List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
30351 - **A & A OIL RECOVERY CO.**	PO 185024	525.50	**525.50**
786 - **A T & T WIRELESS SERVICES**	PO 185425	125.00	**125.00**
12757 - **ABLE SECURITY LOCKSMITHS**	PO 185253	433.00	**433.00**
12734 - **AC & R INC**	PO 185252	224.66	**224.66**
12773 - **ACCREDITED LOCK SUPPLY CO**	PO 185251	639.81	**639.81**
24437 - **ACTIVU CORPORATION**	PO 185873	15,000.00	**15,000.00**
26464 - **ADAPCO, INC.**	PO 185176	4,884.00	**4,884.00**
26464 - **ADAPCO, INC.**	PO 185399	787.50	**787.50**
20530 - **ADAPTIVE DIGITAL SYSTEMS INC**	PO 182494	21,550.00	**21,550.00**
12835 - **AIR BRAKE & EQUIPMENT**	PO 185037	544.50	**544.50**
12867 - **ALL COUNTY RENTAL CENTER**	PO 183504	566.80	**566.80**
12884 - **ALLEN PAPER & SUPPLY CO**	PO 185250	463.65	**463.65**
28719 - **DELTA DENTAL INSURANCE COMPANY**	PO 183754	2,830.35	**2,830.35**
18678 - **ALPHAGRAPHICS**	PO 185418	70.00	**70.00**
24485 - **AMANDA HEFFERAN**	PO 185838	179.68	**179.68**
1507 - **AMERICAN HOSE & HYDRAULICS**	PO 185026	362.00	
	PO 185448	362.00	**724.00**
13009 - **AMERICAN WEAR INC.**	PO 185025	184.56	
	PO 185038	239.35	
	PO 185446	239.35	
	PO 185447	7.98	**671.24**
9800 - **ANDREA BATISTONI**	PO 186066	247.55	**247.55**
8714 - **ANIMAL EMERGENCY AND**	PO 185505	275.00	**275.00**
13079 - **ARAMARK DALLAS LOCKBOX**	PO 185210	12,418.57	**12,418.57**
2983 - **ART CATALUSCI**	PO 186043	168.04	**168.04**
18707 - **ARZEE SUPPLY**	PO 185249	86.60	**86.60**
18710 - **ASSOCIATED WATER CONDITIONERS INC**	PO 185248	370.33	**370.33**
7658 - **AT&T MOBILITY**	PO 184828	41.24	**41.24**
7658 - **AT&T MOBILITY**	PO 185794	363.95	**363.95**
8122 - **ATLANTIC AMBULANCE CORP.**	PO 184639	1,556.75	**1,556.75**
11713 - **ATLANTIC TRAINING CENTER**	PO 184592	100.00	**100.00**
5375 - **AUTOMATED BUILDING CONTROLS**	PO 185398	7,400.00	**7,400.00**
776 - **BARBARULA LAW OFFICE**	PO 185787	798.00	**798.00**
28422 - **BARNWELL HOUSE OF TIRES, INC.**	PO 185039	1,152.16	
	PO 185454	127.69	
	PO 185563	1,857.32	**3,137.17**
29624 - **BATTERIES PLUS BULBS**	PO 185247	746.80	**746.80**
21212 - **BELL, SHIVAS & FASOLO**	PO 185648	2,294.65	**2,294.65**
6327 - **BETH DENMEAD**	PO 186062	158.25	**158.25**
25463 - **BETHEL AME CHURCH**	PO 185722	100.00	**100.00**
20949 - **BIDDLE CONSULTING GROUP INC**	PO 183315	3,495.00	**3,495.00**
9476 - **BINSKY SERVICE LLC**	PO 185344	13,446.00	
	PO 185393	4,140.00	**17,586.00**
6725 - **BIO-REFERENCE LABORATORIES, INC.**	PO 184641	1,137.49	**1,137.49**
13239 - **BOB BARKER COMPANY, INC.**	PO 184372	604.04	
	PO 184833	166.78	
	PO 184954	255.05	**1,025.87**
24192 - **BOBBIE CLARY**	PO 182557	1,258.80	**1,258.80**
27011 - **BOBBY R BEAVERS**	PO 182419	629.40	**629.40**
8801 - **BOBCAT OF NORTH JERSEY-EAST**	PO 185449	1,020.00	**1,020.00**
13560 - **BOROUGH OF BUTLER**	PO 186030	179.15	**179.15**
21703 - **BOSWELL ENGINEERING INC**	PO 180594	4,000.00	**4,000.00**
21703 - **BOSWELL ENGINEERING INC**	PO 186045	75.01	**75.01**
30345 - **BRENDON PHELPS**	PO 185102	800.00	**800.00**
13490 - **BRODART CO**	PO 184455	523.60	**523.60**
13502 - **BROWN DISTRIBUTING CORP**	PO 185345	920.80	**920.80**
28453 - **BROWN TRUCK GROUP**	PO 185456	97.00	
	PO 185455	447.56	**544.56**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
24321 - **BROWN'S HUNTERDON**	PO 185452	31.47	**31.47**
24321 - **BROWN'S HUNTERDON**	PO 185453	1,924.43	**1,924.43**
24321 - **BROWN'S HUNTERDON**	PO 185564	258.96	**258.96**
24321 - **BROWN'S HUNTERDON**	PO 185565	274.39	**274.39**
30217 - **BUTLER SIGN COMPANY**	PO 184855	3,186.00	**3,186.00**
8451 - **CABLEVISION**	PO 185748	1,127.08	**1,127.08**
29247 - **CABLEVISION LIGHTPATH NJ LLC**	PO 185080	5,047.00	**5,047.00**
27988 - **CANDACE RANKIN**	PO 185869	29.69	**29.69**
28532 - **CANDIDO CAMPOS**	PO 185073	102.00	**102.00**
4598 - **CDW GOVERNMENT**	PO 175657	4,796.38	
	PO 183889	880.96	
	PO 183890	2,616.59	
	PO 184354	252.32	
	PO 184569	102.84	
	PO 184770	743.00	**9,392.09**
20487 - **CENTURYLINK**	PO 186024	1,785.33	**1,785.33**
20487 - **CENTURYLINK**	PO 186059	46.01	**46.01**
13765 - **CHANNING BETE CO INC**	PO 185134	1,962.00	**1,962.00**
29506 - **CHASAN,LAMPARELLO, MALLON &**	PO 185647	1,114.45	**1,114.45**
8226 - **CHEF'S CORNER**	PO 184448	2,820.00	**2,820.00**
13788 - **CHERRY WEBER & ASSOC. PC**	PO 151893	6,337.00	
	PO 158518	8,318.50	
	PO 185687	100.00	**14,755.50**
30336 - **CHRISTOPHER QUADE**	PO 184102	1,206.00	**1,206.00**
26531 - **CLARKE MOSQUITO CONTROL**	PO 183954	18,560.00	**18,560.00**
26531 - **CLARKE MOSQUITO CONTROL**	PO 185175	3,881.35	
	PO 185175	137.08	**4,018.43**
25571 - **CLEARY GIACOBBE ALFIERI &**	PO 185667	8,372.00	**8,372.00**
8454 - **CLIFTON ELEVATOR SERVICE CO INC**	PO 175980	4,877.50	
	PO 184411	154.00	
	PO 185347	436.00	**5,467.50**
29429 - **COHEN TRAINING & CONSULTING, LLC**	PO 184886	5,000.00	**5,000.00**
13976 - **CONSOLIDATED STEEL**	PO 185527	1,428.00	**1,428.00**
26101 - **COOPER ELECTRIC SUPPLY CO.**	PO 185348	962.49	**962.49**
26101 - **COOPER ELECTRIC SUPPLY CO.**	PO 185529	1,669.49	**1,669.49**
21755 - **CORE PROMOTIONS, LLC**	PO 184842	93.75	**93.75**
21755 - **CORE PROMOTIONS, LLC**	PO 185341	595.00	**595.00**
14022 - **COUNTY COLLEGE OF MORRIS**	PO 186441	417,576.59	**417,576.59**
14029 - **COUNTY COLLEGE OF MORRIS**	PO 186466	17,287.66	
	PO 186436	359,738.63	
	PO 186435	2,360.00	**379,386.29**
14031 - **COUNTY CONCRETE CORP.**	PO 185092	515.00	**515.00**
14031 - **COUNTY CONCRETE CORP.**	PO 185337	883.54	**883.54**
14031 - **COUNTY CONCRETE CORP.**	PO 185391	784.55	**784.55**
14031 - **COUNTY CONCRETE CORP.**	PO 185668	495.00	**495.00**
13 - **COUNTY OF MORRIS**	PO 174616	35.00	**35.00**
13 - **COUNTY OF MORRIS**	PO 185752	147,641.74	**147,641.74**
13 - **COUNTY OF MORRIS**	PO 186437	9,155.56	**9,155.56**
13 - **COUNTY OF MORRIS**	PO 186439	223.85	**223.85**
14041 - **COUNTY WELDING SUPPLY CO**	PO 184655	33.02	
	PO 184883	23.90	
	PO 185097	22.20	**79.12**
27941 - **D & M AUTO BODY**	PO 185020	1,082.95	
	PO 185363	1,532.12	**2,615.07**
12523 - **D&B AUTO SUPPLY**	PO 185458	2,680.96	
	PO 185566	3,399.01	**6,079.97**
14123 - **DAILY RECORD**	PO 185650	425.70	**425.70**
14123 - **DAILY RECORD**	PO 185798	86.60	**86.60**
14123 - **DAILY RECORD**	PO 185799	86.60	**86.60**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
14123 - **DAILY RECORD**	PO 185800	86.60	**86.60**
14123 - **DAILY RECORD**	PO 185801	43.17	**43.17**
14123 - **DAILY RECORD**	PO 185870	125.47	**125.47**
14123 - **DAILY RECORD**	PO 186083	54.78	**54.78**
28822 - **DANIEL J GEIGER**	PO 185886	90.00	**90.00**
2633 - **DANIEL MAHONEY**	PO 185553	73.98	**73.98**
8934 - **DARREN COSTANZA**	PO 186031	90.00	**90.00**
27908 - **DATA NETWORK SOLUTIONS**	PO 185793	4,287.10	**4,287.10**
6074 - **DAVID MCGUIRE**	PO 185942	90.00	**90.00**
16091 - **DAVID MCKIM**	PO 183022	804.00	**804.00**
27169 - **DAVID S LOS**	PO 185543	763.73	**763.73**
18414 - **DAVID WEBER OIL COMPANY**	PO 185043	1,033.06	
	PO 185567	1,976.05	**3,009.11**
14228 - **DELL MARKETING L.P.**	PO 183887	1,509.48	
	PO 183888	10,613.95	
	PO 183985	8,966.16	**21,089.59**
28637 - **DELTA DENTAL OF NEW JERSEY, INC.**	PO 185680	15,844.64	**15,844.64**
13038 - **DEMCO**	PO 184451	637.58	**637.58**
27767 - **DESERT SNOW, LLC**	PO 183639	59,400.00	**59,400.00**
10267 - **DEWBERRY ENGINEERS, INC**	PO 186081	12,150.00	**12,150.00**
29597 - **DIACO CONTRACTING INC.**	PO 186082	87,875.42	**87,875.42**
30238 - **DIAMONDBACK SIGNAL**	PO 181883	12,618.00	**12,618.00**
24349 - **DIRECT ENERGY BUSINESS MARKETING**	PO 185819	687.34	**687.34**
24349 - **DIRECT ENERGY BUSINESS MARKETING**	PO 185874	10.05	**10.05**
14324 - **DLT SOLUTIONS, LLC**	PO 184450	14,798.08	**14,798.08**
17687 - **DOROTHY SMARG**	PO 183204	629.40	**629.40**
30377 - **DOUGLAS R CABANA**	PO 185519	767.60	**767.60**
30096 - **DOVER ENVIRONMENTAL SCIENCE, INC.**	PO 185044	225.00	**225.00**
14393 - **DOVER WATER COMMISSIONERS**	PO 185676	217.27	**217.27**
28752 - **CRYSTAL SPRINGS**	PO 185087	0.99	
	PO 185440	0.99	
	PO 185536	24.48	
	PO 185657	5.99	**32.45**
14426 - **DUNPHEY & ASSOCIATES SUPPLY CO**	PO 185336	53.07	**53.07**
14445 - **EAGLE POINT GUN SHOP**	PO 173801	29,098.50	**29,098.50**
21799 - **EDWARD SHAPLEY**	PO 185584	16.92	**16.92**
26218 - **EDWIN GUEVARA**	PO 186069	215.93	**215.93**
14779 - **ELAINE FRANCHI**	PO 182865	804.00	**804.00**
1802 - **ELIZABETH LORI**	PO 182982	429.90	**429.90**
2047 - **EMPLOYMENT HORIZONS, INC.**	PO 185860	61,573.00	**61,573.00**
21559 - **EQUIPMENT MAINTENANCE**	PO 184960	2,630.00	**2,630.00**
9723 - **ERICA JOHNSON**	PO 186085	90.00	**90.00**
14604 - **EXTEL COMMUNICATIONS**	PO 184856	5,658.00	**5,658.00**
3549 - **EZ WHEELS DRIVING SCHOOL**	PO 185740	399.90	**399.90**
10370 - **FASTENAL**	PO 185332	4,644.98	
	PO 185331	2,816.67	**7,461.65**
20423 - **FASTER URGENT CARE LLC**	PO 185525	526.12	**526.12**
5088 - **FBI/LEEDA**	PO 185403	650.00	**650.00**
14668 - **FEDEX**	PO 185412	79.16	**79.16**
14669 - **FEDEX**	PO 184762	38.96	**38.96**
12068 - **FELICIA WILLIAMS**	PO 186095	108.00	**108.00**
3051 - **LAZ PARKING**	PO 185863	3,736.42	**3,736.42**
28666 - **FLAGSHIP HEALTH SYSTEMS, INC.**	PO 185678	2,063.04	**2,063.04**
12151 - **FLEMINGTON BUICK CHEVROLET**	PO 185457	378.28	
	PO 185568	207.62	
	PO 185569	142.79	**728.69**
27167 - **FLEMINGTON CHRYSLER**	PO 185459	27.95	
	PO 185461	50.88	
	PO 185570	27.06	**105.89**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
2147 - **FLEMINGTON DEPT STORE INC**	PO 171245	3,078.00	
	PO 183561	337.00	
	PO 184747	2,670.66	**6,085.66**
25330 - **FLEMINGTON DEPT STORE INC**	PO 183731	1,364.00	**1,364.00**
25330 - **FLEMINGTON DEPT STORE INC**	PO 184915	89.00	**89.00**
745 - **FRANK JANKOWSKI**	PO 182955	804.00	**804.00**
14841 - **GALETON GLOVES**	PO 184893	91.72	**91.72**
14852 - **GANN LAW BOOKS**	PO 184394	6,607.00	
	PO 184821	160.00	**6,767.00**
30139 - **GARDEN STATE HARLEY-DAVIDSON**	PO 184957	594.90	**594.90**
30139 - **GARDEN STATE HARLEY-DAVIDSON**	PO 184982	594.90	**594.90**
14857 - **GARDEN STATE HIGHWAY**	PO 184676	180.00	
	PO 184890	285.60	
	PO 185430	157.05	**622.65**
14726 - **GEN-EL SAFETY & INDUSTRIAL**	PO 179953	673.20	
	PO 185326	147.29	**820.49**
11788 - **GLOCK PROFESSIONAL INC**	PO 185700	250.00	**250.00**
27486 - **GRACE LA BARRE**	PO 185071	1,607.40	**1,607.40**
29865 - **GRACE MOORE**	PO 186063	98.45	**98.45**
14983 - **GRAINGER**	PO 183648	265.56	
	PO 184078	279.77	
	PO 184580	634.71	
	PO 184581	8.08	
	PO 184624	193.81	**1,381.93**
14984 - **GRAINGER**	PO 184662	112.19	
	PO 185046	101.16	
	PO 185045	45.68	
	PO 185000	471.66	
	PO 185161	114.27	**844.96**
15007 - **GREENMAN PEDERSEN INC**	PO 186041	3,911.55	**3,911.55**
15010 - **GREY HOUSE PUBLISHING**	PO 185107	367.95	
	PO 185108	478.05	**846.00**
15026 - **GSETA**	PO 185307	300.00	**300.00**
15026 - **GSETA**	PO 185330	1,800.00	**1,800.00**
20320 - **HANNON FLOOR COVERING CORP**	PO 185394	1,688.00	**1,688.00**
15081 - **HANOVER SEWERAGE AUTHORITY**	PO 185830	1,764.42	**1,764.42**
29425 - **HANOVER SUPPLY**	PO 185322	1,300.25	**1,300.25**
25522 - **HARRY L. SCHWARZ & CO.**	PO 184700	990.00	**990.00**
25522 - **HARRY L. SCHWARZ & CO.**	PO 185946	8,910.00	**8,910.00**
8685 - **HENRY SCHEIN INC**	PO 184595	172.62	**172.62**
928 - **HINDSIGHT, INC**	PO 185427	20,647.00	**20,647.00**
28404 - **HOME DEPOT U.S.A., INC.**	PO 186012	1,113.10	
	PO 186017	1,732.20	
	PO 186018	717.41	
	PO 186018	1,642.80	**5,205.51**
20737 - **HOOVER TRUCK CENTERS INC**	PO 185047	48.84	**48.84**
20737 - **HOOVER TRUCK CENTERS INC**	PO 185049	1,600.92	**1,600.92**
20737 - **HOOVER TRUCK CENTERS INC**	PO 185466	2,349.47	**2,349.47**
20737 - **HOOVER TRUCK CENTERS INC**	PO 185572	663.25	**663.25**
20545 - **HUDSON COUNTY MEADOWVIEW**	PO 186234	20,007.64	**20,007.64**
29389 - **HVG LLC**	PO 184368	400.40	**400.40**
26660 - **ILIFF-RUGGIERO FUNERAL HOME INC.**	PO 185792	5,400.00	**5,400.00**
12041 - **INGLESINO, WEBSTER,**	PO 185945	21,858.91	**21,858.91**
1664 - **INGRAM LIBRARY SERVICES**	PO 185112	557.12	
	PO 185113	2,310.69	
	PO 185114	276.31	
	PO 185115	1,739.19	
	PO 185116	1,388.24	
	PO 185117	965.91	**7,237.46**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor			Payment	Check Total
30028 -	**INTEGRITY, INC.**	PO 186127	4,927.00	**4,927.00**
27577 -	**INTERNATIONAL ASSOCIATION OF**	PO 183337	95.00	
		PO 183336	1,540.00	**1,635.00**
30135 -	**INVESTIGATIVE FORENSICS CONSULTING**	PO 185234	2,603.00	**2,603.00**
7280 -	**IRRIGATION & LANDSCAPE**	PO 185373	4,545.00	**4,545.00**
5459 -	**JAMES LASPINA**	PO 185885	90.00	**90.00**
2760 -	**JANWAY COMPANY**	PO 184489	301.85	**301.85**
1098 -	**JEFFREY PALK**	PO 185654	90.00	**90.00**
20591 -	**JEFFREY PAUL**	PO 185964	896.34	**896.34**
21088 -	**JENNIFER CARPINTERI**	PO 185959	396.43	**396.43**
29558 -	**JENNIFER VANNATTA**	PO 186068	96.56	**96.56**
960 -	**JERSEY CENTRAL POWER & LIGHT**	PO 185143	1,775.01	**1,775.01**
960 -	**JERSEY CENTRAL POWER & LIGHT**	PO 185431	37.78	**37.78**
960 -	**JERSEY CENTRAL POWER & LIGHT**	PO 185764	46.51	**46.51**
960 -	**JERSEY CENTRAL POWER & LIGHT**	PO 185765	80.05	**80.05**
960 -	**JERSEY CENTRAL POWER & LIGHT**	PO 185766	14.89	**14.89**
960 -	**JERSEY CENTRAL POWER & LIGHT**	PO 185817	84,954.68	**84,954.68**
960 -	**JERSEY CENTRAL POWER & LIGHT**	PO 185818	2,982.96	**2,982.96**
960 -	**JERSEY CENTRAL POWER & LIGHT**	PO 185875	553.96	**553.96**
960 -	**JERSEY CENTRAL POWER & LIGHT**	PO 186038	606.65	**606.65**
960 -	**JERSEY CENTRAL POWER & LIGHT**	PO 186184	65,265.93	**65,265.93**
960 -	**JERSEY CENTRAL POWER & LIGHT**	PO 186187	3.67	**3.67**
1815 -	**JESCO INC.**	PO 180038	196,061.18	**196,061.18**
18494 -	**JOCELYN L. WILSON**	PO 182802	629.40	**629.40**
13402 -	**JOHN BONANNI**	PO 185843	53.05	**53.05**
11124 -	**JOHN MACLEAN**	PO 185938	29.77	**29.77**
12452 -	**JOHNSON & JOHNSON, ESQS**	PO 185998	831.98	
		PO 186097	7,367.00	**8,198.98**
26888 -	**JOHNSON CONTROLS INC.**	PO 183549	326.56	
		PO 184591	312.80	**639.36**
21614 -	**JOHNSON MIRMIRAN &**	PO 175734	9,040.00	**9,040.00**
21614 -	**JOHNSON MIRMIRAN &**	PO 179564	4,750.00	**4,750.00**
2695 -	**JOHNSTONE SUPPLY**	PO 186011	632.16	
		PO 186014	1,585.00	**2,217.16**
20662 -	**JULIA POPOVITCH**	PO 183113	804.00	**804.00**
29621 -	**KEANE CONSTRUCTION**	PO 185783	3,200.00	**3,200.00**
15565 -	**KELLER & KIRKPATRICK**	PO 185690	6,684.50	**6,684.50**
15574 -	**KENVIL POWER EQUIPMENT, INC.**	PO 185462	38.33	
		PO 185518	543.96	**582.29**
15587 -	**KEYSTONE PUBLIC SAFETY INC.**	PO 182084	450.00	**450.00**
12726 -	**LANGUAGE LINE SERVICES**	PO 184836	125.80	**125.80**
15688 -	**LANIGAN ASSOCIATES INC**	PO 181041	2,145.90	**2,145.90**
25486 -	**LASZLO CSENGETO**	PO 186092	33.25	**33.25**
25383 -	**LAW OFFICE OF ROBERT J. GREENBAUM**	PO 185649	4,858.00	**4,858.00**
5068 -	**LEXIS NEXIS/ MATTHEW BENDER**	PO 184491	174.00	**174.00**
11841 -	**LINGOMOD, LLC**	PO 182615	101.00	**101.00**
15816 -	**LONGFELLOWS SANDWICH DELI**	PO 185958	83.99	**83.99**
15816 -	**LONGFELLOWS SANDWICH DELI**	PO 186075	147.99	**147.99**
1777 -	**LORCO PETROLEUM SERVICES**	PO 185060	40.00	**40.00**
5879 -	**MAGNOLIA TITUS**	PO 183255	654.00	**654.00**
2291 -	**MARGARET SHULTZ**	PO 185839	147.05	**147.05**
