

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
2148 - 4 IMPRINT INC.	PO 185016	271.47	271.47
30354 - A & B BAGEL II LLC	PO 185614	375.00	375.00
15171 - AAMCO TRANSMISSIONS	PO 185417	3,533.13	3,533.13
29280 - AB CONTRACTING LLC	PO 186875	26,176.38	26,176.38
28264 - ABSOLUTE AUTO AND FLAT GLASS	PO 182463	288.01	
	PO 185023	204.79	
	PO 185036	217.12	
	PO 185559	344.71	1,054.63
26464 - ADAPCO, INC.	PO 185718	2,442.00	2,442.00
20530 - ADAPTIVE DIGITAL SYSTEMS INC	PO 182493	8,700.00	8,700.00
20798 - ALERE TOXICOLOGY SERVICES INC.	PO 186226	16.00	16.00
29054 - ALEXIS RACHEL	PO 178859	162.10	
	PO 180633	336.10	
	PO 183404	218.40	
	PO 184393	135.00	
	PO 186254	271.90	1,123.50
12860 - ALFRE INC.	PO 186743	21,780.00	21,780.00
12867 - ALL COUNTY RENTAL CENTER	PO 183330	327.06	327.06
1219 - ALL-STAR IDENTIFICATION	PO 185266	3,846.04	
	PO 185609	2,003.00	5,849.04
12884 - ALLEN PAPER & SUPPLY CO	PO 185747	25.34	25.34
28719 - DELTA DENTAL INSURANCE COMPANY	PO 183973	14,187.27	14,187.27
18678 - ALPHAGRAPHICS	PO 185904	367.90	367.90
6063 - ALVARENGA LESVIA	PO 186021	59.49	59.49
24001 - AMCHAR WHOLESALE INC.	PO 185357	1,790.00	1,790.00
12417 - AMERICAN CASTING &	PO 185271	560.00	560.00
1507 - AMERICAN HOSE & HYDRAULICS	PO 185905	269.52	
	PO 185906	2,573.00	2,842.52
25382 - AMERICAN TOWER CORPORATION	PO 186118	1,987.34	1,987.34
13009 - AMERICAN WEAR INC.	PO 185516	362.61	
	PO 185560	233.06	
	PO 185561	7.98	
	PO 185562	7.98	
	PO 185907	239.35	850.98
30019 - ANDREW CHLOPIK	PO 186468	139.99	139.99
7562 - ANESTHESIA ASSOCIATES OF	PO 185606	1,840.00	1,840.00
21548 - ANGELA J JOSEPH	PO 182717	804.00	804.00
26444 - ANN F. GROSSI	PO 186717	337.17	337.17
16094 - ANNA MCMAHON	PO 186721	17.50	17.50
28405 - ANTHONY D'ALESSANDRO	PO 186478	14.37	14.37
13079 - ARAMARK DALLAS LOCKBOX	PO 185596	11,002.73	11,002.73
12880 - ASSOCIATED SALES AND BAG CO.	PO 185218	300.99	300.99
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 185215	2,655.00	
	PO 185216	56.10	
	PO 185358	222.61	2,933.71
11713 - ATLANTIC TRAINING CENTER	PO 185612	90.00	
	PO 185523	112.50	202.50
25785 - ATS ENVIRONMENTAL SERVICES, LLC.	PO 185880	6,037.52	6,037.52
3899 - AVTECH INSTITUTE	PO 186489	1,744.00	
	PO 186517	1,008.00	
	PO 186518	1,408.00	
	PO 186519	1,520.00	5,680.00
10210 - AWARENESS PROTECTIVE	PO 185182	1,750.00	1,750.00
29624 - BATTERIES PLUS BULBS	PO 185356	1,909.70	1,909.70
11747 - BERKLEY VARITRONICS SYSTEMS	PO 184907	2,025.00	2,025.00
25065 - BERNADINE J REA	PO 186727	11.73	11.73
20387 - BEST BUY ADVANTAGE ACCOUNT	PO 174413	84.24	84.24
28055 - BETTER IMPACT, INC.	PO 185170	300.00	300.00

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7997 - BFI	PO 178061	1,963.44	1,963.44
9476 - BINSKY SERVICE LLC	PO 185594	6,053.02	
	PO 185669	3,428.12	9,481.14
21703 - BOSWELL ENGINEERING INC	PO 180594	4,000.00	4,000.00
21703 - BOSWELL ENGINEERING INC	PO 186530	225.29	225.29
24321 - BROWN'S HUNTERDON	PO 185908	855.81	855.81
30447 - BRYAN BAILEY	PO 186578	806.11	806.11
20985 - BTII INSTITUTE, LLC	PO 186451	2,500.00	2,500.00
20985 - BTII INSTITUTE, LLC	PO 186452	800.00	800.00
13609 - CALEA	PO 185166	65.00	65.00
9273 - CARMAGNOLA & RITARDI LLC	PO 186544	140.00	140.00
3382 - CCH INC	PO 158436	3,405.00	
	PO 169649	206.95	3,611.95
4598 - CDW GOVERNMENT	PO 185666	345.48	
	PO 185842	873.08	1,218.56
30372 - CEDAR HILL LANDSCAPING	PO 185346	4,500.00	4,500.00
1573 - CEDAR RIDGE RV CENTER	PO 185910	35.14	35.14
13726 - CENTRAL JERSEY TITLE CO INC	PO 185099	5,244.00	5,244.00
24625 - CFCS - HOPE HOUSE	PO 186474	4,710.00	4,710.00
24625 - CFCS - HOPE HOUSE	PO 186607	640.00	640.00
24625 - CFCS - HOPE HOUSE	PO 186609	2,250.00	2,250.00
24625 - CFCS - HOPE HOUSE	PO 186610	2,790.00	2,790.00
24625 - CFCS - HOPE HOUSE	PO 186748	1,485.00	1,485.00
24625 - CFCS - HOPE HOUSE	PO 186750	2,450.00	2,450.00
24967 - CHARLES MANN GENERAL CONTRACTING IN	PO 185844	151,819.98	151,819.98
29904 - CHARM-TEX , INC.	PO 184585	236.90	
	PO 184632	1,178.00	
	PO 185212	65.16	1,480.06
8226 - CHEF'S CORNER	PO 185544	385.72	385.72
5273 - CHEROKEE GLASS INC	PO 180035	2,250.00	2,250.00
13788 - CHERRY WEBER & ASSOC. PC	PO 186531	9,936.00	
	PO 186655	913.00	
	PO 186656	5,367.90	
	PO 186657	1,614.90	
	PO 186658	1,406.90	19,238.70
28373 - CHLIC	PO 186094	38,490.06	38,490.06
89 - CINTAS CORPORATION	PO 184734	311.11	
	PO 184998	192.22	
	PO 185521	249.59	
	PO 185540	82.94	835.86
6701 - CITY FIRE EQUIPMENT CO., INC.	PO 185219	45.00	45.00
21857 - CITYSIDE ARCHIVES, LLC	PO 186402	5,238.22	5,238.22
26531 - CLARKE MOSQUITO CONTROL	PO 185717	12,402.70	12,402.70
25571 - CLEARY GIACOBBE ALFIERI &	PO 186543	17,746.00	17,746.00
8454 - CLIFTON ELEVATOR SERVICE CO INC	PO 185858	2,095.00	
	PO 185852	5,814.00	
	PO 186382	691.50	8,600.50
24252 - COFFEE LOVERS COFFEE SERVICE	PO 183644	205.99	205.99
8549 - COMMERCIAL FURNITURE RESOURCE INC.	PO 186386	995.00	995.00
26074 - COMMUNICATIONS SERVICE	PO 185413	145.00	145.00
21934 - COMPUTER SQUARE	PO 185120	8,000.00	
	PO 185120	7,000.00	15,000.00
26101 - COOPER ELECTRIC SUPPLY CO.	PO 186214	2,463.73	2,463.73
14643 - CORNERSTONE FAMILY	PO 186487	12,767.62	12,767.62
14021 - COUNTY BUSINESS SYSTEMS INC	PO 165147	24,057.00	24,057.00
14022 - COUNTY COLLEGE OF MORRIS	PO 187030	417,576.59	417,576.59
14031 - COUNTY CONCRETE CORP.	PO 186364	132.30	132.30
13 - COUNTY OF MORRIS	PO 186532	15,883.11	15,883.11
13 - COUNTY OF MORRIS	PO 186533	2,933.79	2,933.79

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Vendor		Payment	Check Total
13 - COUNTY OF MORRIS	PO 186971	250.19	250.19
13 - COUNTY OF MORRIS	PO 186973	24,105.93	24,105.93
13 - COUNTY OF MORRIS	PO 187063	68,722.84	68,722.84
14041 - COUNTY WELDING SUPPLY CO	PO 186035	14.75	14.75
14089 - CURA INC.	PO 186747	5,432.74	5,432.74
14102 - CY DRAKE LOCKSMITHS, INC.	PO 185288	27.98	27.98
27941 - D & M AUTO BODY	PO 185883	596.10	596.10
12523 - D&B AUTO SUPPLY	PO 185909	1,881.92	1,881.92
14123 - DAILY RECORD	PO 186444	70.26	70.26
14123 - DAILY RECORD	PO 186546	64.24	64.24
14123 - DAILY RECORD	PO 186692	86.60	86.60
15642 - DALE KRAMER	PO 186348	23.18	23.18
11434 - DAWN CENTER FOR INDEPENDENT	PO 186587	4,841.00	
	PO 186588	5,956.00	
	PO 186589	2,020.00	12,817.00
14181 - DAYTOP VILLAGE OF NJ, INC.	PO 186744	1,760.00	1,760.00
9052 - DC MANANGEMENT & ENVIRONMENTAL	PO 185644	5,400.00	5,400.00
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 186090	1,342.22	1,342.22
30458 - DENISE GWYN	PO 186736	20.00	20.00
14265 - DENTRUST DENTAL INC.	PO 185217	3,094.00	3,094.00
1103 - DIANA NATAL	PO 186722	20.00	20.00
30240 - DINOSAURS ROCK	PO 182828	550.00	550.00
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 186789	8.05	8.05
11808 - DITSCHMAN/FLEMINGTON FORD	PO 186051	30,317.25	30,317.25
29063 - DM MEDICAL BILLINGS, LLC	PO 185871	1,874.83	1,874.83
10726 - DR. NATHAN SABIN	PO 185604	150.00	150.00
28752 - CRYSTAL SPRINGS	PO 185464	10.99	
	PO 185465	8.49	
	PO 185089	26.98	
	PO 185494	47.40	
	PO 185749	0.99	
	PO 185659	18.49	
	PO 185664	32.97	
	PO 185716	16.98	163.29
28752 - CRYSTAL SPRINGS	PO 186213	8.98	
	PO 186236	1.98	10.96
14438 - E.A. MORSE & CO. INC.	PO 185270	1,068.57	1,068.57
322 - EAGLE AUTO & TRUCK SERVICES INC.	PO 181392	350.00	
	PO 181393	281.25	631.25
18985 - EBSCO INFORMATION SERVICES	PO 185104	86.25	
	PO 185775	42.46	
	PO 185796	40.94	169.65
8484 - ELEANOR THOMAS PROGRAM COORD.	PO 176894	20.00	20.00
336 - ELECTION GRAPHICS, INC.	PO 186390	6,214.49	6,214.49
29122 - ELIZABETH WATSON GRAMIGNA, P.C.	PO 185636	8,500.00	8,500.00
24205 - ELMER S. GILO, MD	PO 185876	553.38	553.38
6038 - ESSEX COUNTY HOSPITAL	PO 186231	7,616.30	
	PO 186232	7,479.14	15,095.44
27678 - ESSEX TRAVEL SERVICE	PO 185421	511.40	511.40
26716 - EXECUTIVE POOL SERVICES	PO 185862	640.00	640.00
28966 - EXTRA PACKAGING CORP	PO 184985	655.00	655.00
3549 - EZ WHEELS DRIVING SCHOOL	PO 186445	1,969.80	
	PO 186446	453.22	
	PO 186447	399.90	
	PO 186448	399.90	
	PO 186471	399.90	
	PO 186769	837.24	
	PO 186770	1,546.28	6,006.24
15382 - FAMILY PROMISE OF	PO 186469	17,525.00	17,525.00

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12515 - FASTENAL COMPANY	PO 186221		4,044.47	4,044.47
30356 - FEDERICO ESAZA	PO 184898		125.00	125.00
1190 - FEROL DRUST	PO 186110		349.20	349.20
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 185002		632.14	632.14
11618 - FIRE AND SAFETY SERVICES LTD	PO 185911		64.95	64.95
14702 - FIRE FIGHTERS EQUIPMENT CO INC	PO 185539		228.00	228.00
25548 - FIRST PRIORITY EMERGENCY	PO 183520		5,373.00	5,373.00
14731 - FIVE TOWN REGIONAL DIAL-A-RIDE	PO 186484		24,414.50	
	PO 186485		24,414.50	48,829.00
28666 - FLAGSHIP HEALTH SYSTEMS, INC.	PO 186091		592.04	592.04
12151 - FLEMINGTON BUICK CHEVROLET	PO 185912		92.27	
	PO 186290		578.42	670.69
25330 - FLEMINGTON DEPT STORE INC	PO 185496		892.00	892.00
4618 - FRANK ALOIA	PO 186814		85.00	85.00
14786 - FRED PRYOR SEMINARS	PO 185509		199.00	199.00
14852 - GANN LAW BOOKS	PO 185106		160.00	160.00
14887 - GENERAL PLUMBING SUPPLY INC.	PO 186216		220.86	220.86
14916 - GILL ID SYSTEMS	PO 185971		135.00	135.00
4872 - GLAS-TINT, LLC	PO 186356		758.00	758.00
14984 - GRAINGER	PO 179607		316.27	
	PO 184891		639.26	
	PO 185460		304.59	
	PO 185320		2,215.36	
	PO 185319		2,815.80	6,291.28
14984 - GRAINGER	PO 185390		2,538.55	
	PO 185571		162.04	2,700.59
14983 - GRAINGER	PO 185709		60.53	60.53
14993 - GRAY SUPPLY CORP	PO 185914		21.40	21.40
8732 - GREGORIO RONDON	PO 186638		90.00	90.00
20005 - GROFF TRACTOR NJ, LLC	PO 185915		1,898.65	
	PO 185916		280.90	2,179.55
9668 - HANOVER POWER SPORTS	PO 184774		13,900.00	13,900.00
15082 - HANOVER TWP MUNICIPAL ALLIANCE	PO 186873		5,643.25	5,643.25
27942 - HELEN PHELAN	PO 183104		629.40	629.40
15159 - HELRICK'S INC	PO 185774		748.75	748.75
8685 - HENRY SCHEIN INC	PO 178543		1,332.65	
	PO 185200		802.70	2,135.35
28456 - HERBST-MUSCIANO, LLC	PO 185868		2,462.50	2,462.50
928 - HINDSIGHT, INC	PO 186563		20,647.00	20,647.00
28404 - HOME DEPOT U.S.A., INC.	PO 186380		2,181.49	
	PO 186705		2,260.35	4,441.84
20737 - HOOVER TRUCK CENTERS INC	PO 185917		2,064.95	2,064.95
27183 - HUY DINH	PO 186407		25.55	25.55
28814 - ID CARE PA	PO 185603		670.00	670.00
29901 - IDEAL AUTO BODY, LLC	PO 185898		2,006.50	
	PO 185899		1,548.90	
	PO 185900		1,545.25	
	PO 185901		2,343.39	7,444.04
29846 - IMPERIAL BAG & PAPER CO. LLC	PO 185209		2,291.39	2,291.39
6100 - INTER CITY TIRE	PO 185918		491.00	
	PO 185919		212.92	
	PO 186293		77.25	781.17
30135 - INVESTIGATIVE FORENSICS CONSULTING	PO 185671		2,014.00	
	PO 186399		1,862.00	3,876.00
18422 - IRVING WEISS	PO 182787		1,258.80	1,258.80
15433 - J & D SALES & SERVICE LLC	PO 186294		185.00	
	PO 186295		794.05	979.05
11247 - JAMIE KLENETSKY FAY	PO 186540		704.19	704.19
29500 - JANET MAC QUEEN	PO 186731		15.43	15.43

