 580560					
	176853	PRESERVATION DESIGN PARTNERSHIP LLC		4,095.00	
13-290-56-580560-888		<i>Open Space - Historic Preservation</i>	TOTAL FOR ACCOUNT		11,180.00
				=====	
TOTAL for DEPARTMENT 580560					11,180.00