9463 -	**MARIE MAGLOIRE**	PO 182997	950.40	**950.40**
10493 -	**MARK OCCHIUZZO**	PO 185420	10.00	**10.00**
24858 -	**MARY JEANNE O’GRADY**	PO 186160	25.99	**25.99**
1836 -	**MC MUA TRANSFER STATION**	PO 184943	348.00	**348.00**
3110 -	**MCI COM**	PO 186070	32.08	
		PO 186071	32.84	
		PO 186072	35.05	
		PO 186073	32.84	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 186074	32.84	**165.65**
27879 - **METRO PET SUPPLY INC.**	PO 185001	519.60	**519.60**
21669 - **MICHAEL MCMAHON**	PO 186111	519.90	**519.90**
23717 - **MICHAEL SCARNEO**	PO 185956	675.00	**675.00**
11453 - **MIDWEST TAPE LLC**	PO 185109	1,324.81	**1,324.81**
25466 - **MILLENNIUM COMMUNICATIONS**	PO 181684	3,960.00	**3,960.00**
25466 - **MILLENNIUM COMMUNICATIONS**	PO 184266	14,750.00	**14,750.00**
6408 - **MIRION TECHNOLOGIES (GDS) INC**	PO 181931	90.00	
	PO 182072	1,019.64	**1,109.64**
568 - **MOBILE LIFTS, INC.**	PO 185376	2,688.11	**2,688.11**
7313 - **MONTAGE ENTERPRISES INC.**	PO 185053	202.50	
	PO 185463	265.00	
	PO 185575	1,490.63	**1,958.13**
16273 - **MOORE MEDICAL LLC**	PO 183321	273.62	
	PO 184127	112.96	**386.58**
16283 - **MORRIS BRICK AND STONE CO.**	PO 184520	154.19	
	PO 185377	96.93	**251.12**
15883 - **MORRIS COUNTY BAR ASSOCIATION**	PO 185416	850.00	**850.00**
12819 - **MORRIS COUNTY MUA**	PO 184889	350.00	**350.00**
19483 - **MORRIS COUNTY MUNICIPAL**	PO 185378	1,499.02	**1,499.02**
16316 - **MORRISTOWN AUTO BODY INC**	PO 185488	115.00	
	PO 185480	145.00	**260.00**
26488 - **MORRISTOWN CAR WASH**	PO 185093	900.00	**900.00**
16321 - **MORRISTOWN LUMBER &**	PO 185154	105.23	
	PO 185375	112.74	
	PO 185576	7.59	**225.56**
25371 - **MORRISTOWN MEDICAL CENTER**	PO 166881	441.66	**441.66**
21573 - **ATLANTIC CORPORATE**	PO 184840	8,567.10	**8,567.10**
21573 - **ATLANTIC CORPORATE**	PO 185585	8,567.10	**8,567.10**
7584 - **MORRISTOWN MEDICAL CENTER/AHS**	PO 183925	4,550.55	**4,550.55**
16340 - **MORRISTOWN PARKING AUTHORITY**	PO 185781	5,526.00	**5,526.00**
10752 - **MOTT MACDONALD LLC**	PO 185660	804.60	
	PO 185685	941.00	**1,745.60**
16366 - **MOUNTAIN VIEW DEVELOPMENT**	PO 184796	23,287.50	**23,287.50**
9941 - **MOVIE LICENSING USA**	PO 185129	407.00	**407.00**
4955 - **MR. JOHN, INC.**	PO 184733	4,725.00	**4,725.00**
19523 - **N.J. NATURAL GAS COMPANY**	PO 185786	32.66	
	PO 185820	27.75	
	PO 185821	154.45	
	PO 185822	275.29	
	PO 185941	26.11	**516.26**
20657 - **NANCY MEEKER**	PO 183029	629.40	**629.40**
28785 - **NAPA OF ROCKAWAY**	PO 185055	237.07	
	PO 185482	309.40	
	PO 185400	360.91	**907.38**
21122 - **NATIONAL FUEL OIL INC.**	PO 186443	63,249.69	
	PO 186443	11,557.44	**74,807.13**
4678 - **NECI**	PO 185333	3,769.95	**3,769.95**
9894 - **NEOPOST USA INC.**	PO 185696	346.75	**346.75**
27477 - **NEW BRIDGE MEDICAL CENTER**	PO 186240	1,001.70	**1,001.70**
16533 - **NEW HOPE FOUNDATION INC.**	PO 185641	2,450.00	**2,450.00**
28348 - **NEW JERSEY OVERHEAD DOOR LLC**	PO 185379	1,562.50	**1,562.50**
16570 - **NISIVOCCIA, LLP**	PO 186239	54,883.00	**54,883.00**
16670 - **NJ STATE LEAGUE OF**	PO 185645	320.00	**320.00**
12317 - **NJICLE**	PO 185408	150.00	**150.00**
305 - **NJLA**	PO 184256	280.00	**280.00**
16764 - **NU-WAY CONCESSIONAIRES INC**	PO 185703	2,081.50	
	PO 186076	147,320.19	
	PO 186077	6,612.90	**156,014.59**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
19739 - **NV5**	PO 185795	7,121.38	**7,121.38**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 184994	1,160.91	**1,160.91**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 185339	218.80	**218.80**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 185429	306.53	**306.53**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 185501	66.33	**66.33**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 185637	11.34	**11.34**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 185771	299.03	**299.03**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 186048	442.78	**442.78**
10246 - **OFFICE OF TEMPORARY ASSISTANCE**	PO 186087	25,000.00	**25,000.00**
10246 - **OFFICE OF TEMPORARY ASSISTANCE**	PO 186088	2,000.00	**2,000.00**
29532 - **OHD LLLP**	PO 183804	810.00	**810.00**
25021 - **ONE SOURCE OF NEW JERSEY LLC**	PO 184691	228.04	**228.04**
25021 - **ONE SOURCE OF NEW JERSEY LLC**	PO 185434	617.97	**617.97**
10287 - **PANCIELLO CONSTRUCTION LLC**	PO 186010	3,840.00	**3,840.00**
9584 - **PAUL CERAN OD**	PO 184823	95.00	**95.00**
3476 - **PAUL CHASE**	PO 185856	74.50	**74.50**
9232 - **PENNJERSEY MACHINERY, LLC**	PO 172251	171.94	
	PO 181761	345.02	**516.96**
30339 - **PET SUPPLIES PLUS #9074**	PO 185122	1,199.52	**1,199.52**
9849 - **PETER LIMONE JR**	PO 186060	100.00	
	PO 186061	100.00	**200.00**
12426 - **PETROCHOICE**	PO 185579	1,126.00	**1,126.00**
27929 - **PREMIER GLOBAL SERVICES**	PO 185081	277.12	**277.12**
28059 - **PIPELINE-UTILITY AND**	PO 186016	24,950.00	
	PO 186015	27,750.00	**52,700.00**
25859 - **POINTCLICKCARE**	PO 185148	856.94	**856.94**
13432 - **POSITIVE PROMOTIONS, INC.**	PO 184179	416.59	**416.59**
17117 - **POWER PLACE INC**	PO 185380	2,050.76	**2,050.76**
26363 - **PRAXAIR DISTRIBUTION**	PO 185580	239.78	**239.78**
26363 - **PRAXAIR DISTRIBUTION**	PO 185581	335.94	**335.94**
26363 - **PRAXAIR DISTRIBUTION**	PO 185582	291.60	**291.60**
30087 - **PRESBYTERIAN MEDICAL CENTER**	PO 177610	494.70	**494.70**
28653 - **PRIME HEALTHCARE SERVICES**	PO 185009	456.80	**456.80**
28417 - **PLIC SBD GRAND ISLAND**	PO 185313	180.36	**180.36**
24230 - **PRIORITY DISPATCH CORP.**	PO 184839	500.00	**500.00**
17189 - **PSE&G CO**	PO 185782	2,227.72	**2,227.72**
17189 - **PSE&G CO**	PO 186013	25.10	**25.10**
17189 - **PSE&G CO**	PO 186028	396.36	**396.36**
7872 - **QUENCH USA, INC.**	PO 186026	48.00	**48.00**
19722 - **R C SOUND**	PO 185780	1,500.00	**1,500.00**
12473 - **R.D. SALES DOOR & HARDWARE LLC**	PO 185530	1,046.00	**1,046.00**
17215 - **R.S. KNAPP CO. INC.**	PO 185535	75.00	
	PO 185826	211.06	**286.06**
29763 - **RAILROAD CONTRUCTION CO.**	PO 185673	135,693.28	
	PO 185673	57,858.14	**193,551.42**
17255 - **RARITAN VALLEY COMMUNITY**	PO 186241	566.88	**566.88**
28618 - **RAVE WIRELESS INC**	PO 185177	1,500.00	**1,500.00**
26494 - **RAYMOND DRAKE**	PO 185072	174.60	**174.60**
26223 - **RE-TRON TECHNOLOGIES INC.**	PO 185054	366.26	**366.26**
26223 - **RE-TRON TECHNOLOGIES INC.**	PO 185470	366.26	**366.26**
28336 - **RICHARD JOHNSON**	PO 185824	105.12	**105.12**
28741 - **RICOH USA, INC.**	PO 185110	494.83	**494.83**
28741 - **RICOH USA, INC.**	PO 185261	754.09	**754.09**
28741 - **RICOH USA, INC.**	PO 185515	187.36	**187.36**
28741 - **RICOH USA, INC.**	PO 185542	999.94	**999.94**
28741 - **RICOH USA, INC.**	PO 185686	1,712.72	**1,712.72**
28741 - **RICOH USA, INC.**	PO 185699	5,654.35	**5,654.35**
28741 - **RICOH USA, INC.**	PO 185719	1,133.78	**1,133.78**
28741 - **RICOH USA, INC.**	PO 185721	936.51	**936.51**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
28741 - **RICOH USA, INC.**	PO 185732	1,193.57	**1,193.57**
28741 - **RICOH USA, INC.**	PO 185825	1,379.82	**1,379.82**
10337 - **RIKER, DANZIG, SCHERER, HYLAND &**	PO 185652	1,615.00	**1,615.00**
7952 - **RIOS’ ENGRAVING**	PO 185492	50.00	**50.00**
21788 - **ROAD SAFETY SYSTEMS LLC**	PO 185689	24,242.75	**24,242.75**
9484 - **ROB VAZZANA**	PO 185745	84.95	**84.95**
28455 - **ROBERT & SON, INC.**	PO 185487	735.00	**735.00**
2379 - **ROBERT SICKLEY**	PO 185547	51.96	**51.96**
25846 - **ROSA QUICENO**	PO 185672	174.60	**174.60**
5345 - **ROUTE 23 AUTOMALL LLC**	PO 185056	46.08	
	PO 185057	23.44	**69.52**
9938 - **RUTGERS CENTER FOR CONTINUING**	PO 185741	2,132.00	
	PO 185742	3,196.00	
	PO 185743	2,796.00	**8,124.00**
20329 - **RUTGERS UNIVERSITY**	PO 184402	1,635.00	**1,635.00**
19806 - **RUTGERS UNIVERSITY**	PO 184948	964.00	**964.00**
21775 - **SABINE VON AULOCK**	PO 182773	804.00	**804.00**
29062 - **SALMON BROS. INC.**	PO 186042	95,145.36	**95,145.36**
14681 - **SANDILLO FICO**	PO 182847	1,524.00	**1,524.00**
21687 - **SANITARY CONSTRUCTION CO. INC.**	PO 186227	238,815.50	**238,815.50**
19827 - **SCHENCK PRICE, SMITH & KING**	PO 185646	1,470.00	**1,470.00**
11835 - **SENIOR SERVICES CENTER OF**	PO 186078	1,350.00	**1,350.00**
28491 - **SHARON LITTLEJOHN**	PO 182974	1,608.00	**1,608.00**
25331 - **SHAWNNA BAILEY**	PO 186067	574.95	**574.95**
17621 - **SHEAFFER SUPPLY, INC.**	PO 185382	76.39	**76.39**
17726 - **SHI INTERNATIONAL CORP**	PO 184710	19,999.00	**19,999.00**
23965 - **SIG SAUER INC.**	PO 185661	664.00	**664.00**
29642 - **SMARTSHEET INC.**	PO 184362	3,000.00	**3,000.00**
7252 - **SMITH DETECTION INC**	PO 181874	427.50	**427.50**
17699 - **SMITH MOTOR CO., INC.**	PO 185451	2,063.35	**2,063.35**
11253 - **SMITHS DETECTION, INC.**	PO 181877	950.00	**950.00**
17755 - **SOUTHEAST MORRIS COUNTY**	PO 185675	2,146.64	**2,146.64**
17755 - **SOUTHEAST MORRIS COUNTY**	PO 186027	8,275.63	**8,275.63**
29436 - **SPECIAL SERVICES GROUP, LLC**	PO 183278	17,408.00	**17,408.00**
19919 - **STAR LEDGER**	PO 185714	144.90	**144.90**
16675 - **STATE TOXICOLOGY LABORATORY**	PO 183738	495.00	**495.00**
30199 - **STAVOLA CONSTRUCTION MATERIALS, INC**	PO 184992	330.69	**330.69**
26956 - **STEPHANIE GORMAN**	PO 186149	73.74	**73.74**
14685 - **STORAGE SYSTEMS USA**	PO 184534	450.00	**450.00**
17874 - **STORR TRACTOR CO.**	PO 185364	12,525.34	
	PO 185935	4,215.37	**16,740.71**
8621 - **SUBURBAN PROPANE -2347**	PO 184900	133.23	
	PO 185126	256.56	**389.79**
29540 - **U.S. BANK OPERATIONS CENTER**	PO 185789	12,896.15	**12,896.15**
15905 - **SUSAN CALANTONE**	PO 185754	163.95	**163.95**
17937 - **SUSSEX COUNTY COMMUNITY COLLEGE**	PO 186242	263.01	
	PO 186243	789.03	**1,052.04**
11429 - **SUSSEX COUNTY MUA**	PO 185437	349.20	**349.20**
21364 - **SYSTEM ONE ALARM**	PO 185132	2,573.60	**2,573.60**
21364 - **SYSTEM ONE ALARM**	PO 185133	2,506.60	**2,506.60**
21364 - **SYSTEM ONE ALARM**	PO 185396	2,274.92	**2,274.92**
21364 - **SYSTEM ONE ALARM**	PO 185397	403.40	**403.40**
21364 - **SYSTEM ONE ALARM**	PO 185475	876.80	
	PO 185475	307.59	**1,184.39**
6265 - **T & M ASSOCIATES**	PO 185835	3,173.45	**3,173.45**
16110 - **T. Y. LIN INTERNATIONAL**	PO 185693	3,515.00	**3,515.00**
20814 - **T.Y. LIN INTERNATIONAL**	PO 185726	47,306.01	**47,306.01**
28542 - **TAMMI BROWN**	PO 185770	33.95	**33.95**
28827 - **TARA WILLIAMS**	PO 186157	13.05	**13.05**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
27658 - **TECHLINE TECHNOLOGIES, INC.**	PO 185963	44,800.00	**44,800.00**
17990 - **TELESEARCH INC**	PO 185317	3,259.24	
	PO 185350	614.25	
	PO 185533	100.00	
	PO 185665	491.40	**4,464.89**
14019 - **THE COUNTRY NURSERY**	PO 185383	2,973.70	**2,973.70**
27366 - **THE GODFATHER OF MORRISTOWN**	PO 183343	299.00	**299.00**
18437 - **THOMSON REUTERS-WEST**	PO 174526	1,590.71	**1,590.71**
10812 - **THOMSON REUTER-WEST**	PO 184799	763.81	**763.81**
10812 - **THOMSON REUTER-WEST**	PO 184802	462.54	**462.54**
10812 - **THOMSON REUTER-WEST**	PO 184822	1,525.57	**1,525.57**
10812 - **THOMSON REUTER-WEST**	PO 184834	341.90	**341.90**
122 - **TILCON NEW YORK INC.**	PO 184990	2,053.87	
	PO 185433	2,611.66	**4,665.53**
9055 - **TOTAL ADMINISTRATIVE SERVICES**	PO 169629	2,339.28	
	PO 180058	2,779.92	**5,119.20**
15475 - **TOWNSHIP OF JEFFERSON**	PO 186064	4,500.00	
	PO 186065	4,500.00	**9,000.00**
1122 - **TOWNSHIP OF MORRIS**	PO 185558	11,089.36	**11,089.36**
16913 - **TOWNSHIP OF PARSIPPANY -**	PO 185831	5,730.59	**5,730.59**
3049 - **TRANE**	PO 184862	419.95	
	PO 185084	745.00	**1,164.95**
11791 - **TRANSYSTEMS CORPORATION**	PO 185832	15,839.55	**15,839.55**
3486 - **TREASURER, STATE OF NEW JERSEY**	PO 184917	820.00	**820.00**
3486 - **TREASURER, STATE OF NEW JERSEY**	PO 184918	820.00	**820.00**
3486 - **TREASURER, STATE OF NEW JERSEY**	PO 185321	820.00	**820.00**
2773 - **TRI-DIM FILTER CORPORATION**	PO 181451	10,775.52	**10,775.52**
12333 - **TRIMBOLI & PRUSINOWSKI, LLC**	PO 185651	1,862.00	
	PO 185720	3,052.00	**4,914.00**
20009 - **TRUGREEN**	PO 185866	76.87	**76.87**
25209 - **TURN OUT UNIFORMS, INC.**	PO 181031	4,356.42	**4,356.42**
25209 - **TURN OUT UNIFORMS, INC.**	PO 184959	168.00	**168.00**
2101 - **TURNING POINT, INC**	PO 185753	2,975.00	**2,975.00**
12739 - **TURTLE & HUGHES, INC.**	PO 185386	179.55	**179.55**
9285 - **U.S. SECURITY ASSOCIATES, INC.**	PO 185004	2,366.42	
	PO 185006	2,134.92	**4,501.34**
18233 - **UNITED PARCEL SERVICE**	PO 185489	108.00	**108.00**
26134 - **UNIVAR USA, INC.**	PO 184775	6,480.00	**6,480.00**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 181125	46.00	**46.00**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 181828	54.99	**54.99**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 183772	815.00	**815.00**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 184073	80.00	**80.00**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 184074	165.00	**165.00**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 184075	19.00	**19.00**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 184784	189.95	**189.95**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 184989	209.00	**209.00**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 184999	50.00	**50.00**
20042 - **V.E. RALPH & SON INC.**	PO 184439	764.11	
	PO 184810	274.32	
	PO 184987	163.40	**1,201.83**
29818 - **VELOCITY SYSTEMS**	PO 169490	11,738.00	
	PO 169693	5,700.00	
	PO 174821	1,725.00	**19,163.00**
1286 - **VERIZON**	PO 185078	964.23	**964.23**
1286 - **VERIZON**	PO 185145	108.33	**108.33**
1286 - **VERIZON**	PO 185179	7,047.02	**7,047.02**
1286 - **VERIZON**	PO 185414	325.81	**325.81**
1286 - **VERIZON**	PO 185851	34.65	**34.65**
1348 - **VERIZON WIRELESS**	PO 185214	105.20	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 185407	828.87	
	PO 185662	277.94	
	PO 185662	14,941.48	
	PO 185751	211.67	**16,365.16**
8263 - **VERNA KOLMAN**	PO 182749	1,566.00	**1,566.00**
10311 - **VERNAY MOVING INC**	PO 185387	1,800.00	**1,800.00**
7037 - **VILLAGE SUPER MARKET, INC.**	PO 185138	142.82	**142.82**
29533 - **VISUALIZE VISUAL SOLUTIONS**	PO 180476	10,600.00	**10,600.00**
25832 - **VOIANCE LANGUAGE SERVICES, LLC**	PO 184693	737.06	**737.06**
6146 - **W.B. MASON COMPANY INC**	PO 185062	60.57	
	PO 185404	465.87	
	PO 185286	1,196.14	
	PO 185287	1,206.50	
	PO 185688	249.05	
	PO 185013	99.84	
	PO 185442	2,551.60	
	PO 185450	11.99	**5,841.56**
6146 - **W.B. MASON COMPANY INC**	PO 185340	254.85	
	PO 185411	226.34	**481.19**
6146 - **W.B. MASON COMPANY INC**	PO 185342	279.82	
	PO 185497	121.54	
	PO 185583	69.56	
	PO 185694	164.11	
	PO 185734	48.26	
	PO 185759	84.74	
	PO 185763	24.80	**792.83**
6146 - **W.B. MASON COMPANY INC**	PO 185705	343.26	
	PO 185707	270.11	
	PO 183605	2,315.01	
	PO 185263	131.12	
	PO 184696	27.92	
	PO 185704	241.30	
	PO 184941	35.30	
	PO 184896	131.30	**3,495.32**
18452 - **WHARTON BORO MUNICIPAL**	PO 185854	146.57	**146.57**
18469 - **WIDMER TIME RECORDER CO. INC.**	PO 185730	234.00	**234.00**
13246 - **WILLIAM F. BARNISH**	PO 185833	2,810.54	
	PO 185834	9,018.28	**11,828.82**
10823 - **WILLIAM ZABRISKIE**	PO 186040	90.00	**90.00**
13120 - **WOLTERS KLUWER LAW & BUSINESS**	PO 181906	316.86	**316.86**
3793 - **WOODRUFF ENERGY**	PO 186121	1,721.06	**1,721.06**
29685 - **WURTH USA INC.**	PO 184281	150.87	
	PO 185491	205.20	**356.07**