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10862 - JEAN FRANCIS	PO 186470	792.00	792.00
29979 - JERRY JENSEN	PO 182709	1,125.00	1,125.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 186025	2,183.52	2,183.52
960 - JERSEY CENTRAL POWER & LIGHT	PO 186039	37.15	37.15
960 - JERSEY CENTRAL POWER & LIGHT	PO 186189	3.20	3.20
960 - JERSEY CENTRAL POWER & LIGHT	PO 186197	73.24	73.24
960 - JERSEY CENTRAL POWER & LIGHT	PO 186352	338.42	338.42
960 - JERSEY CENTRAL POWER & LIGHT	PO 186367	61,080.75	61,080.75
960 - JERSEY CENTRAL POWER & LIGHT	PO 186422	20.39	20.39
960 - JERSEY CENTRAL POWER & LIGHT	PO 186423	19.00	19.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 186427	1,836.08	1,836.08
960 - JERSEY CENTRAL POWER & LIGHT	PO 186508	624.52	624.52
960 - JERSEY CENTRAL POWER & LIGHT	PO 186509	333.06	333.06
960 - JERSEY CENTRAL POWER & LIGHT	PO 186683	34.41	34.41
960 - JERSEY CENTRAL POWER & LIGHT	PO 186790	22,296.35	22,296.35
1622 - JERSEY TRACTOR TRAILER	PO 186771	3,200.00	3,200.00
1815 - JESCO INC.	PO 185573	27.59	
	PO 185574	814.68	842.27
6313 - JILL BINKOSKI	PO 186837	40.52	40.52
17288 - JOHN E. REID AND ASSOCIATES INC	PO 185635	1,150.00	1,150.00
4373 - JOHN MCNAMARA	PO 186251	175.00	175.00
12452 - JOHNSON & JOHNSON, ESQS	PO 184572	5,093.35	5,093.35
2695 - JOHNSTONE SUPPLY	PO 186368	1,721.20	
	PO 186792	1,662.71	3,383.91
24922 - JOSEPH ABRUSCI	PO 185522	3,139.01	3,139.01
24859 - JOSEPH RUSSO	PO 186343	786.04	786.04
8308 - JW HERITAGE CONSTRUCTION	PO 185372	1,821.85	1,821.85
15565 - KELLER & KIRKPATRICK	PO 179088	636.00	
	PO 179088	7,573.40	
	PO 183392	175.50	
	PO 183393	721.50	
	PO 183394	702.00	
	PO 186660	5,650.80	
	PO 186662	3,094.00	
	PO 186663	10,783.50	29,336.70
15565 - KELLER & KIRKPATRICK	PO 186664	2,360.40	
	PO 186665	1,618.20	
	PO 186666	489.60	4,468.20
15574 - KENVIL POWER EQUIPMENT, INC.	PO 185541	228.74	
	PO 185920	98.28	
	PO 185921	59.26	386.28
15634 - KORNER STORE INC	PO 186009	270.00	270.00
10315 - LABELVALUE.COM	PO 185653	3,600.00	3,600.00
12726 - LANGUAGE LINE SERVICES	PO 185213	506.60	
	PO 186098	59.50	566.10
7821 - LAURA ROBERTS	PO 186725	7.00	7.00
30456 - LAUREN ESPOSITO	PO 186724	20.00	20.00
21265 - LEDGEWOOD POWER SPORTS INC	PO 186562	63.99	63.99
29587 - LEE M MONDAY, PHD	PO 185643	750.00	750.00
10665 - LEO VINCENT	PO 186836	195.00	195.00
6489 - LIBERTY SOD FARMS	PO 185867	1,060.00	1,060.00
15782 - LINCOLN PK MUNICIPAL ALLIANCE	PO 186806	10,640.97	10,640.97
8132 - LK PHYSICIANS AND HOSP SPPY	PO 185199	101.85	101.85
15816 - LONGFELLOWS SANDWICH DELI	PO 186486	149.99	149.99
15816 - LONGFELLOWS SANDWICH DELI	PO 186821	234.00	234.00
15816 - LONGFELLOWS SANDWICH DELI	PO 186823	99.90	99.90
15816 - LONGFELLOWS SANDWICH DELI	PO 186825	288.75	288.75
29499 - LORI CONDON	PO 186726	11.50	11.50
6525 - LOURDES DEGUZMAN	PO 186574	72.00	72.00

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53 - LOVEYS PIZZA & GRILL	PO 185784	130.50	
	PO 186008	1,050.00	1,180.50
15919 - M.C. PROSECUTOR'S EMERGENT	PO 186835	3,836.69	3,836.69
5424 - MAGLOCLEN	PO 185511	400.00	400.00
28265 - MALACHY MECHANICAL	PO 181620	8,031.93	
	PO 185285	1,046.00	9,077.93
4528 - MALICK AND SCHERER PC	PO 171434	420.00	
	PO 171436	210.00	630.00
30203 - MANCHESTER TOWNSHIP	PO 185415	50.00	50.00
11579 - MATT STEHR	PO 186723	6.90	6.90
28835 - MATTHEW R. PETRACCA	PO 186590	2,593.66	2,593.66
11716 - MAUREEN GRIECO	PO 186728	11.73	11.73
9650 - MC LEAGUE OF MUNICIPALITIES	PO 185733	100.00	100.00
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 187028	343,404.00	343,404.00
3110 - MCI COM	PO 186488	32.84	
	PO 186522	32.84	
	PO 186523	32.84	
	PO 186524	32.84	
	PO 186528	35.26	
	PO 186639	32.84	
	PO 186739	32.84	
	PO 186740	32.84	265.14
3110 - MCI COM	PO 186741	32.84	32.84
30021 - MEGHAN PACCIONE	PO 186467	98.89	98.89
30369 - MELISSA MANEY	PO 186552	85.11	85.11
10742 - MENDHAM GARDEN CENTER	PO 186032	31.00	31.00
8956 - MICHAEL DEMATTEO	PO 186222	90.00	90.00
23717 - MICHAEL SCARNEO	PO 186557	740.00	740.00
14544 - MICROSYSTEMS-NJ COM, LLC	PO 185119	32,000.00	32,000.00
11453 - MIDWEST TAPE LLC	PO 185806	496.16	496.16
25466 - MILLENNIUM COMMUNICATIONS	PO 179880	37,761.50	37,761.50
6408 - MIRION TECHNOLOGIES (GDS) INC	PO 185503	723.50	723.50
6953 - MOBILEX USA	PO 184642	238.00	238.00
16248 - MOE DISTRIBUTORS INC.	PO 186373	90.34	90.34
11267 - MONSTER COATINGS INC	PO 173373	2,850.00	2,850.00
7313 - MONTAGE ENTERPRISES INC.	PO 185479	347.22	347.22
15932 - MORRIS COUNTY 4-H ASSOCIATION	PO 186188	2,000.00	2,000.00
19478 - MORRIS COUNTY CHAMBER OF	PO 185769	120.00	
	PO 186003	60.00	180.00
12819 - MORRIS COUNTY MUA	PO 185211	1,657.85	1,657.85
12819 - MORRIS COUNTY MUA	PO 186022	7,593.94	7,593.94
19483 - MORRIS COUNTY MUNICIPAL	PO 186020	960.15	960.15
14515 - MORRISTOWN EMERGENCY MEDICAL	PO 184640	1,109.00	1,109.00
16321 - MORRISTOWN LUMBER &	PO 185268	15.98	
	PO 185599	31.99	
	PO 185791	147.93	
	PO 186535	3.98	199.88
16334 - MORRISTOWN MEDICAL CENTER	PO 186749	3,420.00	3,420.00
19523 - N.J. NATURAL GAS COMPANY	PO 186353	209.53	209.53
28785 - NAPA OF ROCKAWAY	PO 185887	235.39	
	PO 185930	490.68	
	PO 186306	439.19	1,165.26
29502 - NATASHA JACKSON	PO 186718	13.50	13.50
1304 - NATIONAL BUSINESS	PO 185198	645.00	
	PO 185587	367.00	1,012.00
21122 - NATIONAL FUEL OIL INC.	PO 185939	31,673.81	31,673.81
9894 - NEOPOST USA INC.	PO 185695	3,510.00	3,510.00
16533 - NEW HOPE FOUNDATION INC.	PO 186745	200.00	200.00
24261 - NEW JERSEY ASSOCIATION OF COUNTIES	PO 185758	11,117.00	11,117.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
28348 - NEW JERSEY OVERHEAD DOOR LLC	PO 183591	4,665.00	
	PO 183592	1,165.50	5,830.50
16595 - NEW JERSEY STATE	PO 186004	70.00	70.00
23981 - NIELSEN DODGE - C-J-R	PO 185577	112.76	112.76
23981 - NIELSEN DODGE - C-J-R	PO 185578	144.60	144.60
16660 - NJ ST ASSOC CHIEFS OF POLICE	PO 185632	2,000.00	
	PO 185424	1,200.00	3,200.00
10594 - NJ STATE ASSOCIATION OF	PO 185674	1,196.00	1,196.00
16670 - NJ STATE LEAGUE OF	PO 186000	60.00	60.00
12550 - NJLM	PO 185967	55.00	55.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 180460	1,258.00	1,258.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 185159	290.00	290.00
16742 - NORTHERN SAFETY CO. INC.	PO 185432	788.37	788.37
16764 - NU-WAY CONCESSIONAIRES INC	PO 185586	1,666.64	
	PO 185702	4,763.52	
	PO 186632	1,524.25	7,954.41
21565 - OCLC ONLINE COMPUTER	PO 183316	2,326.33	2,326.33
26726 - OFFICE CONCEPTS GROUP, INC.	PO 181840	458.33	458.33
26726 - OFFICE CONCEPTS GROUP, INC.	PO 181845	82.80	82.80
26726 - OFFICE CONCEPTS GROUP, INC.	PO 183616	302.97	302.97
26726 - OFFICE CONCEPTS GROUP, INC.	PO 184490	106.57	106.57
26726 - OFFICE CONCEPTS GROUP, INC.	PO 185123	203.87	203.87
26726 - OFFICE CONCEPTS GROUP, INC.	PO 186405	459.26	459.26
1456 - OLGA MATOS	PO 186571	94.05	94.05
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 185926	61.40	61.40
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 186034	767.52	767.52
26965 - CABLEVISION LIGHTPATH INC.	PO 186418	2,790.18	2,790.18
2929 - ORIENTAL TRADING COMPANY INC.	PO 185100	187.78	187.78
10287 - PANCIELLO CONSTRUCTION LLC	PO 186791	14,400.00	14,400.00
30230 - PARKHURST DINING SERVICES	PO 184645	314.55	314.55
9101 - PATRICIA MARSH	PO 186460	240.66	240.66
25411 - PATRICIA W. GIBBONS	PO 186591	489.09	489.09
26214 - PATRICK MCNICHOL	PO 185633	1,070.83	1,070.83
7632 - PESI INC.	PO 185597	398.00	398.00
30397 - PETER DIGENNARO	PO 186317	23.27	23.27
4934 - PHYLLIS COPPOLA	PO 186733	420.00	420.00
19681 - PITNEY BOWES CREDIT CORP	PO 184865	516.42	516.42
10058 - PORTER LEE CORPORATION	PO 186206	1,027.00	1,027.00
17117 - POWER PLACE INC	PO 186215	1,254.02	1,254.02
26363 - PRAXAIR DISTRIBUTION	PO 171539	25.23	25.23
26363 - PRAXAIR DISTRIBUTION	PO 185469	254.25	254.25
26363 - PRAXAIR DISTRIBUTION	PO 185471	79.29	79.29
264 - R & J CONTROL, INC.	PO 186378	2,336.93	2,336.93
17692 - R.P. SMITH & SON, INC.	PO 185381	141.00	
	PO 186033	2,508.32	2,649.32
17215 - R.S. KNAPP CO. INC.	PO 185827	208.18	208.18
16124 - RALPH MELORO	PO 186462	199.43	199.43
13545 - RANDALL W. BUSH	PO 186787	234.09	234.09
17255 - RARITAN VALLEY COMMUNITY	PO 186457	640.00	640.00
17277 - REDRESS OFFICE MACHINES	PO 186007	90.00	90.00
20346 - REIVAX CONTRACTING CORP	PO 186659	60,209.08	60,209.08
29466 - RICCIARDI BROTHERS, INC	PO 181291	794.55	
	PO 185374	2,132.37	2,926.92
19765 - RICOH AMERICAS CORPORATION	PO 184879	754.66	
	PO 186129	297.49	1,052.15
28741 - RICOH USA, INC.	PO 171093	1,613.46	1,613.46
28741 - RICOH USA, INC.	PO 185928	926.05	926.05
28741 - RICOH USA, INC.	PO 185929	926.05	926.05
28741 - RICOH USA, INC.	PO 186235	1,199.66	1,199.66

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
10337 - RIKER, DANZIG, SCHERER, HYLAND &	PO 186583	910.00	910.00
7952 - RIOS' ENGRAVING	PO 185701	20.00	20.00
2355 - RITCHIES MUSIC CENTER	PO 185857	359.88	359.88
21788 - ROAD SAFETY SYSTEMS LLC	PO 185725	4,125.00	4,125.00
13978 - ROBERT H WAGER CO INC	PO 185493	266.44	266.44
5345 - ROUTE 23 AUTOMALL LLC	PO 185888	471.22	
	PO 185931	249.80	721.02
9938 - RUTGERS CENTER FOR CONTINUING	PO 186768	3,164.00	3,164.00
17445 - RUTGERS THE STATE UNIVERSITY	PO 186322	105.00	105.00
8521 - RUTGERS UNIVERSITY	PO 185777	40.00	40.00
29062 - SALMON BROS. INC.	PO 186877	71,818.82	71,818.82
30355 - SAMUEL MENDEZ	PO 184906	125.00	125.00
28219 - SARA MOJICA	PO 186730	7.50	7.50
30100 - SCATURRO BROS. INC.	PO 185846	67,600.00	67,600.00
3032 - SCIENTIFIC BOILER WATER	PO 185940	2,283.00	2,283.00
11835 - SENIOR SERVICES CENTER OF	PO 186636	1,350.00	1,350.00
15454 - SERVICE PLUS	PO 185265	260.18	260.18
29501 - SHARON KING	PO 186729	11.20	11.20
30403 - SHAWN ATFIELD	PO 186483	27.92	27.92
30448 - SHAWN CASEY	PO 186760	138.70	138.70
30368 - SIERRA MCENIRY	PO 186553	13.10	13.10
17655 - SILVER STREAK, LLC	PO 186375	9,500.00	9,500.00
11160 - SPACE FARMS INC	PO 185761	2,579.50	2,579.50
17772 - SPEEDWELL ELECTRIC MOTORS	PO 185779	256.00	256.00
30199 - STAVOLA CONSTRUCTION MATERIALS, INC	PO 185790	170.02	170.02
30405 - STEPHANIE MITCHELL	PO 186479	240.00	240.00
29129 - STONEGATE ASSOCIATES, LLC	PO 185600	1,960.00	1,960.00
17874 - STORR TRACTOR CO.	PO 185934	843.05	843.05
28733 - SULLIVAN AND GRABER	PO 186550	2,724.00	2,724.00
6265 - T & M ASSOCIATES	PO 185773	7,675.61	
	PO 186019	724.65	8,400.26
26030 - TABB INC.	PO 185629	112.00	112.00
5611 - TBS CONTROLS LLC	PO 186006	2,898.00	2,898.00
9330 - TEAM ONE NETWORK LLC	PO 185368	1,190.00	1,190.00
21296 - TECTONIC ENGINEERING	PO 185538	4,061.00	4,061.00
17990 - TELESEARCH INC	PO 185711	3,413.14	3,413.14
30363 - TEQUIPMENT.NET	PO 184706	5,231.00	5,231.00
20797 - THE MUSIAL GROUP PA	PO 186876	3,948.75	3,948.75
5711 - THE TAB GROUP	PO 186394	23.25	23.25
24842 - THOMAS J. MASTRANGELO	PO 186541	504.14	504.14
10812 - THOMSON REUTER-WEST	PO 181645	587.56	587.56
18437 - THOMSON REUTERS-WEST	PO 185111	1,751.00	1,751.00
10812 - THOMSON REUTER-WEST	PO 185484	1,162.80	1,162.80
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 185859	2,297.60	2,297.60
281 - TOMAR INDUSTRIES INC	PO 185713	507.70	
	PO 186115	82.00	589.70
20788 - TOP LINE CONSTRUCTION CORP	PO 186548	17,024.50	
	PO 186548	409,820.54	426,845.04
11837 - TOWNSHIP OF ROXBURY	PO 186525	1,527.75	
	PO 186608	1,527.75	3,055.50
18398 - TOWNSHIP OF WASHINGTON	PO 185310	6,220.55	6,220.55
11758 - TREASURER-STATE OF NJ	PO 185684	1,150.00	1,150.00
25209 - TURN OUT UNIFORMS, INC.	PO 185290	1,439.65	1,439.65
25209 - TURN OUT UNIFORMS, INC.	PO 185291	719.84	719.84
25209 - TURN OUT UNIFORMS, INC.	PO 185591	875.14	875.14
25209 - TURN OUT UNIFORMS, INC.	PO 185593	805.61	805.61
25209 - TURN OUT UNIFORMS, INC.	PO 186200	49.99	49.99
2101 - TURNING POINT, INC	PO 186746	6,825.00	6,825.00
12739 - TURTLE & HUGHES, INC.	PO 185861	85.24	85.24