TOTAL			**3,540,679.14**

Total to be paid from Fund 01 Current Fund	**1,625,204.82**
Total to be paid from Fund 02 Grant Fund	**604,925.21**
Total to be paid from Fund 04 County Capital	**1,265,741.63**
Total to be paid from Fund 13 Dedicated Trust	**44,807.48**

	3,540,679.14

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

Account	P0 #	Vendor	Description	Payment	Account Total

Current Fund

County Administrator

	185637	OFFICE CONCEPTS GROUP, INC.		11.34	
	186048	OFFICE CONCEPTS GROUP, INC.		442.78	
01-201-20-100100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**454.12**
	186437	COUNTY OF MORRIS		60.12	
01-201-20-100100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**60.12**
	185645	NJ STATE LEAGUE OF		40.00	
01-201-20-100100-082	***Travel Expense***		**TOTAL FOR ACCOUNT**		**40.00**
	185667	CLEARY GIACOBBE ALFIERI &		8,372.00	
01-201-20-100100-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**8,372.00**
					============
TOTAL for County Administrator					**8,926.24**

Personnel

	185688	W.B. MASON COMPANY INC		2.10	
	185688	W.B. MASON COMPANY INC		42.76	
	185688	W.B. MASON COMPANY INC		92.76	
	185688	W.B. MASON COMPANY INC		48.28	
	185688	W.B. MASON COMPANY INC		26.02	
	185688	W.B. MASON COMPANY INC		9.33	
	185688	W.B. MASON COMPANY INC		16.62	
	185688	W.B. MASON COMPANY INC		11.18	
01-201-20-105100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**249.05**
	186437	COUNTY OF MORRIS		83.94	
01-201-20-105100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**83.94**
					============
TOTAL for Personnel					**332.99**

Board of Chosen Freeholders

	186437	COUNTY OF MORRIS		52.24	
	186437	COUNTY OF MORRIS		71.13	
01-201-20-110100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**123.37**
	185138	VILLAGE SUPER MARKET, INC.		142.82	
	185519	DOUGLAS R CABANA		282.00	
	185519	DOUGLAS R CABANA		485.60	
	184402	RUTGERS UNIVERSITY		1,635.00	
	185645	NJ STATE LEAGUE OF		280.00	
	185722	BETHEL AME CHURCH		100.00	
01-201-20-110100-079	***Special Projects***		**TOTAL FOR ACCOUNT**		**2,925.42**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Board of Chosen Freeholders

01-201-20-110100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**53.05**
	182615	LINGOMOD, LLC		89.00	
	182615	LINGOMOD, LLC		12.00	
01-201-20-110100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**101.00**
					============
	TOTAL for Board of Chosen Freeholders				**3,202.84**

Clerk of the Board

	185870	DAILY RECORD		74.13	
	185870	DAILY RECORD		51.34	
	185650	DAILY RECORD		425.70	
	186083	DAILY RECORD		54.78	
01-201-20-110105-022		***Advertising***	**TOTAL FOR ACCOUNT**		**605.95**
	185734	W.B. MASON COMPANY INC		48.26	
01-201-20-110105-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**48.26**
					============
	TOTAL for Clerk of the Board				**654.21**

County Clerk

	184822	THOMSON REUTER-WEST		507.57	
	184822	THOMSON REUTER-WEST		1,018.00	
	184821	GANN LAW BOOKS		160.00	
01-201-20-120100-028		***Books & Periodicals***	**TOTAL FOR ACCOUNT**		**1,685.57**
	185662	VERIZON WIRELESS		384.94	
	184828	AT&T MOBILITY		41.24	
01-201-20-120100-031		***Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**426.18**
	186437	COUNTY OF MORRIS		1,556.81	
01-201-20-120100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**1,556.81**
	183605	W.B. MASON COMPANY INC		2,315.01	
	185492	RIOS’ ENGRAVING		50.00	
01-201-20-120100-069		***Printing***	**TOTAL FOR ACCOUNT**		**2,365.01**
	185489	UNITED PARCEL SERVICE		108.00	
01-201-20-120100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**108.00**
					============
	TOTAL for County Clerk				**6,141.57**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	185801	DAILY RECORD		8.17	
	185801	DAILY RECORD		35.00	
01-201-20-121100-022		***Advertising***	**TOTAL FOR ACCOUNT**		**43.17**
	184770	CDW GOVERNMENT		648.45	
	184770	CDW GOVERNMENT		94.55	
	186157	TARA WILLIAMS		13.05	
01-201-20-121100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**756.05**
	185342	W.B. MASON COMPANY INC		121.70	
	185342	W.B. MASON COMPANY INC		148.44	
	185342	W.B. MASON COMPANY INC		9.68	
01-201-20-121100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**279.82**
	186437	COUNTY OF MORRIS		1,842.80	
01-201-20-121100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**1,842.80**
	185956	MICHAEL SCARNEO		75.00	
	185956	MICHAEL SCARNEO		75.00	
	185956	MICHAEL SCARNEO		75.00	
	185956	MICHAEL SCARNEO		75.00	
	185956	MICHAEL SCARNEO		75.00	
	185956	MICHAEL SCARNEO		75.00	
	185956	MICHAEL SCARNEO		75.00	
	185956	MICHAEL SCARNEO		75.00	
	185956	MICHAEL SCARNEO		75.00	
01-201-20-121100-096		***Election Officer***	**TOTAL FOR ACCOUNT**		**675.00**
					============
TOTAL for County Board of Elections					**3,596.84**

Superintendent of Elections

Account	P0 #	Vendor	Description	Payment	Account Total
	186437	COUNTY OF MORRIS		1,157.70	
01-201-20-121105-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**1,157.70**
	185799	DAILY RECORD		51.60	
	185799	DAILY RECORD		35.00	
	185800	DAILY RECORD		51.60	
	185800	DAILY RECORD		35.00	
	185798	DAILY RECORD		51.60	
	185798	DAILY RECORD		35.00	
01-201-20-121105-076		***School Board Elections***	**TOTAL FOR ACCOUNT**		**259.80**
	185657	CRYSTAL SPRINGS		0.99	
	185657	CRYSTAL SPRINGS		5.00	
01-201-20-121105-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**5.99**
					============
TOTAL for Superintendent of Elections					**1,423.49**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	185732	RICOH USA, INC.		1,193.57	
01-201-20-121110-044		***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**1,193.57**
	185730	WIDMER TIME RECORDER CO. INC.		234.00	
01-201-20-121110-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**234.00**
	186437	COUNTY OF MORRIS		105.60	
01-201-20-121110-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**105.60**
					============
		TOTAL for County Elections (Cty Clerk)			**1,533.17**

County Treasurer

Account	P0 #	Vendor	Description	Payment	Account Total
	185694	W.B. MASON COMPANY INC		3.89	
	185694	W.B. MASON COMPANY INC		7.78	
	185694	W.B. MASON COMPANY INC		18.00	
	185694	W.B. MASON COMPANY INC		3.68	
	185704	W.B. MASON COMPANY INC		241.30	
01-201-20-130100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**274.65**
	186437	COUNTY OF MORRIS		270.52	
01-201-20-130100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**270.52**
					============
		TOTAL for County Treasurer			**545.17**

Purchasing Division

Account	P0 #	Vendor	Description	Payment	Account Total
	186437	COUNTY OF MORRIS		173.41	
01-201-20-130105-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**173.41**
	185440	CRYSTAL SPRINGS		0.99	
01-201-20-130105-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**0.99**
					============
		TOTAL for Purchasing Division			**174.40**

Office Services

Account	P0 #	Vendor	Description	Payment	Account Total
	185696	NEOPOST USA INC.		243.75	
	185696	NEOPOST USA INC.		103.00	
	185694	W.B. MASON COMPANY INC		8.96	
01-201-20-130110-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**355.71**
	186466	COUNTY COLLEGE OF MORRIS		17,287.66	
01-201-20-130110-069		***Printing***	**TOTAL FOR ACCOUNT**		**17,287.66**
					============
		TOTAL for Office Services			**17,643.37**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Annual Audit

	186239	NISIVOCCIA, LLP		13,117.00	
	186239	NISIVOCCIA, LLP		8,383.00	
01-203-20-135100-024	***(2017) Audit***		**TOTAL FOR ACCOUNT**		**21,500.00**
					============
	TOTAL for Annual Audit				**21,500.00**

Information Technology Div

	181684	MILLENNIUM COMMUNICATIONS		1,960.00	
	181684	MILLENNIUM COMMUNICATIONS		2,000.00	
01-201-20-140100-036	***Contracted Services***		**TOTAL FOR ACCOUNT**		**3,960.00**
	186437	COUNTY OF MORRIS		3.76	
01-201-20-140100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**3.76**
	175657	CDW GOVERNMENT		1,336.89	
	175657	CDW GOVERNMENT		585.58	
	175657	CDW GOVERNMENT		2,873.91	
	184569	CDW GOVERNMENT		102.84	
01-201-20-140100-098	***Other Operating&Repair Supply***		**TOTAL FOR ACCOUNT**		**4,899.22**
					============
	TOTAL for Information Technology Div				**8,862.98**

County Board of Taxation

	186437	COUNTY OF MORRIS		28.34	
01-201-20-150100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**28.34**
					============
	TOTAL for County Board of Taxation				**28.34**

County Counsel

	184799	THOMSON REUTER-WEST		763.81	
	184802	THOMSON REUTER-WEST		462.54	
01-201-20-155100-050	***Law Books***		**TOTAL FOR ACCOUNT**		**1,226.35**
	185787	BARBARULA LAW OFFICE		798.00	
	185648	BELL, SHIVAS & FASOLO		2,294.65	
	185647	CHASAN,LAMPARELLO, MALLON &		98.00	
	185647	CHASAN,LAMPARELLO, MALLON &		1,016.45	
	185649	LAW OFFICE OF ROBERT J. GREENBAUM		126.00	
	185649	LAW OFFICE OF ROBERT J. GREENBAUM		126.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Counsel

Account	P0 #	Vendor	Description	Payment	Account Total
	185649	LAW OFFICE OF ROBERT J. GREENBAUM		1,694.00	
	185649	LAW OFFICE OF ROBERT J. GREENBAUM		924.00	
	185649	LAW OFFICE OF ROBERT J. GREENBAUM		1,246.00	
	185649	LAW OFFICE OF ROBERT J. GREENBAUM		686.00	
	185652	RIKER, DANZIG, SCHERER, HYLAND &		1,615.00	
	185720	TRIMBOLI & PRUSINOWSKI, LLC		210.00	
	185720	TRIMBOLI & PRUSINOWSKI, LLC		2,128.00	
	185720	TRIMBOLI & PRUSINOWSKI, LLC		532.00	
	185720	TRIMBOLI & PRUSINOWSKI, LLC		182.00	
	185651	TRIMBOLI & PRUSINOWSKI, LLC		574.00	
	185651	TRIMBOLI & PRUSINOWSKI, LLC		28.00	
	185651	TRIMBOLI & PRUSINOWSKI, LLC		28.00	
	185651	TRIMBOLI & PRUSINOWSKI, LLC		504.00	
	185651	TRIMBOLI & PRUSINOWSKI, LLC		574.00	
	185651	TRIMBOLI & PRUSINOWSKI, LLC		112.00	
	185651	TRIMBOLI & PRUSINOWSKI, LLC		42.00	
	185998	JOHNSON & JOHNSON, ESQS		831.98	
	185646	SCHENCK PRICE, SMITH & KING		1,470.00	
01-201-20-155100-051	***Legal***		**TOTAL FOR ACCOUNT**		**17,896.08**
	185759	W.B. MASON COMPANY INC		84.74	
01-201-20-155100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**84.74**
	186437	COUNTY OF MORRIS		16.42	
01-201-20-155100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**16.42**
					============
	TOTAL for County Counsel				**19,223.59**

County Surrogate

Account	P0 #	Vendor	Description	Payment	Account Total
	185350	TELESEARCH INC		614.25	
	185665	TELESEARCH INC		491.40	
01-201-20-160100-016	***Outside Salaries & Wages***		**TOTAL FOR ACCOUNT**		**1,105.65**
	186437	COUNTY OF MORRIS		244.94	
01-201-20-160100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**244.94**
	185533	TELESEARCH INC		100.00	
01-201-20-160100-095	***Other Administrative Supplies***		**TOTAL FOR ACCOUNT**		**100.00**
					============
	TOTAL for County Surrogate				**1,450.59**

Engineering

Account	P0 #	Vendor	Description	Payment	Account Total
	185536	CRYSTAL SPRINGS		24.48	
01-201-20-165100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**24.48**
	184762	FEDEX		38.96	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Engineering

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-20-165100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**47.18**
	185825	RICOH USA, INC.		1,379.82	
01-201-20-165100-070		***Publication & Subscriptions***	**TOTAL FOR ACCOUNT**		**1,379.82**
	184450	DLT SOLUTIONS, LLC		7,574.43	
	184450	DLT SOLUTIONS, LLC		6,191.70	
01-201-20-165100-078		***Software Maintenance***	**TOTAL FOR ACCOUNT**		**13,766.13**
	186043	ART CATALUSCI		15.98	
	186043	ART CATALUSCI		10.68	
	186043	ART CATALUSCI		1.82	
	186043	ART CATALUSCI		17.35	
	186043	ART CATALUSCI		28.70	
	186043	ART CATALUSCI		1.82	
	186043	ART CATALUSCI		17.35	
	186043	ART CATALUSCI		12.60	
	186043	ART CATALUSCI		1.82	
	186043	ART CATALUSCI		18.78	
	186043	ART CATALUSCI		17.78	
	186043	ART CATALUSCI		1.82	
	186043	ART CATALUSCI		21.54	
	185824	RICHARD JOHNSON		7.53	
	185824	RICHARD JOHNSON		7.53	
	185824	RICHARD JOHNSON		75.00	
	185824	RICHARD JOHNSON		7.53	
	185824	RICHARD JOHNSON		7.53	
01-201-20-165100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**273.16**
	183954	CLARKE MOSQUITO CONTROL		9,280.00	
01-201-20-165100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**9,280.00**
	184450	DLT SOLUTIONS, LLC		1,031.95	
01-201-20-165100-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**1,031.95**
	185535	R.S. KNAPP CO. INC.		75.00	
	185826	R.S. KNAPP CO. INC.		211.06	
01-201-20-165100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**286.06**
	183954	CLARKE MOSQUITO CONTROL		5,742.00	
01-201-20-165100-225		***Chemicals & Sprays***	**TOTAL FOR ACCOUNT**		**5,742.00**
					============
TOTAL for Engineering					**31,830.78**

Heritage Commission

Account	P0 #	Vendor	Description	Payment	Account Total
	184534	STORAGE SYSTEMS USA		225.00	
01-201-20-175100-044		***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**225.00**
	185839	MARGARET SHULTZ		5.25	
	185839	MARGARET SHULTZ		19.60	
	185839	MARGARET SHULTZ		5.88	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Heritage Commission

	185839	MARGARET SHULTZ		4.72	
	185839	MARGARET SHULTZ		12.46	
	185839	MARGARET SHULTZ		10.71	
	185839	MARGARET SHULTZ		84.23	
	184534	STORAGE SYSTEMS USA		225.00	
01-201-20-175100-079		***Special Projects***	**TOTAL FOR ACCOUNT**		**372.05**
	185838	AMANDA HEFFERAN		81.90	
	185838	AMANDA HEFFERAN		13.37	
	185838	AMANDA HEFFERAN		1.54	
	185838	AMANDA HEFFERAN		65.87	
	185838	AMANDA HEFFERAN		17.00	
01-201-20-175100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**179.68**
					============
	TOTAL for Heritage Commission				**776.73**

Planning Board

	186160	MARY JEANNE O'GRADY		25.99	
01-201-20-180100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**25.99**
	186437	COUNTY OF MORRIS		53.30	
01-201-20-180100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**53.30**
	185542	RICOH USA, INC.		999.94	
01-201-20-180100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**999.94**
					============
	TOTAL for Planning Board				**1,079.23**

County Weights & Measures

	185662	VERIZON WIRELESS		373.69	
01-201-22-201100-031		***Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**373.69**
	185340	W.B. MASON COMPANY INC		254.85	
	185263	W.B. MASON COMPANY INC		96.57	
	185263	W.B. MASON COMPANY INC		34.55	
01-201-22-201100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**385.97**
	186437	COUNTY OF MORRIS		25.14	
01-201-22-201100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**25.14**
	184889	MORRIS COUNTY MUA		350.00	
01-201-22-201100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**350.00**
	186443	NATIONAL FUEL OIL INC.		1,003.22	
01-201-22-201100-140		***Gas Purchases***	**TOTAL FOR ACCOUNT**		**1,003.22**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Weights & Measures

	184959	TURN OUT UNIFORMS, INC.		80.00	
01-201-22-201100-258		***Equipment***	**TOTAL FOR ACCOUNT**		**168.00**
	184960	EQUIPMENT MAINTENANCE		2,630.00	
	184900	SUBURBAN PROPANE -2347		133.23	
01-201-22-201100-262		***Machinery Repairs & Parts***	**TOTAL FOR ACCOUNT**		**2,763.23**
					============
		TOTAL for County Weights & Measures			**5,069.25**

Employee Group Insurance

	182997	MARIE MAGLOIRE		950.40	
	183204	DOROTHY SMARG		629.40	
	182955	FRANK JANKOWSKI		804.00	
	182773	SABINE VON AULOCK		804.00	
	185072	RAYMOND DRAKE		174.60	
	182974	SHARON LITTLEJOHN		1,608.00	
	185071	GRACE LA BARRE		1,607.40	
	185678	FLAGSHIP HEALTH SYSTEMS, INC.		2,835.56	
	185678	FLAGSHIP HEALTH SYSTEMS, INC.		31.16	
	185678	FLAGSHIP HEALTH SYSTEMS, INC.		31.16	
	185678	FLAGSHIP HEALTH SYSTEMS, INC.		31.16	
	185678	FLAGSHIP HEALTH SYSTEMS, INC.		-866.00	
	182557	BOBBIE CLARY		1,258.80	
	185073	CANDIDO CAMPOS		102.00	
	184102	CHRISTOPHER QUADE		1,206.00	
	183022	DAVID MCKIM		804.00	
	182865	ELAINE FRANCHI		804.00	
	182802	JOCELYN L. WILSON		629.40	
	183113	JULIA POPOVITCH		804.00	
	182749	VERNA KOLMAN		1,566.00	
	185680	DELTA DENTAL OF NEW JERSEY, INC.		11,106.60	
	185680	DELTA DENTAL OF NEW JERSEY, INC.		256.80	
	185680	DELTA DENTAL OF NEW JERSEY, INC.		4,449.14	
	185680	DELTA DENTAL OF NEW JERSEY, INC.		32.10	
	182419	BOBBY R BEAVERS		629.40	
	183029	NANCY MEEKER		629.40	
	180058	TOTAL ADMINISTRATIVE SERVICES		2,779.92	
	182847	SANDILLO FICO		1,524.00	
	182982	ELIZABETH LORI		429.90	
	183255	MAGNOLIA TITUS		654.00	
	185672	ROSA QUICENO		174.60	
01-201-23-220100-090		***Employee Group Insurance Expenditures***	**TOTAL FOR ACCOUNT**		**38,480.90**
	169629	TOTAL ADMINISTRATIVE SERVICES		2,339.28	
01-203-23-220100-090		***(2017) Employee Group Insurance Expendit***	**TOTAL FOR ACCOUNT**		**2,339.28**
					============
		TOTAL for Employee Group Insurance			**40,820.18**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	185662	VERIZON WIRELESS		241.58	
01-201-25-252100-031		***Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**241.58**
	185013	W.B. MASON COMPANY INC		99.84	
01-201-25-252100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**99.84**
	185177	RAVE WIRELESS INC		1,500.00	
	185964	JEFFREY PAUL		896.34	
	174821	VELOCITY SYSTEMS		585.00	
	174821	VELOCITY SYSTEMS		1,140.00	
01-201-25-252100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**4,121.34**
	186437	COUNTY OF MORRIS		3.76	
	186437	COUNTY OF MORRIS		1.21	
01-201-25-252100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**4.97**
	184439	V.E. RALPH & SON INC.		316.65	
	184439	V.E. RALPH & SON INC.		407.98	
	184439	V.E. RALPH & SON INC.		39.48	
01-201-25-252100-090		***Program Expenditures***	**TOTAL FOR ACCOUNT**		**764.11**
	185686	RICOH USA, INC.		500.23	
	185686	RICOH USA, INC.		1,212.49	
01-201-25-252100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**1,712.72**
	169693	VELOCITY SYSTEMS		5,700.00	
	169490	VELOCITY SYSTEMS		11,738.00	
01-203-25-252100-059		***(2017) Other General Expenses***	**TOTAL FOR ACCOUNT**		**17,438.00**
	185525	FASTER URGENT CARE LLC		526.12	
01-203-25-252100-090		***(2017) Program Expenditures***	**TOTAL FOR ACCOUNT**		**526.12**
					============
TOTAL for Office of Emergency Management					**24,908.68**

Communications Center

Account	P0 #	Vendor	Description	Payment	Account Total
	184839	PRIORITY DISPATCH CORP.		500.00	
01-201-25-252105-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**500.00**
	184179	POSITIVE PROMOTIONS, INC.		416.59	
	186026	QUENCH USA, INC.		48.00	
01-201-25-252105-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**464.59**
	186437	COUNTY OF MORRIS		1.00	
01-201-25-252105-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**1.00**
	182084	KEYSTONE PUBLIC SAFETY INC.		450.00	
	183315	BIDDLE CONSULTING GROUP INC		3,495.00	
01-201-25-252105-078		***Software Maintenance***	**TOTAL FOR ACCOUNT**		**3,945.00**
	184693	VOIANCE LANGUAGE SERVICES, LLC		737.06	
01-201-25-252105-117		***Interpretor Fees***	**TOTAL FOR ACCOUNT**		**737.06**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Communications Center

Account	P0 #	Vendor	Description	Payment	Account Total
	185143	JERSEY CENTRAL POWER & LIGHT		562.04	
	185143	JERSEY CENTRAL POWER & LIGHT		386.30	
	185143	JERSEY CENTRAL POWER & LIGHT		393.06	
01-201-25-252105-137		***Electricity***	**TOTAL FOR ACCOUNT**		**1,775.01**
	181031	TURN OUT UNIFORMS, INC.		4,356.42	
01-201-25-252105-202		***Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**4,356.42**
	185161	GRAINGER		8.73	
	185161	GRAINGER		105.54	
01-201-25-252105-258		***Equipment***	**TOTAL FOR ACCOUNT**		**114.27**
					============
		TOTAL for Communications Center			**11,893.35**

County Medical Examiner Office

Account	P0 #	Vendor	Description	Payment	Account Total
	185792	ILIFF-RUGGIERO FUNERAL HOME INC.		1,200.00	
	185792	ILIFF-RUGGIERO FUNERAL HOME INC.		4,200.00	
01-201-25-254100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**5,400.00**
	186437	COUNTY OF MORRIS		8.26	
01-201-25-254100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**8.26**
	185869	CANDACE RANKIN		29.69	
01-201-25-254100-203		***X-Ray & Medical Supplies***	**TOTAL FOR ACCOUNT**		**29.69**
					============
		TOTAL for County Medical Examiner Office			**5,437.95**

County Sheriff's Department

Account	P0 #	Vendor	Description	Payment	Account Total
	185661	SIG SAUER INC.		234.00	
	185661	SIG SAUER INC.		430.00	
	185700	GLOCK PROFESSIONAL INC		250.00	
01-201-25-270100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**914.00**
	186437	COUNTY OF MORRIS		351.90	
01-201-25-270100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**351.90**
	184362	SMARTSHEET INC.		3,000.00	
01-201-25-270100-078		***Software Maintenance***	**TOTAL FOR ACCOUNT**		**3,000.00**
	186111	MICHAEL MCMAHON		519.90	
01-201-25-270100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**519.90**
	185234	INVESTIGATIVE FORENSICS CONSULTING		1,311.00	
	185234	INVESTIGATIVE FORENSICS CONSULTING		1,292.00	
01-201-25-270100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**2,603.00**

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

Account	PO #	Vendor	Description	Payment	Account Total

County Sheriff's Department

Account	PO #	Vendor	Description	Payment	Account Total
	184994	OFFICE CONCEPTS GROUP, INC.		199.52	
	185429	OFFICE CONCEPTS GROUP, INC.		291.74	
	185429	OFFICE CONCEPTS GROUP, INC.		12.60	
	185429	OFFICE CONCEPTS GROUP, INC.		2.19	
01-201-25-270100-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**1,467.44**
	173801	EAGLE POINT GUN SHOP		6,173.40	
	173801	EAGLE POINT GUN SHOP		13,440.00	
	173801	EAGLE POINT GUN SHOP		431.98	
	173801	EAGLE POINT GUN SHOP		815.48	
	173801	EAGLE POINT GUN SHOP		1,099.50	
	173801	EAGLE POINT GUN SHOP		439.80	
	173801	EAGLE POINT GUN SHOP		5,486.80	
	173801	EAGLE POINT GUN SHOP		685.10	
	173801	EAGLE POINT GUN SHOP		2,234.04	
	173801	EAGLE POINT GUN SHOP		234.00	
	173801	EAGLE POINT GUN SHOP		218.40	
	173801	EAGLE POINT GUN SHOP		-2,160.00	
01-201-25-270100-115		***Ammunition***	**TOTAL FOR ACCOUNT**		**29,098.50**
	185699	RICOH USA, INC.		5,654.35	
	185515	RICOH USA, INC.		187.36	
01-201-25-270100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**5,841.71**
	185001	METRO PET SUPPLY INC.		389.70	
	185001	METRO PET SUPPLY INC.		129.90	
	185122	PET SUPPLIES PLUS #9074		1,199.52	
01-201-25-270100-185		***Food***	**TOTAL FOR ACCOUNT**		**1,719.12**
	184368	HVG LLC		400.40	
	185505	ANIMAL EMERGENCY AND		275.00	
01-201-25-270100-189		***Medical***	**TOTAL FOR ACCOUNT**		**675.40**
	181125	UNIVERSAL UNIFORM SALES CO INC		46.00	
	184784	UNIVERSAL UNIFORM SALES CO INC		189.95	
	184999	UNIVERSAL UNIFORM SALES CO INC		50.00	
	184073	UNIVERSAL UNIFORM SALES CO INC		80.00	
	184074	UNIVERSAL UNIFORM SALES CO INC		85.00	
	184074	UNIVERSAL UNIFORM SALES CO INC		80.00	
	184989	UNIVERSAL UNIFORM SALES CO INC		58.00	
	184989	UNIVERSAL UNIFORM SALES CO INC		7.50	
	184989	UNIVERSAL UNIFORM SALES CO INC		16.00	
	184989	UNIVERSAL UNIFORM SALES CO INC		13.50	
	184989	UNIVERSAL UNIFORM SALES CO INC		48.00	
	184989	UNIVERSAL UNIFORM SALES CO INC		4.00	
	184989	UNIVERSAL UNIFORM SALES CO INC		3.50	
	184989	UNIVERSAL UNIFORM SALES CO INC		11.50	
	184989	UNIVERSAL UNIFORM SALES CO INC		47.00	
	181828	UNIVERSAL UNIFORM SALES CO INC		54.99	
	184075	UNIVERSAL UNIFORM SALES CO INC		19.00	
	183772	UNIVERSAL UNIFORM SALES CO INC		70.00	
	183772	UNIVERSAL UNIFORM SALES CO INC		745.00	
01-201-25-270100-202		***Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**1,628.94**
	181931	MIRION TECHNOLOGIES (GDS) INC		15.00	
	181931	MIRION TECHNOLOGIES (GDS) INC		30.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Sheriff's Department

Account	P0 #	Vendor	Description	Payment	Account Total
	181931	MIRION TECHNOLOGIES (GDS) INC		30.00	
	182072	MIRION TECHNOLOGIES (GDS) INC		1,019.64	
	184987	V.E. RALPH & SON INC.		163.40	
01-201-25-270100-203		***X-Ray & Medical Supplies***	**TOTAL FOR ACCOUNT**		**1,273.04**
	183804	OHD LLLP		810.00	
	181874	SMITH DETECTION INC		427.50	
	181877	SMITHS DETECTION, INC.		950.00	
01-201-25-270100-262		***Machinery Repairs & Parts***	**TOTAL FOR ACCOUNT**		**2,187.50**
					============
		TOTAL for County Sheriff's Department			**51,280.45**

County Prosecutor's Office

Account	P0 #	Vendor	Description	Payment	Account Total
	185407	VERIZON WIRELESS		828.87	
01-201-25-275100-031		***Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**828.87**
	185408	NJICLE		150.00	
01-201-25-275100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**150.00**
	184394	GANN LAW BOOKS		6,536.00	
	184394	GANN LAW BOOKS		71.00	
01-201-25-275100-050		***Law Books***	**TOTAL FOR ACCOUNT**		**6,607.00**
	185418	ALPHAGRAPHICS		70.00	
	185404	W.B. MASON COMPANY INC		465.87	
01-201-25-275100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**535.87**
	185412	FEDEX		79.16	
	186437	COUNTY OF MORRIS		1,045.60	
01-201-25-275100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**1,124.76**
	185414	VERIZON		291.16	
	185414	VERIZON		34.65	
	185416	MORRIS COUNTY BAR ASSOCIATION		850.00	
01-201-25-275100-118		***Investigation Expense***	**TOTAL FOR ACCOUNT**		**1,175.81**
	185420	MARK OCCHIUZZO		10.00	
01-201-25-275100-126		***Court Expenses-Extradition***	**TOTAL FOR ACCOUNT**		**10.00**
	183738	STATE TOXICOLOGY LABORATORY		495.00	
01-201-25-275100-189		***Medical***	**TOTAL FOR ACCOUNT**		**495.00**
	184915	FLEMINGTON DEPT STORE INC		89.00	
01-201-25-275100-202		***Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**89.00**
	185403	FBI/LEEDA		650.00	
01-203-25-275100-039		***(2017) Education Schools & Training***	**TOTAL FOR ACCOUNT**		**650.00**
	185425	A T & T WIRELESS SERVICES		125.00	
01-203-25-275100-118		***(2017) Investigation Expense***	**TOTAL FOR ACCOUNT**		**125.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Prosecutor's Office

	171245	FLEMINGTON DEPT STORE INC		972.00	
	171245	FLEMINGTON DEPT STORE INC		936.00	
	171245	FLEMINGTON DEPT STORE INC		270.00	
01-203-25-275100-202		***(2017) Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**3,078.00**
					============
		TOTAL for County Prosecutor's Office			**14,869.31**

County Jail

	184592	ATLANTIC TRAINING CENTER		60.00	
	184592	ATLANTIC TRAINING CENTER		40.00	
01-201-25-280100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**100.00**
	183549	JOHNSON CONTROLS INC.		326.56	
	184591	JOHNSON CONTROLS INC.		312.80	
01-201-25-280100-044		***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**639.36**
	185287	W.B. MASON COMPANY INC		1,206.50	
	185286	W.B. MASON COMPANY INC		1,196.14	
01-201-25-280100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**2,402.64**
	185214	VERIZON WIRELESS		105.20	
01-201-25-280100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**105.20**
	186437	COUNTY OF MORRIS		547.13	
01-201-25-280100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**547.13**
	185210	ARAMARK DALLAS LOCKBOX		11,027.07	
	185210	ARAMARK DALLAS LOCKBOX		108.75	
	185210	ARAMARK DALLAS LOCKBOX		108.75	
	185210	ARAMARK DALLAS LOCKBOX		62.50	
	185210	ARAMARK DALLAS LOCKBOX		499.50	
	185210	ARAMARK DALLAS LOCKBOX		112.50	
	185210	ARAMARK DALLAS LOCKBOX		499.50	
01-201-25-280100-185		***Food***	**TOTAL FOR ACCOUNT**		**12,418.57**
	184641	BIO-REFERENCE LABORATORIES, INC.		1,137.49	
	184595	HENRY SCHEIN INC		128.87	
	184595	HENRY SCHEIN INC		97.29	
	184595	HENRY SCHEIN INC		-53.54	
	184810	V.E. RALPH & SON INC.		274.32	
	183925	MORRISTOWN MEDICAL CENTER/AHS		822.25	
	183925	MORRISTOWN MEDICAL CENTER/AHS		968.62	
	183925	MORRISTOWN MEDICAL CENTER/AHS		916.93	
	183925	MORRISTOWN MEDICAL CENTER/AHS		710.45	
	183925	MORRISTOWN MEDICAL CENTER/AHS		1,132.30	
	184639	ATLANTIC AMBULANCE CORP.		1,556.75	
	184823	PAUL CERAN OD		95.00	
01-201-25-280100-189		***Medical***	**TOTAL FOR ACCOUNT**		**7,786.73**
	184624	GRAINGER		72.16	
	184624	GRAINGER		50.88	

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Jail

Account	P0 #	Vendor	Description	Payment	Account Total
	184624	GRAINGER		21.81	
	184581	GRAINGER		8.08	
	183648	GRAINGER		108.48	
	183648	GRAINGER		7.26	
	183648	GRAINGER		149.82	
	184078	GRAINGER		279.77	
01-201-25-280100-249		***Bldg Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**747.22**
	184580	GRAINGER		255.36	
	184580	GRAINGER		301.35	
	184580	GRAINGER		78.00	
01-201-25-280100-252		***Janitorial Supplies***	**TOTAL FOR ACCOUNT**		**634.71**
					============
TOTAL for County Jail					**25,381.56**

County Youth Detention Facilit

Account	P0 #	Vendor	Description	Payment	Account Total
	185584	EDWARD SHAPLEY		16.92	
01-201-25-281100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**16.92**
	184941	W.B. MASON COMPANY INC		33.80	
	184941	W.B. MASON COMPANY INC		1.50	
	185583	W.B. MASON COMPANY INC		76.06	
	185583	W.B. MASON COMPANY INC		-6.50	
	185763	W.B. MASON COMPANY INC		24.80	
01-201-25-281100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**129.66**
	186437	COUNTY OF MORRIS		35.67	
01-201-25-281100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**35.67**
	185087	CRYSTAL SPRINGS		0.99	
	185703	NU-WAY CONCESSIONAIRES INC		2,081.50	
01-201-25-281100-185		***Food***	**TOTAL FOR ACCOUNT**		**2,082.49**
	184372	BOB BARKER COMPANY, INC.		32.32	
	184372	BOB BARKER COMPANY, INC.		119.32	
	184372	BOB BARKER COMPANY, INC.		63.56	
	184372	BOB BARKER COMPANY, INC.		62.06	
	184372	BOB BARKER COMPANY, INC.		78.25	
	184372	BOB BARKER COMPANY, INC.		61.14	
	184372	BOB BARKER COMPANY, INC.		44.68	
	184372	BOB BARKER COMPANY, INC.		142.71	
	184833	BOB BARKER COMPANY, INC.		63.60	
	184833	BOB BARKER COMPANY, INC.		22.25	
	184833	BOB BARKER COMPANY, INC.		67.62	
	184833	BOB BARKER COMPANY, INC.		13.31	
01-201-25-281100-252		***Janitorial Supplies***	**TOTAL FOR ACCOUNT**		**770.82**
	184448	CHEF’S CORNER		2,495.00	
	184448	CHEF’S CORNER		325.00	
01-201-25-281100-258		***Equipment***	**TOTAL FOR ACCOUNT**		**2,820.00**
					============
TOTAL for County Youth Detention Facilit					**5,855.56**

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

Road Repairs

Account	P0 #	Vendor	Description	Payment	Account Total
	186437	COUNTY OF MORRIS		6.14	
01-201-26-290100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**6.14**
	186443	NATIONAL FUEL OIL INC.		4,019.25	
01-201-26-290100-140		***Gas Purchases***	**TOTAL FOR ACCOUNT**		**4,019.25**
	183343	THE GODFATHER OF MORRISTOWN		100.00	
	183343	THE GODFATHER OF MORRISTOWN		15.00	
01-201-26-290100-188		***Meals***	**TOTAL FOR ACCOUNT**		**115.00**
	185745	ROB VAZZANA		84.95	
	185654	JEFFREY PALK		90.00	
	185547	ROBERT SICKLEY		51.96	
	186040	WILLIAM ZABRISKIE		90.00	
	186031	DARREN COSTANZA		90.00	
	183561	FLEMINGTON DEPT STORE INC		137.40	
	183561	FLEMINGTON DEPT STORE INC		89.80	
	183561	FLEMINGTON DEPT STORE INC		109.80	
01-201-26-290100-207		***Uniform & Clothing Allowance***	**TOTAL FOR ACCOUNT**		**743.91**
	184990	TILCON NEW YORK INC.		1,003.21	
	184990	TILCON NEW YORK INC.		538.55	
	184990	TILCON NEW YORK INC.		512.11	
	185433	TILCON NEW YORK INC.		303.21	
	185433	TILCON NEW YORK INC.		2,308.45	
01-201-26-290100-222		***Bituminous Concrete***	**TOTAL FOR ACCOUNT**		**4,665.53**
	184676	GARDEN STATE HIGHWAY		80.00	
	184676	GARDEN STATE HIGHWAY		80.00	
	184676	GARDEN STATE HIGHWAY		20.00	
	184890	GARDEN STATE HIGHWAY		265.60	
	184890	GARDEN STATE HIGHWAY		20.00	
	185430	GARDEN STATE HIGHWAY		157.05	
01-201-26-290100-238		***Signage***	**TOTAL FOR ACCOUNT**		**622.65**
	184992	STAVOLA CONSTRUCTION MATERIALS, INC		330.69	
01-201-26-290100-244		***Stone***	**TOTAL FOR ACCOUNT**		**330.69**
	185437	SUSSEX COUNTY MUA		162.00	
	185437	SUSSEX COUNTY MUA		187.20	
01-201-26-290100-260		***Construction Materials***	**TOTAL FOR ACCOUNT**		**349.20**
	183343	THE GODFATHER OF MORRISTOWN		160.00	
	183343	THE GODFATHER OF MORRISTOWN		24.00	
01-203-26-290100-188		***(2017) Meals***	**TOTAL FOR ACCOUNT**		**184.00**
					============
	TOTAL for Road Repairs				**11,036.37**