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
13496 - TYDENBROOKS	PO 182299	2,058.00	2,058.00
4144 - U-LINE SHIPPING SUPPLY	PO 185512	265.54	
	PO 185517	285.16	550.70
18232 - UNITED PARCEL SERVICE	PO 185075	22.50	22.50
446 - UNITRONIX DATA SYSTEMS INC	PO 186093	7,299.72	7,299.72
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 185267	64.00	64.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 185598	80.00	80.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 186152	174.00	174.00
18285 - VAN CLEEF ENGINEERING ASSOC	PO 182481	6,609.10	
	PO 185242	375.00	
	PO 185243	300.00	
	PO 185823	350.00	7,634.10
1286 - VERIZON	PO 186208	218.42	218.42
1286 - VERIZON	PO 186429	73.80	73.80
10158 - VERIZON	PO 186459	267.65	267.65
10158 - VERIZON	PO 186526	866.62	866.62
1286 - VERIZON	PO 186606	386.45	386.45
10502 - VERIZON BUSINESS	PO 186472	44.05	44.05
10668 - VERIZON CABS	PO 186185	1,584.58	1,584.58
1348 - VERIZON WIRELESS	PO 186534	80.04	80.04
7037 - VILLAGE SUPER MARKET, INC.	PO 185737	144.65	
	PO 185772	184.56	
	PO 185840	307.33	
	PO 186049	429.17	
	PO 186211	16.99	
	PO 186780	133.19	1,215.89
14319 - VISITING NURSE ASSOC. OF	PO 186079	4,184.00	4,184.00
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 186158	708.33	708.33
6146 - W.B. MASON COMPANY INC	PO 181841	566.57	
	PO 183623	425.72	
	PO 185950	565.85	
	PO 184452	320.26	
	PO 185125	646.76	
	PO 185951	64.83	
	PO 185495	68.02	
	PO 185589	255.55	2,913.56
6146 - W.B. MASON COMPANY INC	PO 185590	104.52	
	PO 185255	41.94	
	PO 185601	861.53	
	PO 186119	501.87	
	PO 185513	594.40	
	PO 185642	44.76	2,149.02
6146 - W.B. MASON COMPANY INC	PO 185715	243.84	
	PO 185966	1,656.72	
	PO 185936	57.11	
	PO 185937	79.96	
	PO 185864	300.96	
	PO 185954	193.04	
	PO 186153	261.94	
	PO 186248	121.54	2,915.11
6146 - W.B. MASON COMPANY INC	PO 186360	73.98	
	PO 186425	208.83	
	PO 186369	138.40	
	PO 186372	56.78	477.99
6146 - W.B. MASON COMPANY INC	PO 186374	23.58	
	PO 186406	111.75	
	PO 186321	62.82	
	PO 186395	32.30	
	PO 186584	59.44	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 186686	41.31	
	PO 186649	1.90	
	PO 186737	85.42	418.52
6146 - W.B. MASON COMPANY INC	PO 186408	793.27	
	PO 186183	150.90	
	PO 186280	58.44	
	PO 186565	39.37	
	PO 186209	482.60	
	PO 186391	707.02	
	PO 186228	41.94	
	PO 186432	44.70	2,318.24
18389 - WARREN COUNTY TECHNICAL SCHOOL	PO 186520	502.46	
	PO 186521	502.46	1,004.92
21034 - WEATHER WORKS LLC	PO 185746	2,680.00	2,680.00
5983 - WELDON MATERIALS	PO 186225	3,929.00	3,929.00
20093 - WELDON QUARRY CO., LLC	PO 186037	4,200.00	4,200.00
4677 - WHITEMARSH CORPORATION	PO 185895	185.11	
	PO 185903	85.00	270.11
18469 - WIDMER TIME RECORDER CO. INC.	PO 186128	480.00	480.00
29775 - WILLIAM GALOP	PO 185634	1,316.33	1,316.33
8335 - WILLIAM PATERSON UNIVERSITY	PO 186454	1,651.20	
	PO 186455	1,920.00	
	PO 186456	800.00	
	PO 186775	640.80	
	PO 186772	860.31	
	PO 186773	1,561.60	7,433.91
20129 - YORK MOTORS, INC.	PO 185389	580.00	580.00

TOTAL			2,798,889.26
Total to be paid from Fund 01 Current Fund	1,496,521.77		
Total to be paid from Fund 02 Grant Fund	596,287.87		
Total to be paid from Fund 04 County Capital	558,390.38		
Total to be paid from Fund 13 Dedicated Trust	147,689.24		

	2,798,889.26		

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

Account	PO #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
		186973 COUNTY OF MORRIS		60.26	
		186973 COUNTY OF MORRIS		2.63	
01-201-20-100100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		62.89
		186540 JAMIE KLENETSKY FAY		704.19	
01-201-20-100100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		704.19
		185629 TABB INC.		112.00	
01-201-20-100100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		112.00
		186051 DITSCHMAN/FLEMINGTON FORD		30,317.25	
01-201-20-100100-167		<i>Transportation Vehicles</i>	TOTAL FOR ACCOUNT		30,317.25
		185774 HELRICK'S INC		693.75	
		185774 HELRICK'S INC		55.00	
01-201-20-100100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		748.75
				=====	
TOTAL for County Administrator					31,945.08

Personnel

		186183 W.B. MASON COMPANY INC		82.46	
		186183 W.B. MASON COMPANY INC		1.80	
		186183 W.B. MASON COMPANY INC		6.64	
		186183 W.B. MASON COMPANY INC		40.80	
		186183 W.B. MASON COMPANY INC		5.22	
		186183 W.B. MASON COMPANY INC		13.98	
01-201-20-105100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		150.90
		186973 COUNTY OF MORRIS		95.36	
01-201-20-105100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		95.36
				=====	
TOTAL for Personnel					246.26

Board of Chosen Freeholders

		185758 NEW JERSEY ASSOCIATION OF COUNTIES		11,117.00	
01-201-20-110100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		11,117.00
		186686 W.B. MASON COMPANY INC		14.49	
		186686 W.B. MASON COMPANY INC		26.82	
01-201-20-110100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		41.31
		186973 COUNTY OF MORRIS		66.82	

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

Account	PO #	Vendor	Description	Payment	Account Total
Board of Chosen Freeholders					
01-201-20-110100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		153.57
		185769 MORRIS COUNTY CHAMBER OF		120.00	
		186004 NEW JERSEY STATE		70.00	
		186003 MORRIS COUNTY CHAMBER OF		60.00	
		186049 VILLAGE SUPER MARKET, INC.		429.17	
		185840 VILLAGE SUPER MARKET, INC.		307.33	
		186541 THOMAS J. MASTRANGELO		150.50	
		186541 THOMAS J. MASTRANGELO		29.95	
		186541 THOMAS J. MASTRANGELO		268.69	
		186541 THOMAS J. MASTRANGELO		55.00	
		186780 VILLAGE SUPER MARKET, INC.		133.19	
		185772 VILLAGE SUPER MARKET, INC.		184.56	
		186000 NJ STATE LEAGUE OF		60.00	
01-201-20-110100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		1,868.39
		186007 REDRESS OFFICE MACHINES		90.00	
01-201-20-110100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		90.00
				=====	
		TOTAL for Board of Chosen Freeholders			13,270.27

Clerk of the Board

		186546 DAILY RECORD		64.24	
		186692 DAILY RECORD		86.60	
01-201-20-110105-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		150.84
				=====	
		TOTAL for Clerk of the Board			150.84

County Clerk

		185967 NJLM		55.00	
01-201-20-120100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		55.00
		186394 THE TAB GROUP		10.70	
		186394 THE TAB GROUP		12.55	
01-201-20-120100-054		<i>Microfilming</i>	TOTAL FOR ACCOUNT		23.25
		185971 GILL ID SYSTEMS		135.00	
		186391 W.B. MASON COMPANY INC		707.02	
01-201-20-120100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		842.02
		186973 COUNTY OF MORRIS		1,727.34	
01-201-20-120100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1,727.34
		186723 MATT STEHR		6.90	
01-201-20-120100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		6.90

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Clerk					
	186395	W.B. MASON COMPANY INC		1.01	
	186395	W.B. MASON COMPANY INC		8.94	
	186406	W.B. MASON COMPANY INC		111.75	
01-201-20-120100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		144.05
	185733	MC LEAGUE OF MUNICIPALITIES		100.00	
	186717	ANN F. GROSSI		71.47	
	186717	ANN F. GROSSI		24.55	
01-201-20-120100-185		<i>Food</i>	TOTAL FOR ACCOUNT		196.02
TOTAL for County Clerk					=====
					2,994.58
County Board of Elections					
	185517	U-LINE SHIPPING SUPPLY		199.00	
	185517	U-LINE SHIPPING SUPPLY		51.00	
	185517	U-LINE SHIPPING SUPPLY		35.16	
	186128	WIDMER TIME RECORDER CO. INC.		480.00	
01-201-20-121100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		765.16
	186973	COUNTY OF MORRIS		472.19	
01-201-20-121100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		472.19
	186557	MICHAEL SCARNEO		75.00	
	186557	MICHAEL SCARNEO		75.00	
	186557	MICHAEL SCARNEO		75.00	
	186557	MICHAEL SCARNEO		75.00	
	186557	MICHAEL SCARNEO		70.00	
	186557	MICHAEL SCARNEO		75.00	
	186557	MICHAEL SCARNEO		75.00	
	186557	MICHAEL SCARNEO		75.00	
	186557	MICHAEL SCARNEO		75.00	
	186557	MICHAEL SCARNEO		75.00	
	186557	MICHAEL SCARNEO		70.00	
	186733	PHYLLIS COPPOLA		60.00	
	186733	PHYLLIS COPPOLA		60.00	
	186733	PHYLLIS COPPOLA		60.00	
	186733	PHYLLIS COPPOLA		60.00	
	186733	PHYLLIS COPPOLA		60.00	
	186733	PHYLLIS COPPOLA		60.00	
	186733	PHYLLIS COPPOLA		60.00	
	186733	PHYLLIS COPPOLA		60.00	
	185842	CDW GOVERNMENT		873.08	
01-201-20-121100-096		<i>Election Officer</i>	TOTAL FOR ACCOUNT		2,033.08
TOTAL for County Board of Elections					=====
					3,270.43
Superintendent of Elections					
	186348	DALE KRAMER		23.18	

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

Account	PO #	Vendor	Description	Payment	Account Total
Superintendent of Elections					
01-201-20-121105-057		<i>National Voter Registration</i>	TOTAL FOR ACCOUNT		3,623.18
	186973	COUNTY OF MORRIS		1,772.58	
01-201-20-121105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1,772.58
	182299	TYDENBROOKS		2,058.00	
	185356	BATTERIES PLUS BULBS		85.95	
	185356	BATTERIES PLUS BULBS		1,823.75	
	185512	U-LINE SHIPPING SUPPLY		140.00	
	185512	U-LINE SHIPPING SUPPLY		59.40	
	185512	U-LINE SHIPPING SUPPLY		30.00	
	185512	U-LINE SHIPPING SUPPLY		36.14	
01-201-20-121105-104		<i>Electronic Voting Machine</i>	TOTAL FOR ACCOUNT		4,233.24
=====					
TOTAL for Superintendent of Elections					9,629.00

County Elections (Cty Clerk)

	185966	W.B. MASON COMPANY INC		1,656.72	
01-201-20-121110-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1,656.72
	186973	COUNTY OF MORRIS		15,911.62	
01-201-20-121110-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		15,911.62
	186390	ELECTION GRAPHICS, INC.		6,214.49	
01-201-20-121110-069		<i>Printing</i>	TOTAL FOR ACCOUNT		6,214.49
	186722	DIANA NATAL		20.00	
	186724	LAUREN ESPOSITO		20.00	
	186718	NATASHA JACKSON		13.50	
	186728	MAUREEN GRIECO		11.73	
	186730	SARA MOJICA		7.50	
	186726	LORI CONDON		11.50	
	186731	JANET MAC QUEEN		15.43	
	186721	ANNA MCMAHON		17.50	
	186725	LAURA ROBERTS		7.00	
	186727	BERNADINE J REA		11.73	
	186729	SHARON KING		11.20	
	186736	DENISE GWYN		20.00	
	186717	ANN F. GROSSI		190.00	
	186717	ANN F. GROSSI		38.58	
	186717	ANN F. GROSSI		12.57	
01-201-20-121110-185		<i>Food</i>	TOTAL FOR ACCOUNT		408.24
	184865	PITNEY BOWES CREDIT CORP		516.42	
01-201-20-121110-259		<i>Equipment Rental</i>	TOTAL FOR ACCOUNT		516.42
=====					
TOTAL for County Elections (Cty Clerk)					24,707.49

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

Account	P0 #	Vendor	Description	Payment	Account Total
		186973 COUNTY OF MORRIS		210.43	
01-201-20-130100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		210.43
		186236 CRYSTAL SPRINGS		0.99	
01-201-20-130100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		0.99
		186235 RICOH USA, INC.		1,199.66	
01-201-20-130100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,199.66
				=====	
TOTAL for County Treasurer					1,411.08

Purchasing Division

		186973 COUNTY OF MORRIS		186.36	
01-201-20-130105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		186.36
		186737 W.B. MASON COMPANY INC		41.77	
		186737 W.B. MASON COMPANY INC		9.51	
		186737 W.B. MASON COMPANY INC		24.98	
		186737 W.B. MASON COMPANY INC		9.16	
01-201-20-130105-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		85.42
				=====	
TOTAL for Purchasing Division					271.78

Office Services

		186236 CRYSTAL SPRINGS		0.99	
01-201-20-130110-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		0.99
		185695 NEOPOST USA INC.		3,510.00	
01-201-20-130110-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		3,510.00
				=====	
TOTAL for Office Services					3,510.99

Information Technology Div

		185642 W.B. MASON COMPANY INC		44.76	
01-201-20-140100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		44.76
		185075 UNITED PARCEL SERVICE		22.50	
		186973 COUNTY OF MORRIS		5.39	
01-201-20-140100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		27.89
		186402 CITYSIDE ARCHIVES, LLC		4,330.07	
01-201-20-140100-073		<i>Records Managment Services</i>	TOTAL FOR ACCOUNT		4,330.07
				=====	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Information Technology Div					
TOTAL for Information Technology Div					4,402.72
County Board of Taxation					
	185119	MICROSYSTEMS-NJ COM, LLC		8,000.00	
	185119	MICROSYSTEMS-NJ COM, LLC		8,000.00	
	185119	MICROSYSTEMS-NJ COM, LLC		8,000.00	
01-201-20-150100-040		<i>Electronic Data Processing</i>	TOTAL FOR ACCOUNT		24,000.00
	186973	COUNTY OF MORRIS		67.59	
01-201-20-150100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		67.59
	185119	MICROSYSTEMS-NJ COM, LLC		8,000.00	
01-203-20-150100-040		<i>(2017) Electronic Data Processing</i>	TOTAL FOR ACCOUNT		8,000.00
TOTAL for County Board of Taxation					32,067.59
County Counsel					
	186550	SULLIVAN AND GRABER		2,724.00	
	186583	RIKER, DANZIG, SCHERER, HYLAND &		910.00	
	186544	CARMAGNOLA & RITARDI LLC		140.00	
	186543	CLEARY GIACOBBE ALFIERI &		2,926.00	
	186543	CLEARY GIACOBBE ALFIERI &		84.00	
	186543	CLEARY GIACOBBE ALFIERI &		14,736.00	
01-201-20-155100-051		<i>Legal</i>	TOTAL FOR ACCOUNT		21,520.00
	186973	COUNTY OF MORRIS		5.60	
01-201-20-155100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		5.60
	186787	RANDALL W. BUSH		234.09	
01-201-20-155100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		234.09
TOTAL for County Counsel					21,759.69
County Surrogate					
	181645	THOMSON REUTER-WEST		587.56	
01-201-20-160100-050		<i>Law Books</i>	TOTAL FOR ACCOUNT		587.56
	186584	W.B. MASON COMPANY INC		59.44	
01-201-20-160100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		59.44
	186973	COUNTY OF MORRIS		268.23	
01-201-20-160100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		268.23

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

Account	PO #	Vendor	Description	Payment	Account Total
County Surrogate					
01-201-20-160100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		32.97
					=====
TOTAL for County Surrogate					948.20
Engineering					
01-201-20-165100-039	186343	JOSEPH RUSSO		425.00	
		Education, Schools & Training	TOTAL FOR ACCOUNT		425.00
01-201-20-165100-068	186973	COUNTY OF MORRIS		25.83	
	186973	COUNTY OF MORRIS		16.08	
		Postage & Metered Mail	TOTAL FOR ACCOUNT		41.91
	186467	MEGHAN PACCIONE		8.50	
	186467	MEGHAN PACCIONE		15.00	
	186467	MEGHAN PACCIONE		15.00	
	186467	MEGHAN PACCIONE		12.29	
	186467	MEGHAN PACCIONE		7.11	
	186467	MEGHAN PACCIONE		10.85	
	186467	MEGHAN PACCIONE		8.68	
	186467	MEGHAN PACCIONE		21.46	
	186343	JOSEPH RUSSO		24.99	
	186343	JOSEPH RUSSO		15.00	
	186343	JOSEPH RUSSO		26.07	
	186343	JOSEPH RUSSO		25.69	
	186343	JOSEPH RUSSO		15.00	
	186343	JOSEPH RUSSO		18.72	
	186343	JOSEPH RUSSO		42.42	
	186343	JOSEPH RUSSO		25.30	
	186343	JOSEPH RUSSO		15.00	
	186343	JOSEPH RUSSO		36.50	
	186343	JOSEPH RUSSO		11.30	
	186343	JOSEPH RUSSO		15.92	
	186343	JOSEPH RUSSO		34.06	
	186343	JOSEPH RUSSO		15.00	
	186343	JOSEPH RUSSO		21.07	
	186343	JOSEPH RUSSO		19.00	
01-201-20-165100-082		Travel Expense	TOTAL FOR ACCOUNT		459.93
01-201-20-165100-207	186468	ANDREW CHLOPIK		139.99	
		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		139.99
					=====
TOTAL for Engineering					1,066.83
Heritage Commission					
01-201-20-175100-068	186973	COUNTY OF MORRIS		7.25	
		Postage & Metered Mail	TOTAL FOR ACCOUNT		7.25