Bridges and Culverts

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

Account	P0 #	Vendor	Description	Payment	Account Total

Bridges and Culverts

01-201-26-292100-068		*Postage & Metered Mail*	TOTAL FOR ACCOUNT		1.41
	185092	COUNTY CONCRETE CORP.		290.00	
	185092	COUNTY CONCRETE CORP.		225.00	
01-201-26-292100-227		*Concrete*	TOTAL FOR ACCOUNT		515.00
	184662	GRAINGER		37.68	
	184662	GRAINGER		12.11	
	184662	GRAINGER		57.60	
	184662	GRAINGER		4.80	
01-201-26-292100-246		*Tools - Others*	TOTAL FOR ACCOUNT		112.19
	184655	COUNTY WELDING SUPPLY CO		19.91	
	184655	COUNTY WELDING SUPPLY CO		13.11	
	185097	COUNTY WELDING SUPPLY CO		19.20	
	185097	COUNTY WELDING SUPPLY CO		3.00	
	184883	COUNTY WELDING SUPPLY CO		20.90	
	184883	COUNTY WELDING SUPPLY CO		3.00	
01-201-26-292100-248		*Welding-Oxygen-Acetylene Etc*	TOTAL FOR ACCOUNT		79.12
	184893	GALETON GLOVES		18.80	
	184893	GALETON GLOVES		61.20	
	184893	GALETON GLOVES		11.72	
	185000	GRAINGER		156.78	
	185000	GRAINGER		314.88	
01-201-26-292100-266		*Safety Items*	TOTAL FOR ACCOUNT		563.38
					============
TOTAL for Bridges and Culverts					1,271.10

Shade Tree Commission

	184747	FLEMINGTON DEPT STORE INC		296.89	
	184747	FLEMINGTON DEPT STORE INC		300.00	
	184747	FLEMINGTON DEPT STORE INC		299.82	
	184747	FLEMINGTON DEPT STORE INC		188.98	
	184747	FLEMINGTON DEPT STORE INC		99.84	
	184747	FLEMINGTON DEPT STORE INC		297.40	
	184747	FLEMINGTON DEPT STORE INC		300.00	
	184747	FLEMINGTON DEPT STORE INC		299.70	
	184747	FLEMINGTON DEPT STORE INC		118.89	
	184747	FLEMINGTON DEPT STORE INC		169.90	
	184747	FLEMINGTON DEPT STORE INC		299.24	
01-201-26-300100-207		*Uniform & Clothing Allowance*	TOTAL FOR ACCOUNT		2,670.66
	185518	KENVIL POWER EQUIPMENT, INC.		543.96	
01-201-26-300100-251		*Ground Maintenance Supplies*	TOTAL FOR ACCOUNT		543.96
	185434	ONE SOURCE OF NEW JERSEY LLC		617.97	
01-201-26-300100-266		*Safety Items*	TOTAL FOR ACCOUNT		617.97
					============
TOTAL for Shade Tree Commission					3,832.59

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

Account	P0 #	Vendor	Description	Payment	Account Total

Buildings & Grounds

Account	P0 #	Vendor	Description	Payment	Account Total
	185833	WILLIAM F. BARNISH		2,810.54	
	185834	WILLIAM F. BARNISH		9,018.28	
01-201-26-310100-029		***Building Rental***	**TOTAL FOR ACCOUNT**		**11,828.82**
	185387	VERNAY MOVING INC		1,800.00	
01-201-26-310100-030		***Cartage***	**TOTAL FOR ACCOUNT**		**1,800.00**
	185347	CLIFTON ELEVATOR SERVICE CO INC		436.00	
	184411	CLIFTON ELEVATOR SERVICE CO INC		154.00	
01-201-26-310100-036		***Contracted Services***	**TOTAL FOR ACCOUNT**		**590.00**
	185252	AC & R INC		224.66	
	185248	ASSOCIATED WATER CONDITIONERS INC		370.33	
	185866	TRUGREEN		76.87	
01-201-26-310100-044		***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**671.86**
	185863	LAZ PARKING		3,736.42	
	185781	MORRISTOWN PARKING AUTHORITY		5,526.00	
01-201-26-310100-062		***Parking Lot Rental***	**TOTAL FOR ACCOUNT**		**9,262.42**
	185321	TREASURER, STATE OF NEW JERSEY		820.00	
	185780	R C SOUND		1,500.00	
	184733	MR. JOHN, INC.		4,725.00	
	185379	NEW JERSEY OVERHEAD DOOR LLC		809.50	
	185379	NEW JERSEY OVERHEAD DOOR LLC		753.00	
	185860	EMPLOYMENT HORIZONS, INC.		61,573.00	
01-201-26-310100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**70,180.50**
	185331	FASTENAL		176.70	
	185332	FASTENAL		62.38	
01-201-26-310100-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**239.08**
	180476	VISUALIZE VISUAL SOLUTIONS		10,600.00	
01-201-26-310100-098		***Other Operating&Repair Supply***	**TOTAL FOR ACCOUNT**		**10,600.00**
	185475	SYSTEM ONE ALARM		307.59	
	185397	SYSTEM ONE ALARM		403.40	
01-201-26-310100-128		***Security Equipment***	**TOTAL FOR ACCOUNT**		**710.99**
	185378	MORRIS COUNTY MUNICIPAL		1,499.02	
01-201-26-310100-143		***Rubbish & Trash Removal***	**TOTAL FOR ACCOUNT**		**1,499.02**
	185326	GEN-EL SAFETY & INDUSTRIAL		147.29	
	185942	DAVID MCGUIRE		90.00	
	185856	PAUL CHASE		74.50	
01-201-26-310100-207		***Uniform & Clothing Allowance***	**TOTAL FOR ACCOUNT**		**311.79**
	185391	COUNTY CONCRETE CORP.		716.55	
	185391	COUNTY CONCRETE CORP.		68.00	
	185337	COUNTY CONCRETE CORP.		28.00	
	185337	COUNTY CONCRETE CORP.		109.44	
	185337	COUNTY CONCRETE CORP.		101.70	
	185337	COUNTY CONCRETE CORP.		241.65	
	185337	COUNTY CONCRETE CORP.		62.00	
	185337	COUNTY CONCRETE CORP.		340.75	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Buildings & Grounds

Account	P0 #	Vendor	Description	Payment	Account Total
	185668	COUNTY CONCRETE CORP.		495.00	
01-201-26-310100-223	***Building Repairs***		**TOTAL FOR ACCOUNT**		**2,260.02**
	186017	HOME DEPOT U.S.A., INC.		73.76	
01-201-26-310100-234	***Paint***		**TOTAL FOR ACCOUNT**		**73.76**
	185331	FASTENAL		630.36	
	185331	FASTENAL		37.96	
	185331	FASTENAL		521.67	
	185332	FASTENAL		992.55	
	185332	FASTENAL		335.92	
	185332	FASTENAL		1,182.96	
	185322	HANOVER SUPPLY		343.57	
	185322	HANOVER SUPPLY		245.66	
	185322	HANOVER SUPPLY		711.02	
	186012	HOME DEPOT U.S.A., INC.		423.48	
	186012	HOME DEPOT U.S.A., INC.		95.83	
	186012	HOME DEPOT U.S.A., INC.		593.79	
	186017	HOME DEPOT U.S.A., INC.		1,390.81	
01-201-26-310100-235	***Pipes - Others***		**TOTAL FOR ACCOUNT**		**7,505.58**
	185332	FASTENAL		878.51	
	186018	HOME DEPOT U.S.A., INC.		227.29	
01-201-26-310100-239	***Small Tools***		**TOTAL FOR ACCOUNT**		**1,105.80**
	185253	ABLE SECURITY LOCKSMITHS		433.00	
	185375	MORRISTOWN LUMBER &		76.96	
	185375	MORRISTOWN LUMBER &		35.78	
	185336	DUNPHEY & ASSOCIATES SUPPLY CO		53.07	
	185382	SHEAFFER SUPPLY, INC.		76.39	
	185251	ACCREDITED LOCK SUPPLY CO		639.81	
	185331	FASTENAL		1,449.98	
	185249	ARZEE SUPPLY		86.60	
	185247	BATTERIES PLUS BULBS		512.05	
	185247	BATTERIES PLUS BULBS		234.75	
	185345	BROWN DISTRIBUTING CORP		920.80	
	185530	R.D. SALES DOOR & HARDWARE LLC		220.00	
	185530	R.D. SALES DOOR & HARDWARE LLC		826.00	
	186017	HOME DEPOT U.S.A., INC.		151.81	
	186018	HOME DEPOT U.S.A., INC.		500.72	
	186018	HOME DEPOT U.S.A., INC.		914.79	
01-201-26-310100-249	***Bldg Maintenance Supplies***		**TOTAL FOR ACCOUNT**		**7,132.51**
	185380	POWER PLACE INC		387.51	
	185380	POWER PLACE INC		147.92	
	185380	POWER PLACE INC		40.00	
	185380	POWER PLACE INC		110.93	
	185380	POWER PLACE INC		44.44	
	185380	POWER PLACE INC		16.71	
	185380	POWER PLACE INC		447.35	
	185380	POWER PLACE INC		855.90	
	185373	IRRIGATION & LANDSCAPE		4,545.00	
	185383	THE COUNTRY NURSERY		2,973.70	
	185332	FASTENAL		1,192.66	
	186017	HOME DEPOT U.S.A., INC.		115.82	
01-201-26-310100-251	***Ground Maintenance Supplies***		**TOTAL FOR ACCOUNT**		**10,877.94**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Buildings & Grounds

	185250	ALLEN PAPER & SUPPLY CO		299.79	
01-201-26-310100-252		***Janitorial Supplies***	**TOTAL FOR ACCOUNT**		**463.65**
	185376	MOBILE LIFTS, INC.		2,688.11	
01-201-26-310100-258		***Equipment***	**TOTAL FOR ACCOUNT**		**2,688.11**
	186011	JOHNSTONE SUPPLY		493.00	
	186011	JOHNSTONE SUPPLY		42.99	
	186011	JOHNSTONE SUPPLY		66.15	
	186011	JOHNSTONE SUPPLY		30.02	
	185344	BINSKY SERVICE LLC		784.50	
	185344	BINSKY SERVICE LLC		12,661.50	
	186014	JOHNSTONE SUPPLY		1,524.60	
	186014	JOHNSTONE SUPPLY		60.40	
01-201-26-310100-264		***Heat & A/C***	**TOTAL FOR ACCOUNT**		**15,663.16**
	185348	COOPER ELECTRIC SUPPLY CO.		387.33	
	185348	COOPER ELECTRIC SUPPLY CO.		678.12	
	185348	COOPER ELECTRIC SUPPLY CO.		639.36	
	185348	COOPER ELECTRIC SUPPLY CO.		36.46	
	185348	COOPER ELECTRIC SUPPLY CO.		160.44	
	185348	COOPER ELECTRIC SUPPLY CO.		157.55	
	185348	COOPER ELECTRIC SUPPLY CO.		278.23	
	185348	COOPER ELECTRIC SUPPLY CO.		-1,375.00	
	185529	COOPER ELECTRIC SUPPLY CO.		877.00	
	185529	COOPER ELECTRIC SUPPLY CO.		629.50	
	185529	COOPER ELECTRIC SUPPLY CO.		162.99	
	185386	TURTLE & HUGHES, INC.		255.02	
	185386	TURTLE & HUGHES, INC.		-75.47	
01-201-26-310100-265		***Electrical***	**TOTAL FOR ACCOUNT**		**2,811.53**
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TOTAL for Buildings & Grounds					**158,276.54**

Motor Services Center

	185062	W.B. MASON COMPANY INC		1.47	
	185062	W.B. MASON COMPANY INC		4.94	
	185062	W.B. MASON COMPANY INC		3.84	
	185062	W.B. MASON COMPANY INC		7.16	
	185062	W.B. MASON COMPANY INC		7.19	
	185062	W.B. MASON COMPANY INC		19.48	
	185062	W.B. MASON COMPANY INC		16.49	
	185497	W.B. MASON COMPANY INC		121.54	
	185450	W.B. MASON COMPANY INC		11.99	
01-201-26-315100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**194.10**
	185060	LORCO PETROLEUM SERVICES		40.00	
	185046	GRAINGER		40.51	
	185046	GRAINGER		40.96	
	185046	GRAINGER		19.69	
	185576	MORRISTOWN LUMBER &		7.59	
	185044	DOVER ENVIRONMENTAL SCIENCE, INC.		225.00	

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

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	185024	A & A OIL RECOVERY CO.		500.00	
	184918	TREASURER, STATE OF NEW JERSEY		820.00	
	184917	TREASURER, STATE OF NEW JERSEY		820.00	
	185045	GRAINGER		45.68	
	184281	WURTH USA INC.		83.99	
	184281	WURTH USA INC.		30.94	
	184281	WURTH USA INC.		35.94	
	185491	WURTH USA INC.		101.24	
	185491	WURTH USA INC.		51.98	
	185491	WURTH USA INC.		51.98	
01-201-26-315100-098	***Other Operating&Repair Supply***		**TOTAL FOR ACCOUNT**		**2,941.00**
	185885	JAMES LASPINA		90.00	
	185886	DANIEL J GEIGER		90.00	
	185938	JOHN MACLEAN		29.77	
	185038	AMERICAN WEAR INC.		239.35	
	185025	AMERICAN WEAR INC.		184.56	
	185553	DANIEL MAHONEY		73.98	
	185446	AMERICAN WEAR INC.		239.35	
	185447	AMERICAN WEAR INC.		7.98	
01-201-26-315100-207	***Uniform & Clothing Allowance***		**TOTAL FOR ACCOUNT**		**954.99**
	185043	DAVID WEBER OIL COMPANY		211.26	
	185043	DAVID WEBER OIL COMPANY		591.80	
	185043	DAVID WEBER OIL COMPANY		50.00	
	185043	DAVID WEBER OIL COMPANY		200.00	
	185043	DAVID WEBER OIL COMPANY		-20.00	
	185579	PETROCHOICE		1,126.00	
	185567	DAVID WEBER OIL COMPANY		556.80	
	185567	DAVID WEBER OIL COMPANY		412.80	
	185567	DAVID WEBER OIL COMPANY		437.25	
	185567	DAVID WEBER OIL COMPANY		519.20	
	185567	DAVID WEBER OIL COMPANY		50.00	
01-201-26-315100-232	***Lubricants & Anti Freeze***		**TOTAL FOR ACCOUNT**		**4,135.11**
	185020	D & M AUTO BODY		74.95	
	185020	D & M AUTO BODY		847.00	
	185020	D & M AUTO BODY		137.00	
	185020	D & M AUTO BODY		20.00	
	185020	D & M AUTO BODY		4.00	
	185363	D & M AUTO BODY		110.12	
	185363	D & M AUTO BODY		1,138.50	
	185363	D & M AUTO BODY		238.10	
	185363	D & M AUTO BODY		41.40	
	185363	D & M AUTO BODY		4.00	
01-201-26-315100-234	***Paint***		**TOTAL FOR ACCOUNT**		**2,615.07**
	185039	BARNWELL HOUSE OF TIRES, INC.		321.24	
	185039	BARNWELL HOUSE OF TIRES, INC.		321.24	
	185039	BARNWELL HOUSE OF TIRES, INC.		286.94	
	185039	BARNWELL HOUSE OF TIRES, INC.		222.74	
	185454	BARNWELL HOUSE OF TIRES, INC.		127.69	
	185563	BARNWELL HOUSE OF TIRES, INC.		380.00	
	185563	BARNWELL HOUSE OF TIRES, INC.		266.04	
	185563	BARNWELL HOUSE OF TIRES, INC.		715.00	
	185563	BARNWELL HOUSE OF TIRES, INC.		496.28	
01-201-26-315100-245	***Tires***		**TOTAL FOR ACCOUNT**		**3,137.17**

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

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	185581	PRAXAIR DISTRIBUTION		25.44	
	185580	PRAXAIR DISTRIBUTION		220.50	
	185580	PRAXAIR DISTRIBUTION		12.78	
	185580	PRAXAIR DISTRIBUTION		6.50	
	185582	PRAXAIR DISTRIBUTION		291.60	
01-201-26-315100-248		***Welding-Oxygen-Acetylene Etc***	**TOTAL FOR ACCOUNT**		**867.32**
	185049	HOOVER TRUCK CENTERS INC		994.42	
	185049	HOOVER TRUCK CENTERS INC		273.42	
	185049	HOOVER TRUCK CENTERS INC		92.44	
	185049	HOOVER TRUCK CENTERS INC		8.56	
	185049	HOOVER TRUCK CENTERS INC		26.00	
	185049	HOOVER TRUCK CENTERS INC		206.08	
	185053	MONTAGE ENTERPRISES INC.		202.50	
	185047	HOOVER TRUCK CENTERS INC		28.02	
	185047	HOOVER TRUCK CENTERS INC		20.82	
	185026	AMERICAN HOSE & HYDRAULICS		352.00	
	185026	AMERICAN HOSE & HYDRAULICS		10.00	
	185055	NAPA OF ROCKAWAY		18.48	
	185055	NAPA OF ROCKAWAY		87.01	
	185055	NAPA OF ROCKAWAY		106.04	
	185055	NAPA OF ROCKAWAY		16.26	
	185055	NAPA OF ROCKAWAY		9.28	
	181761	PENNJERSEY MACHINERY, LLC		322.52	
	181761	PENNJERSEY MACHINERY, LLC		22.50	
	185575	MONTAGE ENTERPRISES INC.		294.42	
	185575	MONTAGE ENTERPRISES INC.		398.21	
	185575	MONTAGE ENTERPRISES INC.		798.00	
	185453	BROWN'S HUNTERDON		218.84	
	185453	BROWN'S HUNTERDON		1,492.60	
	185453	BROWN'S HUNTERDON		55.49	
	185453	BROWN'S HUNTERDON		33.41	
	185453	BROWN'S HUNTERDON		124.09	
	185572	HOOVER TRUCK CENTERS INC		496.91	
	185572	HOOVER TRUCK CENTERS INC		47.43	
	185572	HOOVER TRUCK CENTERS INC		65.92	
	185572	HOOVER TRUCK CENTERS INC		23.86	
	185572	HOOVER TRUCK CENTERS INC		8.12	
	185572	HOOVER TRUCK CENTERS INC		7.04	
	185572	HOOVER TRUCK CENTERS INC		8.78	
	185572	HOOVER TRUCK CENTERS INC		5.19	
	185449	BOBCAT OF NORTH JERSEY-EAST		1,020.00	
	185456	BROWN TRUCK GROUP		97.00	
	185462	KENVIL POWER EQUIPMENT, INC.		33.62	
	185462	KENVIL POWER EQUIPMENT, INC.		4.71	
	185482	NAPA OF ROCKAWAY		193.94	
	185482	NAPA OF ROCKAWAY		94.50	
	185482	NAPA OF ROCKAWAY		20.96	
	185487	ROBERT & SON, INC.		245.00	
	185452	BROWN'S HUNTERDON		31.47	
	185455	BROWN TRUCK GROUP		447.56	
	185448	AMERICAN HOSE & HYDRAULICS		362.00	
	185466	HOOVER TRUCK CENTERS INC		2,075.76	
	185466	HOOVER TRUCK CENTERS INC		45.09	
	185466	HOOVER TRUCK CENTERS INC		195.32	
	185466	HOOVER TRUCK CENTERS INC		33.30	

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

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	185565	BROWN'S HUNTERDON		224.15	
	185364	STORR TRACTOR CO.		2,313.51	
	185364	STORR TRACTOR CO.		1,780.00	
	185364	STORR TRACTOR CO.		2,931.83	
	185364	STORR TRACTOR CO.		5,500.00	
	185451	SMITH MOTOR CO., INC.		1,142.22	
	185568	FLEMINGTON BUICK CHEVROLET		180.12	
	185568	FLEMINGTON BUICK CHEVROLET		27.50	
	185463	MONTAGE ENTERPRISES INC.		265.00	
	185564	BROWN'S HUNTERDON		230.50	
	185564	BROWN'S HUNTERDON		28.46	
	185935	STORR TRACTOR CO.		4,215.37	
01-201-26-315100-261		***Spare Parts for Equipment***	**TOTAL FOR ACCOUNT**		**30,663.79**
	185056	ROUTE 23 AUTOMALL LLC		46.08	
	185037	AIR BRAKE & EQUIPMENT		212.25	
	185037	AIR BRAKE & EQUIPMENT		57.50	
	185037	AIR BRAKE & EQUIPMENT		177.50	
	185037	AIR BRAKE & EQUIPMENT		57.50	
	185037	AIR BRAKE & EQUIPMENT		39.75	
	185054	RE-TRON TECHNOLOGIES INC.		186.56	
	185054	RE-TRON TECHNOLOGIES INC.		179.70	
	185054	RE-TRON TECHNOLOGIES INC.		60.00	
	185054	RE-TRON TECHNOLOGIES INC.		-60.00	
	185057	ROUTE 23 AUTOMALL LLC		23.44	
	185459	FLEMINGTON CHRYSLER		27.95	
	185488	MORRISTOWN AUTO BODY INC		115.00	
	185487	ROBERT & SON, INC.		245.00	
	185487	ROBERT & SON, INC.		245.00	
	185457	FLEMINGTON BUICK CHEVROLET		-22.00	
	185457	FLEMINGTON BUICK CHEVROLET		156.64	
	185457	FLEMINGTON BUICK CHEVROLET		148.89	
	185457	FLEMINGTON BUICK CHEVROLET		94.75	
	185458	D&B AUTO SUPPLY		-6.98	
	185458	D&B AUTO SUPPLY		-36.64	
	185458	D&B AUTO SUPPLY		-111.62	
	185458	D&B AUTO SUPPLY		723.02	
	185458	D&B AUTO SUPPLY		775.03	
	185458	D&B AUTO SUPPLY		306.14	
	185458	D&B AUTO SUPPLY		307.07	
	185458	D&B AUTO SUPPLY		724.94	
	185566	D&B AUTO SUPPLY		-111.10	
	185566	D&B AUTO SUPPLY		-18.00	
	185566	D&B AUTO SUPPLY		-18.00	
	185566	D&B AUTO SUPPLY		-44.14	
	185566	D&B AUTO SUPPLY		-18.00	
	185566	D&B AUTO SUPPLY		502.43	
	185566	D&B AUTO SUPPLY		620.37	
	185566	D&B AUTO SUPPLY		1,258.10	
	185566	D&B AUTO SUPPLY		363.96	
	185566	D&B AUTO SUPPLY		360.73	
	185566	D&B AUTO SUPPLY		502.66	
	185461	FLEMINGTON CHRYSLER		50.88	
	185480	MORRISTOWN AUTO BODY INC		145.00	
	185569	FLEMINGTON BUICK CHEVROLET		142.79	
	185451	SMITH MOTOR CO., INC.		-15.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	185451	SMITH MOTOR CO., INC.		456.97	
	185451	SMITH MOTOR CO., INC.		40.56	
	185451	SMITH MOTOR CO., INC.		278.28	
	185570	FLEMINGTON CHRYSLER		27.06	
	185470	RE-TRON TECHNOLOGIES INC.		186.56	
	185470	RE-TRON TECHNOLOGIES INC.		179.70	
	185470	RE-TRON TECHNOLOGIES INC.		60.00	
	185470	RE-TRON TECHNOLOGIES INC.		-60.00	
01-201-26-315100-291	***Vehicle Repairs***		**TOTAL FOR ACCOUNT**		**9,724.60**
	172251	PENNJERSEY MACHINERY, LLC		156.44	
	172251	PENNJERSEY MACHINERY, LLC		15.50	
01-203-26-315100-261	***(2017) Spare Parts for Equipment***		**TOTAL FOR ACCOUNT**		**171.94**
					============
TOTAL for Motor Services Center					**55,405.09**

Mosquito Extermination

Account	P0 #	Vendor	Description	Payment	Account Total
	185714	STAR LEDGER		144.90	
01-201-26-320100-051	***Legal***		**TOTAL FOR ACCOUNT**		**144.90**
	183504	ALL COUNTY RENTAL CENTER		301.98	
	183504	ALL COUNTY RENTAL CENTER		9.90	
	183504	ALL COUNTY RENTAL CENTER		89.94	
	183504	ALL COUNTY RENTAL CENTER		89.99	
	183504	ALL COUNTY RENTAL CENTER		74.99	
	185400	NAPA OF ROCKAWAY		16.58	
	185400	NAPA OF ROCKAWAY		59.37	
	185400	NAPA OF ROCKAWAY		74.01	
	185400	NAPA OF ROCKAWAY		18.00	
	185400	NAPA OF ROCKAWAY		-18.00	
	185400	NAPA OF ROCKAWAY		23.56	
01-201-26-320100-098	***Other Operating & Repair Supply***		**TOTAL FOR ACCOUNT**		**740.32**
	183954	CLARKE MOSQUITO CONTROL		3,538.00	
01-201-26-320100-225	***Chemicals & Sprays***		**TOTAL FOR ACCOUNT**		**3,538.00**
	185175	CLARKE MOSQUITO CONTROL		125.00	
	185175	CLARKE MOSQUITO CONTROL		12.08	
01-201-26-320100-251	***Ground Maintenance Supplies***		**TOTAL FOR ACCOUNT**		**137.08**
	185154	MORRISTOWN LUMBER &		13.99	
	185154	MORRISTOWN LUMBER &		15.98	
	185154	MORRISTOWN LUMBER &		7.59	
	185154	MORRISTOWN LUMBER &		27.69	
	185154	MORRISTOWN LUMBER &		39.98	
01-201-26-320100-258	***Equipment***		**TOTAL FOR ACCOUNT**		**105.23**
	184691	ONE SOURCE OF NEW JERSEY LLC		53.73	
	184691	ONE SOURCE OF NEW JERSEY LLC		53.73	
	184691	ONE SOURCE OF NEW JERSEY LLC		53.24	
	184691	ONE SOURCE OF NEW JERSEY LLC		53.88	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Mosquito Extermination

Account	P0 #	Vendor	Description	Payment	Account Total
	185400	NAPA OF ROCKAWAY		15.08	
	185400	NAPA OF ROCKAWAY		17.32	
	185400	NAPA OF ROCKAWAY		6.50	
	185400	NAPA OF ROCKAWAY		8.76	
	185400	NAPA OF ROCKAWAY		7.17	
	185400	NAPA OF ROCKAWAY		4.38	
	185400	NAPA OF ROCKAWAY		128.18	
01-201-26-320100-291		***Vehicle Repairs***	**TOTAL FOR ACCOUNT**		**415.43**
					============
	TOTAL for Mosquito Extermination				**5,080.96**

Health Management

Account	P0 #	Vendor	Description	Payment	Account Total
	185662	VERIZON WIRELESS		861.34	
01-201-27-330100-031		***Cellular Phone/Pagers***	**TOTAL FOR ACCOUNT**		**861.34**
	186149	STEPHANIE GORMAN		73.74	
01-201-27-330100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**73.74**
	185093	MORRISTOWN CAR WASH		900.00	
	184842	CORE PROMOTIONS, LLC		93.75	
01-201-27-330100-210		***Environmental Compliance***	**TOTAL FOR ACCOUNT**		**993.75**
					============
	TOTAL for Health Management				**1,928.83**

Human Services

Account	P0 #	Vendor	Description	Payment	Account Total
	185501	OFFICE CONCEPTS GROUP, INC.		66.33	
01-201-27-331100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**66.33**
	185959	JENNIFER CARPINTERI		112.48	
	185959	JENNIFER CARPINTERI		142.05	
	185959	JENNIFER CARPINTERI		16.56	
	185959	JENNIFER CARPINTERI		20.74	
	185959	JENNIFER CARPINTERI		104.60	
01-201-27-331100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**396.43**
	186437	COUNTY OF MORRIS		187.35	
01-201-27-331100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**187.35**
	185958	LONGFELLOWS SANDWICH DELI		83.99	
01-201-27-331100-088		***Meeting Exp Advisory Board Etc***	**TOTAL FOR ACCOUNT**		**83.99**
	185261	RICOH USA, INC.		754.09	
01-201-27-331100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**754.09**
					============
	TOTAL for Human Services				**1,488.19**

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

Youth Shelter

Account	P0 #	Vendor	Description	Payment	Account Total
	185771	OFFICE CONCEPTS GROUP, INC.		23.45	
	185771	OFFICE CONCEPTS GROUP, INC.		11.40	
	185771	OFFICE CONCEPTS GROUP, INC.		39.86	
	185771	OFFICE CONCEPTS GROUP, INC.		32.20	
	185771	OFFICE CONCEPTS GROUP, INC.		15.62	
	185771	OFFICE CONCEPTS GROUP, INC.		7.92	
	185771	OFFICE CONCEPTS GROUP, INC.		21.74	
	185771	OFFICE CONCEPTS GROUP, INC.		11.73	
	185771	OFFICE CONCEPTS GROUP, INC.		31.46	
	185771	OFFICE CONCEPTS GROUP, INC.		31.46	
	185771	OFFICE CONCEPTS GROUP, INC.		35.94	
	185771	OFFICE CONCEPTS GROUP, INC.		28.30	
	185771	OFFICE CONCEPTS GROUP, INC.		7.95	
01-201-27-331110-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**299.03**
	184840	ATLANTIC CORPORATE		8,567.10	
	184127	MOORE MEDICAL LLC		112.96	
	183321	MOORE MEDICAL LLC		74.28	
	183321	MOORE MEDICAL LLC		53.88	
	183321	MOORE MEDICAL LLC		33.96	
	183321	MOORE MEDICAL LLC		32.76	
	183321	MOORE MEDICAL LLC		29.96	
	183321	MOORE MEDICAL LLC		48.78	
	185585	ATLANTIC CORPORATE		8,567.10	
01-201-27-331110-189		***Medical***	**TOTAL FOR ACCOUNT**		**17,520.78**
	185341	CORE PROMOTIONS, LLC		150.00	
	185341	CORE PROMOTIONS, LLC		153.00	
	185341	CORE PROMOTIONS, LLC		198.00	
	185341	CORE PROMOTIONS, LLC		38.00	
	185341	CORE PROMOTIONS, LLC		56.00	
01-201-27-331110-202		***Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**595.00**
	184954	BOB BARKER COMPANY, INC.		103.56	
	184954	BOB BARKER COMPANY, INC.		105.54	
	184954	BOB BARKER COMPANY, INC.		45.95	
01-201-27-331110-252		***Janitorial Supplies***	**TOTAL FOR ACCOUNT**		**255.05**
	174616	COUNTY OF MORRIS		35.00	
01-203-27-331110-070		***(2017) Publication & Subscriptions***	**TOTAL FOR ACCOUNT**		**35.00**
					============
TOTAL for Youth Shelter					**18,704.86**

Office on Aging

Account	P0 #	Vendor	Description	Payment	Account Total
	184948	RUTGERS UNIVERSITY		964.00	
01-201-27-333100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**964.00**
	186067	SHAWNNA BAILEY		72.00	
	186066	ANDREA BATISTONI		36.00	
	186062	BETH DENMEAD		24.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Office on Aging

	186068	JENNIFER VANNATTA		24.00	
01-201-27-333100-048		***Insurance***	**TOTAL FOR ACCOUNT**		**168.00**
	186068	JENNIFER VANNATTA		42.74	
	186075	LONGFELLOWS SANDWICH DELI		147.99	
01-201-27-333100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**190.73**
	186437	COUNTY OF MORRIS		15.65	
01-201-27-333100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**15.65**
	186067	SHAWNNA BAILEY		502.95	
	186066	ANDREA BATISTONI		184.80	
	186066	ANDREA BATISTONI		26.75	
	186062	BETH DENMEAD		131.25	
	186062	BETH DENMEAD		3.00	
	186063	GRACE MOORE		86.45	
	186068	JENNIFER VANNATTA		29.82	
01-201-27-333100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**965.02**
					============
	TOTAL for Office on Aging				**2,303.40**

Grant in Aid

	185641	NEW HOPE FOUNDATION INC.		2,450.00	
01-201-27-342000-090		***Grant in Aid: Program Expenditures***	**TOTAL FOR ACCOUNT**		**2,450.00**
					============
	TOTAL for Grant in Aid				**2,450.00**

Seniors, Disabled & Veterans

	185339	OFFICE CONCEPTS GROUP, INC.		112.56	
	185339	OFFICE CONCEPTS GROUP, INC.		81.62	
	185339	OFFICE CONCEPTS GROUP, INC.		24.62	
	185707	W.B. MASON COMPANY INC		270.11	
01-201-27-343100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**488.91**
					============
	TOTAL for Seniors, Disabled & Veterans				**488.91**

County Board of Social Service

	185442	W.B. MASON COMPANY INC		2,621.15	
	185442	W.B. MASON COMPANY INC		-69.55	
01-201-27-345100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**2,551.60**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Board of Social Service

Account	P0 #	Vendor	Description	Payment	Account Total
	184834	THOMSON REUTER-WEST		15.44	
	184836	LANGUAGE LINE SERVICES		125.80	
01-201-27-345100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**467.70**
	185009	PRIME HEALTHCARE SERVICES		456.80	
01-201-27-345100-257		***Rental - Other***	**TOTAL FOR ACCOUNT**		**456.80**
	185427	HINDSIGHT, INC		20,647.00	
	185004	U.S. SECURITY ASSOCIATES, INC.		2,366.42	
	186097	JOHNSON & JOHNSON, ESQS		434.00	
	186097	JOHNSON & JOHNSON, ESQS		2,954.00	
	186097	JOHNSON & JOHNSON, ESQS		3,979.00	
	185006	U.S. SECURITY ASSOCIATES, INC.		2,134.92	
01-201-27-345100-325		***Special Services***	**TOTAL FOR ACCOUNT**		**32,515.34**
	183754	DELTA DENTAL INSURANCE COMPANY		2,770.62	
	183754	DELTA DENTAL INSURANCE COMPANY		59.73	
01-201-27-345100-329		***Hospital Insurance Premiums***	**TOTAL FOR ACCOUNT**		**2,830.35**
	186092	LASZLO CSENGETO		33.25	
01-201-27-345100-332		***Mileage***	**TOTAL FOR ACCOUNT**		**33.25**
	186085	ERICA JOHNSON		90.00	
	186095	FELICIA WILLIAMS		72.00	
01-201-27-345100-333		***Other Allowances***	**TOTAL FOR ACCOUNT**		**162.00**
	186095	FELICIA WILLIAMS		36.00	
01-203-27-345100-333		***(2017) Other Allowances***	**TOTAL FOR ACCOUNT**		**36.00**
					============
TOTAL for County Board of Social Service					**39,053.04**

DEPARTMENT 349110

Account	P0 #	Vendor	Description	Payment	Account Total
	186234	HUDSON COUNTY MEADOWVIEW		10,701.60	
01-201-27-349110-090		***Program Expenditures***	**TOTAL FOR ACCOUNT**		**10,701.60**
	186240	NEW BRIDGE MEDICAL CENTER		1,001.70	
	186234	HUDSON COUNTY MEADOWVIEW		9,306.04	
01-203-27-349110-090		***(2017) Program Expenditures***	**TOTAL FOR ACCOUNT**		**10,307.74**
					============
TOTAL for DEPARTMENT 349110					**21,009.34**

MV:Administration

Account	P0 #	Vendor	Description	Payment	Account Total
	185945	INGLESINO, WEBSTER,		21,378.00	
	185945	INGLESINO, WEBSTER,		480.91	
01-201-27-350100-035		***Consultation Fee***	**TOTAL FOR ACCOUNT**		**21,858.91**

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

Account	P0 #	Vendor	Description	Payment	Account Total

MV:Administration

Account	P0 #	Vendor	Description	Payment	Account Total
	185148	POINTCLICKCARE		282.82	
	185148	POINTCLICKCARE		291.30	
01-201-27-350100-040		***Electronic Data Processing***	**TOTAL FOR ACCOUNT**		**856.94**
	186437	COUNTY OF MORRIS		13.86	
01-201-27-350100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**13.86**
					============
	TOTAL for MV:Administration				**22,729.71**

MV:Nursing

Account	P0 #	Vendor	Description	Payment	Account Total
	166881	MORRISTOWN MEDICAL CENTER		202.09	
	166881	MORRISTOWN MEDICAL CENTER		239.57	
	177610	PRESBYTERIAN MEDICAL CENTER		494.70	
01-203-27-350130-189		***(2017) Medical***	**TOTAL FOR ACCOUNT**		**936.36**
					============
	TOTAL for MV:Nursing				**936.36**

Assistance Dep Child:Local Shr

Account	P0 #	Vendor	Description	Payment	Account Total
	186088	OFFICE OF TEMPORARY ASSISTANCE		2,000.00	
01-201-27-354100-091		***Assistance Dep Child:Local Shr Program E***	**TOTAL FOR ACCOUNT**		**2,000.00**
					============
	TOTAL for Assistance Dep Child:Local Shr				**2,000.00**

Assistance SSI Income Recipien

Account	P0 #	Vendor	Description	Payment	Account Total
	186087	OFFICE OF TEMPORARY ASSISTANCE		25,000.00	
01-201-27-355100-090		***Assistance SSI Income Recipien Expenditu***	**TOTAL FOR ACCOUNT**		**25,000.00**
					============
	TOTAL for Assistance SSI Income Recipien				**25,000.00**

County Adjuster

Account	P0 #	Vendor	Description	Payment	Account Total
	185694	W.B. MASON COMPANY INC		46.96	
	185694	W.B. MASON COMPANY INC		74.84	
01-201-27-357100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**121.80**
	186437	COUNTY OF MORRIS		293.60	
01-201-27-357100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**293.60**
					============
	TOTAL for County Adjuster				**415.40**

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

County Library

Account	P0 #	Vendor	Description	Payment	Account Total
	185116	INGRAM LIBRARY SERVICES		404.31	
	185116	INGRAM LIBRARY SERVICES		778.35	
	185116	INGRAM LIBRARY SERVICES		143.24	
	185114	INGRAM LIBRARY SERVICES		189.54	
	185114	INGRAM LIBRARY SERVICES		4.77	
	185107	GREY HOUSE PUBLISHING		367.95	
	185112	INGRAM LIBRARY SERVICES		16.79	
	185112	INGRAM LIBRARY SERVICES		12.90	
	185112	INGRAM LIBRARY SERVICES		21.58	
	185112	INGRAM LIBRARY SERVICES		267.68	
	185112	INGRAM LIBRARY SERVICES		154.17	
	185112	INGRAM LIBRARY SERVICES		15.75	
	185117	INGRAM LIBRARY SERVICES		352.97	
	185117	INGRAM LIBRARY SERVICES		461.15	
	185117	INGRAM LIBRARY SERVICES		14.99	
	184491	LEXIS NEXIS/ MATTHEW BENDER		174.00	
	181906	WOLTERS KLUWER LAW & BUSINESS		316.86	
	185115	INGRAM LIBRARY SERVICES		37.18	
	185115	INGRAM LIBRARY SERVICES		1,232.88	
	185115	INGRAM LIBRARY SERVICES		276.49	
	185115	INGRAM LIBRARY SERVICES		46.48	
	185113	INGRAM LIBRARY SERVICES		19.90	
	185113	INGRAM LIBRARY SERVICES		501.28	
	185113	INGRAM LIBRARY SERVICES		1,129.51	
	185108	GREY HOUSE PUBLISHING		478.05	
	174526	THOMSON REUTERS-WEST		1,590.71	
01-201-29-390100-028		***Books & Periodicals***	**TOTAL FOR ACCOUNT**		**9,009.48**
	184256	NJLA		160.00	
	184256	NJLA		105.00	
01-201-29-390100-034		***Conference Expenses***	**TOTAL FOR ACCOUNT**		**265.00**
	185116	INGRAM LIBRARY SERVICES		31.39	
	185116	INGRAM LIBRARY SERVICES		23.58	
	185116	INGRAM LIBRARY SERVICES		7.37	
	185114	INGRAM LIBRARY SERVICES		7.40	
	185114	INGRAM LIBRARY SERVICES		3.80	
	185114	INGRAM LIBRARY SERVICES		7.60	
	185112	INGRAM LIBRARY SERVICES		10.50	
	185112	INGRAM LIBRARY SERVICES		-5.25	
	185112	INGRAM LIBRARY SERVICES		10.50	
	185112	INGRAM LIBRARY SERVICES		52.50	
	185117	INGRAM LIBRARY SERVICES		15.20	
	185117	INGRAM LIBRARY SERVICES		7.60	
	185117	INGRAM LIBRARY SERVICES		1.85	
	184451	DEMCO		100.21	
	184451	DEMCO		24.58	
	184451	DEMCO		512.79	
	185115	INGRAM LIBRARY SERVICES		3.23	
	185115	INGRAM LIBRARY SERVICES		11.40	
	185115	INGRAM LIBRARY SERVICES		68.30	
	185113	INGRAM LIBRARY SERVICES		28.82	
	185113	INGRAM LIBRARY SERVICES		11.32	
	185113	INGRAM LIBRARY SERVICES		93.10	