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

Account	PO #	Vendor	Description	Payment	Account Total
Heritage Commission					
	185016	4	IMPRINT INC.	73.58	
	185016	4	IMPRINT INC.	73.58	
	185016	4	IMPRINT INC.	36.79	
	185016	4	IMPRINT INC.	36.79	
	185016	4	IMPRINT INC.	35.00	
	185016	4	IMPRINT INC.	-29.25	
	185016	4	IMPRINT INC.	8.19	
01-201-20-175100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		271.47
					=====
TOTAL for Heritage Commission					278.72
Planning Board					
	185659	CRYSTAL SPRINGS		17.50	
	185659	CRYSTAL SPRINGS		0.99	
01-201-20-180100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		18.49
	186973	COUNTY OF MORRIS		56.81	
01-201-20-180100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		56.81
					=====
TOTAL for Planning Board					75.30
County Weights & Measures					
	184898	FEDERICO ESAZA		125.00	
	184906	SAMUEL MENDEZ		125.00	
01-201-22-201100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		250.00
	186973	COUNTY OF MORRIS		3.29	
01-201-22-201100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		3.29
	186367	JERSEY CENTRAL POWER & LIGHT		962.69	
01-201-22-201100-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		962.69
	185271	AMERICAN CASTING &		220.00	
	185271	AMERICAN CASTING &		324.00	
	185271	AMERICAN CASTING &		16.00	
	179607	GRAINGER		338.92	
	179607	GRAINGER		-14.01	
	179607	GRAINGER		-8.64	
	184907	BERKLEY VARITRONICS SYSTEMS		1,990.00	
	184907	BERKLEY VARITRONICS SYSTEMS		35.00	
	185709	GRAINGER		60.53	
01-201-22-201100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		2,961.80
					=====
TOTAL for County Weights & Measures					4,177.78

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

Account	P0 #	Vendor	Description	Payment	Account Total
	183104	HELEN PHELAN		629.40	
	183973	DELTA DENTAL INSURANCE COMPANY		13,200.81	
	183973	DELTA DENTAL INSURANCE COMPANY		328.86	
	183973	DELTA DENTAL INSURANCE COMPANY		91.44	
	183973	DELTA DENTAL INSURANCE COMPANY		328.80	
	183973	DELTA DENTAL INSURANCE COMPANY		210.09	
	183973	DELTA DENTAL INSURANCE COMPANY		27.27	
	182717	ANGELA J JOSEPH		804.00	
	182787	IRVING WEISS		1,258.80	
	182709	JERRY JENSEN		1,125.00	
	186110	FEROL DRUST		349.20	
	186470	JEAN FRANCIS		792.00	
01-201-23-220100-090		<i>Employee Group Insurance Expenditures</i>	TOTAL FOR ACCOUNT		19,145.67
					=====
		TOTAL for Employee Group Insurance			19,145.67

Office of Emergency Management

	186534	VERIZON WIRELESS		80.04	
01-201-25-252100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		80.04
	183644	COFFEE LOVERS COFFEE SERVICE		205.99	
	186321	W.B. MASON COMPANY INC		62.82	
01-201-25-252100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		268.81
	186562	LEDGEWOOD POWER SPORTS INC		63.99	
01-201-25-252100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		63.99
	186973	COUNTY OF MORRIS		0.94	
01-201-25-252100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		0.94
	185871	DM MEDICAL BILLINGS, LLC		1,874.83	
01-201-25-252100-091		<i>Program Expend-Matching Share</i>	TOTAL FOR ACCOUNT		1,874.83
					=====
		TOTAL for Office of Emergency Management			2,288.61

Communications Center

	185182	AWARENESS PROTECTIVE		1,750.00	
	185166	CALEA		65.00	
01-201-25-252105-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		1,815.00
	186119	W.B. MASON COMPANY INC		501.87	
01-201-25-252105-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		501.87
	186973	COUNTY OF MORRIS		7.05	
01-201-25-252105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		7.05
	185159	NORTHEAST COMMUNICATIONS, INC.		290.00	
01-201-25-252105-072		<i>Radio Repairs</i>	TOTAL FOR ACCOUNT		290.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Communications Center					
		186158 VOIANCE LANGUAGE SERVICES, LLC		708.33	
01-201-25-252105-117		<i>Interpreter Fees</i>	TOTAL FOR ACCOUNT		708.33
		186118 AMERICAN TOWER CORPORATION		1,987.34	
01-201-25-252105-131		<i>County Wide Radio System</i>	TOTAL FOR ACCOUNT		1,987.34
		186025 JERSEY CENTRAL POWER & LIGHT		1,114.44	
		186025 JERSEY CENTRAL POWER & LIGHT		518.40	
		186025 JERSEY CENTRAL POWER & LIGHT		10.63	
		186025 JERSEY CENTRAL POWER & LIGHT		540.05	
		186427 JERSEY CENTRAL POWER & LIGHT		509.58	
		186427 JERSEY CENTRAL POWER & LIGHT		456.77	
		186427 JERSEY CENTRAL POWER & LIGHT		435.78	
		186427 JERSEY CENTRAL POWER & LIGHT		433.95	
01-201-25-252105-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		4,019.60
		186478 ANTHONY D'ALESSANDRO		14.37	
01-201-25-252105-161		<i>Communications Equipment</i>	TOTAL FOR ACCOUNT		14.37
		186535 MORRISTOWN LUMBER &		3.98	
01-201-25-252105-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		3.98
					=====
TOTAL for Communications Center					9,347.54

County Medical Examiner Office

		185002 FF1 PROFESSIONAL SAFETY SERVICES		632.14	
01-201-25-254100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		632.14
		186973 COUNTY OF MORRIS		19.54	
01-201-25-254100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		19.54
		184985 EXTRA PACKAGING CORP		105.00	
		184985 EXTRA PACKAGING CORP		150.00	
		184985 EXTRA PACKAGING CORP		350.00	
		184985 EXTRA PACKAGING CORP		50.00	
01-201-25-254100-203		<i>X-Ray & Medical Supplies</i>	TOTAL FOR ACCOUNT		655.00
					=====
TOTAL for County Medical Examiner Office					1,306.68

County Sheriff's Department

		186479 STEPHANIE MITCHELL		240.00	
		185674 NJ STATE ASSOCIATION OF		1,196.00	
		186760 SHAWN CASEY		138.70	
		186578 BRYAN BAILEY		806.11	
		185509 FRED PRYOR SEMINARS		199.00	
01-201-25-270100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		2,579.81

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

Account	PO #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
01-201-25-270100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		1,027.00
	186973	COUNTY OF MORRIS		426.57	
01-201-25-270100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		426.57
	185120	COMPUTER SQUARE		8,000.00	
01-201-25-270100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		8,000.00
	185671	INVESTIGATIVE FORENSICS CONSULTING		950.00	
	185671	INVESTIGATIVE FORENSICS CONSULTING		1,064.00	
	186399	INVESTIGATIVE FORENSICS CONSULTING		950.00	
	186399	INVESTIGATIVE FORENSICS CONSULTING		912.00	
01-201-25-270100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		3,876.00
	185954	W.B. MASON COMPANY INC		193.04	
	186209	W.B. MASON COMPANY INC		482.60	
	186405	OFFICE CONCEPTS GROUP, INC.		794.93	
	186405	OFFICE CONCEPTS GROUP, INC.		17.25	
	186405	OFFICE CONCEPTS GROUP, INC.		-352.92	
01-201-25-270100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		1,134.90
	185643	LEE M MONDAY, PHD		750.00	
01-201-25-270100-198		<i>Psychiatric Services</i>	TOTAL FOR ACCOUNT		750.00
	186152	UNIVERSAL UNIFORM SALES CO INC		11.50	
	186152	UNIVERSAL UNIFORM SALES CO INC		48.00	
	186152	UNIVERSAL UNIFORM SALES CO INC		11.50	
	186152	UNIVERSAL UNIFORM SALES CO INC		3.50	
	186152	UNIVERSAL UNIFORM SALES CO INC		22.00	
	186152	UNIVERSAL UNIFORM SALES CO INC		2.00	
	186152	UNIVERSAL UNIFORM SALES CO INC		3.50	
	186152	UNIVERSAL UNIFORM SALES CO INC		23.00	
	186152	UNIVERSAL UNIFORM SALES CO INC		33.50	
	186152	UNIVERSAL UNIFORM SALES CO INC		15.50	
01-201-25-270100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		174.00
	185503	MIRION TECHNOLOGIES (GDS) INC		723.50	
	185684	TREASURER-STATE OF NJ		1,044.00	
	185684	TREASURER-STATE OF NJ		106.00	
01-201-25-270100-203		<i>X-Ray & Medical Supplies</i>	TOTAL FOR ACCOUNT		1,873.50
					=====
TOTAL for County Sheriff's Department					19,841.78

County Prosecutor's Office

178859	ALEXIS RACHEL	73.60
178859	ALEXIS RACHEL	13.50
178859	ALEXIS RACHEL	75.00
180633	ALEXIS RACHEL	73.60
180633	ALEXIS RACHEL	37.50
180633	ALEXIS RACHEL	225.00
183404	ALEXIS RACHEL	98.40

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
		183404 ALEXIS RACHEL		75.00	
		184393 ALEXIS RACHEL		104.00	
		184393 ALEXIS RACHEL		31.00	
		186254 ALEXIS RACHEL		94.40	
		186254 ALEXIS RACHEL		27.50	
		186254 ALEXIS RACHEL		150.00	
01-201-25-275100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		1,123.50
		185511 MAGLOCLEN		400.00	
		186251 JOHN MCNAMARA		175.00	
		176894 ELEANOR THOMAS PROGRAM COORD.		20.00	
01-201-25-275100-023		Associations and Memberships	TOTAL FOR ACCOUNT		595.00
		171093 RICOH USA, INC.		806.73	
		171093 RICOH USA, INC.		806.73	
		186837 JILL BINKOSKI		40.52	
01-201-25-275100-037		Data Processing Supplies	TOTAL FOR ACCOUNT		1,653.98
		185424 NJ ST ASSOC CHIEFS OF POLICE		1,200.00	
		185368 TEAM ONE NETWORK LLC		1,190.00	
		185415 MANCHESTER TOWNSHIP		50.00	
		185636 ELIZABETH WATSON GRAMIGNA, P.C.		8,500.00	
		185635 JOHN E. REID AND ASSOCIATES INC		1,150.00	
		186836 LEO VINCENT		195.00	
01-201-25-275100-039		Education Schools & Training	TOTAL FOR ACCOUNT		12,285.00
		185513 W.B. MASON COMPANY INC		594.40	
01-201-25-275100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		594.40
		186973 COUNTY OF MORRIS		545.94	
01-201-25-275100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		545.94
		185413 COMMUNICATIONS SERVICE		145.00	
01-201-25-275100-072		Radio Repairs	TOTAL FOR ACCOUNT		145.00
		186835 M.C. PROSECUTOR'S EMERGENT		3,836.69	
01-201-25-275100-079		Special Projects	TOTAL FOR ACCOUNT		3,836.69
		186317 PETER DIGENNARO		21.77	
		186317 PETER DIGENNARO		1.50	
		185421 ESSEX TRAVEL SERVICE		511.40	
01-201-25-275100-082		Travel Expense	TOTAL FOR ACCOUNT		534.67
		185417 AAMCO TRANSMISSIONS		3,533.13	
		185357 AMCHAR WHOLESALE INC.		1,628.00	
		185357 AMCHAR WHOLESALE INC.		132.00	
		185357 AMCHAR WHOLESALE INC.		30.00	
		185484 THOMSON REUTER-WEST		1,161.60	
		185484 THOMSON REUTER-WEST		0.60	
		185484 THOMSON REUTER-WEST		0.60	
		185632 NJ ST ASSOC CHIEFS OF POLICE		2,000.00	
01-201-25-275100-118		Investigation Expense	TOTAL FOR ACCOUNT		8,485.93
		185494 CRYSTAL SPRINGS		47.40	
01-201-25-275100-147		Water	TOTAL FOR ACCOUNT		47.40

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
		185521 CINTAS CORPORATION		249.59	
01-201-25-275100-189		<i>Medical</i>	TOTAL FOR ACCOUNT		560.70
		185496 FLEMINGTON DEPT STORE INC		446.00	
		185496 FLEMINGTON DEPT STORE INC		446.00	
		185358 ATLANTIC TACTICAL OF NJ, INC.		168.21	
		185358 ATLANTIC TACTICAL OF NJ, INC.		54.40	
01-201-25-275100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		1,114.61
TOTAL for County Prosecutor's Office				=====	31,522.82
County Jail					
		185597 PESI INC.		199.00	
		185597 PESI INC.		199.00	
		185612 ATLANTIC TRAINING CENTER		90.00	
01-201-25-280100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		488.00
		185266 ALL-STAR IDENTIFICATION		3,749.04	
		185266 ALL-STAR IDENTIFICATION		97.00	
		185609 ALL-STAR IDENTIFICATION		1,975.00	
		185609 ALL-STAR IDENTIFICATION		28.00	
01-201-25-280100-047		<i>Identification Equip&Supplies</i>	TOTAL FOR ACCOUNT		5,849.04
		185601 W.B. MASON COMPANY INC		861.53	
		185590 W.B. MASON COMPANY INC		104.52	
		185589 W.B. MASON COMPANY INC		255.55	
01-201-25-280100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1,221.60
		184632 CHARM-TEX , INC.		1,178.00	
		174413 BEST BUY ADVANTAGE ACCOUNT		84.24	
		184585 CHARM-TEX , INC.		236.90	
		185212 CHARM-TEX , INC.		65.16	
		185213 LANGUAGE LINE SERVICES		506.60	
01-201-25-280100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		2,070.90
		186973 COUNTY OF MORRIS		259.97	
01-201-25-280100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		259.97
		181620 MALACHY MECHANICAL		8,031.93	
		185211 MORRIS COUNTY MUA		967.85	
		185211 MORRIS COUNTY MUA		690.00	
		183520 FIRST PRIORITY EMERGENCY		1,791.00	
		183520 FIRST PRIORITY EMERGENCY		1,791.00	
		183520 FIRST PRIORITY EMERGENCY		1,791.00	
		185285 MALACHY MECHANICAL		1,046.00	
		185600 STONEGATE ASSOCIATES, LLC		1,960.00	
		185594 BINSKY SERVICE LLC		453.11	
		185594 BINSKY SERVICE LLC		5,189.91	
		185594 BINSKY SERVICE LLC		410.00	
01-201-25-280100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		24,121.80

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

Account	PO #	Vendor	Description	Payment	Account Total
County Jail					
01-201-25-280100-128		<i>Security Equipment</i>			
			TOTAL FOR ACCOUNT		27.98
		185198 NATIONAL BUSINESS		189.00	
		185198 NATIONAL BUSINESS		378.00	
		185198 NATIONAL BUSINESS		78.00	
		185587 NATIONAL BUSINESS		319.00	
		185587 NATIONAL BUSINESS		48.00	
01-201-25-280100-162		<i>Furniture & Fixtures</i>			
			TOTAL FOR ACCOUNT		1,012.00
		185596 ARAMARK DALLAS LOCKBOX		10,893.98	
		185596 ARAMARK DALLAS LOCKBOX		15.00	
		185596 ARAMARK DALLAS LOCKBOX		93.75	
		184645 PARKHURST DINING SERVICES		314.55	
01-201-25-280100-185		<i>Food</i>			
			TOTAL FOR ACCOUNT		11,317.28
		185199 LK PHYSICIANS AND HOSP SPPY		101.85	
		185217 DENTRUST DENTAL INC.		3,094.00	
		185876 ELMER S. GILO, MD		553.38	
		178543 HENRY SCHEIN INC		1,332.65	
		185200 HENRY SCHEIN INC		802.70	
		185603 ID CARE PA		335.00	
		185603 ID CARE PA		335.00	
		184642 MOBILEX USA		238.00	
		185606 ANESTHESIA ASSOCIATES OF		1,840.00	
		184640 MORRISTOWN EMERGENCY MEDICAL		1,109.00	
		185604 DR. NATHAN SABIN		150.00	
01-201-25-280100-189		<i>Medical</i>			
			TOTAL FOR ACCOUNT		9,891.58
		185290 TURN OUT UNIFORMS, INC.		461.04	
		185290 TURN OUT UNIFORMS, INC.		79.25	
		185290 TURN OUT UNIFORMS, INC.		417.76	
		185290 TURN OUT UNIFORMS, INC.		66.00	
		185290 TURN OUT UNIFORMS, INC.		7.00	
		185290 TURN OUT UNIFORMS, INC.		143.64	
		185290 TURN OUT UNIFORMS, INC.		132.48	
		185290 TURN OUT UNIFORMS, INC.		132.48	
		185216 ATLANTIC TACTICAL OF NJ, INC.		56.10	
		185215 ATLANTIC TACTICAL OF NJ, INC.		2,655.00	
		185291 TURN OUT UNIFORMS, INC.		73.74	
		185291 TURN OUT UNIFORMS, INC.		132.48	
		185291 TURN OUT UNIFORMS, INC.		124.68	
		185291 TURN OUT UNIFORMS, INC.		66.24	
		185291 TURN OUT UNIFORMS, INC.		322.70	
		185267 UNIVERSAL UNIFORM SALES CO INC		8.00	
		185267 UNIVERSAL UNIFORM SALES CO INC		56.00	
		185598 UNIVERSAL UNIFORM SALES CO INC		80.00	
		185593 TURN OUT UNIFORMS, INC.		72.99	
		185593 TURN OUT UNIFORMS, INC.		287.26	
		185593 TURN OUT UNIFORMS, INC.		299.97	
		185593 TURN OUT UNIFORMS, INC.		66.24	
		185593 TURN OUT UNIFORMS, INC.		79.15	
		185591 TURN OUT UNIFORMS, INC.		7.00	
		185591 TURN OUT UNIFORMS, INC.		249.99	
		185591 TURN OUT UNIFORMS, INC.		50.00	
		185591 TURN OUT UNIFORMS, INC.		41.24	
		185591 TURN OUT UNIFORMS, INC.		79.99	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Jail					
		185591	TURN OUT UNIFORMS, INC.	12.00	
		185591	TURN OUT UNIFORMS, INC.	229.26	
01-201-25-280100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		6,695.34
		185268	MORRISTOWN LUMBER &	15.98	
		185599	MORRISTOWN LUMBER &	31.99	
01-201-25-280100-249		<i>Bldg Maintenance Supplies</i>	TOTAL FOR ACCOUNT		47.97
		185218	ASSOCIATED SALES AND BAG CO.	284.00	
		185218	ASSOCIATED SALES AND BAG CO.	16.99	
		185209	IMPERIAL BAG & PAPER CO. LLC	1,957.50	
		185209	IMPERIAL BAG & PAPER CO. LLC	30.69	
		185209	IMPERIAL BAG & PAPER CO. LLC	303.20	
		185209	IMPERIAL BAG & PAPER CO. LLC	124.52	
		185209	IMPERIAL BAG & PAPER CO. LLC	-124.52	
		185270	E.A. MORSE & CO. INC.	1,068.57	
01-201-25-280100-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		3,660.95
		185265	SERVICE PLUS	260.18	
01-201-25-280100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		260.18
		185219	CITY FIRE EQUIPMENT CO., INC.	45.00	
01-201-25-280100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		45.00
TOTAL for County Jail				=====	66,969.59

County Youth Detention Facilit

		186973	COUNTY OF MORRIS	1.41	
01-201-25-281100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1.41
		185586	NU-WAY CONCESSIONAIRES INC	872.76	
		185586	NU-WAY CONCESSIONAIRES INC	248.55	
		185586	NU-WAY CONCESSIONAIRES INC	220.01	
		185586	NU-WAY CONCESSIONAIRES INC	325.32	
01-201-25-281100-185		<i>Food</i>	TOTAL FOR ACCOUNT		1,666.64
		186226	ALERE TOXICOLOGY SERVICES INC.	16.00	
01-201-25-281100-189		<i>Medical</i>	TOTAL FOR ACCOUNT		16.00
TOTAL for County Youth Detention Facilit				=====	1,684.05

Road Repairs

		185761	SPACE FARMS INC	2,579.50	
01-201-26-290100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		2,579.50
		186973	COUNTY OF MORRIS	3.82	
01-201-26-290100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		3.82

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

Account	PO #	Vendor	Description	Payment	Account Total
Road Repairs					
01-201-26-290100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		27.92
		186037 WELDON QUARRY CO., LLC		900.00	
		186037 WELDON QUARRY CO., LLC		450.00	
		186037 WELDON QUARRY CO., LLC		1,500.00	
		186037 WELDON QUARRY CO., LLC		450.00	
		186037 WELDON QUARRY CO., LLC		450.00	
		186037 WELDON QUARRY CO., LLC		450.00	
01-201-26-290100-222		<i>Bituminous Concrete</i>	TOTAL FOR ACCOUNT		4,200.00
		186033 R.P. SMITH & SON, INC.		311.04	
		186033 R.P. SMITH & SON, INC.		756.48	
		186033 R.P. SMITH & SON, INC.		504.32	
		186033 R.P. SMITH & SON, INC.		756.48	
		186033 R.P. SMITH & SON, INC.		180.00	
01-201-26-290100-224		<i>Catch Basin Drainage & Pipes</i>	TOTAL FOR ACCOUNT		2,508.32
		186035 COUNTY WELDING SUPPLY CO		14.75	
01-201-26-290100-238		<i>Signage</i>	TOTAL FOR ACCOUNT		14.75
		185746 WEATHER WORKS LLC		2,680.00	
01-201-26-290100-242		<i>Snow Removal & Ice Control</i>	TOTAL FOR ACCOUNT		2,680.00
		185790 STAVOLA CONSTRUCTION MATERIALS, INC		170.02	
01-201-26-290100-244		<i>Stone</i>	TOTAL FOR ACCOUNT		170.02
		184891 GRAINGER		639.26	
		185791 MORRISTOWN LUMBER &		45.98	
		185791 MORRISTOWN LUMBER &		35.98	
		185791 MORRISTOWN LUMBER &		25.98	
		185791 MORRISTOWN LUMBER &		39.99	
		186032 MENDHAM GARDEN CENTER		31.00	
01-201-26-290100-260		<i>Construction Materials</i>	TOTAL FOR ACCOUNT		818.19
					=====
TOTAL for Road Repairs					13,002.52

Bridges and Culverts

01-201-26-292100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT	3.67	3.67
		185541 KENVIL POWER EQUIPMENT, INC.		34.80	
		185541 KENVIL POWER EQUIPMENT, INC.		32.99	
		185541 KENVIL POWER EQUIPMENT, INC.		16.99	
		185541 KENVIL POWER EQUIPMENT, INC.		143.96	
01-201-26-292100-246		<i>Tools - Others</i>	TOTAL FOR ACCOUNT		228.74
		186129 RICOH AMERICAS CORPORATION		297.49	
01-201-26-292100-259		<i>Equipment Rental</i>	TOTAL FOR ACCOUNT		297.49
		185540 CINTAS CORPORATION		16.95	
		185540 CINTAS CORPORATION		11.25	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Bridges and Culverts					
	185540	CINTAS CORPORATION		14.80	
	185540	CINTAS CORPORATION		15.60	
	185540	CINTAS CORPORATION		16.39	
	185539	FIRE FIGHTERS EQUIPMENT CO INC		228.00	
01-201-26-292100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		310.94
					=====
TOTAL for Bridges and Culverts					840.84
Shade Tree Commission					
	185432	NORTHERN SAFETY CO. INC.		94.90	
	185432	NORTHERN SAFETY CO. INC.		142.35	
	185432	NORTHERN SAFETY CO. INC.		104.39	
	185432	NORTHERN SAFETY CO. INC.		89.90	
	185432	NORTHERN SAFETY CO. INC.		89.90	
	185432	NORTHERN SAFETY CO. INC.		89.90	
	185432	NORTHERN SAFETY CO. INC.		150.00	
	185432	NORTHERN SAFETY CO. INC.		27.03	
	184998	CINTAS CORPORATION		82.59	
	186034	ONE SOURCE OF NEW JERSEY LLC		750.00	
	186034	ONE SOURCE OF NEW JERSEY LLC		17.52	
01-201-26-300100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		1,638.48
	184998	CINTAS CORPORATION		109.63	
01-203-26-300100-266		<i>(2017) Safety Items</i>	TOTAL FOR ACCOUNT		109.63
					=====
TOTAL for Shade Tree Commission					1,748.11
Buildings & Grounds					
	185858	CLIFTON ELEVATOR SERVICE CO INC		2,095.00	
	186382	CLIFTON ELEVATOR SERVICE CO INC		691.50	
01-201-26-310100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		2,786.50
	185940	SCIENTIFIC BOILER WATER		2,283.00	
	186006	TBS CONTROLS LLC		2,898.00	
01-201-26-310100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		5,181.00
	186372	W.B. MASON COMPANY INC		529.18	
	186372	W.B. MASON COMPANY INC		-472.40	
	186369	W.B. MASON COMPANY INC		138.40	
	186360	W.B. MASON COMPANY INC		73.98	
01-201-26-310100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		269.16
	185852	CLIFTON ELEVATOR SERVICE CO INC		1,768.00	
	185852	CLIFTON ELEVATOR SERVICE CO INC		782.00	
	185852	CLIFTON ELEVATOR SERVICE CO INC		720.00	
	185852	CLIFTON ELEVATOR SERVICE CO INC		294.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	185852	CLIFTON ELEVATOR SERVICE CO INC		294.00	
	185852	CLIFTON ELEVATOR SERVICE CO INC		696.00	
	185852	CLIFTON ELEVATOR SERVICE CO INC		378.00	
	185852	CLIFTON ELEVATOR SERVICE CO INC		294.00	
	185852	CLIFTON ELEVATOR SERVICE CO INC		294.00	
	186008	LOVEYS PIZZA & GRILL		560.00	
	186008	LOVEYS PIZZA & GRILL		490.00	
	183591	NEW JERSEY OVERHEAD DOOR LLC		320.00	
	183591	NEW JERSEY OVERHEAD DOOR LLC		480.00	
	183591	NEW JERSEY OVERHEAD DOOR LLC		170.00	
	183591	NEW JERSEY OVERHEAD DOOR LLC		255.00	
	183591	NEW JERSEY OVERHEAD DOOR LLC		2,960.00	
	183591	NEW JERSEY OVERHEAD DOOR LLC		480.00	
	183592	NEW JERSEY OVERHEAD DOOR LLC		1,165.50	
	186009	KORNER STORE INC		270.00	
	185372	JW HERITAGE CONSTRUCTION		1,821.85	
	185857	RITCHIES MUSIC CENTER		359.88	
01-201-26-310100-084		Other Outside Services	TOTAL FOR ACCOUNT		15,146.23
	185320	GRAINGER		240.67	
	186221	FASTENAL COMPANY		1,008.00	
	185319	GRAINGER		67.77	
	185319	GRAINGER		106.15	
	186705	HOME DEPOT U.S.A., INC.		209.10	
	186213	CRYSTAL SPRINGS		8.98	
01-201-26-310100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		1,640.67
	185390	GRAINGER		18.24	
	185390	GRAINGER		430.32	
	185390	GRAINGER		50.88	
	186374	W.B. MASON COMPANY INC		0.95	
	186374	W.B. MASON COMPANY INC		0.95	
	186374	W.B. MASON COMPANY INC		0.95	
	186374	W.B. MASON COMPANY INC		0.95	
	186374	W.B. MASON COMPANY INC		0.95	
	186374	W.B. MASON COMPANY INC		0.95	
	186374	W.B. MASON COMPANY INC		0.95	
	186374	W.B. MASON COMPANY INC		17.88	
	185319	GRAINGER		71.94	
	185319	GRAINGER		22.80	
01-201-26-310100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		617.76
	186020	MORRIS COUNTY MUNICIPAL		960.15	
	186022	MORRIS COUNTY MUA		5,884.75	
	186022	MORRIS COUNTY MUA		1,709.19	
01-201-26-310100-143		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		8,554.09
	185779	SPEEDWELL ELECTRIC MOTORS		256.00	
01-201-26-310100-204		Plant Operations	TOTAL FOR ACCOUNT		256.00
	186021	ALVARENGA LESVIA		59.49	
	186222	MICHAEL DEMATTEO		90.00	
	186638	GREGORIO RONDON		90.00	
01-201-26-310100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		239.49
	185381	R.P. SMITH & SON, INC.		141.00	
	186225	WELDON MATERIALS		3,929.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	186356	GLAS-TINT, LLC		464.00	
	186356	GLAS-TINT, LLC		294.00	
01-201-26-310100-223		Building Repairs	TOTAL FOR ACCOUNT		4,960.30
	185374	RICCIARDI BROTHERS, INC		94.43	
	185374	RICCIARDI BROTHERS, INC		1,167.49	
	185374	RICCIARDI BROTHERS, INC		870.45	
	181291	RICCIARDI BROTHERS, INC		794.55	
01-201-26-310100-234		Paint	TOTAL FOR ACCOUNT		2,926.92
	186380	HOME DEPOT U.S.A., INC.		870.73	
	186380	HOME DEPOT U.S.A., INC.		377.16	
	186221	FASTENAL COMPANY		1,086.75	
	186221	FASTENAL COMPANY		1,416.12	
	186221	FASTENAL COMPANY		351.20	
	186705	HOME DEPOT U.S.A., INC.		181.68	
01-201-26-310100-235		Pipes - Others	TOTAL FOR ACCOUNT		4,283.64
	185390	GRAINGER		531.43	
	185319	GRAINGER		408.88	
	185319	GRAINGER		517.52	
01-201-26-310100-239		Small Tools	TOTAL FOR ACCOUNT		1,457.83
	186380	HOME DEPOT U.S.A., INC.		354.10	
	186380	HOME DEPOT U.S.A., INC.		579.50	
	185320	GRAINGER		139.36	
	185320	GRAINGER		75.76	
	185320	GRAINGER		1,703.08	
	185320	GRAINGER		13.32	
	185320	GRAINGER		43.17	
	185390	GRAINGER		1,185.21	
	186221	FASTENAL COMPANY		182.40	
	186705	HOME DEPOT U.S.A., INC.		416.56	
	186705	HOME DEPOT U.S.A., INC.		385.42	
	186705	HOME DEPOT U.S.A., INC.		170.43	
	186705	HOME DEPOT U.S.A., INC.		859.89	
	186705	HOME DEPOT U.S.A., INC.		287.76	
	186705	HOME DEPOT U.S.A., INC.		468.38	
	186705	HOME DEPOT U.S.A., INC.		-41.49	
	186705	HOME DEPOT U.S.A., INC.		-677.38	
	186373	MOE DISTRIBUTORS INC.		90.34	
01-201-26-310100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		6,235.81
	185862	EXECUTIVE POOL SERVICES		640.00	
	185346	CEDAR HILL LANDSCAPING		4,500.00	
	186215	POWER PLACE INC		81.90	
	186215	POWER PLACE INC		1,172.12	
	185867	LIBERTY SOD FARMS		1,060.00	
01-201-26-310100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		7,454.02
	186375	SILVER STREAK, LLC		9,500.00	
01-201-26-310100-256		Window Cleaning	TOTAL FOR ACCOUNT		9,500.00
	185389	YORK MOTORS, INC.		580.00	
01-201-26-310100-258		Equipment	TOTAL FOR ACCOUNT		580.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		186378 R & J CONTROL, INC.		857.00	
		186378 R & J CONTROL, INC.		745.00	
		186378 R & J CONTROL, INC.		341.43	
01-201-26-310100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		2,336.93
		185669 BINSKY SERVICE LLC		2,351.87	
		185669 BINSKY SERVICE LLC		1,076.25	
		186368 JOHNSTONE SUPPLY		1,494.48	
		186368 JOHNSTONE SUPPLY		226.72	
		185390 GRAINGER		322.47	
		185319 GRAINGER		189.40	
		185319 GRAINGER		648.72	
		185319 GRAINGER		350.14	
		185319 GRAINGER		432.48	
		186216 GENERAL PLUMBING SUPPLY INC.		220.86	
		186792 JOHNSTONE SUPPLY		247.46	
		186792 JOHNSTONE SUPPLY		983.28	
		186792 JOHNSTONE SUPPLY		46.44	
		186792 JOHNSTONE SUPPLY		73.33	
		186792 JOHNSTONE SUPPLY		86.83	
		186792 JOHNSTONE SUPPLY		92.62	
		186792 JOHNSTONE SUPPLY		132.75	
01-201-26-310100-264		Heat & A/C	TOTAL FOR ACCOUNT		8,976.10
		185861 TURTLE & HUGHES, INC.		42.62	
		185861 TURTLE & HUGHES, INC.		42.62	
		186214 COOPER ELECTRIC SUPPLY CO.		11.60	
		186214 COOPER ELECTRIC SUPPLY CO.		50.80	
		186214 COOPER ELECTRIC SUPPLY CO.		2,401.33	
01-201-26-310100-265		Electrical	TOTAL FOR ACCOUNT		2,548.97
		171539 PRAXAIR DISTRIBUTION		25.23	
01-203-26-310100-204		(2017) Plant Operations	TOTAL FOR ACCOUNT		25.23
					=====
TOTAL for Buildings & Grounds					85,976.65