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Library

Account	P0 # / Vendor	Description	Payment	Account Total
01-201-29-390100-058	***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**1,551.39**
	186437 COUNTY OF MORRIS		735.53	
01-201-29-390100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**735.53**
	185110 RICOH USA, INC.		136.78	
	185110 RICOH USA, INC.		97.93	
	185110 RICOH USA, INC.		148.33	
	185110 RICOH USA, INC.		111.79	
01-201-29-390100-069	***Printing***	**TOTAL FOR ACCOUNT**		**494.83**
	184256 NJLA		15.00	
01-201-29-390100-082	***Travel Expense***	**TOTAL FOR ACCOUNT**		**15.00**
	185109 MIDWEST TAPE LLC		136.01	
	185109 MIDWEST TAPE LLC		17.24	
	185109 MIDWEST TAPE LLC		868.37	
	185109 MIDWEST TAPE LLC		79.45	
	185109 MIDWEST TAPE LLC		129.95	
	185109 MIDWEST TAPE LLC		93.79	
	185114 INGRAM LIBRARY SERVICES		21.99	
	185114 INGRAM LIBRARY SERVICES		41.21	
	185117 INGRAM LIBRARY SERVICES		90.16	
	185117 INGRAM LIBRARY SERVICES		21.99	
	185115 INGRAM LIBRARY SERVICES		63.23	
	185113 INGRAM LIBRARY SERVICES		526.76	
01-201-29-390100-083	***Video & Film Materials***	**TOTAL FOR ACCOUNT**		**2,090.15**
	185129 MOVIE LICENSING USA		407.00	
01-201-29-390100-084	***Other Outside Services***	**TOTAL FOR ACCOUNT**		**407.00**
	185102 BRENDON PHELPS		800.00	
01-201-29-390100-090	***Program Expenditures***	**TOTAL FOR ACCOUNT**		**800.00**
	185754 SUSAN CALANTONE		21.30	
	185754 SUSAN CALANTONE		10.65	
	185754 SUSAN CALANTONE		9.42	
	185754 SUSAN CALANTONE		8.04	
	185754 SUSAN CALANTONE		7.45	
	185754 SUSAN CALANTONE		47.99	
	185754 SUSAN CALANTONE		19.19	
	185754 SUSAN CALANTONE		39.91	
	184489 JANWAY COMPANY		280.00	
	184489 JANWAY COMPANY		21.85	
01-201-29-390100-095	***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**465.80**
				============
	TOTAL for County Library			**15,834.18**

County Superintendent of Schoo

Account	P0 # / Vendor	Description	Payment	Account Total
	186437 COUNTY OF MORRIS		66.22	
01-201-29-392100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**66.22**
				============
	TOTAL for County Superintendent of Schoo			**66.22**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Contribution to County College

	186441	COUNTY COLLEGE OF MORRIS		417,576.59	
01-201-29-395100-090		***Expendítures***	**TOTAL FOR ACCOUNT**		**417,576.59**
					============
		TOTAL for Contribution to County College			**417,576.59**

Rutgers Extension Service

	186437	COUNTY OF MORRIS		29.93	
01-201-29-396100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**29.93**
	185543	DAVID S LOS		59.15	
	185543	DAVID S LOS		704.58	
01-201-29-396100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**763.73**
	185662	VERIZON WIRELESS		27.77	
01-201-29-396100-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**27.77**
					============
		TOTAL for Rutgers Extension Service			**821.43**

Rmb Out of Cty Two Yr Coll

	186243	SUSSEX COUNTY COMMUNITY COLLEGE		789.03	
	186241	RARITAN VALLEY COMMUNITY		560.88	
	186241	RARITAN VALLEY COMMUNITY		6.00	
	186242	SUSSEX COUNTY COMMUNITY COLLEGE		263.01	
01-201-29-397100-090		***Rmb Out of Cty Two Yr Coll Expenditures***	**TOTAL FOR ACCOUNT**		**1,618.92**
					============
		TOTAL for Rmb Out of Cty Two Yr Coll			**1,618.92**

Fire and Police Academy

	185333	NECI		3,750.00	
	185333	NECI		19.95	
01-201-29-407100-028		***Books & Periodicals***	**TOTAL FOR ACCOUNT**		**3,769.95**
	184696	W.B. MASON COMPANY INC		8.44	
	184696	W.B. MASON COMPANY INC		19.48	
01-201-29-407100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**27.92**
	186437	COUNTY OF MORRIS		56.95	
01-201-29-407100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**56.95**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Fire and Police Academy

01-201-29-407100-143		***Rubbish & Trash Removal***	**TOTAL FOR ACCOUNT**		**348.00**
	185721	RICOH USA, INC.		936.51	
01-201-29-407100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**936.51**
	181451	TRI-DIM FILTER CORPORATION		10,120.00	
	181451	TRI-DIM FILTER CORPORATION		655.52	
01-201-29-407100-223		***Building Repairs***	**TOTAL FOR ACCOUNT**		**10,775.52**
					============
		TOTAL for Fire and Police Academy			**15,914.85**

Utilities

	185875	JERSEY CENTRAL POWER & LIGHT		553.96	
	185818	JERSEY CENTRAL POWER & LIGHT		2,982.96	
	185817	JERSEY CENTRAL POWER & LIGHT		84,954.68	
	185431	JERSEY CENTRAL POWER & LIGHT		37.78	
	185789	U.S. BANK OPERATIONS CENTER		12,896.15	
	185766	JERSEY CENTRAL POWER & LIGHT		14.89	
	185764	JERSEY CENTRAL POWER & LIGHT		46.51	
	186030	BOROUGH OF BUTLER		47.87	
	186030	BOROUGH OF BUTLER		69.31	
	186030	BOROUGH OF BUTLER		61.97	
	185765	JERSEY CENTRAL POWER & LIGHT		80.05	
	186184	JERSEY CENTRAL POWER & LIGHT		65,265.93	
	186187	JERSEY CENTRAL POWER & LIGHT		3.67	
	186038	JERSEY CENTRAL POWER & LIGHT		606.65	
01-201-31-430100-137		***Electricity***	**TOTAL FOR ACCOUNT**		**167,622.38**
	186443	NATIONAL FUEL OIL INC.		54,670.53	
01-201-31-430100-140		***Gas Purchases***	**TOTAL FOR ACCOUNT**		**54,670.53**
	185126	SUBURBAN PROPANE -2347		242.55	
	185126	SUBURBAN PROPANE -2347		0.22	
	185126	SUBURBAN PROPANE -2347		3.87	
	185126	SUBURBAN PROPANE -2347		9.92	
	185874	DIRECT ENERGY BUSINESS MARKETING		1.53	
	185874	DIRECT ENERGY BUSINESS MARKETING		3.52	
	185874	DIRECT ENERGY BUSINESS MARKETING		5.00	
	185820	N.J. NATURAL GAS COMPANY		27.75	
	185821	N.J. NATURAL GAS COMPANY		154.45	
	185782	PSE&G CO		2,227.72	
	185822	N.J. NATURAL GAS COMPANY		275.29	
	185819	DIRECT ENERGY BUSINESS MARKETING		576.16	
	185819	DIRECT ENERGY BUSINESS MARKETING		111.18	
	185786	N.J. NATURAL GAS COMPANY		32.66	
	186013	PSE&G CO		25.10	
	185941	N.J. NATURAL GAS COMPANY		26.11	
	186121	WOODRUFF ENERGY		1,721.06	
	186028	PSE&G CO		396.36	
01-201-31-430100-141		***Natural Gas***	**TOTAL FOR ACCOUNT**		**5,840.45**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Utilities

Account	P0 #	Vendor	Description	Payment	Account Total
	185830	HANOVER SEWERAGE AUTHORITY		152.90	
	185830	HANOVER SEWERAGE AUTHORITY		67.10	
	185830	HANOVER SEWERAGE AUTHORITY		874.72	
01-201-31-430100-144		***Sewer***	**TOTAL FOR ACCOUNT**		**1,764.42**
	185179	VERIZON		7,047.02	
	185145	VERIZON		39.03	
	185145	VERIZON		34.65	
	185145	VERIZON		34.65	
	185080	CABLEVISION LIGHTPATH NJ LLC		5,047.00	
	185081	PREMIER GLOBAL SERVICES		277.12	
	185078	VERIZON		964.23	
	185662	VERIZON WIRELESS		13,052.16	
	184266	MILLENNIUM COMMUNICATIONS		14,750.00	
	185851	VERIZON		34.65	
	186024	CENTURYLINK		1,785.33	
	185794	AT&T MOBILITY		12,863.95	
	185794	AT&T MOBILITY		-12,500.00	
	185793	DATA NETWORK SOLUTIONS		4,287.10	
01-201-31-430100-146		***Telephone***	**TOTAL FOR ACCOUNT**		**47,716.89**
	185831	TOWNSHIP OF PARSIPPANY -		1,160.06	
	185831	TOWNSHIP OF PARSIPPANY -		145.00	
	185831	TOWNSHIP OF PARSIPPANY -		770.00	
	185831	TOWNSHIP OF PARSIPPANY -		3,655.53	
	185676	DOVER WATER COMMISSIONERS		29.76	
	185676	DOVER WATER COMMISSIONERS		187.51	
	185675	SOUTHEAST MORRIS COUNTY		2,146.64	
	186027	SOUTHEAST MORRIS COUNTY		8,275.63	
01-201-31-430100-147		***Water***	**TOTAL FOR ACCOUNT**		**16,370.13**
					============
TOTAL for Utilities					**293,984.80**

Nutrition

Account	P0 #	Vendor	Description	Payment	Account Total
	186069	EDWIN GUEVARA		215.93	
	186061	PETER LIMONE JR		100.00	
	186060	PETER LIMONE JR		100.00	
01-201-41-716100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**415.93**
	185770	TAMMI BROWN		28.00	
	185770	TAMMI BROWN		5.95	
01-201-41-716100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**33.95**
	186443	NATIONAL FUEL OIL INC.		3,556.69	
01-201-41-716100-140		***Gas Purchases***	**TOTAL FOR ACCOUNT**		**3,556.69**
	186072	MCI COM		35.05	
	186070	MCI COM		32.08	
	186074	MCI COM		32.84	
	186073	MCI COM		32.84	
	186071	MCI COM		32.84	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Nutrition

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-41-716100-146	***Telephone***		**TOTAL FOR ACCOUNT**		**211.66**
	186076	NU-WAY CONCESSIONAIRES INC		135,217.39	
	186076	NU-WAY CONCESSIONAIRES INC		11,474.75	
	186076	NU-WAY CONCESSIONAIRES INC		628.05	
	186077	NU-WAY CONCESSIONAIRES INC		6,612.90	
01-201-41-716100-185	***Food***		**TOTAL FOR ACCOUNT**		**153,933.09**
					============
	TOTAL for Nutrition				**158,151.32**

Area Plan Grant

Account	P0 #	Vendor	Description	Payment	Account Total
	186239	NISIVOCCIA, LLP		33,383.00	
01-203-41-716110-090	***(2017) Expenditures***		**TOTAL FOR ACCOUNT**		**33,383.00**
					============
	TOTAL for Area Plan Grant				**33,383.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Grant Fund

BIO-TERRORISM GRANT

	184896	W.B. MASON COMPANY INC		131.30	
	185748	CABLEVISION		1,127.08	
	185134	CHANNING BETE CO INC		1,962.00	
	186439	COUNTY OF MORRIS		100.81	
02-213-41-718905-391	***Public Health Emer Grant(7/1/18-6/30/19)***		**TOTAL FOR ACCOUNT**		**3,321.19**

============

TOTAL for BIO-TERRORISM GRANT **3,321.19**

DEPARTMENT 741815

	185752	COUNTY OF MORRIS		12,893.56	
02-213-41-741815-392	***WFNJ-TANF (7/1/17-12/31/18)***		**TOTAL FOR ACCOUNT**		**12,893.56**

============

TOTAL for DEPARTMENT 741815 **12,893.56**

DEPARTMENT 741820

	185752	COUNTY OF MORRIS		3,167.70	
	185752	COUNTY OF MORRIS		9,057.66	
02-213-41-741820-392	***WFNJ-General Assistance(7/1/17-12/31/18)***		**TOTAL FOR ACCOUNT**		**12,225.36**

============

TOTAL for DEPARTMENT 741820 **12,225.36**

DEPARTMENT 741830

	185752	COUNTY OF MORRIS		10,084.69	
02-213-41-741830-392	***WFNJ-WLLP (7/1/17-12/31/18)***		**TOTAL FOR ACCOUNT**		**10,084.69**

============

TOTAL for DEPARTMENT 741830 **10,084.69**

DEPARTMENT 741915

	185317	TELESEARCH INC		840.04	
	185317	TELESEARCH INC		803.25	
	185317	TELESEARCH INC		897.75	
	185330	GSETA		96.00	
	185330	GSETA		300.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 741915

Account	P0 #	Vendor	Description	Payment	Account Total
	185330	GSETA		21.00	
	185313	PLIC SBD GRAND ISLAND		12.63	
	185719	RICOH USA, INC.		79.36	
	185307	GSETA		21.00	
	186443	NATIONAL FUEL OIL INC.		34.71	
02-213-41-741915-392	***WFNJ-TANF (7/1/18-12/31/19)***		**TOTAL FOR ACCOUNT**		**3,126.74**

============

TOTAL for DEPARTMENT 741915 **3,126.74**

DEPARTMENT 741920

Account	P0 #	Vendor	Description	Payment	Account Total
	185330	GSETA		204.00	
	185330	GSETA		45.00	
	185330	GSETA		45.00	
	185313	PLIC SBD GRAND ISLAND		27.05	
	185719	RICOH USA, INC.		170.07	
	185307	GSETA		45.00	
02-213-41-741920-392	***WFNJ-General Assistance(7/1/18-12/31/19)***		**TOTAL FOR ACCOUNT**		**536.12**

============

TOTAL for DEPARTMENT 741920 **536.12**

DEPARTMENT 741930

Account	P0 #	Vendor	Description	Payment	Account Total
	185330	GSETA		300.00	
	185751	VERIZON WIRELESS		48.38	
02-213-41-741930-392	***WFNJ-WLLP (7/1/18-12/31/19)***		**TOTAL FOR ACCOUNT**		**348.38**

============

TOTAL for DEPARTMENT 741930 **348.38**

WIA/ARRA Adult

Account	P0 #	Vendor	Description	Payment	Account Total
	185752	COUNTY OF MORRIS		18,635.03	
	185742	RUTGERS CENTER FOR CONTINUING		3,196.00	
	185317	TELESEARCH INC		172.37	
	185330	GSETA		30.00	
	185330	GSETA		30.00	
	185313	PLIC SBD GRAND ISLAND		18.04	
	185719	RICOH USA, INC.		113.38	
	185307	GSETA		30.00	
02-213-41-742905-391	***WIOA Adult (7/1/17-6/30/19)***		**TOTAL FOR ACCOUNT**		**22,224.82**

============

TOTAL for WIA/ARRA Adult **22,224.82**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	185741	RUTGERS CENTER FOR CONTINUING		2,132.00	
	185743	RUTGERS CENTER FOR CONTINUING		2,796.00	
	185752	COUNTY OF MORRIS		39,843.83	
	185740	EZ WHEELS DRIVING SCHOOL		399.90	
	185317	TELESEARCH INC		545.83	
	185330	GSETA		99.00	
	185330	GSETA		99.00	
	185313	PLIC SBD GRAND ISLAND		59.52	
	185719	RICOH USA, INC.		374.15	
	185307	GSETA		99.00	
	186439	COUNTY OF MORRIS		123.04	
02-213-41-742910-391		***WIOA Dislocated Worker (7/1/17-6/30/19)***	**TOTAL FOR ACCOUNT**		**46,571.27**
					============
	TOTAL for WIA/ARRA Dislocated Worker				**46,571.27**

WIA/ARRA Youth

Account	P0 #	Vendor	Description	Payment	Account Total
	185752	COUNTY OF MORRIS		30,056.10	
	185330	GSETA		300.00	
	185330	GSETA		105.00	
	185330	GSETA		105.00	
	185313	PLIC SBD GRAND ISLAND		63.12	
	185751	VERIZON WIRELESS		79.57	
	185751	VERIZON WIRELESS		83.72	
	185719	RICOH USA, INC.		396.82	
	185307	GSETA		105.00	
02-213-41-742920-391		***WIOA Youth (7/1/17-6/30/19)***	**TOTAL FOR ACCOUNT**		**31,294.33**
					============
	TOTAL for WIA/ARRA Youth				**31,294.33**

Reach Program

Account	P0 #	Vendor	Description	Payment	Account Total
	185752	COUNTY OF MORRIS		12,025.89	
02-213-41-751805-391		***REACH Program (1/1/18-12/31/18)***	**TOTAL FOR ACCOUNT**		**12,025.89**
	185752	COUNTY OF MORRIS		11,877.28	
02-213-41-751805-392		***REACH Program (1/1/18-12/31/18)***	**TOTAL FOR ACCOUNT**		**11,877.28**
					============
	TOTAL for Reach Program				**23,903.17**

Chapter 51

Account	P0 #	Vendor	Description	Payment	Account Total
	185753	TURNING POINT, INC		2,975.00	
	186127	INTEGRITY, INC.		4,927.00	
02-213-41-757805-392		***Chapter 51 (1/1/18-12/31/18)***	**TOTAL FOR ACCOUNT**		**7,902.00**
					============

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

Account	P0 #	Vendor	Description	Payment	Account Total

Chapter 51

TOTAL for Chapter 51		**7,902.00**

DEPARTMENT 758710

Account	P0 #	Vendor	Description	Payment	Account Total
	185854	WHARTON BORO MUNICIPAL		146.57	
02-213-41-758710-394		***Municipal Alliance (1/1/17-12/31/17)***	**TOTAL FOR ACCOUNT**		**146.57**
					============
TOTAL for DEPARTMENT 758710					**146.57**

DEPARTMENT 758810

Account	P0 #	Vendor	Description	Payment	Account Total
	185558	TOWNSHIP OF MORRIS		11,089.36	
02-213-41-758810-392		***Municipal Alliance (7/1/17-6/30/18)***	**TOTAL FOR ACCOUNT**		**11,089.36**
					============
TOTAL for DEPARTMENT 758810					**11,089.36**

DEPARTMENT 771810

Account	P0 #	Vendor	Description	Payment	Account Total
	182494	ADAPTIVE DIGITAL SYSTEMS INC		4,200.00	
	182494	ADAPTIVE DIGITAL SYSTEMS INC		350.00	
	182494	ADAPTIVE DIGITAL SYSTEMS INC		5,100.00	
	182494	ADAPTIVE DIGITAL SYSTEMS INC		700.00	
	182494	ADAPTIVE DIGITAL SYSTEMS INC		5,600.00	
	182494	ADAPTIVE DIGITAL SYSTEMS INC		5,600.00	
	183278	SPECIAL SERVICES GROUP, LLC		17,358.00	
	183278	SPECIAL SERVICES GROUP, LLC		50.00	
02-213-41-771810-391		***Multi-Juriscd Task Force(7/1/17-6/30/18)***	**TOTAL FOR ACCOUNT**		**38,958.00**
					============
TOTAL for DEPARTMENT 771810					**38,958.00**

DEPARTMENT 784005

Account	P0 #	Vendor	Description	Payment	Account Total
	184710	SHI INTERNATIONAL CORP		19,999.00	
02-213-41-784005-391		***FY17 Homeland Security(10/10/17-8/31/20)***	**TOTAL FOR ACCOUNT**		**19,999.00**
					============
TOTAL for DEPARTMENT 784005					**19,999.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	184886	COHEN TRAINING & CONSULTING, LLC		5,000.00	
	185873	ACTIVU CORPORATION		15,000.00	
02-213-41-784020-391		***FY17 UASI (10/10/17-8/31/20)***	**TOTAL FOR ACCOUNT**		**20,000.00**
					============
	TOTAL for DEPARTMENT 784020				**20,000.00**

DEPARTMENT 784905

Account	P0 #	Vendor	Description	Payment	Account Total
	185963	TECHLINE TECHNOLOGIES, INC.		5,200.00	
	185963	TECHLINE TECHNOLOGIES, INC.		6,800.00	
	185963	TECHLINE TECHNOLOGIES, INC.		6,800.00	
	185963	TECHLINE TECHNOLOGIES, INC.		5,200.00	
	185963	TECHLINE TECHNOLOGIES, INC.		6,800.00	
	185963	TECHLINE TECHNOLOGIES, INC.		14,000.00	
02-213-41-784905-391		***FY16 Homeland Security(10/18/16-8/31/19)***	**TOTAL FOR ACCOUNT**		**44,800.00**
					============
	TOTAL for DEPARTMENT 784905				**44,800.00**

DEPARTMENT 784920

Account	P0 #	Vendor	Description	Payment	Account Total
	183639	DESERT SNOW, LLC		59,400.00	
02-213-41-784920-391		***FFY16 UASI (9/1/16-8/31/19)***	**TOTAL FOR ACCOUNT**		**59,400.00**
					============
	TOTAL for DEPARTMENT 784920				**59,400.00**