Motor Services Center

		185936 W.B. MASON COMPANY INC		31.05	
		185936 W.B. MASON COMPANY INC		26.06	
		185495 W.B. MASON COMPANY INC		42.47	
		185495 W.B. MASON COMPANY INC		5.19	
		185495 W.B. MASON COMPANY INC		20.36	
		186248 W.B. MASON COMPANY INC		121.54	
		186280 W.B. MASON COMPANY INC		58.44	
01-201-26-315100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		305.11
		185928 RICOH USA, INC.		926.05	
		185929 RICOH USA, INC.		926.05	
		185493 ROBERT H WAGER CO INC		250.00	
		185493 ROBERT H WAGER CO INC		16.44	
		185904 ALPHAGRAPHICS		367.90	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	185880	ATS ENVIRONMENTAL SERVICES, LLC.		500.00	
	185880	ATS ENVIRONMENTAL SERVICES, LLC.		1,497.02	
	185880	ATS ENVIRONMENTAL SERVICES, LLC.		958.02	
	185880	ATS ENVIRONMENTAL SERVICES, LLC.		1,560.38	
	186294	J & D SALES & SERVICE LLC		185.00	
	185903	WHITEMARSH CORPORATION		85.00	
	185460	GRAINGER		162.04	
	185460	GRAINGER		41.41	
	185460	GRAINGER		101.14	
	186814	FRANK ALOIA		85.00	
	185926	ONE SOURCE OF NEW JERSEY LLC		61.40	
	185895	WHITEMARSH CORPORATION		85.00	
	185895	WHITEMARSH CORPORATION		100.11	
	186295	J & D SALES & SERVICE LLC		51.55	
	186295	J & D SALES & SERVICE LLC		142.50	
	186295	J & D SALES & SERVICE LLC		150.00	
	186295	J & D SALES & SERVICE LLC		185.00	
01-201-26-315100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		9,959.11
	185562	AMERICAN WEAR INC.		7.98	
	185561	AMERICAN WEAR INC.		7.98	
	185560	AMERICAN WEAR INC.		233.06	
	185907	AMERICAN WEAR INC.		239.35	
01-201-26-315100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		488.37
	186295	J & D SALES & SERVICE LLC		265.00	
01-201-26-315100-225		Chemicals & Sprays	TOTAL FOR ACCOUNT		265.00
	185900	IDEAL AUTO BODY, LLC		826.85	
	185900	IDEAL AUTO BODY, LLC		460.00	
	185900	IDEAL AUTO BODY, LLC		156.40	
	185900	IDEAL AUTO BODY, LLC		102.00	
	185899	IDEAL AUTO BODY, LLC		941.50	
	185899	IDEAL AUTO BODY, LLC		280.60	
	185899	IDEAL AUTO BODY, LLC		197.80	
	185899	IDEAL AUTO BODY, LLC		129.00	
	185898	IDEAL AUTO BODY, LLC		1,104.50	
	185898	IDEAL AUTO BODY, LLC		533.60	
	185898	IDEAL AUTO BODY, LLC		156.40	
	185898	IDEAL AUTO BODY, LLC		95.00	
	185898	IDEAL AUTO BODY, LLC		102.00	
	185898	IDEAL AUTO BODY, LLC		15.00	
	185901	IDEAL AUTO BODY, LLC		926.19	
	185901	IDEAL AUTO BODY, LLC		763.60	
	185901	IDEAL AUTO BODY, LLC		395.60	
	185901	IDEAL AUTO BODY, LLC		258.00	
	185883	D & M AUTO BODY		12.00	
	185883	D & M AUTO BODY		302.50	
	185883	D & M AUTO BODY		176.00	
	185883	D & M AUTO BODY		105.60	
01-201-26-315100-234		Paint	TOTAL FOR ACCOUNT		8,040.14
	185571	GRAINGER		162.04	
01-201-26-315100-239		Small Tools	TOTAL FOR ACCOUNT		162.04
	186293	INTER CITY TIRE		77.25	

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

Account	PO #	Vendor	Description	Payment	Account Total
Motor Services Center					
	185919	INTER CITY TIRE		212.92	
01-201-26-315100-245		Tires	TOTAL FOR ACCOUNT		781.17
	185471	PRAXAIR DISTRIBUTION		59.29	
	185471	PRAXAIR DISTRIBUTION		20.00	
	185469	PRAXAIR DISTRIBUTION		254.25	
01-201-26-315100-248		Welding-Oxygen-Acetylene Etc	TOTAL FOR ACCOUNT		333.54
	185937	W.B. MASON COMPANY INC		79.96	
01-201-26-315100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		79.96
	185574	JESCO INC.		169.26	
	185574	JESCO INC.		584.10	
	185574	JESCO INC.		24.48	
	185574	JESCO INC.		36.84	
	185479	MONTAGE ENTERPRISES INC.		347.22	
	185573	JESCO INC.		27.59	
	185934	STORR TRACTOR CO.		843.05	
	185931	ROUTE 23 AUTOMALL LLC		133.74	
	185931	ROUTE 23 AUTOMALL LLC		104.46	
	185931	ROUTE 23 AUTOMALL LLC		11.60	
	185905	AMERICAN HOSE & HYDRAULICS		269.52	
	185906	AMERICAN HOSE & HYDRAULICS		2,563.00	
	185906	AMERICAN HOSE & HYDRAULICS		10.00	
	185910	CEDAR RIDGE RV CENTER		35.14	
	185911	FIRE AND SAFETY SERVICES LTD		55.98	
	185911	FIRE AND SAFETY SERVICES LTD		8.97	
	185914	GRAY SUPPLY CORP		9.83	
	185914	GRAY SUPPLY CORP		1.67	
	185914	GRAY SUPPLY CORP		9.90	
	185916	GROFF TRACTOR NJ, LLC		280.90	
	185920	KENVIL POWER EQUIPMENT, INC.		98.28	
	185921	KENVIL POWER EQUIPMENT, INC.		33.63	
	185921	KENVIL POWER EQUIPMENT, INC.		1.09	
	185921	KENVIL POWER EQUIPMENT, INC.		17.46	
	185921	KENVIL POWER EQUIPMENT, INC.		3.68	
	185921	KENVIL POWER EQUIPMENT, INC.		3.40	
	185917	HOOVER TRUCK CENTERS INC		1,224.86	
	185917	HOOVER TRUCK CENTERS INC		50.60	
	185917	HOOVER TRUCK CENTERS INC		538.41	
	185917	HOOVER TRUCK CENTERS INC		132.74	
	185917	HOOVER TRUCK CENTERS INC		118.34	
	186290	FLEMINGTON BUICK CHEVROLET		242.08	
	186306	NAPA OF ROCKAWAY		21.19	
	186306	NAPA OF ROCKAWAY		18.87	
	186306	NAPA OF ROCKAWAY		399.13	
	185887	NAPA OF ROCKAWAY		235.39	
	185930	NAPA OF ROCKAWAY		-18.00	
	185930	NAPA OF ROCKAWAY		58.40	
	185930	NAPA OF ROCKAWAY		21.18	
	185930	NAPA OF ROCKAWAY		123.60	
	185930	NAPA OF ROCKAWAY		48.83	
	185930	NAPA OF ROCKAWAY		48.65	
	185930	NAPA OF ROCKAWAY		208.02	
	181393	EAGLE AUTO & TRUCK SERVICES INC.		281.25	
	181392	EAGLE AUTO & TRUCK SERVICES INC.		350.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	185915	GROFF TRACTOR NJ, LLC		84.00	
	185915	GROFF TRACTOR NJ, LLC		320.00	
	185915	GROFF TRACTOR NJ, LLC		6.25	
	185915	GROFF TRACTOR NJ, LLC		32.86	
	185915	GROFF TRACTOR NJ, LLC		115.54	
	185908	BROWN'S HUNTERDON		373.92	
	185908	BROWN'S HUNTERDON		89.22	
	185908	BROWN'S HUNTERDON		392.67	
01-201-26-315100-261		Spare Parts for Equipment	TOTAL FOR ACCOUNT		12,542.79
	185577	NIELSEN DODGE - C-J-R		96.80	
	185577	NIELSEN DODGE - C-J-R		15.96	
	185578	NIELSEN DODGE - C-J-R		71.96	
	185578	NIELSEN DODGE - C-J-R		72.64	
	182463	ABSOLUTE AUTO AND FLAT GLASS		216.25	
	182463	ABSOLUTE AUTO AND FLAT GLASS		71.76	
	185909	D&B AUTO SUPPLY		394.33	
	185909	D&B AUTO SUPPLY		1,065.34	
	185909	D&B AUTO SUPPLY		422.25	
	185023	ABSOLUTE AUTO AND FLAT GLASS		177.79	
	185023	ABSOLUTE AUTO AND FLAT GLASS		27.00	
	185912	FLEMINGTON BUICK CHEVROLET		92.27	
	186290	FLEMINGTON BUICK CHEVROLET		90.57	
	186290	FLEMINGTON BUICK CHEVROLET		245.77	
	185559	ABSOLUTE AUTO AND FLAT GLASS		344.71	
	185036	ABSOLUTE AUTO AND FLAT GLASS		190.12	
	185036	ABSOLUTE AUTO AND FLAT GLASS		27.00	
	185888	ROUTE 23 AUTOMALL LLC		122.55	
	185888	ROUTE 23 AUTOMALL LLC		34.10	
	185888	ROUTE 23 AUTOMALL LLC		276.32	
	185888	ROUTE 23 AUTOMALL LLC		38.25	
01-201-26-315100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		4,093.74
					=====
TOTAL for Motor Services Center					37,050.97
Mosquito Extermination					
	186322	RUTGERS THE STATE UNIVERSITY		105.00	
01-201-26-320100-039		Education Schools & Training	TOTAL FOR ACCOUNT		105.00
	186444	DAILY RECORD		70.26	
01-201-26-320100-051		Legal	TOTAL FOR ACCOUNT		70.26
	185255	W.B. MASON COMPANY INC		41.94	
	185255	W.B. MASON COMPANY INC		85.98	
	185255	W.B. MASON COMPANY INC		-85.98	
	185864	W.B. MASON COMPANY INC		209.99	
	185864	W.B. MASON COMPANY INC		18.19	
	185864	W.B. MASON COMPANY INC		16.79	
	185715	W.B. MASON COMPANY INC		13.99	
	185715	W.B. MASON COMPANY INC		15.39	
	185715	W.B. MASON COMPANY INC		19.99	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
	185715	W.B. MASON COMPANY INC		3.79	
	185715	W.B. MASON COMPANY INC		48.26	
	185715	W.B. MASON COMPANY INC		10.59	
	185715	W.B. MASON COMPANY INC		31.58	
	185716	CRYSTAL SPRINGS		15.00	
	185716	CRYSTAL SPRINGS		1.98	
	186432	W.B. MASON COMPANY INC		44.70	
	186228	W.B. MASON COMPANY INC		41.94	
	186649	W.B. MASON COMPANY INC		1.90	
01-201-26-320100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		557.80
	186115	TOMAR INDUSTRIES INC		82.00	
01-201-26-320100-098		<i>Other Operating & Repair Supply</i>	TOTAL FOR ACCOUNT		82.00
	185516	AMERICAN WEAR INC.		75.21	
	185516	AMERICAN WEAR INC.		75.21	
	185516	AMERICAN WEAR INC.		70.73	
	185516	AMERICAN WEAR INC.		70.73	
	185516	AMERICAN WEAR INC.		70.73	
01-201-26-320100-251		<i>Ground Maintenance Supplies</i>	TOTAL FOR ACCOUNT		362.61
	185713	TOMAR INDUSTRIES INC		140.00	
	185713	TOMAR INDUSTRIES INC		140.00	
	185713	TOMAR INDUSTRIES INC		140.00	
	185713	TOMAR INDUSTRIES INC		69.70	
	185713	TOMAR INDUSTRIES INC		18.00	
	185864	W.B. MASON COMPANY INC		55.99	
	185715	W.B. MASON COMPANY INC		72.72	
	185715	W.B. MASON COMPANY INC		25.74	
	185715	W.B. MASON COMPANY INC		-19.99	
01-201-26-320100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		642.16
					=====
		TOTAL for Mosquito Extermination			1,819.83
Health Management					
	185777	RUTGERS UNIVERSITY		40.00	
01-201-27-330100-210		<i>Environmental Compliance</i>	TOTAL FOR ACCOUNT		40.00
	185749	CRYSTAL SPRINGS		0.99	
01-201-27-330100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		0.99
					=====
		TOTAL for Health Management			40.99
Human Services					
	185464	CRYSTAL SPRINGS		10.99	
	185465	CRYSTAL SPRINGS		8.49	
01-201-27-331100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		19.48

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

Account	P0 #	Vendor	Description	Payment	Account Total
Human Services					
01-201-27-331100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		134.50
	186823	LONGFELLOWS SANDWICH DELI		99.90	
	186821	LONGFELLOWS SANDWICH DELI		234.00	
01-201-27-331100-088		Meeting Exp Advisory Board Etc	TOTAL FOR ACCOUNT		333.90
					=====
TOTAL for Human Services					487.88
Youth Shelter					
	186973	COUNTY OF MORRIS		0.68	
01-201-27-331110-068		Postage and Metered Mail	TOTAL FOR ACCOUNT		0.68
	185089	CRYSTAL SPRINGS		26.98	
	185702	NU-WAY CONCESSIONAIRES INC		1,092.50	
	185702	NU-WAY CONCESSIONAIRES INC		1,092.50	
	185702	NU-WAY CONCESSIONAIRES INC		287.50	
	185702	NU-WAY CONCESSIONAIRES INC		287.50	
	185702	NU-WAY CONCESSIONAIRES INC		375.48	
	185702	NU-WAY CONCESSIONAIRES INC		643.08	
	185702	NU-WAY CONCESSIONAIRES INC		614.41	
	185702	NU-WAY CONCESSIONAIRES INC		370.55	
	185614	A & B BAGEL II LLC		375.00	
	185784	LOVEYS PIZZA & GRILL		24.18	
	185784	LOVEYS PIZZA & GRILL		26.58	
	185784	LOVEYS PIZZA & GRILL		26.58	
	185784	LOVEYS PIZZA & GRILL		26.58	
	185784	LOVEYS PIZZA & GRILL		26.58	
01-201-27-331110-185		Food	TOTAL FOR ACCOUNT		5,296.00
	185544	CHEF'S CORNER		4.90	
	185544	CHEF'S CORNER		3.65	
	185544	CHEF'S CORNER		4.90	
	185544	CHEF'S CORNER		5.75	
	185544	CHEF'S CORNER		15.30	
	185544	CHEF'S CORNER		26.50	
	185544	CHEF'S CORNER		41.75	
	185544	CHEF'S CORNER		3.75	
	185544	CHEF'S CORNER		8.50	
	185544	CHEF'S CORNER		5.75	
	185544	CHEF'S CORNER		50.00	
	185544	CHEF'S CORNER		14.50	
	185544	CHEF'S CORNER		14.50	
	185544	CHEF'S CORNER		15.25	
	185544	CHEF'S CORNER		20.00	
	185544	CHEF'S CORNER		15.47	
	185544	CHEF'S CORNER		24.00	
	185544	CHEF'S CORNER		33.75	
	185544	CHEF'S CORNER		55.75	
	185544	CHEF'S CORNER		21.75	
01-201-27-331110-258		Equipment	TOTAL FOR ACCOUNT		385.72
					=====
TOTAL for Youth Shelter					5,682.40

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office on Aging					
		185951 W.B. MASON COMPANY INC		36.88	
		185951 W.B. MASON COMPANY INC		27.95	
01-201-27-333100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		64.83
		186486 LONGFELLOWS SANDWICH DELI		135.00	
		186486 LONGFELLOWS SANDWICH DELI		5.99	
		186486 LONGFELLOWS SANDWICH DELI		9.00	
01-201-27-333100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		149.99
		186973 COUNTY OF MORRIS		169.91	
01-201-27-333100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		169.91
					=====
TOTAL for Office on Aging					384.73

Grant in Aid

		186474 CFCS - HOPE HOUSE		4,710.00	
		186607 CFCS - HOPE HOUSE		640.00	
		186589 DAWN CENTER FOR INDEPENDENT		2,020.00	
		186588 DAWN CENTER FOR INDEPENDENT		5,956.00	
		186750 CFCS - HOPE HOUSE		2,450.00	
01-201-27-342000-090		<i>Grant in Aid: Program Expenditures</i>	TOTAL FOR ACCOUNT		15,776.00
					=====
TOTAL for Grant in Aid					15,776.00

Seniors, Disabled & Veterans

		186487 CORNERSTONE FAMILY		12,767.62	
01-201-27-343100-036		<i>Contracted Services - Adult Day Care</i>	TOTAL FOR ACCOUNT		12,767.62
					=====
TOTAL for Seniors, Disabled & Veterans					12,767.62

County Board of Social Service

		186565 W.B. MASON COMPANY INC		1.01	
		186565 W.B. MASON COMPANY INC		22.35	
		186565 W.B. MASON COMPANY INC		1.01	
		186565 W.B. MASON COMPANY INC		1.01	
		186565 W.B. MASON COMPANY INC		1.01	
		186565 W.B. MASON COMPANY INC		8.94	
		186565 W.B. MASON COMPANY INC		1.01	
		186565 W.B. MASON COMPANY INC		1.01	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Social Service					
		186565 W.B. MASON COMPANY INC		1.01	
01-201-27-345100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		39.37
		186098 LANGUAGE LINE SERVICES		59.50	
01-201-27-345100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		59.50
		186402 CITYSIDE ARCHIVES, LLC		908.15	
01-201-27-345100-257		<i>Rental - Other</i>	TOTAL FOR ACCOUNT		908.15
		186563 HINDSIGHT, INC		20,647.00	
		186093 UNITRONIX DATA SYSTEMS INC		7,299.72	
		184572 JOHNSON & JOHNSON, ESQS		168.00	
		184572 JOHNSON & JOHNSON, ESQS		3,234.00	
		184572 JOHNSON & JOHNSON, ESQS		1,691.35	
01-201-27-345100-325		<i>Special Services</i>	TOTAL FOR ACCOUNT		33,040.07
		186094 CHLIC		38,490.06	
		186091 FLAGSHIP HEALTH SYSTEMS, INC.		436.24	
		186091 FLAGSHIP HEALTH SYSTEMS, INC.		155.80	
		186090 DELTA DENTAL OF NEW JERSEY, INC.		834.60	
		186090 DELTA DENTAL OF NEW JERSEY, INC.		477.76	
		186090 DELTA DENTAL OF NEW JERSEY, INC.		29.86	
01-201-27-345100-329		<i>Hospital Insurance Premiums</i>	TOTAL FOR ACCOUNT		40,424.32
		186571 OLGA MATOS		22.05	
		186553 SIERRA MCENIRY		2.45	
		186552 MELISSA MANEY		75.11	
01-201-27-345100-332		<i>Mileage</i>	TOTAL FOR ACCOUNT		99.61
		186571 OLGA MATOS		72.00	
		186553 SIERRA MCENIRY		10.65	
		186574 LOURDES DEGUZMAN		72.00	
		186552 MELISSA MANEY		10.00	
01-201-27-345100-333		<i>Other Allowances</i>	TOTAL FOR ACCOUNT		164.65
					=====
TOTAL for County Board of Social Service					74,735.67

DEPARTMENT 349110

		186232 ESSEX COUNTY HOSPITAL		3,802.15	
		186232 ESSEX COUNTY HOSPITAL		-93.87	
		186232 ESSEX COUNTY HOSPITAL		3,802.15	
		186232 ESSEX COUNTY HOSPITAL		-31.29	
		186231 ESSEX COUNTY HOSPITAL		3,802.15	
		186231 ESSEX COUNTY HOSPITAL		6.00	
		186231 ESSEX COUNTY HOSPITAL		3,802.15	
		186231 ESSEX COUNTY HOSPITAL		6.00	
01-201-27-349110-090		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		15,095.44
					=====
TOTAL for DEPARTMENT 349110					15,095.44

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

Account	PO #	Vendor	Description	Payment	Account Total
		186973 COUNTY OF MORRIS		99.64	
01-201-27-350100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		99.64
					=====
		TOTAL for MV:Administration			99.64

County Adjuster

		186973 COUNTY OF MORRIS		524.66	
01-201-27-357100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		524.66
					=====
		TOTAL for County Adjuster			524.66

County Library

		185104 EBSCO INFORMATION SERVICES		86.25	
		185106 GANN LAW BOOKS		160.00	
		185111 THOMSON REUTERS-WEST		1,751.00	
		185796 EBSCO INFORMATION SERVICES		40.94	
		185775 EBSCO INFORMATION SERVICES		42.46	
01-201-29-390100-028		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		2,080.65
		181840 OFFICE CONCEPTS GROUP, INC.		129.84	
		181841 W.B. MASON COMPANY INC		204.48	
		184452 W.B. MASON COMPANY INC		320.26	
		185125 W.B. MASON COMPANY INC		102.24	
		185125 W.B. MASON COMPANY INC		102.24	
01-201-29-390100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		859.06
		186973 COUNTY OF MORRIS		721.12	
01-201-29-390100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		721.12
		185806 MIDWEST TAPE LLC		97.34	
		185806 MIDWEST TAPE LLC		348.83	
		185806 MIDWEST TAPE LLC		49.99	
01-201-29-390100-083		<i>Video & Film Materials</i>	TOTAL FOR ACCOUNT		496.16
		183316 OCLC ONLINE COMPUTER		1,016.46	
		183316 OCLC ONLINE COMPUTER		1,309.87	
01-201-29-390100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		2,326.33
		182828 DINOSAURS ROCK		550.00	
		185737 VILLAGE SUPER MARKET, INC.		119.65	
		185737 VILLAGE SUPER MARKET, INC.		25.00	
01-201-29-390100-090		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		694.65
		184490 OFFICE CONCEPTS GROUP, INC.		106.57	
		184490 OFFICE CONCEPTS GROUP, INC.		-62.37	
		184490 OFFICE CONCEPTS GROUP, INC.		62.37	
		183616 OFFICE CONCEPTS GROUP, INC.		302.97	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Library					
	181840	OFFICE CONCEPTS GROUP, INC.		188.24	
	181840	OFFICE CONCEPTS GROUP, INC.		140.25	
	185100	ORIENTAL TRADING COMPANY INC.		187.78	
	181841	W.B. MASON COMPANY INC		350.45	
	181841	W.B. MASON COMPANY INC		11.64	
	185125	W.B. MASON COMPANY INC		357.26	
	185125	W.B. MASON COMPANY INC		85.02	
	185123	OFFICE CONCEPTS GROUP, INC.		186.89	
	185123	OFFICE CONCEPTS GROUP, INC.		16.98	
01-201-29-390100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		2,016.85
	158436	CCH INC		3,405.00	
	169649	CCH INC		188.00	
	169649	CCH INC		18.95	
01-203-29-390100-028		<i>(2017) Books & Periodicals</i>	TOTAL FOR ACCOUNT		3,611.95
					=====
TOTAL for County Library					12,806.77
County Superintendent of Schoo					
	186973	COUNTY OF MORRIS		98.23	
01-201-29-392100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		98.23
					=====
TOTAL for County Superintendent of Schoo					98.23
Contribution to County College					
	187030	COUNTY COLLEGE OF MORRIS		417,576.59	
01-201-29-395100-090		<i>Expenditures</i>	TOTAL FOR ACCOUNT		417,576.59
					=====
TOTAL for Contribution to County College					417,576.59
Rutgers Extension Service					
	186973	COUNTY OF MORRIS		3.73	
01-201-29-396100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		3.73
	185170	BETTER IMPACT, INC.		300.00	
01-201-29-396100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		300.00
	186188	MORRIS COUNTY 4-H ASSOCIATION		2,000.00	
01-201-29-396100-257		<i>Rental - Other</i>	TOTAL FOR ACCOUNT		2,000.00
					=====
TOTAL for Rutgers Extension Service					2,303.73

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

Account	PO #	Vendor	Description	Payment	Account Total
Cont M.C. School of Tech					
		187028 MC VOCATIONAL SCHOOL DISTRICT		343,404.00	
01-201-29-400100-090		<i>Cont M.C. School of Tech Expenditures</i>	TOTAL FOR ACCOUNT		343,404.00
					=====
TOTAL for Cont M.C. School of Tech					343,404.00

Fire and Police Academy

		185747 ALLEN PAPER & SUPPLY CO		25.34	
		185523 ATLANTIC TRAINING CENTER		112.50	
01-201-29-407100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		137.84
		186973 COUNTY OF MORRIS		36.14	
01-201-29-407100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		36.14
		186200 TURN OUT UNIFORMS, INC.		49.99	
01-201-29-407100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		49.99
		185644 DC MANANGEMENT & ENVIRONMENTAL		5,400.00	
01-201-29-407100-231		<i>Hazardous Material Disposal</i>	TOTAL FOR ACCOUNT		5,400.00
					=====
TOTAL for Fire and Police Academy					5,623.97

Utilities

		185939 NATIONAL FUEL OIL INC.		1,789.36	
		185939 NATIONAL FUEL OIL INC.		10,005.75	
		185939 NATIONAL FUEL OIL INC.		9,334.75	
		185939 NATIONAL FUEL OIL INC.		10,543.95	
01-201-31-430100-136		<i>Diesel Fuel</i>	TOTAL FOR ACCOUNT		31,673.81
		186039 JERSEY CENTRAL POWER & LIGHT		37.15	
		186367 JERSEY CENTRAL POWER & LIGHT		60,118.06	
		186352 JERSEY CENTRAL POWER & LIGHT		338.42	
		186189 JERSEY CENTRAL POWER & LIGHT		3.20	
		186508 JERSEY CENTRAL POWER & LIGHT		624.52	
		186790 JERSEY CENTRAL POWER & LIGHT		22,296.35	
		186197 JERSEY CENTRAL POWER & LIGHT		73.24	
		185859 TIOGA SOLAR MORRIS COUNTY 1 LLC		716.71	
		185859 TIOGA SOLAR MORRIS COUNTY 1 LLC		477.81	
		185859 TIOGA SOLAR MORRIS COUNTY 1 LLC		1,103.08	
		186422 JERSEY CENTRAL POWER & LIGHT		20.39	
		186509 JERSEY CENTRAL POWER & LIGHT		333.06	
		186423 JERSEY CENTRAL POWER & LIGHT		19.00	
		186683 JERSEY CENTRAL POWER & LIGHT		34.41	
01-201-31-430100-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		86,195.40

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

Account	PO #	Vendor	Description	Payment	Account Total
Utilities					
		186789	DIRECT ENERGY BUSINESS MARKETING	8.05	
01-201-31-430100-141		Natural Gas			
			TOTAL FOR ACCOUNT		217.58
		186208	VERIZON	39.15	
		186208	VERIZON	100.42	
		186208	VERIZON	9.55	
		186208	VERIZON	34.65	
		186208	VERIZON	34.65	
		186185	VERIZON CABS	1,584.58	
		186418	CABLEVISION LIGHTPATH INC.	2,790.18	
		186639	MCI COM	32.84	
		186606	VERIZON	386.45	
		186429	VERIZON	39.15	
		186429	VERIZON	34.65	
01-201-31-430100-146		Telephone			
			TOTAL FOR ACCOUNT		5,086.27
					=====
		TOTAL for Utilities			123,173.06

Nutrition

		186591	PATRICIA W. GIBBONS	441.56	
		186591	PATRICIA W. GIBBONS	47.53	
01-201-41-716100-084		Other Outside Services			
			TOTAL FOR ACCOUNT		489.09
		186488	MCI COM	32.84	
		186523	MCI COM	32.84	
		186528	MCI COM	35.26	
		186526	VERIZON	866.62	
		186524	MCI COM	32.84	
		186522	MCI COM	32.84	
		186741	MCI COM	32.84	
		186739	MCI COM	32.84	
		186740	MCI COM	32.84	
01-201-41-716100-146		Telephone			
			TOTAL FOR ACCOUNT		1,131.76
		186632	NU-WAY CONCESSIONAIRES INC	140.70	
		186632	NU-WAY CONCESSIONAIRES INC	281.40	
		186632	NU-WAY CONCESSIONAIRES INC	539.35	
		186632	NU-WAY CONCESSIONAIRES INC	562.80	
01-201-41-716100-185		Food			
			TOTAL FOR ACCOUNT		1,524.25
					=====
		TOTAL for Nutrition			3,145.10

Area Plan Grant

		186610	CFCS - HOPE HOUSE	2,790.00	
		186609	CFCS - HOPE HOUSE	2,250.00	
		186079	VISITING NURSE ASSOC. OF	4,184.00	
01-201-41-716110-090		Expenditures			
			TOTAL FOR ACCOUNT		9,224.00
					=====

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

Account	PO #	Vendor	Description	Payment	Account Total
Area Plan Grant					
TOTAL for Area Plan Grant					9,224.00
ALPN					
01-201-41-759000-063		186587 DAWN CENTER FOR INDEPENDENT <i>ALPN Peer Grouping</i>	TOTAL FOR ACCOUNT	4,841.00	4,841.00
TOTAL for ALPN					===== 4,841.00

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

Account	PO #	Vendor	Description	Payment	Account Total
Grant Fund					
BIO-TERRORISM GRANT					
		186153 W.B. MASON COMPANY INC		261.94	
		185666 CDW GOVERNMENT		345.48	
		186425 W.B. MASON COMPANY INC		208.83	
		186971 COUNTY OF MORRIS		77.39	
02-213-41-718905-391		<i>Public Health Emer Grant(7/1/18-6/30/19)</i>	TOTAL FOR ACCOUNT		893.64
				=====	
TOTAL for BIO-TERRORISM GRANT					893.64
DEPARTMENT 741915					
		186407 HUY DINH		1.79	
		185711 TELESEARCH INC		840.04	
		185711 TELESEARCH INC		803.25	
		185711 TELESEARCH INC		897.75	
		183623 W.B. MASON COMPANY INC		29.80	
		184879 RICOH AMERICAS CORPORATION		52.83	
		186459 VERIZON		18.74	
		186472 VERIZON BUSINESS		3.08	
		186408 W.B. MASON COMPANY INC		55.53	
02-213-41-741915-392		<i>WFNJ-TANF (7/1/18-12/31/19)</i>	TOTAL FOR ACCOUNT		2,702.81
				=====	
TOTAL for DEPARTMENT 741915					2,702.81
DEPARTMENT 741920					
		186407 HUY DINH		3.83	
		183623 W.B. MASON COMPANY INC		63.86	
		184879 RICOH AMERICAS CORPORATION		113.20	
		186459 VERIZON		40.15	
		186472 VERIZON BUSINESS		6.60	
		186408 W.B. MASON COMPANY INC		118.99	
02-213-41-741920-392		<i>WFNJ-General Assistance(7/1/18-12/31/19)</i>	TOTAL FOR ACCOUNT		346.63
				=====	
TOTAL for DEPARTMENT 741920					346.63
WIA: New Bridge Project					
		186770 EZ WHEELS DRIVING SCHOOL		1,546.28	
02-213-41-742025-391		<i>WIOA Adult (7/1/18-6/30/20)</i>	TOTAL FOR ACCOUNT		1,546.28
				=====	
TOTAL for WIA: New Bridge Project					1,546.28

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

Account	PO #	Vendor	Description	Payment	Account Total
WIA: Incentive Grant					
		186451	BTII INSTITUTE, LLC	2,500.00	
		186772	WILLIAM PATERSON UNIVERSITY	860.31	
		186771	JERSEY TRACTOR TRAILER	3,200.00	
		186773	WILLIAM PATERSON UNIVERSITY	1,561.60	
02-213-41-742030-391		<i>WIOA Dislocated Worker (7/1/18-6/30/20)</i>			8,121.91
			TOTAL FOR ACCOUNT		
					=====
TOTAL for WIA: Incentive Grant					8,121.91

DEPARTMENT 742040

		186445	EZ WHEELS DRIVING SCHOOL	1,969.80	
02-213-41-742040-391		<i>WIOA Youth (4/1/18-6/30/20)</i>			1,969.80
			TOTAL FOR ACCOUNT		
					=====
TOTAL for DEPARTMENT 742040					1,969.80

WIA/ARRA Adult

		186518	AVTECH INSTITUTE	1,408.00	
		186407	HUY DINH	2.56	
		185711	TELESEARCH INC	209.30	
		183623	W.B. MASON COMPANY INC	42.57	
		186446	EZ WHEELS DRIVING SCHOOL	453.22	
		186521	WARREN COUNTY TECHNICAL SCHOOL	502.46	
		184879	RICOH AMERICAS CORPORATION	75.46	
		186459	VERIZON	26.76	
		186472	VERIZON BUSINESS	4.41	
		186408	W.B. MASON COMPANY INC	79.33	
02-213-41-742905-391		<i>WIOA Adult (7/1/17-6/30/19)</i>			2,804.07
			TOTAL FOR ACCOUNT		
					=====
TOTAL for WIA/ARRA Adult					2,804.07

WIA/ARRA Dislocated Worker

		186520	WARREN COUNTY TECHNICAL SCHOOL	502.46	
		186452	BTII INSTITUTE, LLC	800.00	
		186457	RARITAN VALLEY COMMUNITY	640.00	
		186447	EZ WHEELS DRIVING SCHOOL	399.90	
		186455	WILLIAM PATERSON UNIVERSITY	1,920.00	
		186471	EZ WHEELS DRIVING SCHOOL	399.90	
		186407	HUY DINH	8.43	
		185711	TELESEARCH INC	662.80	
		183623	W.B. MASON COMPANY INC	140.49	

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

Account	P0 #	Vendor	Description	Payment	Account Total
WIA/ARRA Dislocated Worker					
	186519	AVTECH INSTITUTE		1,520.00	
	186454	WILLIAM PATERSON UNIVERSITY		1,651.20	
	186456	WILLIAM PATERSON UNIVERSITY		800.00	
	186489	AVTECH INSTITUTE		1,744.00	
	186517	AVTECH INSTITUTE		1,008.00	
	186768	RUTGERS CENTER FOR CONTINUING		3,164.00	
	184879	RICOH AMERICAS CORPORATION		249.04	
	186459	VERIZON		88.32	
	186769	EZ WHEELS DRIVING SCHOOL		837.24	
	186472	VERIZON BUSINESS		14.54	
	186408	W.B. MASON COMPANY INC		261.78	
	186775	WILLIAM PATERSON UNIVERSITY		640.80	
	186971	COUNTY OF MORRIS		172.80	
02-213-41-742910-391		<i>WIOA Dislocated Worker (7/1/17-6/30/19)</i>	TOTAL FOR ACCOUNT		18,025.60
					=====
TOTAL for WIA/ARRA Dislocated Worker					18,025.60