DEPARTMENT 786815

Account	P0 #	Vendor	Description	Payment	Account Total
	186443	NATIONAL FUEL OIL INC.		1,484.36	
02-213-41-786815-391		***MAPS Section 5311 (1/1/18-12/31/18)***	**TOTAL FOR ACCOUNT**		**1,484.36**
	186443	NATIONAL FUEL OIL INC.		742.18	
02-213-41-786815-392		***MAPS Section 5311 (1/1/18-12/31/18)***	**TOTAL FOR ACCOUNT**		**742.18**
	186443	NATIONAL FUEL OIL INC.		742.18	
02-213-41-786815-393		***MAPS Section 5311 (1/1/18-12/31/18)***	**TOTAL FOR ACCOUNT**		**742.18**
					============
	TOTAL for DEPARTMENT 786815				**2,968.72**

DEPARTMENT 786825

Account	P0 #	Vendor	Description	Payment	Account Total
	186443	NATIONAL FUEL OIL INC.		8,554.01	
02-213-41-786825-392		***MAPS (1/1/18-12/31/18)***	**TOTAL FOR ACCOUNT**		**8,554.01**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 786825

Account	P0 #	Vendor	Description	Payment	Account Total
	185705	W.B. MASON COMPANY INC		3.78	
	185705	W.B. MASON COMPANY INC		11.36	
	185705	W.B. MASON COMPANY INC		5.02	
	185705	W.B. MASON COMPANY INC		7.80	
	185705	W.B. MASON COMPANY INC		23.22	
	185705	W.B. MASON COMPANY INC		21.52	
	185705	W.B. MASON COMPANY INC		146.20	
	185705	W.B. MASON COMPANY INC		16.89	
	185705	W.B. MASON COMPANY INC		63.50	
	185705	W.B. MASON COMPANY INC		34.95	
	185705	W.B. MASON COMPANY INC		9.02	
	186065	TOWNSHIP OF JEFFERSON		4,500.00	
	186078	SENIOR SERVICES CENTER OF		1,350.00	
	186064	TOWNSHIP OF JEFFERSON		4,500.00	
02-213-41-786825-394	***MAPS (1/1/18-12/31/18)***		**TOTAL FOR ACCOUNT**		**10,693.26**
					============
	TOTAL for DEPARTMENT 786825				**19,247.27**

NYS&W Bicycle/Pedestrian Path

Account	P0 #	Vendor	Description	Payment	Account Total
	185795	NV5		7,121.38	
02-213-41-790015-391	***NYS&W Bicycle/Ped Path 9/16/09-6/30/19***		**TOTAL FOR ACCOUNT**		**7,121.38**
					============
	TOTAL for NYS&W Bicycle/Pedestrian Path				**7,121.38**

DEPARTMENT 801615

Account	P0 #	Vendor	Description	Payment	Account Total
	181041	LANIGAN ASSOCIATES INC		1,806.00	
	181041	LANIGAN ASSOCIATES INC		339.90	
02-213-41-801615-392	***Body Armor-Prosecutor(10/27/16-10/26/21)***		**TOTAL FOR ACCOUNT**		**2,145.90**
					============
	TOTAL for DEPARTMENT 801615				**2,145.90**

Megans Law & Local Law Enf

Account	P0 #	Vendor	Description	Payment	Account Total
	183731	FLEMINGTON DEPT STORE INC		270.00	
	183731	FLEMINGTON DEPT STORE INC		37.00	
	183731	FLEMINGTON DEPT STORE INC		807.00	
	183731	FLEMINGTON DEPT STORE INC		250.00	
	185411	W.B. MASON COMPANY INC		80.00	
	185411	W.B. MASON COMPANY INC		38.82	
	185411	W.B. MASON COMPANY INC		107.52	
02-213-41-808805-391	***Megan’s Law & LLEA (9/1/17-8/31/18)***		**TOTAL FOR ACCOUNT**		**1,590.34**
					============
	TOTAL for Megans Law & Local Law Enf				**1,590.34**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 832810

	179953	GEN-EL SAFETY & INDUSTRIAL		673.20	
02-213-41-832810-392		***CEHA 2018 (7/1/17-6/30/18)***	**TOTAL FOR ACCOUNT**		**673.20**
					============
		TOTAL for DEPARTMENT 832810			**673.20**

DEPARTMENT 864690

	185832	TRANSYSTEMS CORPORATION		15,839.55	
02-213-41-864690-391		***Openaki Br STP-C00S(690) (9/9/14-9/9/16)***	**TOTAL FOR ACCOUNT**		**15,839.55**
					============
		TOTAL for DEPARTMENT 864690			**15,839.55**

DEPARTMENT 864701

	185693	T. Y. LIN INTERNATIONAL		3,515.00	
02-213-41-864701-392		***Waterloo Rd Brdg (6/23/14-6/23/17)***	**TOTAL FOR ACCOUNT**		**3,515.00**
					============
		TOTAL for DEPARTMENT 864701			**3,515.00**

DEPARTMENT 864945

	185673	RAILROAD CONTRUCTION CO.		38,365.28	
02-213-41-864945-392		***Dover & Rockaway Repair (7/5/17-7/5/19)***	**TOTAL FOR ACCOUNT**		**38,365.28**
	185673	RAILROAD CONTRUCTION CO.		97,328.00	
02-213-41-864945-393		***Dover & Rockaway Repair (7/5/17-7/5/19)***	**TOTAL FOR ACCOUNT**		**97,328.00**
					============
		TOTAL for DEPARTMENT 864945			**135,693.28**

DEPARTMENT 864950

	185726	T.Y. LIN INTERNATIONAL		47,306.01	
02-213-41-864950-392		***Landing Rd Bridge Repl(6/20/17-12/31/19)***	**TOTAL FOR ACCOUNT**		**47,306.01**
					============
		TOTAL for DEPARTMENT 864950			**47,306.01**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Capital

Renov CentralAveBldg Greystone

Account	P0 #	Vendor	Description	Payment	Account Total
	184855	BUTLER SIGN COMPANY		3,186.00	
04-216-55-953146-951		***Building & Improvements***	**TOTAL FOR ACCOUNT**		**3,186.00**
					============
	TOTAL for Renov CentralAveBldg Greystone				**3,186.00**

DEPARTMENT 953269

Account	P0 #	Vendor	Description	Payment	Account Total
	185690	KELLER & KIRKPATRICK		6,684.50	
	186081	DEWBERRY ENGINEERS, INC		2,450.00	
04-216-55-953269-909		***Bridge Design/Constr - var locations***	**TOTAL FOR ACCOUNT**		**9,134.50**
					============
	TOTAL for DEPARTMENT 953269				**9,134.50**

DEPARTMENT 953310

Account	P0 #	Vendor	Description	Payment	Account Total
	186016	PIPELINE-UTILITY AND		5,200.00	
04-216-55-953310-951		***Rplc Plumbing Fixture VarFacil-BldgGrnds***	**TOTAL FOR ACCOUNT**		**5,200.00**
					============
	TOTAL for DEPARTMENT 953310				**5,200.00**

DEPARTMENT 953320

Account	P0 #	Vendor	Description	Payment	Account Total
	186227	SANITARY CONSTRUCTION CO. INC.		238,815.50	
04-216-55-953320-951		***InstalTurfFields/PhaseIICentrlPk-PblcWrk***	**TOTAL FOR ACCOUNT**		**238,815.50**
					============
	TOTAL for DEPARTMENT 953320				**238,815.50**

DEPARTMENT 953323

Account	P0 #	Vendor	Description	Payment	Account Total
	186042	SALMON BROS. INC.		95,145.36	
04-216-55-953323-951		***Bridge Design/Constr VarLoc-Public Works***	**TOTAL FOR ACCOUNT**		**95,145.36**
					============
	TOTAL for DEPARTMENT 953323				**95,145.36**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	185475	SYSTEM ONE ALARM		876.80	
04-216-55-953350-951		***Security Upgrades OTA***	**TOTAL FOR ACCOUNT**		**876.80**
					============
TOTAL for DEPARTMENT 953350					**876.80**

DEPARTMENT 953382

Account	P0 #	Vendor	Description	Payment	Account Total
	186045	BOSWELL ENGINEERING INC		75.01	
04-216-55-953382-909		***Road Resurfacing, MV arking lot, Railrd***	**TOTAL FOR ACCOUNT**		**75.01**
	185673	RAILROAD CONTRUCTION CO.		57,858.14	
04-216-55-953382-940		***Road Resurfacing, MV arking lot, Railrd***	**TOTAL FOR ACCOUNT**		**57,858.14**
					============
TOTAL for DEPARTMENT 953382					**57,933.15**

DEPARTMENT 953383

Account	P0 #	Vendor	Description	Payment	Account Total
	184862	TRANE		419.95	
	185084	TRANE		745.00	
	185527	CONSOLIDATED STEEL		1,428.00	
04-216-55-953383-940		***B&G Interior Building Improvements***	**TOTAL FOR ACCOUNT**		**2,592.95**
					============
TOTAL for DEPARTMENT 953383					**2,592.95**

DEPARTMENT 953384

Account	P0 #	Vendor	Description	Payment	Account Total
	185835	T & M ASSOCIATES		3,173.45	
04-216-55-953384-909		***Greystone/CAC Improvements***	**TOTAL FOR ACCOUNT**		**3,173.45**
					============
TOTAL for DEPARTMENT 953384					**3,173.45**

DEPARTMENT 953387

Account	P0 #	Vendor	Description	Payment	Account Total
	185660	MOTT MACDONALD LLC		804.60	
	185687	CHERRY WEBER & ASSOC. PC		100.00	
	151893	CHERRY WEBER & ASSOC. PC		6,337.00	
	158518	CHERRY WEBER & ASSOC. PC		8,318.50	
	186081	DEWBERRY ENGINEERS, INC		9,700.00	
04-216-55-953387-909		***Various Bridge Replacement***	**TOTAL FOR ACCOUNT**		**25,260.10**
	186082	DIACO CONTRACTING INC.		87,875.42	
04-216-55-953387-940		***Various Bridge Replacement***	**TOTAL FOR ACCOUNT**		**87,875.42**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 953387

		============
TOTAL for DEPARTMENT 953387		113,135.52

DEPARTMENT 953416

Account	P0 # / Vendor	Description	Payment	Account Total
	185396 SYSTEM ONE ALARM		2,274.92	
04-216-55-953416-951	***B&G - Exterior Building Projects***	**TOTAL FOR ACCOUNT**		**2,274.92**
				============
TOTAL for DEPARTMENT 953416				**2,274.92**

DEPARTMENT 953418

Account	P0 # / Vendor	Description	Payment	Account Total
	175734 JOHNSON MIRMIRAN &		9,040.00	
	179564 JOHNSON MIRMIRAN &		4,750.00	
04-216-55-953418-909	***PublicWork-Bridge/DrainDesign&Recon/Repl***	**TOTAL FOR ACCOUNT**		**13,790.00**
	185689 ROAD SAFETY SYSTEMS LLC		24,242.75	
04-216-55-953418-951	***PublicWork-Bridge/DrainDesign&Recon/Repl***	**TOTAL FOR ACCOUNT**		**24,242.75**
				============
TOTAL for DEPARTMENT 953418				**38,032.75**

DEPARTMENT 953419

Account	P0 # / Vendor	Description	Payment	Account Total
	180594 BOSWELL ENGINEERING INC		4,000.00	
	186041 GREENMAN PEDERSEN INC		3,911.55	
04-216-55-953419-909	***PublicWorks-Railroad&Road Constr/Resurf***	**TOTAL FOR ACCOUNT**		**7,911.55**
				============
TOTAL for DEPARTMENT 953419				**7,911.55**

DEPARTMENT 953420

Account	P0 # / Vendor	Description	Payment	Account Total
	185783 KEANE CONSTRUCTION		3,200.00	
	175980 CLIFTON ELEVATOR SERVICE CO INC		4,877.50	
	186016 PIPELINE-UTILITY AND		11,000.00	
	184856 EXTEL COMMUNICATIONS		5,658.00	
04-216-55-953420-951	***B&G - Interior Building Improvements***	**TOTAL FOR ACCOUNT**		**24,735.50**
				============
TOTAL for DEPARTMENT 953420				**24,735.50**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	185398	AUTOMATED BUILDING CONTROLS		7,400.00	
04-216-55-953421-951		***B&G-Constrc,Upgrd&Equip CrimnlJustRef***	**TOTAL FOR ACCOUNT**		**7,400.00**
					============
		TOTAL for DEPARTMENT 953421			**7,400.00**

DEPARTMENT 953431

Account	P0 #	Vendor	Description	Payment	Account Total
	185393	BINSKY SERVICE LLC		4,140.00	
04-216-55-953431-951		***B&G-Rplcmnt&Repair/UpgradeHVAC VarBldgs***	**TOTAL FOR ACCOUNT**		**4,140.00**
					============
		TOTAL for DEPARTMENT 953431			**4,140.00**

DEPARTMENT 953464

Account	P0 #	Vendor	Description	Payment	Account Total
	185394	HANNON FLOOR COVERING CORP		1,688.00	
	186016	PIPELINE-UTILITY AND		8,750.00	
04-216-55-953464-951		***Interior Bldg Upgrades - Bldgs & Grounds***	**TOTAL FOR ACCOUNT**		**10,438.00**
					============
		TOTAL for DEPARTMENT 953464			**10,438.00**

DEPARTMENT 953466

Account	P0 #	Vendor	Description	Payment	Account Total
	186010	PANCIELLO CONSTRUCTION LLC		3,840.00	
04-216-55-953466-940		***ExterBldgUpgrVehcl/EquipRplcmnt-BldGrd***	**TOTAL FOR ACCOUNT**		**3,840.00**
					============
		TOTAL for DEPARTMENT 953466			**3,840.00**

DEPARTMENT 953487

Account	P0 #	Vendor	Description	Payment	Account Total
	181883	DIAMONDBACK SIGNAL		12,618.00	
04-216-55-953487-940		***RR, RoadConst/Resurf &Design-PublicWrks***	**TOTAL FOR ACCOUNT**		**12,618.00**
					============
		TOTAL for DEPARTMENT 953487			**12,618.00**

DEPARTMENT 953488

Account	P0 #	Vendor	Description	Payment	Account Total
	186018	HOME DEPOT U.S.A., INC.		717.41	
04-216-55-953488-951		***Sheriff Div Upgrades - Bldgs & Grnds***	**TOTAL FOR ACCOUNT**		**717.41**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 953488

		============
TOTAL for DEPARTMENT 953488		717.41

DEPARTMENT 953489

	180038 JESCO INC.		196,061.18	
04-216-55-953489-957	*Equip&Vehicle Rplcmnt/Upgrd-MotorSrvcCtr*	TOTAL FOR ACCOUNT		196,061.18
				============
	TOTAL for DEPARTMENT 953489			196,061.18

DEPARTMENT 953510

	184775 UNIVAR USA, INC.		6,480.00	
04-216-55-953510-957	*2 AllTerrainVehicles w/Sprayers-Mosquito*	TOTAL FOR ACCOUNT		6,480.00
				============
	TOTAL for DEPARTMENT 953510			6,480.00

Brdg Design & Constr Var Local

	185685 MOTT MACDONALD LLC		941.00	
04-216-55-953862-909	*Miscellaneous - Other*	TOTAL FOR ACCOUNT		941.00
				============
	TOTAL for Brdg Design & Constr Var Local			941.00

DEPARTMENT 954359

	185132 SYSTEM ONE ALARM		178.59	
04-216-55-954359-956	*Replace & Upgrade Security Cameras*	TOTAL FOR ACCOUNT		178.59
				============
	TOTAL for DEPARTMENT 954359			178.59

DEPARTMENT 954395

	185133 SYSTEM ONE ALARM		469.00	
	185133 SYSTEM ONE ALARM		2,037.60	
	185132 SYSTEM ONE ALARM		2,395.01	
04-216-55-954395-956	*Sheriff-Security Camera Upgrade*	TOTAL FOR ACCOUNT		4,901.61
				============
	TOTAL for DEPARTMENT 954395			4,901.61

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 954486

	184957	GARDEN STATE HARLEY-DAVIDSON		574.95	
	184957	GARDEN STATE HARLEY-DAVIDSON		19.95	
	184982	GARDEN STATE HARLEY-DAVIDSON		574.95	
	184982	GARDEN STATE HARLEY-DAVIDSON		19.95	
04-216-55-954486-957		***Vehicle Fleet Replacemnt Var Div-Sheriff***	**TOTAL FOR ACCOUNT**		**1,189.80**
					============
	TOTAL for DEPARTMENT 954486				**1,189.80**

DEPARTMENT 962462

	184354	CDW GOVERNMENT		157.77	
	184354	CDW GOVERNMENT		94.55	
04-216-55-962462-940		***Upgrades-Network,Computer,Wiring etc-IT***	**TOTAL FOR ACCOUNT**		**252.32**
					============
	TOTAL for DEPARTMENT 962462				**252.32**

DEPARTMENT 962496

	183890	CDW GOVERNMENT		896.17	
	183890	CDW GOVERNMENT		522.26	
	183890	CDW GOVERNMENT		1,198.16	
	183887	DELL MARKETING L.P.		1,509.48	
	183889	CDW GOVERNMENT		660.72	
	183889	CDW GOVERNMENT		220.24	
	183888	DELL MARKETING L.P.		3,149.85	
	183888	DELL MARKETING L.P.		6,991.60	
	183888	DELL MARKETING L.P.		472.50	
	183985	DELL MARKETING L.P.		8,966.16	
04-216-55-962496-955		***Various Computers, Electronic Systems-IT***	**TOTAL FOR ACCOUNT**		**24,587.14**
					============
	TOTAL for DEPARTMENT 962496				**24,587.14**

DEPARTMENT 964481

	186015	PIPELINE-UTILITY AND		27,750.00	
04-216-55-964481-957		***Replace Kitchen Cabinets&Equip-YouthShlt***	**TOTAL FOR ACCOUNT**		**27,750.00**
					============
	TOTAL for DEPARTMENT 964481				**27,750.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	186435	COUNTY COLLEGE OF MORRIS		2,360.00	
04-216-55-969424-909		***CCM - Building Improvements & Upgrades***	**TOTAL FOR ACCOUNT**		**2,360.00**
					============
TOTAL for DEPARTMENT 969424					**2,360.00**

DEPARTMENT 969470

Account	P0 #	Vendor	Description	Payment	Account Total
	186436	COUNTY COLLEGE OF MORRIS		2,100.00	
04-216-55-969470-909		***Bldg Improvements/Upgrades - CCM***	**TOTAL FOR ACCOUNT**		**2,100.00**
	186436	COUNTY COLLEGE OF MORRIS		357,638.63	
04-216-55-969470-951		***Bldg Improvements/Upgrades - CCM***	**TOTAL FOR ACCOUNT**		**357,638.63**
					============
TOTAL for DEPARTMENT 969470					**359,738.63**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Dedicated Trust

Weights & Measures

	184520	MORRIS BRICK AND STONE CO.		154.19	
13-290-56-575801-888		***Weights & Measures***	**TOTAL FOR ACCOUNT**		**154.19**
					============
	TOTAL for Weights & Measures				**154.19**

Tax Board

	183336	INTERNATIONAL ASSOCIATION OF		770.00	
	183336	INTERNATIONAL ASSOCIATION OF		770.00	
	183337	INTERNATIONAL ASSOCIATION OF		95.00	
13-290-56-577101-888		***Tax Board***	**TOTAL FOR ACCOUNT**		**1,635.00**
					============
	TOTAL for Tax Board				**1,635.00**

DEPARTMENT 578201

	185175	CLARKE MOSQUITO CONTROL		3,881.35	
	185176	ADAPCO, INC.		4,884.00	
	184796	MOUNTAIN VIEW DEVELOPMENT		3,150.00	
	184796	MOUNTAIN VIEW DEVELOPMENT		2,587.50	
	184796	MOUNTAIN VIEW DEVELOPMENT		3,375.00	
	184796	MOUNTAIN VIEW DEVELOPMENT		7,875.00	
	184796	MOUNTAIN VIEW DEVELOPMENT		6,300.00	
	185399	ADAPCO, INC.		787.50	
13-290-56-578201-888		***Snow Removal Trust***	**TOTAL FOR ACCOUNT**		**32,840.35**
					============
	TOTAL for DEPARTMENT 578201				**32,840.35**

Environ Quality & Enforcement

	185662	VERIZON WIRELESS		277.94	
13-290-56-578901-888		***Environ Quality & Enforcement***	**TOTAL FOR ACCOUNT**		**277.94**
					============
	TOTAL for Environ Quality & Enforcement				**277.94**

DEPARTMENT 580557

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 580557

13-290-56-580557-888		***Open Space - Flood Mitigation***	**TOTAL FOR ACCOUNT**		**990.00**
					============
	TOTAL for DEPARTMENT 580557				**990.00**

DEPARTMENT 580558

	185946	HARRY L. SCHWARZ & CO.		8,910.00	
13-290-56-580558-888		***Open Space - Ancillary***	**TOTAL FOR ACCOUNT**		**8,910.00**
					============
	TOTAL for DEPARTMENT 580558				**8,910.00**