WIA/ARRA Youth

	186407	HUY DINH		8.94	
	183623	W.B. MASON COMPANY INC		149.00	
	184879	RICOH AMERICAS CORPORATION		264.13	
	186459	VERIZON		93.68	
	186472	VERIZON BUSINESS		15.42	
	186408	W.B. MASON COMPANY INC		277.64	
02-213-41-742920-391		<i>WIOA Youth (7/1/17-6/30/19)</i>	TOTAL FOR ACCOUNT		808.81
					=====
TOTAL for WIA/ARRA Youth					808.81

DEPARTMENT 754810

	186469	FAMILY PROMISE OF		17,525.00	
02-213-41-754810-392		<i>Social Srvcs for Hmlss (1/1/18-12/31/18)</i>	TOTAL FOR ACCOUNT		17,525.00
					=====
TOTAL for DEPARTMENT 754810					17,525.00

Chapter 51

	186745	NEW HOPE FOUNDATION INC.		200.00	
	186748	CFCS - HOPE HOUSE		1,485.00	
	186743	ALFRE INC.		9,720.00	
	186743	ALFRE INC.		12,060.00	
	186747	CURA INC.		4,896.00	
	186747	CURA INC.		284.30	

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

Account	P0 #	Vendor	Description	Payment	Account Total	
Chapter 51						
		186744	DAYTOP VILLAGE OF NJ, INC.	1,760.00		
		186746	TURNING POINT, INC	6,825.00		
		186749	MORRISTOWN MEDICAL CENTER	3,420.00		
02-213-41-757805-392		<i>Chapter 51 (1/1/18-12/31/18)</i>			40,902.74	
			TOTAL FOR ACCOUNT		40,902.74	
					=====	
		TOTAL for Chapter 51				40,902.74
DEPARTMENT 758810						
		186806	LINCOLN PK MUNICIPAL ALLIANCE	10,640.97		
		185310	TOWNSHIP OF WASHINGTON	6,220.55		
		186873	HANOVER TWP MUNICIPAL ALLIANCE	5,643.25		
02-213-41-758810-392		<i>Municipal Alliance (7/1/17-6/30/18)</i>			22,504.77	
			TOTAL FOR ACCOUNT		22,504.77	
		186825	LONGFELLOWS SANDWICH DELI	288.75		
02-213-41-758810-394		<i>Municipal Alliance (1/1/18-12/31/18)</i>			288.75	
			TOTAL FOR ACCOUNT		288.75	
					=====	
		TOTAL for DEPARTMENT 758810				22,793.52
DEPARTMENT 771810						
		182493	ADAPTIVE DIGITAL SYSTEMS INC	7,950.00		
		182493	ADAPTIVE DIGITAL SYSTEMS INC	750.00		
02-213-41-771810-391		<i>Multi-Jurisd Task Force(7/1/17-8/31/18)</i>			8,700.00	
			TOTAL FOR ACCOUNT		8,700.00	
					=====	
		TOTAL for DEPARTMENT 771810				8,700.00
DEPARTMENT 774805						
		185522	JOSEPH ABRUSCI	891.18		
		185522	JOSEPH ABRUSCI	1,892.10		
		185522	JOSEPH ABRUSCI	81.62		
		185522	JOSEPH ABRUSCI	274.11		
		185633	PATRICK MCNICHOL	375.00		
		185633	PATRICK MCNICHOL	128.20		
		185633	PATRICK MCNICHOL	567.63		
		185634	WILLIAM GALOP	575.00		
		185634	WILLIAM GALOP	613.41		
		185634	WILLIAM GALOP	88.50		
		185634	WILLIAM GALOP	39.42		
02-213-41-774805-391		<i>DRE Call Out (10/1/17-9/30/18)</i>			5,526.17	
			TOTAL FOR ACCOUNT		5,526.17	
					=====	
		TOTAL for DEPARTMENT 774805				5,526.17

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 786825					
	186525	TOWNSHIP OF ROXBURY		1,527.75	
	186608	TOWNSHIP OF ROXBURY		1,527.75	
	185950	W.B. MASON COMPANY INC		508.70	
	185950	W.B. MASON COMPANY INC		24.83	
	185950	W.B. MASON COMPANY INC		32.32	
	186636	SENIOR SERVICES CENTER OF		1,350.00	
	186485	FIVE TOWN REGIONAL DIAL-A-RIDE		24,414.50	
	186484	FIVE TOWN REGIONAL DIAL-A-RIDE		24,414.50	
02-213-41-786825-394		MAPS (1/1/18-12/31/18)	TOTAL FOR ACCOUNT		53,800.35
					=====
TOTAL for DEPARTMENT 786825					53,800.35

DEPARTMENT 864895

	186548	TOP LINE CONSTRUCTION CORP		409,820.54	
02-213-41-864895-391		2018 ATP - County Aid (3/13/18-3/13/21)	TOTAL FOR ACCOUNT		409,820.54
					=====
TOTAL for DEPARTMENT 864895					409,820.54

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

Account	PO #	Vendor	Description	Payment	Account Total
County Capital					
Improvemnts Historic Speedwell					
	185844	CHARLES MANN GENERAL CONTRACTING IN		151,819.98	
04-216-55-951159-940		<i>Hard Costs</i>			
			TOTAL FOR ACCOUNT		151,819.98
					=====
		TOTAL for Improvemnts Historic Speedwell			151,819.98
DEPARTMENT 953259					
	186876	THE MUSIAL GROUP PA		3,948.75	
04-216-55-953259-909		<i>RenovCentrlAveComplx-StClare/NonprofMall</i>			
			TOTAL FOR ACCOUNT		3,948.75
					=====
		TOTAL for DEPARTMENT 953259			3,948.75
DEPARTMENT 953269					
	186662	KELLER & KIRKPATRICK		3,094.00	
04-216-55-953269-909		<i>Bridge Design/Constr - var locations</i>			
			TOTAL FOR ACCOUNT		3,094.00
					=====
		TOTAL for DEPARTMENT 953269			3,094.00
DEPARTMENT 953323					
	186531	CHERRY WEBER & ASSOC. PC		9,936.00	
04-216-55-953323-909		<i>Bridge Design/Constr VarLoc-Public Works</i>			
			TOTAL FOR ACCOUNT		9,936.00
					=====
	186877	SALMON BROS. INC.		71,818.82	
04-216-55-953323-951		<i>Bridge Design/Constr VarLoc-Public Works</i>			
			TOTAL FOR ACCOUNT		71,818.82
					=====
		TOTAL for DEPARTMENT 953323			81,754.82
DEPARTMENT 953382					
	171434	MALICK AND SCHERER PC		420.00	
	171436	MALICK AND SCHERER PC		210.00	
	186530	BOSWELL ENGINEERING INC		225.29	
04-216-55-953382-909		<i>Road Resurfacing, MV arking lot, Railrd</i>			
			TOTAL FOR ACCOUNT		855.29
					=====
	186548	TOP LINE CONSTRUCTION CORP		17,024.50	
04-216-55-953382-940		<i>Road Resurfacing, MV arking lot, Railrd</i>			
			TOTAL FOR ACCOUNT		17,024.50
					=====

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953382					
TOTAL for DEPARTMENT 953382					17,879.79
DEPARTMENT 953383					
		186386	COMMERCIAL FURNITURE RESOURCE INC.	995.00	
04-216-55-953383-940		<i>B&G Interior Building Improvements</i>	TOTAL FOR ACCOUNT		995.00
TOTAL for DEPARTMENT 953383					995.00
DEPARTMENT 953384					
		186663	KELLER & KIRKPATRICK	10,783.50	
04-216-55-953384-909		<i>Greystone/CAC Improvements</i>	TOTAL FOR ACCOUNT		10,783.50
TOTAL for DEPARTMENT 953384					10,783.50
DEPARTMENT 953387					
		186655	CHERRY WEBER & ASSOC. PC	913.00	
		186656	CHERRY WEBER & ASSOC. PC	5,367.90	
		186658	CHERRY WEBER & ASSOC. PC	1,406.90	
		186657	CHERRY WEBER & ASSOC. PC	1,614.90	
04-216-55-953387-909		<i>Various Bridge Replacement</i>	TOTAL FOR ACCOUNT		9,302.70
		186659	REIVAX CONTRACTING CORP	60,209.08	
04-216-55-953387-940		<i>Various Bridge Replacement</i>	TOTAL FOR ACCOUNT		60,209.08
TOTAL for DEPARTMENT 953387					69,511.78
DEPARTMENT 953419					
		186660	KELLER & KIRKPATRICK	5,650.80	
		186664	KELLER & KIRKPATRICK	2,360.40	
		186666	KELLER & KIRKPATRICK	489.60	
		186665	KELLER & KIRKPATRICK	1,618.20	
		180594	BOSWELL ENGINEERING INC	4,000.00	
		182481	VAN CLEEF ENGINEERING ASSOC	6,609.10	
04-216-55-953419-909		<i>PublicWorks-Railroad&Road Constr/Resurf</i>	TOTAL FOR ACCOUNT		20,728.10
		185725	ROAD SAFETY SYSTEMS LLC	750.00	
		185725	ROAD SAFETY SYSTEMS LLC	3,000.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953419					
04-216-55-953419-951		PublicWorks-Railroad&Road Constr/Resurf	TOTAL FOR ACCOUNT	4,125.00	
					=====
TOTAL for DEPARTMENT 953419					24,853.10
DEPARTMENT 953420					
		173373 MONSTER COATINGS INC		2,850.00	
		186875 AB CONTRACTING LLC		26,176.38	
04-216-55-953420-951		B&G - Interior Building Improvements	TOTAL FOR ACCOUNT	29,026.38	
					=====
TOTAL for DEPARTMENT 953420					29,026.38
DEPARTMENT 953421					
		180035 CHEROKEE GLASS INC		2,250.00	
		178061 BFI		1,963.44	
04-216-55-953421-951		B&G-Constrc,Upgrd&Equip CrimnlJustRef	TOTAL FOR ACCOUNT	4,213.44	
					=====
TOTAL for DEPARTMENT 953421					4,213.44
DEPARTMENT 953454					
		179088 KELLER & KIRKPATRICK		636.00	
		179088 KELLER & KIRKPATRICK		7,573.40	
		185538 TECTONIC ENGINEERING		4,061.00	
		185243 VAN CLEEF ENGINEERING ASSOC		300.00	
		183394 KELLER & KIRKPATRICK		702.00	
		183392 KELLER & KIRKPATRICK		175.50	
		183393 KELLER & KIRKPATRICK		721.50	
04-216-55-953454-909		RoadResurf/IntersectConstr&RR-PublicWrks	TOTAL FOR ACCOUNT	14,169.40	
					=====
TOTAL for DEPARTMENT 953454					14,169.40
DEPARTMENT 953458					
		185868 HERBST-MUSCIANO, LLC		2,462.50	
04-216-55-953458-909		Replacement/Repair/Upgrade-Bldgs&Grnds	TOTAL FOR ACCOUNT	2,462.50	
					=====
TOTAL for DEPARTMENT 953458					2,462.50

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 953464					
		186019 T & M ASSOCIATES		724.65	
		185773 T & M ASSOCIATES		7,675.61	
04-216-55-953464-909		<i>Interior Bldg Upgrades - Bldgs & Grounds</i>	TOTAL FOR ACCOUNT		8,400.26
					=====
TOTAL for DEPARTMENT 953464					8,400.26

DEPARTMENT 953466					
		186791 PANCIELLO CONSTRUCTION LLC		14,400.00	
04-216-55-953466-940		<i>ExterBldgUpgrVehcl/EquipRplcmnt-BldGrd</i>	TOTAL FOR ACCOUNT		14,400.00
					=====
TOTAL for DEPARTMENT 953466					14,400.00

DEPARTMENT 953510					
		184774 HANOVER POWER SPORTS		11,800.00	
		184774 HANOVER POWER SPORTS		2,100.00	
04-216-55-953510-957		<i>2 AllTerrainVehicles w/Sprayers-Mosquito</i>	TOTAL FOR ACCOUNT		13,900.00
					=====
TOTAL for DEPARTMENT 953510					13,900.00

Rd Resurface & Recon Var Roads

		185827 R.S. KNAPP CO. INC.		208.18	
		185823 VAN CLEEF ENGINEERING ASSOC		350.00	
04-216-55-953861-909		<i>Miscellaneous - Other</i>	TOTAL FOR ACCOUNT		558.18
					=====
TOTAL for Rd Resurface & Recon Var Roads					558.18

DEPARTMENT 954423

		185846 SCATURRO BROS. INC.		67,600.00	
04-216-55-954423-951		<i>Corrections-Shower/Kitchen Floor Upgrade</i>	TOTAL FOR ACCOUNT		67,600.00
					=====
TOTAL for DEPARTMENT 954423					67,600.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
	180460	NORTHEAST COMMUNICATIONS, INC.		178.00	
	180460	NORTHEAST COMMUNICATIONS, INC.		270.00	
	180460	NORTHEAST COMMUNICATIONS, INC.		810.00	
04-216-55-954449-957		Vehicle Replacement for Sheriff's Office	TOTAL FOR ACCOUNT		1,258.00
					=====
TOTAL for DEPARTMENT 954449					1,258.00

DEPARTMENT 962398

	179880	MILLENNIUM COMMUNICATIONS		5,075.60	
04-216-55-962398-955		ITD-Computer & Network Upgrades	TOTAL FOR ACCOUNT		5,075.60
					=====
TOTAL for DEPARTMENT 962398					5,075.60

DEPARTMENT 962432

	179880	MILLENNIUM COMMUNICATIONS		32,685.90	
04-216-55-962432-955		OIT-Computer & Network Upgrades & Equip	TOTAL FOR ACCOUNT		32,685.90
					=====
TOTAL for DEPARTMENT 962432					32,685.90

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

Account	PO #	Vendor	Description	Payment	Account Total
Dedicated Trust					
Weights & Measures					
		183330 ALL COUNTY RENTAL CENTER		327.06	
		187063 COUNTY OF MORRIS		68,722.84	
13-290-56-575801-888		<i>Weights & Measures</i>	TOTAL FOR ACCOUNT		69,049.90
					=====
TOTAL for Weights & Measures					69,049.90
Tax Board					
		186590 MATTHEW R. PETRACCA		123.90	
		186590 MATTHEW R. PETRACCA		2,449.76	
		186590 MATTHEW R. PETRACCA		20.00	
		186462 RALPH MELORO		114.10	
		186462 RALPH MELORO		20.00	
		186462 RALPH MELORO		29.59	
		186462 RALPH MELORO		15.74	
		186462 RALPH MELORO		20.00	
		186460 PATRICIA MARSH		130.90	
		186460 PATRICIA MARSH		20.00	
		186460 PATRICIA MARSH		20.00	
		186460 PATRICIA MARSH		14.88	
		186460 PATRICIA MARSH		14.88	
		186460 PATRICIA MARSH		20.00	
		186460 PATRICIA MARSH		20.00	
13-290-56-577101-888		<i>Tax Board</i>	TOTAL FOR ACCOUNT		3,033.75
					=====
TOTAL for Tax Board					3,033.75
DEPARTMENT 578201					
		185718 ADAPCO, INC.		2,442.00	
		185717 CLARKE MOSQUITO CONTROL		7,762.70	
		185717 CLARKE MOSQUITO CONTROL		4,640.00	
13-290-56-578201-888		<i>Snow Removal Trust</i>	TOTAL FOR ACCOUNT		14,844.70
					=====
TOTAL for DEPARTMENT 578201					14,844.70
County Clerk \$1.00 Fund					
		165147 COUNTY BUSINESS SYSTEMS INC		24,057.00	
13-290-56-578401-888		<i>County Clerk \$1.00 Fund</i>	TOTAL FOR ACCOUNT		24,057.00
					=====
TOTAL for County Clerk \$1.00 Fund					24,057.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff- \$2 Fund					
		184706	TEQUIPMENT.NET	5,231.00	
		185120	COMPUTER SQUARE	7,000.00	
13-290-56-578801-888		<i>County Sheriff- \$2 Fund</i>	TOTAL FOR ACCOUNT		12,231.00
					=====
TOTAL for County Sheriff- \$2 Fund					12,231.00

Environ Quality & Enforcement

		186532	COUNTY OF MORRIS	5,087.80	
		186532	COUNTY OF MORRIS	10,795.31	
		186533	COUNTY OF MORRIS	2,933.79	
13-290-56-578901-888		<i>Environ Quality & Enforcement</i>	TOTAL FOR ACCOUNT		18,816.90
					=====
TOTAL for Environ Quality & Enforcement					18,816.90

DEPARTMENT 580554

		185099	CENTRAL JERSEY TITLE CO INC	3,330.00	
		185099	CENTRAL JERSEY TITLE CO INC	1,914.00	
13-290-56-580554-888		<i>Open Space - Park Commission</i>	TOTAL FOR ACCOUNT		5,244.00
					=====
TOTAL for DEPARTMENT 580554					5,244.00

DEPARTMENT 580558

		186211	VILLAGE SUPER MARKET, INC.	16.99	
		185242	VAN CLEEF ENGINEERING ASSOC	375.00	
		185701	RIOS' ENGRAVING	20.00	
13-290-56-580558-888		<i>Open Space - Ancillary</i>	TOTAL FOR ACCOUNT		411.99
					=====
TOTAL for DEPARTMENT 580558					411.99